

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 51 of 83

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)
3138X3F64		CITY BANK MORTGAGE	1	\$74,800.00	5.03%	0	\$0.00	
		SUN AMERICAN MORTGAGE COMPANY	1	\$54,600.00	3.67%	0	\$0.00	
		WELLS FARGO BANK, N.A.	25	\$1,357,321.69	91.3%	0	\$0.00	
<b>Total</b>			<b>27</b>	<b>\$1,486,721.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3F72		A+ MORTGAGE SERVICES, INC	1	\$159,287.99	0.03%	0	\$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$374,807.80	0.08%	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	5	\$881,571.28	0.18%	0	\$0.00	
		ACOPIA, LLC, A CORPORATION	1	\$99,559.42	0.02%	0	\$0.00	
		AGSOUTH FARM CREDIT ACA A ACA	1	\$147,845.74	0.03%	0	\$0.00	
		ALCOVA MORTGAGE LLC	1	\$151,600.00	0.03%	0	\$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$348,457.96	0.07%	0	\$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$459,800.00	0.09%	0	\$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	2	\$500,684.31	0.1%	0	\$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC , A LIMITED LIABILITY COMPANY.	1	\$149,925.00	0.03%	0	\$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$244,418.37	0.05%	0	\$0.00	
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$195,136.46	0.04%	0	\$0.00	
		AMERICAN BANK + TRUST CO., INC	1	\$400,000.00	0.08%	0	\$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$258,831.41	0.05%	0	\$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION	1	\$156,116.05	0.03%	0	\$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORPORATION	1	\$75,661.79	0.02%	0	\$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$160,346.42	0.03%	0	\$0.00	
			1	\$113,000.00	0.02%	0	\$0.00	

	AMERICAN INTERBANC MORTGAGE, LLC					
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$174,221.24	0.03%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$577,158.76	0.12%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$231,465.37	0.05%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$415,162.77	0.08%	0	\$0.00
	AMERICAN MORTGAGE ANE EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$288,000.00	0.06%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$144,000.00	0.03%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$275,810.15	0.06%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$398,070.65	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$244,500.00	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$130,422.84	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$775,989.60	0.16%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$276,500.00	0.06%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$360,389.09	0.07%	0	\$0.00
	AMERIS BANK	1	\$134,500.00	0.03%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$222,993.22	0.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$131,412.60	0.03%	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$288,709.49	0.06%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$284,739.94	0.06%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$204,800.00	0.04%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$286,718.39	0.06%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$112,988.52	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$74,669.56	0.01%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$622,716.51	0.12%	0	\$0.00
		1	\$336,480.84	0.07%	0	\$0.00

ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY					
ATLANTIC COAST MORTGAGE, LLC, A VIRIGINA LIMITED LIABILITY COMPANY	1	\$443,019.74	0.09%	0	\$0.00
ATLANTIC HOME LOANS, INC.	1	\$469,920.45	0.09%	0	\$0.00
AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$387,979.80	0.08%	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$228,966.25	0.05%	0	\$0.00
BANCFIRST	1	\$127,679.29	0.03%	0	\$0.00
BANK OF ENGLAND	1	\$223,200.00	0.04%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$318,575.99	0.06%	0	\$0.00
BANK OF THE OZARKS	1	\$146,500.00	0.03%	0	\$0.00
BANKERS MORTGAGE CENTER, INC	1	\$135,400.81	0.03%	0	\$0.00
BANKERS MORTGAGE CENTER, INC.	1	\$177,500.00	0.04%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$163,409.00	0.03%	0	\$0.00
BAY EQUITY LLC	1	\$345,000.00	0.07%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$359,409.50	0.07%	0	\$0.00
BNC NATIONAL BANK	2	\$355,741.87	0.07%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$136,396.40	0.03%	0	\$0.00
BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$335,500.34	0.07%	0	\$0.00
C & F MORTGAGE CORP	1	\$184,666.26	0.04%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$100,000.00	0.02%	0	\$0.00
CALIBER FUNDING, LLC	1	\$120,146.13	0.02%	0	\$0.00
CAPITAL CENTER, LLC	2	\$439,563.24	0.09%	0	\$0.00
CAPITAL CITY BANK	5	\$786,783.40	0.16%	0	\$0.00
CAPITAL CITY BANK A COMMERCIAL BANK	1	\$278,741.53	0.06%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$430,096.69	0.09%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$311,411.51	0.06%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,834.29	0.03%	0	\$0.00
CBC NATIONAL BANK	5	\$805,364.80	0.16%	0	\$0.00
CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$117,480.11	0.02%	0	\$0.00
CBM MORTGAGE, LLC	1	\$263,832.46	0.05%	0	\$0.00
	1	\$290,389.15	0.06%	0	\$0.00

CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
CENTENNIAL BANK, A CORPORATION	1	\$51,768.60	0.01%	0	\$0.00	
CHARTERWEST NATIONAL BANK	1	\$177,215.76	0.04%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	4	\$850,356.72	0.17%	0	\$0.00	
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$229,961.76	0.05%	0	\$0.00	
CITY BANK	1	\$76,355.27	0.02%	0	\$0.00	
CITY BANK MORTGAGE	1	\$132,790.58	0.03%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$520,500.00	0.1%	0	\$0.00	
COMMONFUND MORTGAGE CORP	1	\$96,000.00	0.02%	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	2	\$538,199.31	0.11%	0	\$0.00	
COMMUNITY MORTGAGE, LLC	1	\$287,200.00	0.06%	0	\$0.00	
CONTINENTAL HOME LOANS, INC.	1	\$495,588.67	0.1%	0	\$0.00	
CORNERSTONE BANK CORPORATION	1	\$215,000.00	0.04%	0	\$0.00	
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$190,000.00	0.04%	0	\$0.00	
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$300,000.00	0.06%	0	\$0.00	
CS FINANCIAL INC A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	
CTHM LLC, DBA CONNECTICUR HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$295,200.00	0.06%	0	\$0.00	
DE CAPITAL MORTGAGE, LLC	1	\$291,345.70	0.06%	0	\$0.00	
DEVERE MORTGAGE CORPORATION	3	\$298,508.48	0.06%	0	\$0.00	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$29,121.13	0.01%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	2	\$207,429.80	0.04%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	4	\$602,134.40	0.12%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$132,000.00	0.03%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$358,413.91	0.07%	0	\$0.00	
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	2	\$594,600.00	0.12%	0	\$0.00	
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$115,991.84	0.02%	0	\$0.00	
DISCOVER HOME LOANS, INC.	1	\$183,000.00	0.04%	0	\$0.00	
DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION	1	\$291,144.60	0.06%	0	\$0.00	
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$431,169.29	0.09%	0	\$0.00	

	DISCOVER HOME LOANS, INC.,	1	\$175,117.24	0.04%	0	\$0.00
	DIVERSIFIED HOME MORTGAGE	1	\$157,833.95	0.03%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	2	\$409,347.58	0.08%	0	\$0.00
	EAGLEBANK	1	\$199,100.09	0.04%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$742,532.58	0.15%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$68,732.46	0.01%	0	\$0.00
	EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$145,650.75	0.03%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$412,958.80	0.08%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$407,583.82	0.08%	0	\$0.00
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$251,762.60	0.05%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$107,524.17	0.02%	0	\$0.00
	F AND M BANK A BANKING CORPORATION	1	\$105,025.82	0.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$944,012.64	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,109,158.95	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$760,108.92	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$174,236.65	0.03%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$323,568.11	0.06%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$129,913.46	0.03%	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$150,321.32	0.03%	0	\$0.00
	FEARON FINANCIAL, LLC	6	\$995,874.83	0.2%	0	\$0.00
	FEARON FINANCIAL, LLC , A LIMITED LIABILITY COMPANY	1	\$122,447.18	0.02%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$364,057.63	0.07%	0	\$0.00
	FEDERATED MORTGAGE CORP	2	\$339,302.10	0.07%	0	\$0.00
	FEDTRUST MORTGAGE, L.L.C.	1	\$102,903.73	0.02%	0	\$0.00
	FIRST BANK	2	\$422,119.20	0.08%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$499,339.13	0.1%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$219,508.95	0.04%	0	\$0.00
	FIRST CITIZENS BANK + TRUST	2	\$658,000.00	0.13%	0	\$0.00

	COMPANY NC BANKING CORPORATION					
	FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$250,867.37	0.05%	0	\$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$122,190.37	0.02%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$164,265.74	0.03%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$199,118.84	0.04%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$255,000.00	0.05%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$437,046.44	0.09%	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$82,132.88	0.02%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$264,804.45	0.05%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$474,500.00	0.1%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$135,888.60	0.03%	0	\$0.00
	FIRST NATIONAL BANK	2	\$761,873.33	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$417,000.00	0.08%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$283,719.05	0.06%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$555,326.99	0.11%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$597,356.51	0.12%	0	\$0.00
	FIRST SECURITY BANK ISAOA	1	\$120,000.00	0.02%	0	\$0.00
	FIRST SECURITY BANK, ISAOA	1	\$94,500.00	0.02%	0	\$0.00
	FIRST STATE BANK OF LE CENTER	1	\$98,563.82	0.02%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$605,512.08	0.12%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$379,387.12	0.08%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO., A CORPORATION	1	\$298,678.26	0.06%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$411,162.14	0.08%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$169,243.49	0.03%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$97,070.43	0.02%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$313,522.50	0.06%	0	\$0.00
		1	\$169,250.41	0.03%	0	\$0.00

FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION					
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK, MORTGAGE A FLORIDA CORPORATION	1	\$413,247.25	0.08%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	5	\$1,140,504.26	0.23%	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$170,264.93	0.03%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	4	\$1,103,009.63	0.22%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$191,000.00	0.04%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$844,468.94	0.17%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$117,873.12	0.02%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$319,603.66	0.06%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$109,520.19	0.02%	0	\$0.00
GLACIER BANK, CORPORATION	1	\$119,466.00	0.02%	0	\$0.00
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$84,170.57	0.02%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$186,000.00	0.04%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$138,000.00	0.03%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$240,300.00	0.05%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$432,068.69	0.09%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$155,000.00	0.03%	0	\$0.00
GUARANTEED RATE, INC.	2	\$488,763.99	0.1%	0	\$0.00
GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$159,287.99	0.03%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$430,115.65	0.09%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$462,930.74	0.09%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,270,584.80	0.25%	0	\$0.00
GUARDHILL FINANCIAL CORP.	1	\$612,000.00	0.12%	0	\$0.00
HAMILTON GROUP FUNDING, INC. , A FLORIDA CORPORATION	1	\$159,295.07	0.03%	0	\$0.00
HANA FINANCIAL, INC	1	\$132,414.03	0.03%	0	\$0.00

	HOME FINANCE OF AMERICA INC	1	\$335,000.00	0.07%	0	\$0.00
	HOME FINANCE OF AMERICA, INC	2	\$302,166.25	0.06%	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	7	\$1,297,060.61	0.26%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$52,916.68	0.01%	0	\$0.00
	HOME STATE BANK, N.A., A CORPORATION	1	\$345,137.93	0.07%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$722,261.00	0.14%	0	\$0.00
	HOME BANC, N.A A NATIONAL ASSOCIATION	1	\$148,330.30	0.03%	0	\$0.00
	HOME BANC, N.A.	1	\$168,745.72	0.03%	0	\$0.00
	HOME BANC, N.A., A NATIONAL ASSOCIATION	1	\$127,200.00	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC	9	\$1,574,499.57	0.32%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$140,000.00	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$109,000.00	0.02%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$228,687.99	0.05%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$113,295.40	0.02%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$191,145.60	0.04%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$67,825.78	0.01%	0	\$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$161,338.92	0.03%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$109,276.64	0.02%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$107,524.17	0.02%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$73,000.00	0.01%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$147,245.15	0.03%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$127,142.09	0.03%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$114,400.00	0.02%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIAIBILITY COMPANY	1	\$427,829.49	0.09%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$337,521.30	0.07%	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	2	\$560,700.59	0.11%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$658,365.22	0.13%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$415,125.78	0.08%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$249,201.57	0.05%	0	\$0.00



INLANTA MORTGAGE, INC.	1	\$358,780.17	0.07%	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$254,564.74	0.05%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$415,144.34	0.08%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$238,931.99	0.05%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$622,218.73	0.12%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$172,042.00	0.03%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$279,650.00	0.06%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$111,506.55	0.02%	0	\$0.00
KIRKWOOD BANK + TRUST CO	1	\$188,000.00	0.04%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$92,000.00	0.02%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$123,149.53	0.02%	0	\$0.00
LENDERFI, INC	1	\$128,000.00	0.03%	0	\$0.00
LENDERFI, INC.	2	\$574,125.77	0.12%	0	\$0.00
LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION	1	\$160,900.00	0.03%	0	\$0.00
LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION CFL MC 3794	1	\$298,664.99	0.06%	0	\$0.00
LOANDEPOT.COM	4	\$1,091,155.37	0.22%	0	\$0.00
LOANDEPOT.COM LLC	6	\$1,735,418.08	0.35%	0	\$0.00
LOANDEPOT.COM, LLC	3	\$645,508.45	0.13%	0	\$0.00
M + T BANK	1	\$177,223.58	0.04%	0	\$0.00
M I FINANCIAL CORPORATION	2	\$549,936.73	0.11%	0	\$0.00
M/I FINANCIAL CORPORATION	2	\$451,583.16	0.09%	0	\$0.00
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$182,400.00	0.04%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$186,651.92	0.04%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$184,722.51	0.04%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.04%	0	\$0.00
MCCUE MORTGAGE COMPANY (THE)	1	\$144,000.00	0.03%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$524,000.00	0.11%	0	\$0.00
MCLEAN MORTGAGE CORPORATION,	1	\$306,108.92	0.06%	0	\$0.00

	A VIRGINIA CORPORATION					
	MCS MORTGAGE BANKERS, INC.A CORPORATION	1	\$127,000.00	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$338,516.95	0.07%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$622,771.62	0.12%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$151,224.04	0.03%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$284,000.00	0.06%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$635,000.00	0.13%	0	\$0.00
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	2	\$263,838.26	0.05%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$207,300.00	0.04%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$584,885.61	0.12%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$49,781.90	0.01%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$75,963.84	0.02%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$217,029.89	0.04%	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY	1	\$229,972.05	0.05%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	15	\$2,747,555.17	0.55%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$622,688.66	0.12%	0	\$0.00
	MNET MORTGAGE CORP.	1	\$291,185.34	0.06%	0	\$0.00
	MONARCH BANK	3	\$343,738.28	0.07%	0	\$0.00
	MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS	1	\$415,125.78	0.08%	0	\$0.00
	MORTGAGE 1 INC, DBA ANN ARBOR MORTGAGE	1	\$175,208.96	0.04%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BAKER	1	\$215,038.79	0.04%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	3	\$475,872.90	0.1%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$412,000.00	0.08%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$333,822.73	0.07%	0	\$0.00
	MORTGAGE MASTER INC	1	\$297,300.19	0.06%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$179,190.98	0.04%	0	\$0.00
	MORTGAGE NETWORK, INC.	12	\$2,549,217.48	0.51%	0	\$0.00
	MORTGAGE SERVICES III, LLC	9	\$2,023,176.52	0.41%	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$180,774.69	0.04%	0	\$0.00
	MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$50,000.00	0.01%	0	\$0.00

	MOUNTAIN WEST BANK NA	1	\$114,234.25	0.02%	0	\$0.00
	MOUNTAIN WEST BANK NA, A CORPORATION	1	\$188,455.21	0.04%	0	\$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	2	\$245,056.73	0.05%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$334,519.65	0.07%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$415,144.34	0.08%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$177,606.12	0.04%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$181,198.14	0.04%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$514,136.31	0.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$178,712.50	0.04%	0	\$0.00
	NETWORK FUNDING, LP	3	\$691,889.67	0.14%	0	\$0.00
	NFM, INC.	1	\$293,542.09	0.06%	0	\$0.00
	NJ LENDERS CORP	4	\$1,113,596.20	0.22%	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$239,864.91	0.05%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$303,958.85	0.06%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$275,205.58	0.06%	0	\$0.00
	NORTHPOINTE BANK	1	\$79,287.13	0.02%	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC	1	\$254,849.40	0.05%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	\$159,302.10	0.03%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$201,103.06	0.04%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORATION	1	\$268,810.43	0.05%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$842,276.36	0.17%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$817,000.00	0.16%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$652,055.64	0.13%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$262,836.86	0.05%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORAITON, AN ARIZONA CORPORATION	1	\$344,460.29	0.07%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$147,341.39	0.03%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$250,000.00	0.05%	0	\$0.00

NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$263,732.90	0.05%	0	\$0.00
NTFN, INC.	1	\$280,000.00	0.06%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	2	\$600,035.70	0.12%	0	\$0.00
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$172,421.55	0.03%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$123,343.67	0.02%	0	\$0.00
PACIFIC TRUST BANK, FSB	1	\$84,028.15	0.02%	0	\$0.00
PACIFIC UNION FINANCIAL	1	\$240,834.70	0.05%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$76,458.31	0.02%	0	\$0.00
PACOR MORTGAGE CORP	1	\$168,852.77	0.03%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$338,203.34	0.07%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$203,000.00	0.04%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$158,000.00	0.03%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$448,017.38	0.09%	0	\$0.00
PATRIOT BANK MORTGAGE INC	1	\$398,219.99	0.08%	0	\$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$93,988.23	0.02%	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$163,277.45	0.03%	0	\$0.00
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$209,084.00	0.04%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$1,016,805.41	0.2%	0	\$0.00
PHH HOME LOANS, LLC	2	\$128,420.19	0.03%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$308,108.94	0.06%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC	1	\$302,660.63	0.06%	0	\$0.00
PINNACLE BANK	1	\$242,924.98	0.05%	0	\$0.00
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$410,184.80	0.08%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$538,730.58	0.11%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$604,823.47	0.12%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$310,260.62	0.06%	0	\$0.00
PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$153,321.50	0.03%	0	\$0.00

	PLATINUM MORTGAGE, INC.	3	\$849,695.88	0.17%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$78,458.05	0.02%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$406,500.00	0.08%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$78,548.89	0.02%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	2	\$424,107.81	0.08%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$247,500.00	0.05%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$428,545.00	0.09%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$213,654.51	0.04%	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$124,000.00	0.02%	0	\$0.00
	PREMIUM MORTGAGE CORP.	2	\$162,964.35	0.03%	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$158,000.00	0.03%	0	\$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$149,332.49	0.03%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$243,931.32	0.05%	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	5	\$672,627.53	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$204,099.74	0.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,171,853.29	0.23%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,630,785.46	0.33%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$117,480.11	0.02%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$128,425.94	0.03%	0	\$0.00
	PROSPERITY BANK	1	\$72,568.03	0.01%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	4	\$793,311.10	0.16%	0	\$0.00
	PROVIDENT COMMUNITY BANK,K A BANKING CORPORATION	1	\$173,425.10	0.03%	0	\$0.00
	PULASKI BANK	1	\$151,200.00	0.03%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$261,331.86	0.05%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$309,313.64	0.06%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$101,546.09	0.02%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$415,161.30	0.08%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$164,877.66	0.03%	0	\$0.00

	REPUBLIC STATE MORTGAGE CO.	1	\$188,167.30	0.04%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$250,878.59	0.05%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$518,201.11	0.1%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$182,525.93	0.04%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$214,971.17	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$139,370.76	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	4	\$1,195,988.71	0.24%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$406,166.22	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$195,318.16	0.04%	0	\$0.00
	RESMAC, INC.	1	\$102,546.20	0.02%	0	\$0.00
	RMC MORTGAGE CORP DBA RYLAND MORTGAGE CORP. OF TEXAS	1	\$190,150.04	0.04%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	6	\$1,282,959.31	0.26%	0	\$0.00
	RMR FINANCIAL LLC	1	\$338,019.12	0.07%	0	\$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$47,200.00	0.01%	0	\$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$174,228.98	0.03%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$101,799.51	0.02%	0	\$0.00
	RP FUNDING, INC.	3	\$655,600.00	0.13%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$355,425.86	0.07%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$190,150.04	0.04%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$78,452.82	0.02%	0	\$0.00
	SAVANNAH RIVER BANKING COMPANY	1	\$129,120.00	0.03%	0	\$0.00
	SC STATE FEDERAL CREDIT UNION	1	\$156,000.00	0.03%	0	\$0.00
	SCBT	7	\$1,701,280.48	0.34%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$244,000.00	0.05%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$126,870.71	0.03%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$300,206.72	0.06%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$228,827.20	0.05%	0	\$0.00
	SECURITYNATIONAL MORTGAGE	2	\$318,345.38	0.06%	0	\$0.00

	COMPANY, A UTAH CORPORATION					
	SENTE MORTGAGE, INC.	1	\$335,500.35	0.07%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$225,144.72	0.05%	0	\$0.00
	SFMC, LP SERVICE FIRST MORTGAGE COMPANY	1	\$125,413.56	0.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$502,097.38	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$398,155.67	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$340,286.35	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$184,923.41	0.04%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$118,400.00	0.02%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$72,400.00	0.01%	0	\$0.00
	SIRVA MORTGAGE, INC.	4	\$1,056,184.69	0.21%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	3	\$1,336,390.39	0.27%	0	\$0.00
	SOUTHFIRST BANK	1	\$94,577.24	0.02%	0	\$0.00
	SOUTHWEST BANK	1	\$109,515.36	0.02%	0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$89,603.48	0.02%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$123,453.68	0.02%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$99,100.06	0.02%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$191,842.47	0.04%	0	\$0.00
	STEARNS BANK. N.A., A NATIONAL BANKING ASSOCIATION	1	\$115,494.01	0.02%	0	\$0.00
	SUMMIT BANK, A CORPORATION	1	\$120,964.69	0.02%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	3	\$1,173,567.17	0.24%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$358,413.91	0.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$199,110.00	0.04%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN N	1	\$75,000.00	0.02%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$107,056.59	0.02%	0	\$0.00
	SYNOVUS MORTGAGE CORP	3	\$750,262.64	0.15%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	6	\$1,349,084.03	0.27%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$334,546.58	0.07%	0	\$0.00
	THE ARLINGTON BANK	1	\$113,303.61	0.02%	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$111,234.01	0.02%	0	\$0.00

THE BUSINESS BANK	1	\$417,000.00	0.08%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP	1	\$205,083.29	0.04%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$143,863.36	0.03%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$207,068.60	0.04%	0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	2	\$239,150.00	0.05%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$275,767.35	0.06%	0	\$0.00
THE LENDING PARTNERS LLC	1	\$211,075.27	0.04%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$139,383.19	0.03%	0	\$0.00
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$173,936.17	0.03%	0	\$0.00
TOWNE BANK	1	\$128,841.60	0.03%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$230,988.04	0.05%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$79,647.53	0.02%	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$159,287.99	0.03%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$143,763.80	0.03%	0	\$0.00
TRIDENT MORTGAGE CO., LP	4	\$1,046,202.18	0.21%	0	\$0.00
UNION MORTGAGE GROUP, INC	2	\$299,443.73	0.06%	0	\$0.00
UNION MORTGAGE GROUP, INC.	5	\$1,288,148.62	0.26%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION	1	\$85,500.00	0.02%	0	\$0.00
UNITED SAVINGS BANK	1	\$299,660.55	0.06%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$228,276.50	0.05%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$52,826.29	0.01%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$263,844.08	0.05%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$751,872.91	0.15%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$334,604.35	0.07%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$120,774.14	0.02%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	2	\$574,848.34	0.12%	0	\$0.00



	VAN DYK MORTGAGE CORPORATION , A CORPORATION	1	\$327,375.75	0.07%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$334,462.69	0.07%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$174,221.24	0.03%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$331,532.86	0.07%	0	\$0.00
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION (DRE# 01870337)	1	\$159,295.07	0.03%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$387,203.64	0.08%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$159,593.75	0.03%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$380,791.97	0.08%	0	\$0.00
	WELLS FARGO BANK, N.A.	1,738	\$345,645,509.63	69.26%	0	\$0.00
	WESTBURY BANK	1	\$138,000.00	0.03%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$182,300.00	0.04%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$212,568.73	0.04%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$236,000.00	0.05%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$89,204.79	0.02%	0	\$0.00
	WORTHINGTON FEDERAL BANK	2	\$339,460.65	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$482,959.85	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$361,715.21	0.07%	0	\$0.00
	Unavailable	5	\$1,303,811.02	0.21%	0	\$0.00
<b>Total</b>		<b>2,433</b>	<b>\$499,036,487.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3F80	ACADEMY MORTGAGE CORPORATION	1	\$42,300.00	0.09%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$71,592.19	0.14%	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$56,250.00	0.11%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$40,232.45	0.08%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$94,263.00	0.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$50,000.00	0.1%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$81,652.97	0.16%	0	\$0.00
	AMERICANWEST BANK	1	\$60,747.01	0.12%	0	\$0.00

AMERIFIRST FINANCIAL INC.	2	\$155,489.08	0.31%	0	\$0.00
AMERIS BANK	1	\$58,950.00	0.12%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$79,405.61	0.16%	0	\$0.00
ARMSTRONG BANK	1	\$79,657.99	0.16%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$78,900.00	0.16%	0	\$0.00
BANK OF RUSTON A CORPORATION	1	\$77,000.00	0.16%	0	\$0.00
BANK OF THE OZARKS	1	\$62,000.00	0.12%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$141,000.00	0.28%	0	\$0.00
BELL STATE BANK + TRUST	1	\$78,542.05	0.16%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$118,600.00	0.24%	0	\$0.00
CAPITAL CITY BANK, A COMMERCIAL BANK	1	\$57,938.71	0.12%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$63,000.00	0.13%	0	\$0.00
CBC NATIONAL BANK	2	\$135,710.67	0.27%	0	\$0.00
CHOICE BANK A WISCONSIN CHARTERED BANK	2	\$119,000.00	0.24%	0	\$0.00
CITIZENS BANK, NA., A NATIONAL ASSOCIATION	1	\$59,746.07	0.12%	0	\$0.00
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$73,000.00	0.15%	0	\$0.00
CITY BANK AND TRUST CO.	1	\$28,000.00	0.06%	0	\$0.00
CITY BANK MORTGAGE	1	\$61,375.00	0.12%	0	\$0.00
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$64,000.00	0.13%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$50,000.00	0.1%	0	\$0.00
COOSA VALLEY MORTGAGE INC	1	\$76,674.12	0.15%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$57,000.00	0.11%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$102,561.79	0.21%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$84,630.21	0.17%	0	\$0.00
DISCOVER HOME LOANS, INC.	1	\$74,682.59	0.15%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$42,565.39	0.09%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$64,323.82	0.13%	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$57,000.00	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$82,702.96	0.17%	0	\$0.00
FARMERS BANK MORTGAGE	1	\$60,540.07	0.12%	0	\$0.00

FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$67,220.06	0.14%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$84,000.00	0.17%	0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$42,400.00	0.09%	0	\$0.00
FIRST COMMUNITY BANK	2	\$99,809.55	0.2%	0	\$0.00
FIRST EQUITY MORTGAGE, INC	1	\$68,000.00	0.14%	0	\$0.00
FIRST FINANCIAL BANK	1	\$79,000.00	0.16%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$78,420.07	0.16%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$67,712.21	0.14%	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$37,439.26	0.08%	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$74,884.95	0.15%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$72,700.00	0.15%	0	\$0.00
FIRST NATIONAL BANK	1	\$81,261.59	0.16%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION	2	\$159,200.00	0.32%	0	\$0.00
FRONTIER STATE BANK	1	\$48,000.00	0.1%	0	\$0.00
FT MORTGAGE, A KANSAS CORPORATION	1	\$55,000.00	0.11%	0	\$0.00
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$54,400.00	0.11%	0	\$0.00
GLOBAL CREDIT UNION	1	\$59,500.00	0.12%	0	\$0.00
GROUP ONE MORTGAGE, INC A CORPORATION	2	\$124,703.75	0.25%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$61,946.72	0.12%	0	\$0.00
GUADALUPE NATIONAL BANK, A CORPORATION	1	\$49,387.96	0.1%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$55,563.00	0.11%	0	\$0.00
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$47,303.00	0.1%	0	\$0.00
HERITATGE TRUST FEDERAL CREDIT UNION NMLS#675605	1	\$69,706.72	0.14%	0	\$0.00
HOME FINANCE OF AMERICA, INC	1	\$50,000.00	0.1%	0	\$0.00
HOME MORTGAGE OF AMERICA IONC A CORPORATION	1	\$84,150.00	0.17%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	2	\$125,256.63	0.25%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$68,000.00	0.14%	0	\$0.00

HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$47,794.80	0.1%	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$84,640.27	0.17%	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$106,000.00	0.21%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$60,000.00	0.12%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	2	\$158,000.00	0.32%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$62,400.00	0.13%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$82,648.73	0.17%	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$69,295.46	0.14%	0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$68,592.91	0.14%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$59,751.17	0.12%	0	\$0.00
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$79,654.52	0.16%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$74,679.37	0.15%	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$45,000.00	0.09%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$30,000.00	0.06%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$105,000.00	0.21%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	2	\$117,400.00	0.24%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$57,361.12	0.12%	0	\$0.00
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$53,000.00	0.11%	0	\$0.00
JEFFERSON FEDERAL BANK	1	\$75,500.00	0.15%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$60,600.00	0.12%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$72,000.00	0.15%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$70,000.00	0.14%	0	\$0.00
LEVEL ONE BANK, A MICHIGAN CORPORATION	1	\$75,379.62	0.15%	0	\$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$51,000.00	0.1%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$80,000.00	0.16%	0	\$0.00
M + T BANK	1	\$73,182.51	0.15%	0	\$0.00
MAIN STREET BANK	1	\$34,848.86	0.07%	0	\$0.00
MANN MORTGAGE, LLC	1	\$78,658.86	0.16%	0	\$0.00

METROLOPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$72,000.00	0.15%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$36,000.00	0.07%	0	\$0.00
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$78,000.00	0.16%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	3	\$193,400.00	0.39%	0	\$0.00
MONARCH BANK	1	\$66,722.13	0.13%	0	\$0.00
MONROE BANK AND TRUST	1	\$73,000.00	0.15%	0	\$0.00
MORTGAGE 1 INC	1	\$72,691.05	0.15%	0	\$0.00
MORTGAGE 1 INC.	2	\$140,400.90	0.28%	0	\$0.00
MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	\$76,421.89	0.15%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC.	1	\$75,671.80	0.15%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$79,664.83	0.16%	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$81,151.58	0.16%	0	\$0.00
MORTGAGE NETWORK, INC.	2	\$138,480.19	0.28%	0	\$0.00
MORTGAGE SERVICES III, LLC	4	\$229,799.06	0.46%	0	\$0.00
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$77,666.54	0.16%	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$63,500.00	0.13%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$69,607.16	0.14%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$101,098.97	0.2%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$77,721.96	0.16%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$114,070.45	0.23%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$82,456.12	0.17%	0	\$0.00
NTFN INC	1	\$59,681.25	0.12%	0	\$0.00
NTFN INC.	1	\$79,100.00	0.16%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$79,200.00	0.16%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$67,500.00	0.14%	0	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	1	\$70,948.46	0.14%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$62,500.00	0.13%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED	1	\$75,000.00	0.15%	0	\$0.00

	LIABILITY COMPANY					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$78,456.00	0.16%	0	\$0.00
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$72,448.29	0.15%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$79,668.22	0.16%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$63,209.60	0.13%	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$143,828.52	0.29%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$57,400.00	0.12%	0	\$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$78,000.00	0.16%	0	\$0.00
	PREMIER HOME MORTGAGE, INC, A CORP	1	\$81,000.00	0.16%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$32,000.00	0.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$272,607.91	0.55%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$51,981.30	0.1%	0	\$0.00
	PULASKI BANK	1	\$75,074.39	0.15%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$122,966.43	0.25%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$50,731.37	0.1%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$77,865.68	0.16%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$75,950.00	0.15%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$55,777.97	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$79,654.52	0.16%	0	\$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$51,282.05	0.1%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$69,703.75	0.14%	0	\$0.00
	RP FUNDING, INC	1	\$83,000.00	0.17%	0	\$0.00
	SCBT	5	\$333,373.78	0.67%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$79,500.00	0.16%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$76,680.67	0.15%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$52,777.95	0.11%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$52,280.05	0.11%	0	\$0.00

SUCCESS MORTGAGE PARTNERS, INC.	1	\$47,301.00	0.1%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$49,784.09	0.1%	0	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$70,000.00	0.14%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	2	\$149,343.83	0.3%	0	\$0.00
THE BANK OF COMMERCE, A CORPORATION	2	\$119,250.00	0.24%	0	\$0.00
THE LENDING PARTNERS LLC	1	\$70,000.00	0.14%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$67,400.00	0.14%	0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$72,395.42	0.15%	0	\$0.00
TOWNE BANK A LIMITED LIABILITY COMPANY	1	\$72,350.00	0.15%	0	\$0.00
TOWNE BANK MORTGAGE A CORPORATION	1	\$75,177.23	0.15%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$80,852.38	0.16%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$62,050.00	0.13%	0	\$0.00
TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$83,500.00	0.17%	0	\$0.00
TRIDENT MORTGAGE CO., LP	4	\$217,814.79	0.44%	0	\$0.00
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$80,000.00	0.16%	0	\$0.00
UNION MORTGAGE GROUP, INC	1	\$81,659.92	0.16%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$55,464.27	0.11%	0	\$0.00
UNIVERSITY BANK	1	\$78,864.81	0.16%	0	\$0.00
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$46,500.00	0.09%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$54,560.00	0.11%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$84,640.26	0.17%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$57,649.96	0.12%	0	\$0.00
WALLICK AND VOLK, INC	2	\$125,461.32	0.25%	0	\$0.00
WALLICK AND VOLK, INC.	1	\$69,697.71	0.14%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$53,300.00	0.11%	0	\$0.00
WELLS FARGO BANK, N.A.	558	\$35,674,094.15	71.92%	0	\$0.00
WHITNEY BANK, LOUISIANA CORPORATION	1	\$60,000.00	0.12%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$84,244.38	0.17%	0	\$0.00
Unavailable	1	\$81,549.87	0.14%	0	\$0.00

<b>Total</b>			<b>772</b>	<b>\$49,603,965.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3F98	ACADEMY MORTGAGE CORPORATION	1	\$104,999.19	0.18%	0	\$0.00	
	ALCOVA MORTGAGE LLC	1	\$100,000.00	0.17%	0	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION	1	\$100,456.64	0.17%	0	\$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$89,573.45	0.15%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.16%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	
	AMERIFIRST FINANCIAL INC	1	\$102,754.35	0.17%	0	\$0.00	
	AMERIFIRST FINANCIAL INC.	2	\$195,274.13	0.33%	0	\$0.00	
	AMERIPRO FUNDING, INC	1	\$99,000.00	0.17%	0	\$0.00	
	ANDERSON BROTHERS BANK	1	\$106,000.00	0.18%	0	\$0.00	
	AXIA FINANCIAL, LLC	1	\$97,500.00	0.17%	0	\$0.00	
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$103,424.48	0.18%	0	\$0.00	
	BANK OF ENGLAND A CORPORATION	1	\$101,853.53	0.17%	0	\$0.00	
	BANK OF ENGLAND, A CORPORATION.	1	\$108,031.45	0.18%	0	\$0.00	
	BANKERS MORTGAGE CENTER, INC	1	\$97,000.00	0.16%	0	\$0.00	
	BANKERS MORTGAGE CENTER, INC.	1	\$99,667.73	0.17%	0	\$0.00	
	BAY BANK, FSB	1	\$101,000.00	0.17%	0	\$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$109,503.24	0.19%	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	2	\$187,830.95	0.32%	0	\$0.00	
	BRAZOS NATIONAL BANK	1	\$93,996.43	0.16%	0	\$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$91,350.00	0.16%	0	\$0.00	
	CAPITAL CENTER, LLC	1	\$100,000.00	0.17%	0	\$0.00	
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$109,529.74	0.19%	0	\$0.00	
	CBC NATIONAL BANK	4	\$376,962.23	0.64%	0	\$0.00	
	CENDERA FUNDING, INC	1	\$93,600.00	0.16%	0	\$0.00	
	CENTENNIAL BANK, A CORPORATION	1	\$89,000.00	0.15%	0	\$0.00	
	CHARTERWEST NATIONAL BANK	2	\$185,835.00	0.32%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	4	\$396,070.14	0.67%	0	\$0.00	
	CITY BANK MORTGAGE	1	\$96,000.00	0.16%	0	\$0.00	
		1	\$108,400.00	0.18%	0	\$0.00	



CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC					
DELTA TRUST MORTGAGE, INC.	1	\$97,091.52	0.17%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$99,576.77	0.17%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$94,104.09	0.16%	0	\$0.00
DISCOVER HOME LOANS, INC	1	\$102,000.00	0.17%	0	\$0.00
DISCOVER HOME LOANS, INC.	2	\$203,200.00	0.35%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$89,619.11	0.15%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$99,585.28	0.17%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$101,700.00	0.17%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$95,597.80	0.16%	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$106,500.00	0.18%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	2	\$212,000.00	0.36%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	2	\$206,533.62	0.35%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$89,400.00	0.15%	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$99,275.00	0.17%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$95,286.74	0.16%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$88,623.33	0.15%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK, MORTGAGE A FLORIDA CORPORATION	1	\$102,674.69	0.17%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$100,000.00	0.17%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$107,000.00	0.18%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$108,750.00	0.18%	0	\$0.00
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	2	\$201,994.40	0.34%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC	1	\$92,598.39	0.16%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$90,622.61	0.15%	0	\$0.00
HAMILTON GROUP FUNDING, INC.	1	\$107,000.00	0.18%	0	\$0.00
HOME MORTGAGE OF AMERICA INC.	1	\$99,576.78	0.17%	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$199,000.00	0.34%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$88,000.00	0.15%	0	\$0.00

HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$85,500.00	0.15%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$98,074.64	0.17%	0	\$0.00
HURON VALLEY FINANCIAL INC A CORPORATION	1	\$100,000.00	0.17%	0	\$0.00
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$106,790.99	0.18%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$104,551.11	0.18%	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$99,568.16	0.17%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$97,120.78	0.17%	0	\$0.00
JLB CORPORATION	2	\$186,411.21	0.32%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$200,099.79	0.34%	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE	2	\$179,060.60	0.3%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$100,000.00	0.17%	0	\$0.00
LOANDEPOT.COM	1	\$88,000.00	0.15%	0	\$0.00
MAGNOLIA BANK INC	1	\$93,750.00	0.16%	0	\$0.00
MAGNOLIA STATE BANK	1	\$99,576.78	0.17%	0	\$0.00
MAIN STREET BANK	1	\$86,000.00	0.15%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.17%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$100,000.00	0.17%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	5	\$477,713.84	0.81%	0	\$0.00
MORTGAGE 1 INC.	1	\$104,500.00	0.18%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$109,434.88	0.19%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$105,954.24	0.18%	0	\$0.00
MORTGAGE NETWORK, INC.	2	\$190,602.71	0.32%	0	\$0.00
MORTGAGE SERVICES III, LLC	4	\$386,945.51	0.66%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$206,576.78	0.35%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$99,581.04	0.17%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$90,908.82	0.15%	0	\$0.00
NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORP	1	\$90,821.77	0.15%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$210,998.99	0.36%	0	\$0.00
NETWORK FUNDING, LP	1	\$109,524.98	0.19%	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$108,920.00	0.19%	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$108,800.00	0.18%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$108,000.00	0.18%	0	\$0.00
	1	\$99,300.00	0.17%	0	\$0.00

NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION						
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$109,500.00	0.19%	0	\$0.00	
NTFN INC DBA PREMIER NATIONWIDE LENDINGN	1	\$107,000.00	0.18%	0	\$0.00	
OCEANSIDE MORTGAGE CO	1	\$105,000.00	0.18%	0	\$0.00	
ONE NEVADA CREDIT UNION	1	\$96,200.00	0.16%	0	\$0.00	
PACIFIC TRUST BANK, FSB	1	\$106,044.70	0.18%	0	\$0.00	
PATRIOT BANK MORTGAGE INC.	2	\$209,096.78	0.36%	0	\$0.00	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$108,782.94	0.18%	0	\$0.00	
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$101,070.43	0.17%	0	\$0.00	
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$105,000.00	0.18%	0	\$0.00	
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$94,500.00	0.16%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$96,000.00	0.16%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,572.49	0.17%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$208,808.79	0.35%	0	\$0.00	
PRIMESOURCE MORTGAGE INC	1	\$105,000.00	0.18%	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$99,855.60	0.17%	0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	1	\$100,000.00	0.17%	0	\$0.00	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$88,485.81	0.15%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC	1	\$100,572.55	0.17%	0	\$0.00	
REPUBLIC BANK + TRUST	1	\$98,000.00	0.17%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	1	\$106,500.00	0.18%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$100,767.36	0.17%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.17%	0	\$0.00	
RESMAC INC., A CORPORATION	1	\$86,631.80	0.15%	0	\$0.00	
RESOURCE LENDERS, INC. -A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$104,754.77	0.18%	0	\$0.00	
RMC VANGUARD MORTGAGE CORPORATION	3	\$297,133.62	0.51%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	5	\$517,160.47	0.88%	0	\$0.00	
RP FUNDING, INC.	1	\$99,576.79	0.17%	0	\$0.00	
SCBT	2	\$191,360.76	0.33%	0	\$0.00	

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$102,568.47	0.17%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$89,600.00	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$104,113.98	0.18%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION (CFL # 607-1770)	1	\$108,280.38	0.18%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK OF NORTHWEST ARKANSAS	1	\$100,000.00	0.17%	0	\$0.00
	SOUTHERN HIGHLANDS MORTGAGE, LLC, A GEORGIA LIMIED LIABILITY COMPANY (CFL # GA 13695)	1	\$91,197.14	0.16%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$99,581.04	0.17%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$103,252.18	0.18%	0	\$0.00
	TOP FLITE FINANCIAL, INC	3	\$290,773.29	0.49%	0	\$0.00
	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$104,555.62	0.18%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$85,130.77	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$107,000.00	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$99,572.49	0.17%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$92,700.00	0.16%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$108,200.00	0.18%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$107,200.00	0.18%	0	\$0.00
	WALLICK AMD VOLK, INC	1	\$101,375.31	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$108,000.00	0.18%	0	\$0.00
	WELLS FARGO BANK, N.A.	423	\$41,426,173.52	70.43%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$100,000.00	0.19%	0	\$0.00
<b>Total</b>		<b>598</b>	<b>\$58,821,660.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3FA5	ACADEMY MORTGAGE CORPORATION	1	\$152,083.00	0.56%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$416,450.87	1.54%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$370,500.00	1.37%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$151,800.00	0.56%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$212,500.00	0.78%	0	\$0.00
	CELTIC BANK CORPORATION	1	\$276,876.54	1.02%	0	\$0.00
		1	\$279,131.94	1.03%	0	\$0.00

	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION ( CFL # 00936013)					
	DISCOVE HOME LOANS, INC., A DELAWARE CORPORATION	1	\$459,500.00	1.7%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$194,900.00	0.72%	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$548,950.00	2.03%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$129,500.00	0.48%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$415,600.00	1.53%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$266,640.35	0.98%	0	\$0.00
	EAGLEBANK	1	\$365,717.76	1.35%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$234,500.00	0.87%	0	\$0.00
	FIRST NATIONAL BANK	1	\$417,000.00	1.54%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$133,000.00	0.49%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$215,500.00	0.8%	0	\$0.00
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$147,800.00	0.55%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	\$629,904.00	2.32%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$256,221.00	0.95%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$214,723.25	0.79%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$136,316.14	0.5%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$244,000.00	0.9%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$245,683.35	0.91%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$197,000.00	0.73%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	3	\$985,980.30	3.64%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6031741)	1	\$225,250.00	0.83%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$355,021.13	1.31%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$196,000.00	0.72%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$116,000.00	0.43%	0	\$0.00

	PRIMARY CAPITAL ADVISORS, LC	1	\$174,000.00	0.64%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$255,300.00	0.94%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$489,179.59	1.81%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$362,932.22	1.34%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$140,000.00	0.52%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$242,239.00	0.89%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$152,100.00	0.56%	0	\$0.00
	WALLICK + VOLK, INC	1	\$261,647.07	0.97%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$165,541.46	0.61%	0	\$0.00
	WELLS FARGO BANK, N.A.	72	\$15,238,458.49	56.24%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP	1	\$269,000.00	0.99%	0	\$0.00
	Unavailable	1	\$153,133.45	0.56%	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$27,093,580.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3FB3	4TRUST MORTGAGE, INC.	1	\$150,000.00	1.74%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$413,416.67	4.8%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$182,150.00	2.12%	0	\$0.00
	CWM PARTNERS, LP	1	\$202,500.00	2.35%	0	\$0.00
	HOMETRUST BANK	1	\$207,038.61	2.41%	0	\$0.00
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$365,149.20	4.24%	0	\$0.00
	MERIDIAN BANK	1	\$182,500.00	2.12%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$192,150.00	2.23%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$245,000.00	2.85%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$169,100.00	1.96%	0	\$0.00
	WELLS FARGO BANK, N.A.	25	\$6,298,703.00	73.18%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$8,607,707.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3FC1	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$224,696.92	1.92%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$142,000.00	1.22%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$136,598.94	1.17%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$135,000.00	1.16%	0	\$0.00
	F+M BANK, A BANKING CORPORATION	1	\$127,927.45	1.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$165,476.79	1.42%	0	\$0.00
	FIRST NATIONAL BANK	1	\$180,756.19	1.55%	0	\$0.00
		1	\$512,324.45	4.39%	0	\$0.00

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY					
	HIGHTECHLENDING, INC	1	\$261,000.00	2.23%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$402,500.00	3.45%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$153,940.94	1.32%	0	\$0.00
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010)	1	\$200,434.79	1.72%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$114,146.04	0.98%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$146,699.00	1.26%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$212,500.00	1.82%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$201,000.00	1.72%	0	\$0.00
	RP FUNDING, INC.	1	\$155,790.00	1.33%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$241,500.00	2.07%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$158,300.59	1.36%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$197,739.26	1.69%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$159,300.00	1.36%	0	\$0.00
	VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION	1	\$123,865.35	1.06%	0	\$0.00
	WELLS FARGO BANK, N.A.	33	\$7,107,303.77	60.85%	0	\$0.00
	Unavailable	1	\$218,800.00	1.85%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$11,679,600.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3FD9	A & N MORTGAGE SERVICES, INC.	1	\$208,705.52	0.41%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$209,654.18	0.41%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$303,571.66	0.6%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$172,900.00	0.34%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$177,754.77	0.35%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$386,080.38	0.76%	0	\$0.00
	BANK OF ENGLAND	1	\$113,538.15	0.22%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$281,750.00	0.55%	0	\$0.00
	CALIBER FUNDING, LLC	1	\$290,561.70	0.57%	0	\$0.00
	CENTENNIAL BANK	1	\$234,311.92	0.46%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$257,278.54	0.51%	0	\$0.00

DISCOVER HOME LOANS, INC.	2	\$267,727.23	0.53%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$185,943.47	0.37%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$251,007.03	0.49%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$147,047.13	0.29%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$141,346.05	0.28%	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$133,594.90	0.26%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$360,491.35	0.71%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$231,488.46	0.46%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. DBA FFF MORTGAGE DBA PRESIDENTS FIRST MORTGAGE BANKERS DBA SENIOR FUN	1	\$322,554.99	0.63%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$197,880.00	0.39%	0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$151,776.07	0.3%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE	1	\$117,800.00	0.23%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$190,826.72	0.38%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$348,124.88	0.69%	0	\$0.00
M + T BANK	1	\$393,488.08	0.77%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$248,900.00	0.49%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$223,250.00	0.44%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$189,713.83	0.37%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$208,698.87	0.41%	0	\$0.00
MONARCH BANK	1	\$406,387.00	0.8%	0	\$0.00
MORTGAGE 1 INC.	1	\$199,199.52	0.39%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$170,742.45	0.34%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$133,000.00	0.26%	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$341,050.00	0.67%	0	\$0.00
NETWORK FUNDING, LP	2	\$572,035.83	1.13%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$137,542.53	0.27%	0	\$0.00
NORTHERN STAR BANK A MINNESOTA CORPORATION	1	\$177,125.72	0.35%	0	\$0.00



OAKSTAR BANK	2	\$313,500.00	0.62%	0	\$0.00
ON Q FINANCIAL INC.	2	\$738,526.72	1.45%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$266,398.16	0.52%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$160,313.47	0.32%	0	\$0.00
PRESIDENTIAL BANK F.S.B.	1	\$231,473.39	0.46%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	1	\$269,000.00	0.53%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$193,414.71	0.38%	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$469,556.49	0.92%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$164,118.43	0.32%	0	\$0.00
RESMAC, INC. , A CORP	1	\$377,730.22	0.74%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$196,372.92	0.39%	0	\$0.00
SCBT	2	\$352,559.43	0.69%	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$165,300.00	0.33%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$241,519.12	0.48%	0	\$0.00
SEMPER HOME LOANS, INC	1	\$217,855.16	0.43%	0	\$0.00
SUMMIT COMMUNITY BANK	1	\$210,263.71	0.41%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$147,047.13	0.29%	0	\$0.00
THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP	1	\$367,143.47	0.72%	0	\$0.00
TOP FLITE FINANCIAL, INC	1	\$225,681.57	0.44%	0	\$0.00
TOWNE BANK MORTGAGE, A CORPORATION	1	\$208,492.10	0.41%	0	\$0.00
TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$211,850.00	0.42%	0	\$0.00
TRIDENT MORTGAGE CO., LP	1	\$172,900.00	0.34%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$147,033.07	0.29%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$415,487.00	0.82%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$161,500.00	0.32%	0	\$0.00
VERITAS FUNDING LLC	1	\$182,125.28	0.36%	0	\$0.00
VIRGINIA FIRST MORTGAGE	1	\$189,150.00	0.37%	0	\$0.00
WELLS FARGO BANK, N.A.	153	\$33,144,077.95	65.23%	0	\$0.00
WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$189,738.23	0.37%	0	\$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$326,782.75	0.64%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BA	1	\$213,105.10	0.42%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$123,318.06	0.24%	0	\$0.00

	NA A NATIONAL BANK					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, A NATIONAL BANK	1	\$198,257.49	0.39%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK	1	\$298,809.14	0.59%	0	\$0.00
	Unavailable	1	\$232,289.05	0.47%	0	\$0.00
<b>Total</b>		<b>232</b>	<b>\$50,807,538.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3FE7	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$347,260.00	2.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$189,744.07	1.2%	0	\$0.00
	CALIBER FUNDING LLC	1	\$381,546.22	2.41%	0	\$0.00
	CITIZENS BANK, NA,A NATIONAL ASSOCIATION	1	\$196,408.20	1.24%	0	\$0.00
	COMMERCE MORTGAGE	1	\$218,500.00	1.38%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$118,600.59	0.75%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$265,641.69	1.68%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$247,833.44	1.57%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$229,587.27	1.45%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$392,164.12	2.48%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$196,650.00	1.24%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$145,392.29	0.92%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$247,000.00	1.56%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$190,000.00	1.2%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$285,000.00	1.8%	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$247,000.00	1.56%	0	\$0.00
	NTFN INC.	1	\$247,000.00	1.56%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$153,053.56	0.97%	0	\$0.00
	PREMIER BANK A CORPORATION	1	\$190,000.00	1.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$128,250.00	0.81%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$401,355.89	2.54%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$303,590.50	1.92%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$152,000.00	0.96%	0	\$0.00
		1	\$275,500.00	1.74%	0	\$0.00

	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY					
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,250.00	0.81%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$124,160.00	0.78%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPOATION	1	\$308,750.00	1.95%	0	\$0.00
	WELLS FARGO BANK, N.A.	43	\$9,506,904.30	60.12%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$15,817,142.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3FF4	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$256,862.55	1.11%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$256,200.00	1.11%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$143,783.11	0.62%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$177,250.00	0.77%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$629,681.93	2.72%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$178,753.39	0.77%	0	\$0.00
	WELLS FARGO BANK, N.A.	108	\$21,526,521.74	92.9%	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$23,169,052.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3FG2	WELLS FARGO BANK, N.A.	34	\$6,967,526.70	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$6,967,526.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3FH0	NORTH AMERICAN SAVINGS BANK, FSB	1	\$267,237.91	8.15%	0	\$0.00
	WELLS FARGO BANK, N.A.	13	\$3,012,027.08	91.85%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,279,264.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3FJ6	FIRST INDEPENDENCE BANK	1	\$236,658.53	0.45%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$409,111.00	0.77%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$90,033.00	0.17%	0	\$0.00
	SOUND MORTGAGE, INC	1	\$274,554.16	0.52%	0	\$0.00
	WELLS FARGO BANK, N.A.	269	\$52,008,223.41	98.09%	0	\$0.00
<b>Total</b>		<b>273</b>	<b>\$53,018,580.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3FK3	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$232,000.00	2.54%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$228,024.66	2.49%	0	\$0.00
	WELLS FARGO BANK, N.A.	46	\$8,688,130.31	94.97%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$9,148,154.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X3FL1		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$88,391.18	2.47%	0	\$0.00
		HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$135,000.00	3.78%	0	\$0.00
		WELLS FARGO BANK, N.A.	15	\$3,349,412.61	93.75%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,572,803.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3FM9		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$295,356.90	0.61%	0	\$0.00
		ATLANTIC COASE MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$233,009.67	0.48%	0	\$0.00
		BANKERS FUNDING COMPANY, LLC	1	\$187,000.00	0.39%	0	\$0.00
		CALIBER FUNDING, LLC	1	\$295,021.38	0.61%	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$206,200.00	0.43%	0	\$0.00
		E MORTGAGE MANAGEMENT, LLC	1	\$199,170.56	0.41%	0	\$0.00
		E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$323,098.69	0.67%	0	\$0.00
		FAIRWAY ASSET CORP	1	\$247,946.19	0.51%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$287,515.57	0.6%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$258,000.00	0.54%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$302,700.37	0.63%	0	\$0.00
		FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$177,707.95	0.37%	0	\$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$275,000.00	0.57%	0	\$0.00
		HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$398,324.18	0.83%	0	\$0.00
		HOME LOAN MORTGAGE COMPANY	1	\$415,235.19	0.86%	0	\$0.00
		HOMESERVICES LENDING, LLC	1	\$192,064.46	0.4%	0	\$0.00
		INTEGRITY HOME MORTGAGE CORPORATION	1	\$261,411.35	0.54%	0	\$0.00
		MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION (CFL#603A486)	1	\$180,441.68	0.37%	0	\$0.00
		MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$298,743.14	0.62%	0	\$0.00
		MORTGAGE NETWORK, INC.	1	\$184,224.93	0.38%	0	\$0.00

	MOUNTAIN WEST BANK, NA	1	\$226,028.17	0.47%	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$188,814.71	0.39%	0	\$0.00
	NJ LENDERS CORP	1	\$514,992.20	1.07%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$197,082.14	0.41%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$250,175.88	0.52%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$198,140.65	0.41%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$219,547.81	0.46%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$194,157.92	0.4%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$181,802.09	0.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$235,000.00	0.49%	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL # 607 3548	1	\$184,800.00	0.38%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$207,128.57	0.43%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$371,789.16	0.77%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$246,452.54	0.51%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$285,797.60	0.59%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$225,096.38	0.47%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$237,750.00	0.49%	0	\$0.00
	WELLS FARGO BANK, N.A.	138	\$38,840,151.05	80.54%	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$48,222,879.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3FN7	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$304,000.00	2.45%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC	1	\$273,882.52	2.21%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$321,189.50	2.59%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$280,000.00	2.25%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$207,900.00	1.67%	0	\$0.00

	NORTHWEST MORTGAGE GROUP, INC.	1	\$188,224.11	1.52%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$224,374.00	1.81%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$535,000.00	4.31%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$281,760.00	2.27%	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$261,422.37	2.1%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$399,000.00	3.21%	0	\$0.00
	WELLS FARGO BANK, N.A.	34	\$9,143,076.21	73.61%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$12,419,828.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3FP2	RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$153,810.24	11.25%	0	\$0.00
	WELLS FARGO BANK, N.A.	11	\$1,213,550.00	88.75%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,367,360.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3FQ0	LOANDEPOT.COM LLC	1	\$98,100.00	6.03%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$120,000.00	7.38%	0	\$0.00
	WELLS FARGO BANK, N.A.	14	\$1,262,241.24	77.58%	0	\$0.00
	Unavailable	1	\$146,700.00	9.01%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,627,041.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3FR8	DHI MORTGAGE COMPANY, LTD	1	\$99,550.53	7.76%	0	\$0.00
	WELLS FARGO BANK, N.A.	12	\$1,183,399.43	92.24%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,282,949.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3FS6	SUMMIT MORTGAGE BANKERS, INC.	1	\$219,030.72	14.98%	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$1,243,363.23	85.02%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,462,393.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3FT4	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$66,000.00	3.47%	0	\$0.00
	BOFI FEDERAL BANK	1	\$122,447.18	6.44%	0	\$0.00
	WELLS FARGO BANK, N.A.	13	\$1,713,602.80	90.09%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,902,049.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3FV9	ACADEMY MORTGAGE CORPORATION	5	\$1,016,366.19	0.2%	0	\$0.00
	ACADIA MORTGAGE LLC	1	\$197,725.00	0.04%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$226,985.39	0.05%	0	\$0.00
	ACCUNET MORTGAGE LLC	4	\$1,031,250.00	0.21%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$222,000.00	0.04%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$238,931.99	0.05%	0	\$0.00

ALLIANCE FINANCIAL RESOURCES, LLC	1	\$117,783.98	0.02%	0	\$0.00
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$230,896.78	0.05%	0	\$0.00
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$271,310.70	0.05%	0	\$0.00
AMERICAN BANK, NA	1	\$294,570.06	0.06%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$797,799.89	0.16%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$268,798.49	0.05%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$360,000.00	0.07%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	1	\$212,191.08	0.04%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATI	1	\$50,800.00	0.01%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$348,652.54	0.07%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$114,390.00	0.02%	0	\$0.00
AMERICAN NATIONAL BANK	1	\$152,316.56	0.03%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$159,280.87	0.03%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$291,310.86	0.06%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP.	1	\$371,531.80	0.07%	0	\$0.00
AMERICAS MORTGAGE RESOURCE INC	1	\$300,000.00	0.06%	0	\$0.00
AMERIFIRST FINANCIAL INC	2	\$504,888.07	0.1%	0	\$0.00
AMERIFIRST FINANCIAL, INC.	1	\$152,651.66	0.03%	0	\$0.00
AMERIS BANK	1	\$76,392.00	0.02%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$138,984.95	0.03%	0	\$0.00
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$448,017.38	0.09%	0	\$0.00
ANDERSON BROTHERS BANK	1	\$143,604.07	0.03%	0	\$0.00
APEX HOME LOANS INC.	2	\$517,684.12	0.1%	0	\$0.00
APEX HOME LOANS, INC.	2	\$586,892.07	0.12%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$80,200.00	0.02%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$273,141.26	0.05%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	3	\$726,032.44	0.15%	0	\$0.00

ASSURED MORTGAGE, INC	1	\$168,546.62	0.03%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$543,154.02	0.11%	0	\$0.00
AUSTIN BANK, TEXAS N.A	1	\$225,999.88	0.05%	0	\$0.00
AXIOM FINANCIAL, LLC	2	\$223,995.21	0.04%	0	\$0.00
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$255,369.91	0.05%	0	\$0.00
BANCFIRST	1	\$144,155.64	0.03%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$235,880.24	0.05%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$271,809.20	0.05%	0	\$0.00
BANKPLUS	1	\$197,517.11	0.04%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$732,188.18	0.15%	0	\$0.00
BOFI FEDERAL BANK	2	\$316,375.26	0.06%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$139,781.42	0.03%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$304,956.78	0.06%	0	\$0.00
BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$60,728.99	0.01%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$182,185.64	0.04%	0	\$0.00
CAPITAL CITY BANK	1	\$126,932.62	0.03%	0	\$0.00
CAPITAL CITY BANK, A COMMERCIAL BANK	1	\$338,486.99	0.07%	0	\$0.00
CBC NATIONAL BANK	5	\$1,105,445.04	0.22%	0	\$0.00
CFS MORTGAGE CORPORATION	1	\$247,889.42	0.05%	0	\$0.00
CHARTERWEST NATIONAL BANK	2	\$367,563.69	0.07%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	5	\$555,330.44	0.11%	0	\$0.00
CIRCLE MORTGAGE CORPORATION	1	\$304,000.00	0.06%	0	\$0.00
COLORADO MORTGAGE ALLIANCE, LLC	1	\$400,000.00	0.08%	0	\$0.00
COMMERCE MORTGAGE	2	\$830,306.85	0.17%	0	\$0.00
COMMONFUND MORTGAGE CORP	1	\$78,000.00	0.02%	0	\$0.00
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$76,000.00	0.02%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$97,563.90	0.02%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$219,016.27	0.04%	0	\$0.00
CORNERSTONE BANK A CORPORATION	2	\$227,987.99	0.05%	0	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$177,996.37	0.04%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$398,400.00	0.08%	0	\$0.00
CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$117,000.00	0.02%	0	\$0.00



DE CAPITAL MORTGAGE	1	\$298,651.63	0.06%	0	\$0.00
DE CAPITAL MORTGAGE, LLC	3	\$865,602.69	0.17%	0	\$0.00
DEVERE MORTGAGE CORPORATION	1	\$29,867.82	0.01%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$49,000.00	0.01%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$39,821.21	0.01%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	7	\$955,485.23	0.19%	0	\$0.00
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$126,000.00	0.03%	0	\$0.00
DISCOVER HOME LOANS, INC	2	\$532,636.63	0.11%	0	\$0.00
DISCOVER HOME LOANS, INC.	3	\$461,300.00	0.09%	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$120,000.00	0.02%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,096,344.59	0.22%	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$390,290.12	0.08%	0	\$0.00
EAGLEBANK	3	\$1,381,623.24	0.28%	0	\$0.00
EDWARD JONES MORTGAGE, LLC	1	\$231,866.21	0.05%	0	\$0.00
EMBRACE HOME LOANS, INC.	2	\$321,524.60	0.06%	0	\$0.00
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$156,301.35	0.03%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$560,184.01	0.11%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$252,873.15	0.05%	0	\$0.00
ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	2	\$405,011.76	0.08%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$394,255.30	0.08%	0	\$0.00
EPHRATA NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPNAV	1	\$194,123.56	0.04%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$240,813.14	0.05%	0	\$0.00
EXTRACO BANKS, N.A.	1	\$330,000.00	0.07%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$306,656.52	0.06%	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$165,000.00	0.03%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$200,000.00	0.04%	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$65,000.00	0.01%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$854,056.13	0.17%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$215,237.91	0.04%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$924,689.00	0.19%	0	\$0.00
	1	\$389,498.09	0.08%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE					
FBC MORTGAGE, LLC	1	\$261,956.06	0.05%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$79,651.04	0.02%	0	\$0.00
FEARON FINANCIAL, LLC	2	\$497,767.20	0.1%	0	\$0.00
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$459,287.99	0.09%	0	\$0.00
FEDERATED MORTGAGE CORP.	1	\$105,600.00	0.02%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$151,323.60	0.03%	0	\$0.00
FIRST BANK OF MANHATTAN	1	\$174,420.36	0.04%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$701,736.27	0.14%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$222,501.98	0.04%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$143,861.25	0.03%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$89,595.49	0.02%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$282,562.08	0.06%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$130,522.40	0.03%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA	1	\$143,365.56	0.03%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$64,716.47	0.01%	0	\$0.00
FIRST HOPE MORTGAGES, INC	2	\$427,376.24	0.09%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$308,620.49	0.06%	0	\$0.00
FIRST INTERNET BANK OF INDIANA NA INDIANA CHARTERED BANK	1	\$225,000.00	0.05%	0	\$0.00
FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$69,691.59	0.01%	0	\$0.00
FIRST NATIONAL BANK	3	\$430,331.34	0.09%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$91,598.70	0.02%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$69,688.50	0.01%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$154,000.00	0.03%	0	\$0.00
	1	\$105,528.29	0.02%	0	\$0.00

FIRST NATIONAL BANK OF TRENTON (THE						
FIRST SAVINGS MORTGAGE CORPORATION	1	\$277,500.00	0.06%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$255,000.00	0.05%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$985,484.27	0.2%	0	\$0.00	
FIRST SECURITY BANK	1	\$68,988.53	0.01%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	3	\$358,471.85	0.07%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$301,665.04	0.06%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$575,203.05	0.12%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO., A CORPORATION	1	\$304,226.46	0.06%	0	\$0.00	
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$280,757.56	0.06%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$165,268.63	0.03%	0	\$0.00	
FLORIDA CAPITAL BANK, NA	2	\$567,896.59	0.11%	0	\$0.00	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$244,500.00	0.05%	0	\$0.00	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$138,387.10	0.03%	0	\$0.00	
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$146,352.34	0.03%	0	\$0.00	
FT MORTGAGE	1	\$385,811.00	0.08%	0	\$0.00	
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$395,000.00	0.08%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	4	\$685,722.52	0.14%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	2	\$716,165.97	0.14%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,732,377.96	0.35%	0	\$0.00	
GERSHMAN INVESTMENT CORP	1	\$204,306.88	0.04%	0	\$0.00	
GLOBAL ADVISORY GROUP, INC	1	\$240,546.16	0.05%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$174,400.00	0.03%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$210,070.37	0.04%	0	\$0.00	
GOODMORTGAGE.COM, A CORPORATION	1	\$126,932.61	0.03%	0	\$0.00	

	GRAYSTONE FUNDING COMPANY, LLC	1	\$160,000.00	0.03%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$328,100.00	0.07%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$328,531.49	0.07%	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$255,844.89	0.05%	0	\$0.00
	GUARANTEED RATE, INC.	2	\$619,767.10	0.12%	0	\$0.00
	GUARANTEED RATE, INC. A DELEWARE CORPORATION	1	\$204,087.75	0.04%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,103,054.55	0.22%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$200,836.13	0.04%	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	5	\$928,964.63	0.19%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$495,693.12	0.1%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$163,576.12	0.03%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$345,831.10	0.07%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #421377	1	\$85,000.00	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$426,100.00	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$126,880.00	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$454,800.00	0.09%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$205,997.52	0.04%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$234,729.94	0.05%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC., DBA RESIDENCE LENDING	1	\$415,162.77	0.08%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$75,000.00	0.02%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$166,074.01	0.03%	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$176,051.71	0.04%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$265,000.00	0.05%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$1,355,154.06	0.27%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	5	\$780,913.80	0.16%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$548,139.86	0.11%	0	\$0.00
	IDAHO INDEPENDENT BANK	1	\$86,250.00	0.02%	0	\$0.00
	INFINITY FINANCIAL GROUP INC.	1	\$113,736.49	0.02%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$154,801.09	0.03%	0	\$0.00

INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$553,574.76	0.11%	0	\$0.00
JEFFERSON FEDERAL BANK	1	\$187,063.40	0.04%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$183,563.74	0.04%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$204,675.92	0.04%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$240,000.00	0.05%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN ,A KANSAS CORPORATION	1	\$230,918.94	0.05%	0	\$0.00
KCB BANK	1	\$180,000.00	0.04%	0	\$0.00
KIRKWOOD BANK AND TRUST CO	1	\$225,000.00	0.05%	0	\$0.00
KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$100,555.01	0.02%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$219,020.99	0.04%	0	\$0.00
LOANDEPOT.COM	1	\$126,650.00	0.03%	0	\$0.00
LOANDEPOT.COM LLC	1	\$255,000.00	0.05%	0	\$0.00
LOANDEPOT.COM, LLC	3	\$606,887.25	0.12%	0	\$0.00
M + T BANK	3	\$539,520.66	0.11%	0	\$0.00
M/I FINANCIAL CORPORATION	2	\$576,434.96	0.12%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$163,277.45	0.03%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,471.30	0.02%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$149,345.72	0.03%	0	\$0.00
MARQUETTE BANK	1	\$225,989.84	0.05%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	2	\$221,006.43	0.04%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$188,000.00	0.04%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$330,551.85	0.07%	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$515,313.11	0.1%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$204,700.00	0.04%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$161,791.19	0.03%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$139,370.76	0.03%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$454,223.33	0.09%	0	\$0.00
MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$278,741.52	0.06%	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$549,115.35	0.11%	0	\$0.00

MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$369,850.00	0.07%	0	\$0.00
MID AMERICA MORTGAGE INC	1	\$101,505.50	0.02%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$149,432.05	0.03%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$106,424.29	0.02%	0	\$0.00
MIDTOWN BANK & TRUST COMPANY	3	\$591,929.65	0.12%	0	\$0.00
MIDTOWN BANK + TRUST COMPANY	1	\$145,000.00	0.03%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$83,200.00	0.02%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	9	\$1,496,041.07	0.3%	0	\$0.00
MONARCH BANK	1	\$340,991.01	0.07%	0	\$0.00
MORTGAGE 1 INC.	4	\$957,614.46	0.19%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$139,200.00	0.03%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$289,705.04	0.06%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$200,503.76	0.04%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$1,193,658.39	0.24%	0	\$0.00
MORTGAGE MASTER, INC.	2	\$545,955.03	0.11%	0	\$0.00
MORTGAGE NETWORK, INC	2	\$693,000.00	0.14%	0	\$0.00
MORTGAGE NETWORK, INC.	9	\$1,970,647.38	0.4%	0	\$0.00
MORTGAGE SERVICES III, LLC	7	\$1,324,359.25	0.27%	0	\$0.00
MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$123,453.68	0.02%	0	\$0.00
MOUNTAIN WEST BANK NA	1	\$189,500.00	0.04%	0	\$0.00
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$149,341.55	0.03%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	1	\$159,287.99	0.03%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$240,414.56	0.05%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$91,988.81	0.02%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$385,714.79	0.08%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$376,351.19	0.08%	0	\$0.00
NE MOVES MORTGAGE, LLC	2	\$528,019.12	0.11%	0	\$0.00
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$140,500.00	0.03%	0	\$0.00
NETWORK FUNDING, LP	2	\$182,099.57	0.04%	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$246,409.56	0.05%	0	\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$302,660.63	0.06%	0	\$0.00
NEXBANK, SSB	2	\$244,188.49	0.05%	0	\$0.00
NJ LENDERS CORP	2	\$659,807.85	0.13%	0	\$0.00
NJ LENDERS CORPORATION	3	\$876,421.31	0.18%	0	\$0.00
NOLA LENDING GROUP LLC	1	\$174,435.79	0.04%	0	\$0.00
NOLA LENDING GROUP, LLC	1	\$201,600.00	0.04%	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$165,275.92	0.03%	0	\$0.00
	1	\$109,505.60	0.02%	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB					
	NORTHWEST MORTGAGE GROUP, INC	1	\$163,184.64	0.03%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	\$403,233.41	0.08%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$344,490.77	0.07%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$326,692.05	0.07%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$179,214.85	0.04%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$337,030.03	0.07%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$547,552.48	0.11%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$229,139.84	0.05%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$415,144.34	0.08%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$207,083.59	0.04%	0	\$0.00
	NTFN INC.	1	\$100,463.02	0.02%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$415,162.77	0.08%	0	\$0.00
	NTFN, INC.	1	\$394,220.15	0.08%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	5	\$1,205,526.53	0.24%	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$409,709.07	0.08%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$139,768.33	0.03%	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	2	\$400,240.27	0.08%	0	\$0.00
	PACIFIC TRUST BANK, FSB	2	\$241,431.58	0.05%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$292,651.99	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$470,936.81	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$258,843.00	0.05%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$375,121.24	0.08%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	2	\$509,897.97	0.1%	0	\$0.00
		1	\$249,634.15	0.05%	0	\$0.00

	PEOPLE'S UNITED BANK, BANKING INSTITUTION					
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$73,600.00	0.01%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$125,787.74	0.03%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$397,224.44	0.08%	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$495,944.21	0.1%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$168,402.20	0.03%	0	\$0.00
	PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$625,000.00	0.13%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$635,825.06	0.13%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$678,786.47	0.14%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	2	\$459,964.51	0.09%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$338,502.02	0.07%	0	\$0.00
	PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION	1	\$236,800.00	0.05%	0	\$0.00
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$321,695.43	0.06%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$368,831.77	0.07%	0	\$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$229,000.00	0.05%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$244,407.52	0.05%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$396,500.00	0.08%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$385,598.87	0.08%	0	\$0.00
	PLESANT VALLEY HOME MORTGAGE CORPORATION	1	\$175,216.80	0.04%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$150,341.35	0.03%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$298,691.42	0.06%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$1,463,765.78	0.29%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$193,600.00	0.04%	0	\$0.00
	PREMIER MORTGAGE CORP, A NEW YORK CORPORATION	1	\$79,640.43	0.02%	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$427,616.15	0.09%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$171,740.00	0.03%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$139,920.00	0.03%	0	\$0.00
	PREMIUM MORTGAGE CORP. , A NEW YORK CORPORATION	1	\$79,544.44	0.02%	0	\$0.00



PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$170,000.00	0.03%	0	\$0.00
PRESIDENTIAL BANK F.S.B.	2	\$322,323.61	0.06%	0	\$0.00
PRESIDENTIAL BANK FSB	1	\$153,618.83	0.03%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$144,703.18	0.03%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,240,726.06	0.25%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$157,851.46	0.03%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,307,562.29	0.26%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$294,301.84	0.06%	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$590,000.00	0.12%	0	\$0.00
PROGRESS BANK + TRUST	1	\$415,162.77	0.08%	0	\$0.00
PROGRESS BANK AND TRUST	2	\$410,947.06	0.08%	0	\$0.00
PROSPERITY BANK	1	\$204,750.00	0.04%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	6	\$1,832,237.79	0.37%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$219,684.23	0.04%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$863,199.20	0.17%	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$258,400.00	0.05%	0	\$0.00
REPUBLIC BANK + TRUST	1	\$66,798.22	0.01%	0	\$0.00
REPUBLIC BANK AND TRUST	1	\$72,343.05	0.01%	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$133,600.00	0.03%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$158,560.10	0.03%	0	\$0.00
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$91,395.55	0.02%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$408,107.23	0.08%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$667,777.26	0.13%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$562,966.77	0.11%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$264,428.50	0.05%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	3	\$669,917.85	0.13%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$93,725.00	0.02%	0	\$0.00
RESMAC, INC.	1	\$376,317.89	0.08%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$99,100.07	0.02%	0	\$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$214,052.75	0.04%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	6	\$1,286,003.90	0.26%	0	\$0.00

ROCKWOOD BANK	2	\$316,550.55	0.06%	0	\$0.00
RP FUNDING, INC.	1	\$150,344.68	0.03%	0	\$0.00
SACRAMENTO 1ST MORTGAGE , INC. DBA COMSTOCK MORTGAGE	1	\$354,415.79	0.07%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$156,606.02	0.03%	0	\$0.00
SAIL MORTGAGE CORP	1	\$54,000.00	0.01%	0	\$0.00
SCBT	11	\$2,633,485.83	0.53%	0	\$0.00
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$99,554.99	0.02%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	4	\$1,156,504.20	0.23%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$167,244.92	0.03%	0	\$0.00
SFMC, LP	1	\$154,317.10	0.03%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$168,262.83	0.03%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$415,683.87	0.08%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$786,453.60	0.16%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$193,145.27	0.04%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC.,A CALIFORNIA CORPORATION; NMLS: 1788	1	\$198,612.22	0.04%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$285,225.07	0.06%	0	\$0.00
SIERRA PACIFIC MORTGAGE SERVICES, INC	1	\$246,838.59	0.05%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	3	\$292,251.04	0.06%	0	\$0.00
SIRVA MORTGAGE, INC	2	\$423,000.00	0.08%	0	\$0.00
SIRVA MORTGAGE, INC.	6	\$1,557,557.26	0.31%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$398,255.23	0.08%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$173,600.00	0.03%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK	1	\$98,563.82	0.02%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$199,101.09	0.04%	0	\$0.00
STERLING NATIONAL BANK	1	\$318,576.00	0.06%	0	\$0.00
STIFEL BANK AND TRUST	1	\$159,280.87	0.03%	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	1	\$165,972.89	0.03%	0	\$0.00

SUMMIT BANK	2	\$194,559.42	0.04%	0	\$0.00
SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$195,000.00	0.04%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$267,822.28	0.05%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	5	\$1,030,101.42	0.21%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$226,995.47	0.05%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$205,101.44	0.04%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$77,404.01	0.02%	0	\$0.00
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$128,629.45	0.03%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$119,466.00	0.02%	0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$246,896.39	0.05%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC	1	\$293,427.48	0.06%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$167,252.40	0.03%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	2	\$198,289.85	0.04%	0	\$0.00
THE ARLINGTON BANK	1	\$127,655.65	0.03%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$240,000.00	0.05%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$268,000.00	0.05%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$280,665.44	0.06%	0	\$0.00
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$338,500.00	0.07%	0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	2	\$174,306.08	0.03%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$249,750.00	0.05%	0	\$0.00
THE FIRST NATIONAL BANK OF TALLADEGA A BANKING CORPORATION	1	\$55,750.80	0.01%	0	\$0.00
THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$102,600.00	0.02%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$211,041.66	0.04%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.	1	\$179,199.00	0.04%	0	\$0.00
	1	\$379,287.58	0.08%	0	\$0.00

TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION						
TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$124,600.00	0.03%	0	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$124,449.27	0.02%	0	\$0.00	
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$159,287.99	0.03%	0	\$0.00	
TOWNE MORTGAGE COMPANY, DBA GRAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$152,724.15	0.03%	0	\$0.00	
TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$152,830.44	0.03%	0	\$0.00	
TRIDENT MORTGAGE CO., LP	2	\$448,478.09	0.09%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	2	\$283,200.00	0.06%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP.	1	\$409,623.47	0.08%	0	\$0.00	
TXL MORTGAGE CORPORATION	1	\$285,125.00	0.06%	0	\$0.00	
TXL MORTGAGE CORPORATION, A CORPORATION	2	\$377,239.90	0.08%	0	\$0.00	
UNION BANK OF MENA	1	\$159,785.77	0.03%	0	\$0.00	
UNION HOME MORTGAGE CO.	1	\$157,597.21	0.03%	0	\$0.00	
UNION MORTGAGE GROUP, INC	1	\$184,782.28	0.04%	0	\$0.00	
UNION MORTGAGE GROUP, INC.	5	\$892,403.71	0.18%	0	\$0.00	
UNION NATIONAL MORTGAGE CO	1	\$260,481.41	0.05%	0	\$0.00	
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$115,701.28	0.02%	0	\$0.00	
UNITED FIDELITY FUNDING CORPORATION	2	\$468,265.49	0.09%	0	\$0.00	
UNITY BANK NJ BANKING CORPORATION	1	\$332,490.24	0.07%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$265,725.23	0.05%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	4	\$849,119.51	0.17%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	2	\$407,856.90	0.08%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$657,037.03	0.13%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$507,596.55	0.1%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$185,661.77	0.04%	0	\$0.00	
UNIVERSITY LENDING GROUP LLC	1	\$99,524.60	0.02%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$56,492.09	0.01%	0	\$0.00	

	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$370,500.00	0.07%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$154,000.00	0.03%	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$471,370.76	0.09%	0	\$0.00
	VIRGINIA COMMERCE BANK	1	\$365,000.00	0.07%	0	\$0.00
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$308,647.80	0.06%	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$184,184.92	0.04%	0	\$0.00
	VIRIGINA FIRST MORTGAGE	1	\$189,154.50	0.04%	0	\$0.00
	WALLICK + VOLK, INC	1	\$125,075.26	0.03%	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$475,470.65	0.1%	0	\$0.00
	WATERSIDE MORTGAGE INC	1	\$160,000.00	0.03%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$369,000.00	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$56,500.00	0.01%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP	1	\$137,619.98	0.03%	0	\$0.00
	WELLS FARGO BANK, N.A.	1,755	\$349,936,036.83	70.22%	0	\$0.00
	WESTBURY BANK	1	\$165,000.00	0.03%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK, CORPORATION	1	\$270,744.84	0.05%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$378,000.00	0.08%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$135,786.94	0.03%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$459,841.72	0.09%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$397,896.08	0.08%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$323,539.27	0.06%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$413,268.48	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$624,000.00	0.13%	0	\$0.00
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$185,188.68	0.04%	0	\$0.00
	Unavailable	3	\$684,453.65	0.12%	0	\$0.00
<b>Total</b>		<b>2,447</b>	<b>\$498,324,577.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3FX5	4TRUST MORTGAGE, INC	1	\$141,218.32	0.02%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,683,616.00	0.29%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$226,000.00	0.04%	0	\$0.00
	ADK FINANCIAL GROUP INC DBA ADVANCE ESTATE FUNDING A CALIFORNIA CORPORATION	1	\$202,182.22	0.04%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$164,280.28	0.03%	0	\$0.00
	AFMC MORTGAGE	1	\$235,855.53	0.04%	0	\$0.00

ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$60,112.40	0.01%	0	\$0.00
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$292,595.07	0.05%	0	\$0.00
ALERUS FINANCIAL, NA	1	\$225,780.64	0.04%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$160,000.00	0.03%	0	\$0.00
ALL WESTERN MORTGAGE, INC	1	\$307,292.08	0.05%	0	\$0.00
AMERICAN CHARTERED BANK	1	\$240,000.00	0.04%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORP.	2	\$481,000.00	0.08%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$416,923.27	0.07%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$178,224.90	0.03%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$134,399.25	0.02%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A MINNESOTA CORPORATION	1	\$103,537.20	0.02%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$134,399.25	0.02%	0	\$0.00
AMERICAN NATIONAL BANK	1	\$126,920.00	0.02%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$120,000.00	0.02%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$332,015.92	0.06%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$614,552.99	0.11%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$710,473.05	0.12%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$129,124.25	0.02%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$210,000.00	0.04%	0	\$0.00
AMERICAN WEST BANK, A CORPORATION	1	\$102,541.65	0.02%	0	\$0.00
AMERIFIRST FINANCIAL INC.	1	\$302,647.19	0.05%	0	\$0.00
AMERIS BANK	1	\$194,132.25	0.03%	0	\$0.00
AMERIS BANK A CORPORATION	3	\$676,663.29	0.12%	0	\$0.00
APEX HOME LOANS INC.	1	\$471,492.46	0.08%	0	\$0.00
APEX HOME LOANS, INC.	1	\$286,651.48	0.05%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	3	\$889,883.98	0.15%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	2	\$523,400.84	0.09%	0	\$0.00

COMPANY						
AUSTIN BANK, TEXAS N.A.	2	\$401,310.17	0.07%	0	\$0.00	
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$179,000.00	0.03%	0	\$0.00	
BANCFIRST	3	\$390,459.45	0.07%	0	\$0.00	
BANK OF ENGLAND A CORPORATION	1	\$180,331.28	0.03%	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$80,000.00	0.01%	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$225,711.15	0.04%	0	\$0.00	
BANK OF RUSTON	1	\$103,890.26	0.02%	0	\$0.00	
BANK OF THE OZARKS	1	\$90,000.00	0.02%	0	\$0.00	
BANKCHAMPAIGN NA	1	\$354,399.94	0.06%	0	\$0.00	
BANKERS FUNDING COMPANY, LLC	1	\$537,620.86	0.09%	0	\$0.00	
BANKERS MORTGAGE CENTER, INC	1	\$200,000.00	0.03%	0	\$0.00	
BANKPLUS	2	\$570,301.49	0.1%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	5	\$1,129,672.34	0.2%	0	\$0.00	
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$226,985.39	0.04%	0	\$0.00	
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$235,557.58	0.04%	0	\$0.00	
BELL STATE BANK + TRUST	1	\$154,310.24	0.03%	0	\$0.00	
BNC NATIONAL BANK , NATIONAL BANKING ASSOC.	1	\$278,741.52	0.05%	0	\$0.00	
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$275,000.00	0.05%	0	\$0.00	
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$495,308.11	0.09%	0	\$0.00	
BOFI FEDERAL BANK	2	\$452,701.07	0.08%	0	\$0.00	
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$118,750.00	0.02%	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	1	\$242,676.09	0.04%	0	\$0.00	
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$121,531.30	0.02%	0	\$0.00	
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$93,600.00	0.02%	0	\$0.00	
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$481,626.29	0.08%	0	\$0.00	
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$195,800.00	0.03%	0	\$0.00	
CALIBER FUNDING LLC	1	\$99,011.85	0.02%	0	\$0.00	
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$142,170.85	0.02%	0	\$0.00	

CAPITAL CENTER, LLC	1	\$119,471.30	0.02%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$107,524.17	0.02%	0	\$0.00
CAPITAL CITY BANK	1	\$60,000.00	0.01%	0	\$0.00
CAPITALMARK BANK & TRUST	1	\$176,600.00	0.03%	0	\$0.00
CAPSTONE BANK	1	\$164,770.84	0.03%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$338,502.02	0.06%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$177,713.56	0.03%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$410,383.62	0.07%	0	\$0.00
CBC NATIONAL BANK	4	\$980,400.00	0.17%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$83,484.25	0.01%	0	\$0.00
CHARTERWEST NATIONAL BANK	2	\$351,743.43	0.06%	0	\$0.00
CHEROKEE BANK	1	\$160,000.00	0.03%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$161,784.05	0.03%	0	\$0.00
CITIZENS BANK AND TRUST, A BANKING CORPORATION	1	\$83,251.50	0.01%	0	\$0.00
CITY BANK AND TRUST COMPANY	1	\$86,318.02	0.02%	0	\$0.00
CITY BANK MORTGAGE	3	\$515,295.26	0.09%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$332,800.00	0.06%	0	\$0.00
COASTAL BANK AND TRUST	1	\$193,000.00	0.03%	0	\$0.00
COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$360,405.09	0.06%	0	\$0.00
COMMERCE MORTGAGE	1	\$610,326.13	0.11%	0	\$0.00
COMMERCIAL BANK AND TRUST CO.	1	\$181,000.00	0.03%	0	\$0.00
COMMONFUND MORTGAGE CORP A CORPORATION	1	\$106,160.00	0.02%	0	\$0.00
COMMONFUND MORTGAGE CORP.	1	\$167,000.00	0.03%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$407,000.00	0.07%	0	\$0.00
COMMUNITY MORTGAGE, LLC	1	\$195,000.00	0.03%	0	\$0.00
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$413,153.24	0.07%	0	\$0.00
CORNERSTONE BANK A CORPORATION	1	\$121,462.49	0.02%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$132,000.00	0.02%	0	\$0.00
CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$243,920.57	0.04%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$236,930.29	0.04%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$131,000.00	0.02%	0	\$0.00



CROSSLINE CAPITAL INC	1	\$394,237.79	0.07%	0	\$0.00
DELTA TRUST MORTGAGE, INC.	1	\$280,000.00	0.05%	0	\$0.00
DEVERE MORTGAGE CORPORATION	1	\$109,200.00	0.02%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$224,873.07	0.04%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$398,680.50	0.07%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$388,214.42	0.07%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$113,502.74	0.02%	0	\$0.00
DISCOVER HOME LOANS INC, A DELAWARE CORPORATION	1	\$147,341.39	0.03%	0	\$0.00
DISCOVER HOME LOANS, INC	1	\$149,339.13	0.03%	0	\$0.00
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$297,000.00	0.05%	0	\$0.00
DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$110,000.00	0.02%	0	\$0.00
DISCOVER HOME LOANS, INC.	5	\$1,062,417.21	0.18%	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$187,370.83	0.03%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$567,328.05	0.1%	0	\$0.00
DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$150,533.84	0.03%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$244,905.28	0.04%	0	\$0.00
EMBRACE HOME LOANS, INC.	5	\$1,051,902.72	0.18%	0	\$0.00
ENTERPRISE BANK NA	1	\$185,172.29	0.03%	0	\$0.00
ENTERPRISE BANK NA A NATIONAL ASSOCIATION	1	\$180,000.00	0.03%	0	\$0.00
ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	1	\$119,200.00	0.02%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$258,843.00	0.05%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$141,865.86	0.02%	0	\$0.00
EQUITY RESOURCES, INC	3	\$560,750.00	0.1%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$123,453.68	0.02%	0	\$0.00
EXTRACO BANKS, N.A.	1	\$172,436.91	0.03%	0	\$0.00
FAIRFIELD COUNTY BANK	2	\$1,038,450.51	0.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$307,024.70	0.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP DBA NORTHPOINT MORTGAGE	1	\$184,433.83	0.03%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	9	\$1,683,138.17	0.29%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,155,551.19	0.2%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA RESIDENTIAL MORTGAGE	1	\$130,000.00	0.02%	0	\$0.00
FBC MORTGAGE, LLC	1	\$132,147.00	0.02%	0	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$183,750.00	0.03%	0	\$0.00
FEARON FINANCIAL, LLC	6	\$1,064,206.38	0.19%	0	\$0.00
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$553,812.47	0.1%	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.03%	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$106,618.64	0.02%	0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$144,367.52	0.03%	0	\$0.00
FIRST BANK OF MANHATTAN	1	\$120,000.00	0.02%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$367,500.00	0.06%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$195,119.07	0.03%	0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$175,224.57	0.03%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY	1	\$237,936.44	0.04%	0	\$0.00
FIRST COMMUNITY BANK	2	\$212,243.99	0.04%	0	\$0.00
FIRST COMMUNITY MORTGAGE, A DIVISION OF FIRST COMMUNITY OF CENTRAL ALABAMA	1	\$132,414.03	0.02%	0	\$0.00
FIRST FINANCIAL BANK	2	\$366,910.37	0.06%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$415,181.07	0.07%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$2,048,053.69	0.36%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$1,415,795.92	0.25%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, CORPORATION	1	\$229,961.76	0.04%	0	\$0.00
FIRST HOPE MORTGAGES, INC A CORPORATION	1	\$221,512.73	0.04%	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$149,332.49	0.03%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$650,094.13	0.11%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$357,262.02	0.06%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$365,977.24	0.06%	0	\$0.00
FIRST NATIONAL BANK	1	\$215,400.00	0.04%	0	\$0.00

FIRST NATIONAL BANK OF CENTRAL ALABAMA A FEDERAL BANK	1	\$238,942.60	0.04%	0	\$0.00
FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK	1	\$274,796.11	0.05%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$248,262.34	0.04%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	5	\$850,964.91	0.15%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	2	\$409,167.87	0.07%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	4	\$901,807.96	0.16%	0	\$0.00
FIRST TEXOMA NATIONAL BANK	1	\$158,100.00	0.03%	0	\$0.00
FIRST UNITED BANK	1	\$119,557.92	0.02%	0	\$0.00
FIRSTTRUST MORTGAGE, INC.	1	\$300,000.00	0.05%	0	\$0.00
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$509,000.00	0.09%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	3	\$464,727.29	0.08%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$44,799.75	0.01%	0	\$0.00
FLORIDA CAPITAL BANK, NA	1	\$99,117.03	0.02%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$247,620.43	0.04%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$132,000.00	0.02%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$83,358.01	0.01%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	5	\$1,113,315.49	0.19%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$146,352.34	0.03%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$622,246.36	0.11%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$898,007.50	0.16%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,515,520.11	0.26%	0	\$0.00
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LLC	1	\$206,069.62	0.04%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$390,255.59	0.07%	0	\$0.00
GERSHMAN INVESTMENT CORP.	1	\$160,539.57	0.03%	0	\$0.00
GLACIER BANK	1	\$147,005.00	0.03%	0	\$0.00
GLOBAL ADVISORY GROUP, INC	1	\$386,556.47	0.07%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$452,700.31	0.08%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP A CORPORATION	1	\$201,417.17	0.04%	0	\$0.00
	1	\$225,611.58	0.04%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP					
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$202,877.20	0.04%	0	\$0.00
	GOODMORTGAGE.COM	1	\$233,801.48	0.04%	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB	1	\$121,849.87	0.02%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC.	1	\$150,590.26	0.03%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$84,400.00	0.01%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$231,200.00	0.04%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$238,931.99	0.04%	0	\$0.00
	GUARANTEED RATE, INC.	5	\$1,626,766.84	0.28%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$527,101.16	0.09%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$217,546.92	0.04%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AB INDIANA LIMITED LIABILITY COMPNAY	1	\$196,062.05	0.03%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$269,794.04	0.05%	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$160,000.00	0.03%	0	\$0.00
	HFA MORTGAGE SERVICES	1	\$121,462.49	0.02%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	2	\$311,099.48	0.05%	0	\$0.00
	HOME FINANCE OF AMERICA, INC	2	\$401,629.15	0.07%	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	5	\$1,080,000.00	0.19%	0	\$0.00
	HOME LOAN MORTGAGE CO	1	\$331,000.00	0.06%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$199,101.09	0.03%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$358,742.21	0.06%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$122,434.25	0.02%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$340,000.00	0.06%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #421377	1	\$85,119.52	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC	9	\$1,767,451.12	0.31%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	6	\$958,013.49	0.17%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$174,400.00	0.03%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$47,790.63	0.01%	0	\$0.00
		2	\$256,181.14	0.04%	0	\$0.00

HOMETRUST BANK, A FEDERAL SAVINGS BANK						
HOWARD HANNA MORTGAGE SERVICES	2	\$256,239.08	0.04%	0	\$0.00	
HUNTER FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.03%	0	\$0.00	
HURON VALLEY FINANCIAL, INC. , A CORPORATION	1	\$176,825.32	0.03%	0	\$0.00	
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$135,394.79	0.02%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	2	\$438,337.25	0.08%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$405,962.49	0.07%	0	\$0.00	
INLANTA MORTGAGE, INC.	1	\$158,299.48	0.03%	0	\$0.00	
INTEGRA LENDING GROUP, LLC	1	\$202,114.53	0.04%	0	\$0.00	
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$367,929.02	0.06%	0	\$0.00	
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORPO., A PENNSYLVANIA CORPORATION	1	\$190,000.00	0.03%	0	\$0.00	
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$113,000.00	0.02%	0	\$0.00	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$269,284.23	0.05%	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION	1	\$102,401.36	0.02%	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$306,145.21	0.05%	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$488,000.00	0.08%	0	\$0.00	
INVESTAR BANK	1	\$149,332.49	0.03%	0	\$0.00	
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$225,000.00	0.04%	0	\$0.00	
KLEINBANK DBA KLEINMORTGAGE	1	\$218,777.55	0.04%	0	\$0.00	
LEAD BANK, A CORPORATION	1	\$81,000.00	0.01%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$212,000.00	0.04%	0	\$0.00	
LEGACYTEXAS BANK	1	\$411,848.94	0.07%	0	\$0.00	
LENDERFI, INC A CALIFORNIA CORPORATION	1	\$201,000.00	0.03%	0	\$0.00	
LENDERFI, INC.	1	\$415,144.34	0.07%	0	\$0.00	
LENDERFI, INC., A CALIFORNIA CORPORATION	3	\$595,406.44	0.1%	0	\$0.00	
LO INC.	1	\$417,000.00	0.07%	0	\$0.00	
LOANDEPOT.COM	2	\$726,238.58	0.13%	0	\$0.00	

LOANDEPOT.COM LLC	2	\$727,000.00	0.13%	0	\$0.00
LOANDEPOT.COM, LLC	5	\$910,293.39	0.16%	0	\$0.00
M AND T BANK	1	\$94,285.59	0.02%	0	\$0.00
M/I FINANCIAL CORPORATION	2	\$292,684.47	0.05%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$82,000.00	0.01%	0	\$0.00
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$167,259.82	0.03%	0	\$0.00
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$112,392.57	0.02%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$245,900.84	0.04%	0	\$0.00
MARQUETTE BANK	2	\$440,548.47	0.08%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$267,000.00	0.05%	0	\$0.00
MEGA CAPITAL FUNDING, INC.	1	\$415,181.07	0.07%	0	\$0.00
MEGAMERICA MORTGAGE GROUP INC	1	\$262,813.44	0.05%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$262,534.00	0.05%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$209,065.49	0.04%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$415,162.77	0.07%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$415,144.34	0.07%	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$116,733.42	0.02%	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$60,418.85	0.01%	0	\$0.00
MIDTOWN BANK & TRUST COMPANY	1	\$182,882.53	0.03%	0	\$0.00
MIDWEST CAPITAL MORTGAGE INC., A M	1	\$70,086.72	0.01%	0	\$0.00
MIDWEST LOAN SERVICES, INC	1	\$174,000.00	0.03%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$265,250.00	0.05%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	19	\$2,597,949.80	0.45%	0	\$0.00
MNET MORTGAGE CORP.	1	\$185,000.00	0.03%	0	\$0.00
MONARCH BANK	4	\$753,136.95	0.13%	0	\$0.00
MONARCH BANK, A CORPORATION	1	\$370,068.77	0.06%	0	\$0.00
MORRIS BANK, A STATE CHARTERED BANK	1	\$278,778.65	0.05%	0	\$0.00
MORTGAGE 1 INC.	1	\$199,101.09	0.03%	0	\$0.00
MORTGAGE 1 INC. DBA COUNTY WIDE MTG. FUNDING	1	\$228,001.11	0.04%	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$132,151.04	0.02%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC.	1	\$139,377.00	0.02%	0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$192,158.14	0.03%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$396,211.17	0.07%	0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$967,919.72	0.17%	0	\$0.00

MORTGAGE LENDERS OF AMERICA, LLC	1	\$179,206.95	0.03%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$194,339.98	0.03%	0	\$0.00
MORTGAGE MASTER INC	1	\$286,000.00	0.05%	0	\$0.00
MORTGAGE MASTER, INC.	3	\$618,914.19	0.11%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$169,250.41	0.03%	0	\$0.00
MORTGAGE NETWORK, INC.	8	\$1,502,939.46	0.26%	0	\$0.00
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010)	1	\$202,900.00	0.04%	0	\$0.00
MORTGAGE SERVICES III, LLC	14	\$3,216,283.99	0.56%	0	\$0.00
MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$248,887.50	0.04%	0	\$0.00
MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$89,420.31	0.02%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	1	\$223,710.01	0.04%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC.	1	\$328,546.08	0.06%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$934,199.25	0.16%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$819,035.58	0.14%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$155,817.36	0.03%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$297,284.42	0.05%	0	\$0.00
NETWORK FUNDING, LP	1	\$378,098.79	0.07%	0	\$0.00
NJ LENDERS CORP	1	\$625,500.00	0.11%	0	\$0.00
NOLA LENDING GROUP, LLC	2	\$555,540.66	0.1%	0	\$0.00
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$164,265.74	0.03%	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$94,585.61	0.02%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$616,109.98	0.11%	0	\$0.00
NORTHPOINTE BANK	1	\$249,600.00	0.04%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$221,000.00	0.04%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$604,737.08	0.11%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORA	1	\$160,000.00	0.03%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$569,472.92	0.1%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$202,182.22	0.04%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$238,500.00	0.04%	0	\$0.00

NTFN INC.	3	\$494,426.07	0.09%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONALWIDE LENDING	1	\$170,800.00	0.03%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$134,681.93	0.02%	0	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	1	\$58,500.00	0.01%	0	\$0.00
ODYSSEY FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$500,000.00	0.09%	0	\$0.00
ON Q FINANCIAL INC.	1	\$235,955.82	0.04%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$161,576.17	0.03%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$94,161.85	0.02%	0	\$0.00
PACIFIC TRUST BANK, FSB	1	\$110,022.56	0.02%	0	\$0.00
PACOR MORTGAGE CORP	1	\$117,474.90	0.02%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$290,955.02	0.05%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$318,590.14	0.06%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION (CFL#603K324)	1	\$387,883.49	0.07%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$193,153.79	0.03%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$445,731.23	0.08%	0	\$0.00
PATRIOT BANK	1	\$264,937.52	0.05%	0	\$0.00
PATRIOT BANK MORTGAGE INC.	2	\$474,844.48	0.08%	0	\$0.00
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$120,456.16	0.02%	0	\$0.00
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$112,798.62	0.02%	0	\$0.00
PEOPLES BANK	1	\$212,917.77	0.04%	0	\$0.00
PEOPLES BANK OF ALABAMA	1	\$69,691.59	0.01%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$112,575.00	0.02%	0	\$0.00
PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$219,817.43	0.04%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$72,479.26	0.01%	0	\$0.00
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$382,000.00	0.07%	0	\$0.00



PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$131,418.43	0.02%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$124,286.46	0.02%	0	\$0.00
PHH HOME LOANS, LLC	4	\$592,313.17	0.1%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$251,885.33	0.04%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$151,316.83	0.03%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC	1	\$172,000.00	0.03%	0	\$0.00
PINNACLE BANK	1	\$111,501.59	0.02%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$125,958.18	0.02%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$601,263.95	0.1%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$219,030.72	0.04%	0	\$0.00
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$208,147.25	0.04%	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$158,500.00	0.03%	0	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$271,313.51	0.05%	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$278,778.65	0.05%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$301,069.29	0.05%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$939,032.00	0.16%	0	\$0.00
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$55,500.00	0.01%	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$224,695.08	0.04%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$322,558.19	0.06%	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC	5	\$931,651.10	0.16%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$533,109.24	0.09%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$669,855.44	0.12%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPA	2	\$736,921.34	0.13%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$3,258,035.05	0.57%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$450,343.49	0.08%	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$200,000.00	0.03%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	3	\$736,027.48	0.13%	0	\$0.00
PULASKI BANK	1	\$121,600.00	0.02%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$77,652.89	0.01%	0	\$0.00

PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$181,369.34	0.03%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$72,349.51	0.01%	0	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$454,717.45	0.08%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$476,705.57	0.08%	0	\$0.00
REPUBLIC BANK + TRUST	2	\$399,820.75	0.07%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$199,101.09	0.03%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$164,564.41	0.03%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$203,083.11	0.04%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$211,075.27	0.04%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION	1	\$93,568.17	0.02%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES , INC.	1	\$160,276.38	0.03%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$143,350.00	0.02%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$379,405.59	0.07%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$206,744.24	0.04%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$631,406.72	0.11%	0	\$0.00
RESMAC, INC. A CORPORATION	1	\$378,342.46	0.07%	0	\$0.00
RESOURCE LENDERS, INC	1	\$139,389.33	0.02%	0	\$0.00
RESOURCE LENDERS, INC.	1	\$358,413.91	0.06%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$252,869.69	0.04%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	3	\$425,090.02	0.07%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$227,950.53	0.04%	0	\$0.00
ROYAL BANKS OF MISSOURI, A MISSOURI BANKING COROPRATION	1	\$171,671.51	0.03%	0	\$0.00
RP FUNDING, INC.	3	\$524,950.51	0.09%	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC	1	\$163,276.86	0.03%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$261,082.49	0.05%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$199,208.94	0.03%	0	\$0.00
SAIL MORTGAGE CORP	1	\$289,466.88	0.05%	0	\$0.00

	SCBT	14	\$3,400,372.25	0.59%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$151,336.98	0.03%	0	\$0.00
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	2	\$453,974.94	0.08%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	4	\$943,939.84	0.16%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$109,510.50	0.02%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$494,101.42	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$561,653.81	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$520,075.30	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$161,561.90	0.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION, NMLS: 1788	1	\$205,872.27	0.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$238,931.99	0.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$217,831.24	0.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION (CFL # 607-1770)	1	\$558,752.08	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$199,127.61	0.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$932,891.66	0.16%	0	\$0.00
	SIMMONS FIRST BANK OF SEARCY	1	\$166,000.00	0.03%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$204,500.00	0.04%	0	\$0.00
	SIRVA MORTGAGE, INC.	4	\$613,289.22	0.11%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$415,162.77	0.07%	0	\$0.00
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$137,000.00	0.02%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	3	\$1,127,948.92	0.2%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$159,288.41	0.03%	0	\$0.00
	STEARNS BANK. N.A.	1	\$112,502.14	0.02%	0	\$0.00
	STERLING NATIONAL BANK	1	\$282,250.95	0.05%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$227,083.17	0.04%	0	\$0.00
		1	\$363,905.71	0.06%	0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION					
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN COROPORATION	1	\$156,684.04	0.03%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$298,691.42	0.05%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$172,023.34	0.03%	0	\$0.00
	SUN HOME LOANS	1	\$159,200.00	0.03%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	3	\$995,372.38	0.17%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES LLC	1	\$156,000.00	0.03%	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$192,348.73	0.03%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	2	\$380,697.47	0.07%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A FLORIDA CORPORATION	1	\$173,987.76	0.03%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$257,005.06	0.04%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$187,171.71	0.03%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$187,254.57	0.03%	0	\$0.00
	THE BUSINESS BANK	2	\$370,344.59	0.06%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$186,000.00	0.03%	0	\$0.00
	THE COASTAL BANK	2	\$308,384.97	0.05%	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$139,370.76	0.02%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$108,700.00	0.02%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$282,723.54	0.05%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGASGE	1	\$225,000.00	0.04%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$118,200.00	0.02%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$155,586.48	0.03%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$272,506.14	0.05%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$216,541.73	0.04%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$97,659.08	0.02%	0	\$0.00
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$99,559.42	0.02%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$140,969.88	0.02%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNIDNG A MICHIGAN CORPORATION	1	\$182,525.92	0.03%	0	\$0.00

TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$141,370.57	0.02%	0	\$0.00
TRIDENT MORTGAGE CO., LP	6	\$1,534,939.53	0.27%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	3	\$558,968.49	0.1%	0	\$0.00
TXL MORTGAGE CORPORATION A CORPORATION	1	\$121,678.00	0.02%	0	\$0.00
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$286,034.21	0.05%	0	\$0.00
UNION HOME MORTGAGE CORP.	1	\$74,669.56	0.01%	0	\$0.00
UNION MORTGAGE GROUP, INC	2	\$246,402.89	0.04%	0	\$0.00
UNION MORTGAGE GROUP, INC.	6	\$954,937.27	0.17%	0	\$0.00
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$248,887.50	0.04%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$1,035,510.79	0.18%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$618,669.51	0.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$353,179.25	0.06%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$970,565.91	0.17%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$106,533.26	0.02%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$454,389.01	0.08%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$166,000.00	0.03%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$588,389.84	0.1%	0	\$0.00
VALLEY BANK AN ILLINOIS CORPORATION	1	\$415,144.34	0.07%	0	\$0.00
VERITAS FUNDING, LLC	1	\$157,600.00	0.03%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUPK A CALIFORNIA CORPORATION	1	\$79,647.53	0.01%	0	\$0.00
WALL FINANCIAL INC.	1	\$322,104.03	0.06%	0	\$0.00
WALLICK + VOLK, INC.	1	\$155,319.54	0.03%	0	\$0.00
WALLICK AND VOLK, INC.	2	\$401,825.78	0.07%	0	\$0.00
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$100,000.00	0.02%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$209,000.00	0.04%	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$95,920.00	0.02%	0	\$0.00

	WELLS FARGO BANK, N.A.	2,009	\$408,724,531.15	71.1%	0	\$0.00
	WESTBURY BANK	1	\$87,000.00	0.02%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$452,894.62	0.08%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$259,500.00	0.05%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	3	\$617,779.69	0.11%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$49,779.71	0.01%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$415,162.77	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$169,491.34	0.03%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$242,816.86	0.04%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$348,449.57	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$548,466.60	0.1%	0	\$0.00
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	2	\$359,210.38	0.06%	0	\$0.00
	Unavailable	3	\$994,933.62	0.18%	0	\$0.00
<b>Total</b>		<b>2,798</b>	<b>\$574,819,961.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3G63	A&N MORTGAGE SERVICES INC	1	\$142,275.74	2.16%	0	\$0.00
	AUSTIN FIRST MORTGAGE	1	\$160,347.25	2.43%	0	\$0.00
	GEO MORTGAGE SERVICES, INC.	1	\$234,829.85	3.57%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	18	\$5,216,156.15	79.2%	0	\$0.00
	MORTGAGE PROS, INC	1	\$416,343.73	6.32%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$416,343.73	6.32%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,586,296.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3G97	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$304,000.00	4.38%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$363,487.12	5.24%	0	\$0.00
	GREENBOX LOANS, INC.	1	\$624,079.25	8.99%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	22	\$5,252,355.79	75.69%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$191,729.47	2.76%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$203,706.07	2.94%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,939,357.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3GA4	A+ MORTGAGE SERVICES, INC.	1	\$68,000.00	0.01%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$527,725.12	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,401,289.26	0.27%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$148,000.00	0.03%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY	2	\$347,250.00	0.07%	0	\$0.00

COMPANY						
ACOPIA, LLC, A CORPORATION	1	\$185,395.92	0.04%	0	\$0.00	
ALL WESTERN MORTGAGE, INC.	2	\$285,097.26	0.05%	0	\$0.00	
AMERICAN BANK	2	\$458,544.28	0.09%	0	\$0.00	
AMERICAN BANK, NA	1	\$177,650.00	0.03%	0	\$0.00	
AMERICAN FEDERAL MORTGAGE CORP.	1	\$108,750.00	0.02%	0	\$0.00	
AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$138,897.59	0.03%	0	\$0.00	
AMERICAN FIDELITY MORTGAGE SERVICES INC ADBA A AND M MORTGAGE GROUP INC A CORPORATION	1	\$185,000.00	0.04%	0	\$0.00	
AMERICAN FIDELITY MORTGAGE SERVICES, INC.	2	\$311,366.26	0.06%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$170,014.57	0.03%	0	\$0.00	
AMERICAN KEN INC A CALIFORNIA CORPORATION	1	\$202,500.00	0.04%	0	\$0.00	
AMERICAN KEN, INC.	1	\$133,000.00	0.03%	0	\$0.00	
AMERICAN MOMENTUM BANK	1	\$187,188.14	0.04%	0	\$0.00	
AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$168,270.20	0.03%	0	\$0.00	
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$119,492.14	0.02%	0	\$0.00	
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A MINNESOTA CORP	1	\$223,250.00	0.04%	0	\$0.00	
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CRRPORATION	1	\$262,904.53	0.05%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY	1	\$218,000.00	0.04%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$349,498.31	0.07%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$426,920.00	0.08%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,388,551.31	0.27%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$597,429.67	0.11%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$129,455.36	0.02%	0	\$0.00	
AMERICAS MORTGAGE RESOURCE INC, A LOUISIANA CORPORATION	1	\$291,759.97	0.06%	0	\$0.00	

AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$138,500.00	0.03%	0	\$0.00
AMERICASH	2	\$497,200.00	0.09%	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$172,275.21	0.03%	0	\$0.00
AMERIFIRST FINANCIAL INC.	2	\$291,082.44	0.06%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$301,200.00	0.06%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$156,137.88	0.03%	0	\$0.00
AMERIFIRST FINANCIAL, INC.	1	\$153,000.00	0.03%	0	\$0.00
AMERIPRO FUNDING INC	1	\$116,800.00	0.02%	0	\$0.00
AMERIPRO FUNDING, INC	2	\$287,900.00	0.05%	0	\$0.00
AMERIPRO FUNDING, INC.	1	\$145,700.00	0.03%	0	\$0.00
AMERIS BANK, A CORP	1	\$227,811.95	0.04%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$172,267.83	0.03%	0	\$0.00
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$354,500.00	0.07%	0	\$0.00
ANCHOR FUNDING, INC	1	\$227,513.25	0.04%	0	\$0.00
ANCHOR FUNDING, INC.	1	\$158,612.09	0.03%	0	\$0.00
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$159,322.86	0.03%	0	\$0.00
APEX HOME LOANS, INC.	2	\$468,653.35	0.09%	0	\$0.00
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	1	\$187,200.00	0.04%	0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$137,077.92	0.03%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$159,322.86	0.03%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$176,044.16	0.03%	0	\$0.00
BANCFIRST	2	\$356,315.88	0.07%	0	\$0.00
BANK OF ENGLAND	1	\$224,147.34	0.04%	0	\$0.00
BANK OF ENGLAND A CORPORATION	3	\$733,600.00	0.14%	0	\$0.00
BANK OF ENGLAND, A CORP	1	\$130,430.44	0.02%	0	\$0.00
BANKERS MORTGAGE CENTER, INC	2	\$264,700.00	0.05%	0	\$0.00
BANKERS MORTGAGE CENTER, INC.	1	\$153,600.00	0.03%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$841,069.28	0.16%	0	\$0.00
BNC NATIONAL BANK	1	\$220,045.64	0.04%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$58,247.37	0.01%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$184,172.10	0.04%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	8	\$2,143,532.04	0.41%	0	\$0.00
BUSINESS FIRST BANK	1	\$187,000.00	0.04%	0	\$0.00
C AND F MORTGAGE CORPORATION	1	\$200,729.42	0.04%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$130,434.29	0.02%	0	\$0.00
	1	\$110,059.09	0.02%	0	\$0.00



C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
CAPITAL CENTER, LLC	5	\$1,065,223.96	0.2%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	3	\$665,165.60	0.13%	0	\$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$181,620.22	0.03%	0	\$0.00
CAPITAL CITY BANK	2	\$309,655.00	0.06%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$477,467.00	0.09%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$176,700.00	0.03%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$221,290.25	0.04%	0	\$0.00
CATALYST LENDING INC, A COLORADO CORPORATION	1	\$376,000.00	0.07%	0	\$0.00
CBC NATIONAL BANK	5	\$1,511,195.08	0.29%	0	\$0.00
CENTENNIAL BANK	2	\$502,000.00	0.1%	0	\$0.00
CFS MORTGAGE CORPORATION	1	\$240,000.00	0.05%	0	\$0.00
CHOICE BANK, A WISCONSIN CHARTERED BANK	2	\$196,981.80	0.04%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	14	\$2,848,088.99	0.54%	0	\$0.00
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$164,000.00	0.03%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$148,282.27	0.03%	0	\$0.00
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$132,500.00	0.03%	0	\$0.00
COLORADO MORTGAGE ALLIANCE, LLC	3	\$693,200.00	0.13%	0	\$0.00
COLUMBIA STATE BANK	1	\$131,142.62	0.03%	0	\$0.00
COMMERCE MORTGAGE	1	\$148,500.00	0.03%	0	\$0.00
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$236,000.00	0.05%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$127,880.00	0.02%	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$128,940.77	0.02%	0	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$500,000.00	0.1%	0	\$0.00
CORNERSTONE BANK	1	\$219,049.96	0.04%	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST CO, A CORP	1	\$214,500.00	0.04%	0	\$0.00
COUNTRY CLUB MORTGAGE INC	1	\$268,868.82	0.05%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$239,000.00	0.05%	0	\$0.00

COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$192,000.00	0.04%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$325,000.00	0.06%	0	\$0.00
CROSSLINE CAPITAL INC	1	\$195,900.00	0.04%	0	\$0.00
CROSSLINE CAPITAL INC A CORPORATION	1	\$271,700.00	0.05%	0	\$0.00
DELTA TRUST MORTGAGE, INC	1	\$269,500.00	0.05%	0	\$0.00
DELTA TRUST MORTGAGE, INC.	2	\$357,464.52	0.07%	0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	2	\$317,055.00	0.06%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$152,930.72	0.03%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$163,200.00	0.03%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$162,296.11	0.03%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$202,638.75	0.04%	0	\$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$352,000.00	0.07%	0	\$0.00
DISCOVER HOME LOANS INC	1	\$202,400.00	0.04%	0	\$0.00
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$417,992.46	0.08%	0	\$0.00
DISCOVER HOME LOANS, INC	4	\$1,235,702.41	0.24%	0	\$0.00
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$573,750.00	0.11%	0	\$0.00
DISCOVER HOME LOANS, INC.	8	\$1,982,533.78	0.38%	0	\$0.00
DISCOVER HOME LOANS, INC. , A DELAWARE CORP	2	\$391,690.31	0.07%	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	5	\$1,181,283.98	0.23%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$2,635,057.42	0.5%	0	\$0.00
DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$412,000.00	0.08%	0	\$0.00
DIVERSIFIED HOME MORTGAGE	1	\$248,677.08	0.05%	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$373,412.94	0.07%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$390,324.16	0.07%	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$90,369.80	0.02%	0	\$0.00
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	4	\$724,290.06	0.14%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$166,321.26	0.03%	0	\$0.00

ENVOY MORTGAGE, LTD.	3	\$584,909.82	0.11%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	5	\$1,142,671.14	0.22%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$204,250.00	0.04%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$134,000.00	0.03%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$546,229.96	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,583,638.29	0.49%	0	\$0.00
FBC MORTGAGE, LLC	3	\$541,473.86	0.1%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,006.78	0.04%	0	\$0.00
FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$162,196.54	0.03%	0	\$0.00
FINANCIAL CONCPETS MORTGAGE LLC	1	\$350,000.00	0.07%	0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$215,076.58	0.04%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$169,250.00	0.03%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$187,425.00	0.04%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$244,000.00	0.05%	0	\$0.00
FIRST CITIZENS NATIONAL BANK	1	\$205,150.00	0.04%	0	\$0.00
FIRST COMMUNITY BANK	2	\$247,497.26	0.05%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$139,413.46	0.03%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$312,000.00	0.06%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$622,825.92	0.12%	0	\$0.00
FIRST HOPE MORTGAGES, INC	1	\$525,765.42	0.1%	0	\$0.00
FIRST INDEPENDENCE BANK	2	\$353,829.00	0.07%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIAN CHARTERED BANK	1	\$158,584.00	0.03%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$272,584.51	0.05%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP	1	\$417,000.00	0.08%	0	\$0.00
FIRST MORTGAGE SERVICE, INC.	1	\$112,526.58	0.02%	0	\$0.00
FIRST NATIONAL BANK	3	\$730,920.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$267,091.60	0.05%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP.,	1	\$262,000.00	0.05%	0	\$0.00

	A CALIFORNIA CORPORATION					
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$288,386.71	0.06%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$288,772.67	0.06%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$388,315.84	0.07%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,348,715.22	0.26%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$155,326.34	0.03%	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$510,000.00	0.1%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC	1	\$185,000.00	0.04%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$334,063.57	0.06%	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$146,875.76	0.03%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$622,825.93	0.12%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$416,500.00	0.08%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$136,325.00	0.03%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	5	\$1,345,041.14	0.26%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$398,307.12	0.08%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$222,036.53	0.04%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$961,894.60	0.18%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$187,000.00	0.04%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$169,287.78	0.03%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$232,999.63	0.04%	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$126,954.92	0.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$229,006.78	0.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$873,647.01	0.17%	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$147,250.00	0.03%	0	\$0.00
	GRANDE HOMES INC	1	\$196,149.28	0.04%	0	\$0.00
		1	\$164,500.00	0.03%	0	\$0.00

	GREENTREE MORTGAGE COMPANY, L.P.					
	GUARANTEE MORTGAGE CORPORATION	1	\$255,000.00	0.05%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$434,851.81	0.08%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$212,000.00	0.04%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	\$205,617.19	0.04%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION	1	\$382,374.85	0.07%	0	\$0.00
	GUARANTEED RATE, INC.	2	\$783,000.00	0.15%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$182,000.00	0.03%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$200,000.00	0.04%	0	\$0.00
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$189,195.89	0.04%	0	\$0.00
	HANA FINANCIAL, INC	2	\$508,327.09	0.1%	0	\$0.00
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$526,000.00	0.1%	0	\$0.00
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$254,905.57	0.05%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$308,661.31	0.06%	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$292,730.40	0.06%	0	\$0.00
	HOME LOAN SPECIALISTS	1	\$221,060.46	0.04%	0	\$0.00
	HOMEBANC, N.A.	1	\$156,000.00	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$512,131.97	0.1%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$219,000.00	0.04%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$160,000.00	0.03%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$449,764.21	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC	11	\$2,242,458.00	0.43%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$566,500.00	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$190,000.00	0.04%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$112,023.88	0.02%	0	\$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY	1	\$116,494.75	0.02%	0	\$0.00

COMPANY						
HOMETRUST BANK	1	\$237,500.00	0.05%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$173,375.00	0.03%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE GROUP	1	\$120,650.00	0.02%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC DBA ASSET MORTGAGE	1	\$192,000.00	0.04%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$112,518.62	0.02%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$405,000.00	0.08%	0	\$0.00	
HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$303,000.00	0.06%	0	\$0.00	
HURON VALLEY FINANCIAL, INC	1	\$165,000.00	0.03%	0	\$0.00	
HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$152,000.00	0.03%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	2	\$413,000.00	0.08%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION	1	\$310,652.67	0.06%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$575,200.00	0.11%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$536,543.61	0.1%	0	\$0.00	
IDAHO INDEPENDENT BANK	1	\$250,000.00	0.05%	0	\$0.00	
INDUSTRIAL BANK	1	\$247,448.31	0.05%	0	\$0.00	
INLANTA MORTGAGE, INC.	1	\$168,300.00	0.03%	0	\$0.00	
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$174,000.00	0.03%	0	\$0.00	
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP	1	\$151,320.71	0.03%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP INC	1	\$118,400.00	0.02%	0	\$0.00	
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$210,400.00	0.04%	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$209,509.56	0.04%	0	\$0.00	
JLB CORPORATION	1	\$161,000.00	0.03%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$302,500.00	0.06%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$181,950.00	0.03%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$249,476.83	0.05%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAKS LENDING, A MISSOURI CORPORATION	1	\$118,177.81	0.02%	0	\$0.00	

JMAC LENDING, INC	1	\$370,000.00	0.07%	0	\$0.00
JMAC LENDING, INC.	2	\$612,000.00	0.12%	0	\$0.00
JMAC LENDING, INCORPORATED	3	\$1,024,230.87	0.2%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$113,522.39	0.02%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$404,479.98	0.08%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$442,028.71	0.08%	0	\$0.00
LIVE WELL FINANCIAL, INC.	1	\$204,000.00	0.04%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$494,000.00	0.09%	0	\$0.00
LOANDEPOT.COM	4	\$799,000.00	0.15%	0	\$0.00
LOANDEPOT.COM , LLC	1	\$174,000.00	0.03%	0	\$0.00
LOANDEPOT.COM LLC	1	\$154,330.65	0.03%	0	\$0.00
LOANDEPOT.COM, LLC	3	\$828,700.00	0.16%	0	\$0.00
M & T BANK	1	\$154,400.00	0.03%	0	\$0.00
M + T BANK	2	\$305,697.55	0.06%	0	\$0.00
M AND T BANK	3	\$743,000.00	0.14%	0	\$0.00
MAIN STREET BANK	1	\$127,396.67	0.02%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$410,416.77	0.08%	0	\$0.00
MANN MORTGAGE, LLC	2	\$567,925.39	0.11%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	2	\$380,831.44	0.07%	0	\$0.00
MCCUE MORTGAGE COMPANY (THE)	1	\$255,890.18	0.05%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$217,000.00	0.04%	0	\$0.00
MEGA CAPITAL FUNDING, INC	2	\$384,000.00	0.07%	0	\$0.00
MEGA CAPITAL FUNDING, INC.	1	\$398,289.96	0.08%	0	\$0.00
MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	\$463,051.87	0.09%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$364,000.00	0.07%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$229,026.60	0.04%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$857,533.70	0.16%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$389,000.00	0.07%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$266,168.75	0.05%	0	\$0.00

METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$248,500.00	0.05%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$250,550.00	0.05%	0	\$0.00
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$160,000.00	0.03%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$414,900.00	0.08%	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$307,870.49	0.06%	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	4	\$849,617.22	0.16%	0	\$0.00
MID AMERICA MORTGAGE INC AN OHIO CORPORAITON	1	\$126,408.31	0.02%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$408,873.80	0.08%	0	\$0.00
MIDTOWN BANK + TRUST COMPANY, A BANK COMPANY	1	\$210,000.00	0.04%	0	\$0.00
MIDTOWN BANK AND TRUST COMPANY	1	\$141,392.94	0.03%	0	\$0.00
MIDWEST LOAN SERVICWS, INC.	1	\$240,954.96	0.05%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	12	\$2,511,844.00	0.48%	0	\$0.00
MNET MORTGAGE CORP.	1	\$320,000.00	0.06%	0	\$0.00
MONARCH BANK	6	\$1,495,605.24	0.29%	0	\$0.00
MONARCH FUNDING CORP	1	\$415,217.28	0.08%	0	\$0.00
MORTGAGE 1 INC	4	\$692,660.70	0.13%	0	\$0.00
MORTGAGE 1 INC.	2	\$405,360.23	0.08%	0	\$0.00
MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$268,857.32	0.05%	0	\$0.00
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$159,329.67	0.03%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$200,000.00	0.04%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	1	\$160,311.71	0.03%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC.	1	\$275,000.00	0.05%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	2	\$1,129,358.52	0.22%	0	\$0.00
MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	\$265,000.00	0.05%	0	\$0.00
MORTGAGE EXPRESS, LLC , A OREGON LLC	1	\$368,000.00	0.07%	0	\$0.00
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$147,373.63	0.03%	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$358,711.45	0.07%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$599,566.16	0.11%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$225,898.71	0.04%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$163,000.00	0.03%	0	\$0.00



MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$231,018.13	0.04%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$193,000.00	0.04%	0	\$0.00
MORTGAGE NETWORK, INC.	6	\$1,516,377.68	0.29%	0	\$0.00
MORTGAGE RESOURCES, INC.	1	\$134,417.02	0.03%	0	\$0.00
MORTGAGE SERVICES III, LLC	12	\$2,988,620.27	0.57%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$125,000.00	0.02%	0	\$0.00
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$165,000.00	0.03%	0	\$0.00
MOUNTAIN WEST BANK N.A., CORPORATION	1	\$248,920.41	0.05%	0	\$0.00
MOUNTAIN WEST BANK NA., CORPORATION	1	\$142,000.00	0.03%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$622,301.02	0.12%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	6	\$1,574,565.95	0.3%	0	\$0.00
NANTAHALA BANK & TRUST COMPANY	1	\$181,700.00	0.03%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$191,179.18	0.04%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$130,949.08	0.03%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	\$393,920.00	0.08%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$161,500.00	0.03%	0	\$0.00
NETWORK FUNDING, LP	2	\$401,800.00	0.08%	0	\$0.00
NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$197,000.00	0.04%	0	\$0.00
NFM, INC	1	\$285,872.62	0.05%	0	\$0.00
NOLA LENDING GROUP, LLC	3	\$608,481.95	0.12%	0	\$0.00
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$259,872.90	0.05%	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$580,000.00	0.11%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$381,000.00	0.07%	0	\$0.00
NORTHPOINTE BANK	1	\$202,249.10	0.04%	0	\$0.00
NORTHWEST GEORGIA BANK A BANKING CORPORATION	1	\$269,232.31	0.05%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC.	1	\$413,243.65	0.08%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$482,400.00	0.09%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$165,795.35	0.03%	0	\$0.00

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$189,900.00	0.04%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$477,060.51	0.09%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$956,437.20	0.18%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$667,061.06	0.13%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$456,760.63	0.09%	0	\$0.00
NTFN INC	1	\$112,840.41	0.02%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$180,000.00	0.03%	0	\$0.00
NTFN INC.	5	\$1,169,200.00	0.22%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,372,655.77	0.26%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$201,000.00	0.04%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$200,939.00	0.04%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	4	\$1,490,001.00	0.28%	0	\$0.00
OCMBC, INC	1	\$200,000.00	0.04%	0	\$0.00
OMAHA STATE BANK	1	\$199,136.33	0.04%	0	\$0.00
ONE NEVADA CREDIT UNION	3	\$648,014.49	0.12%	0	\$0.00
ONY GLO, INC.	1	\$392,000.00	0.07%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$218,801.05	0.04%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	\$170,536.28	0.03%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$242,967.35	0.05%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$215,565.07	0.04%	0	\$0.00
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$438,156.60	0.08%	0	\$0.00
PACIFICBANC MORTGAGE	1	\$248,931.23	0.05%	0	\$0.00
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$214,090.08	0.04%	0	\$0.00
	4	\$1,065,750.31	0.2%	0	\$0.00

PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION						
PACOR MORTGAGE CORP	1	\$335,500.00	0.06%	0	\$0.00	
PALM LENDING LLC	1	\$154,856.37	0.03%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$212,836.17	0.04%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$187,000.00	0.04%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$868,751.67	0.17%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$245,000.00	0.05%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$653,500.00	0.12%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$477,800.00	0.09%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$195,000.00	0.04%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$320,245.00	0.06%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706).	1	\$161,975.00	0.03%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$597,460.70	0.11%	0	\$0.00	
PATRIOT BANK MORTGAGE INC	2	\$431,727.56	0.08%	0	\$0.00	
PATRIOT BANK MORTGAGE INC.	1	\$183,920.00	0.04%	0	\$0.00	
PATRIOT BANK MORTGAGE, INC.	1	\$170,115.93	0.03%	0	\$0.00	
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$555,614.49	0.11%	0	\$0.00	
PEOPLES BANK	1	\$170,000.00	0.03%	0	\$0.00	
PEOPLES BANK OF COMMERCE	1	\$308,000.00	0.06%	0	\$0.00	
PEOPLES HOME EQUITY, INC.	3	\$455,563.35	0.09%	0	\$0.00	
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	3	\$461,028.36	0.09%	0	\$0.00	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$354,230.48	0.07%	0	\$0.00	
PEOPLES NATIONAL BANK	1	\$158,824.96	0.03%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$469,463.90	0.09%	0	\$0.00	

PINNACLE MORTGAGE, INC.	1	\$149,371.56	0.03%	0	\$0.00
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$124,000.00	0.02%	0	\$0.00
PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$216,081.62	0.04%	0	\$0.00
PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$239,000.00	0.05%	0	\$0.00
PLATINUM MORTGAGE, INC.	3	\$688,800.00	0.13%	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORAITON	1	\$116,000.00	0.02%	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$302,687.22	0.06%	0	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$126,904.04	0.02%	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$132,647.59	0.03%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$412,425.00	0.08%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$268,600.00	0.05%	0	\$0.00
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$246,000.00	0.05%	0	\$0.00
PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$415,199.24	0.08%	0	\$0.00
PRESIDENTIAL BANK F.S.B.	2	\$431,085.85	0.08%	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC	3	\$575,367.10	0.11%	0	\$0.00
PRIMARY CAPITAL ADVISORS, LCC	1	\$412,000.00	0.08%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,923,309.73	0.37%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	20	\$4,534,604.54	0.87%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$950,449.35	0.18%	0	\$0.00
PRIMESOURCE MORTGAGE INC	1	\$121,876.73	0.02%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE COMPANY	1	\$205,526.48	0.04%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$215,275.72	0.04%	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$504,000.00	0.1%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$151,350.19	0.03%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$328,589.21	0.06%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$170,000.00	0.03%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A	1	\$300,000.00	0.06%	0	\$0.00

	CORPORATION (CFL # 01154704)					
	PROFICIO MORTGAGE VENTURES, LLC	2	\$596,265.50	0.11%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$359,377.59	0.07%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	6	\$1,055,300.00	0.2%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$260,100.00	0.05%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$114,503.39	0.02%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$250,000.00	0.05%	0	\$0.00
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$300,000.00	0.06%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	4	\$882,779.29	0.17%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$340,024.22	0.06%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$300,000.00	0.06%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$126,000.00	0.02%	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$289,600.00	0.06%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$432,250.00	0.08%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$289,917.60	0.06%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$153,348.25	0.03%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$499,000.00	0.1%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$195,170.50	0.04%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$310,000.00	0.06%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$574,558.05	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$146,400.00	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$430,500.00	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.04%	0	\$0.00
	RESMAC INC A CORPORATION	2	\$420,700.00	0.08%	0	\$0.00
	RESMAC, INC.	1	\$228,800.00	0.04%	0	\$0.00
	RESMAC, INC., A CORP	1	\$183,000.00	0.03%	0	\$0.00
	RESMAC, INC., A CORPORATION	2	\$326,179.18	0.06%	0	\$0.00
	RESOURCE LENDERS, INC.	3	\$672,500.00	0.13%	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$178,502.83	0.03%	0	\$0.00
		1	\$256,400.00	0.05%	0	\$0.00

RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION					
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$156,348.89	0.03%	0	\$0.00
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$221,500.00	0.04%	0	\$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILTIY COMPANY	1	\$460,000.00	0.09%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$283,500.00	0.05%	0	\$0.00
ROCKWOOD BANK, A MISSOURI BANINKG CORPORATION	1	\$111,516.34	0.02%	0	\$0.00
RP FUNDING INC	1	\$152,943.34	0.03%	0	\$0.00
RP FUNDING, INC	1	\$150,852.32	0.03%	0	\$0.00
RP FUNDING, INC.	5	\$1,140,900.00	0.22%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	4	\$1,401,700.00	0.27%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$219,059.48	0.04%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$171,755.08	0.03%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	1	\$118,962.20	0.02%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$692,182.16	0.13%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$115,509.07	0.02%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$615,152.60	0.12%	0	\$0.00
SFMC, LP	2	\$336,302.16	0.06%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	5	\$1,087,829.16	0.21%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$429,739.19	0.08%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$212,365.97	0.04%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$171,381.30	0.03%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$758,386.03	0.14%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	2	\$351,245.10	0.07%	0	\$0.00

	SIoux FALLS FEDERAL CREDIT UNION	1	\$129,000.00	0.02%	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$518,500.00	0.1%	0	\$0.00
	SOUTHEAST BANK	1	\$259,000.00	0.05%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$313,500.00	0.06%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$280,782.22	0.05%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	3	\$681,846.80	0.13%	0	\$0.00
	SOUTHSIDE BANK	1	\$248,931.23	0.05%	0	\$0.00
	SOUTHWEST BANK	1	\$141,000.00	0.03%	0	\$0.00
	SOUTHWEST BANK	1	\$165,780.99	0.03%	0	\$0.00
	SPIRITBANK, A CORP	1	\$137,123.09	0.03%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$129,000.00	0.02%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	STONE MORTGAGE CORPORATION	2	\$507,500.00	0.1%	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATION	1	\$264,376.36	0.05%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$161,008.72	0.03%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	2	\$403,232.39	0.08%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$225,043.53	0.04%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$241,950.64	0.05%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$139,395.42	0.03%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$128,900.00	0.02%	0	\$0.00
	SUMMIT BANK	1	\$120,000.00	0.02%	0	\$0.00
	SUMMIT BANK A CORPORATION	1	\$164,000.00	0.03%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$152,950.00	0.03%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$558,000.00	0.11%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	4	\$1,234,409.91	0.24%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	4	\$957,142.22	0.18%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$428,364.08	0.08%	0	\$0.00
	SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK (CFL#00003811)	1	\$245,876.58	0.05%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$290,768.66	0.06%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$272,000.00	0.05%	0	\$0.00
		1	\$162,250.00	0.03%	0	\$0.00

SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY					
SUPERIOR MORTGAGE SERVICES LLC	1	\$200,149.34	0.04%	0	\$0.00
SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$115,000.00	0.02%	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.06%	0	\$0.00
SYNOVUS MORTGAGE CORP.	2	\$443,675.36	0.08%	0	\$0.00
SYRINGA BANK	2	\$528,985.19	0.1%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$305,040.53	0.06%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	3	\$789,605.02	0.15%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$148,356.56	0.03%	0	\$0.00
THE ARLINGTON BANK	2	\$583,905.00	0.11%	0	\$0.00
THE BANK OF CANTON	1	\$156,000.00	0.03%	0	\$0.00
THE BUSINESS BANK	1	\$125,466.75	0.02%	0	\$0.00
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$174,749.72	0.03%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$391,336.76	0.07%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$307,398.56	0.06%	0	\$0.00
THE LENDING COMPANY, INC	1	\$164,000.00	0.03%	0	\$0.00
THE LENDING PARTNERS LLC	1	\$314,649.07	0.06%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$342,300.00	0.07%	0	\$0.00
THE MORTGAGE COMPANY	1	\$415,217.28	0.08%	0	\$0.00
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$152,000.00	0.03%	0	\$0.00
THE MORTGAGE FIRM INC	1	\$178,600.00	0.03%	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$276,823.45	0.05%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$163,298.88	0.03%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$160,900.00	0.03%	0	\$0.00
TOWNE BANK MORTGAGE, A CORPORATION	1	\$153,341.63	0.03%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	3	\$506,800.00	0.1%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	2	\$395,827.09	0.08%	0	\$0.00



TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$115,518.92	0.02%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$114,240.00	0.02%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$198,891.16	0.04%	0	\$0.00
TXL MORTGAGE CORPORATION	2	\$580,767.81	0.11%	0	\$0.00
UNION HOME MORTGAGE CORP.	1	\$178,391.09	0.03%	0	\$0.00
UNION MORTGAGE GROUP, INC.	1	\$144,000.00	0.03%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$141,600.00	0.03%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$477,119.90	0.09%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$245,250.00	0.05%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$193,500.00	0.04%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC.	1	\$317,000.00	0.06%	0	\$0.00
USA DIRECT FUNDING	1	\$158,400.00	0.03%	0	\$0.00
USA DIRECT FUNDING A CORPORATION	1	\$216,000.00	0.04%	0	\$0.00
USA DIRECT FUNDING, A CORPORATION	1	\$157,900.00	0.03%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$456,000.00	0.09%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$138,399.75	0.03%	0	\$0.00
VALLEY BANK A ILLINOIS CORPORATION	1	\$177,231.33	0.03%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$117,998.48	0.02%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION.	1	\$164,294.61	0.03%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$603,038.11	0.12%	0	\$0.00
VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$468,660.16	0.09%	0	\$0.00
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$283,000.00	0.05%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$272,250.00	0.05%	0	\$0.00
VIRGINIA COMMERCE BANK	1	\$417,000.00	0.08%	0	\$0.00
WALL FINANCIAL INC	1	\$487,884.00	0.09%	0	\$0.00
WALLICK + VOLK, INC	2	\$468,544.23	0.09%	0	\$0.00
WALLICK + VOLK, INC.	1	\$182,769.23	0.03%	0	\$0.00
WALLICK AND VOLK, INC	1	\$169,280.53	0.03%	0	\$0.00
WALLICK AND VOLK, INC.	4	\$1,077,538.52	0.21%	0	\$0.00
WATERMARK CAPITAL INC	1	\$140,000.00	0.03%	0	\$0.00
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$163,000.00	0.03%	0	\$0.00
WATERSTONE MORTGAGE CORP	1	\$242,500.00	0.05%	0	\$0.00

	WATERSTONE MORTGAGE CORP.	1	\$200,000.00	0.04%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$126,000.00	0.02%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$235,500.00	0.04%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP	1	\$165,000.00	0.03%	0	\$0.00
	WELLS FARGO BANK, N.A.	1,440	\$313,712,985.64	59.9%	0	\$0.00
	WESTBURY BANK	2	\$448,000.00	0.09%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$208,800.00	0.04%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OR OREGON A CORPORATION	1	\$186,000.00	0.04%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$892,967.78	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$181,237.50	0.03%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$122,700.00	0.02%	0	\$0.00
	YADKIN BANK A NORTH CARLOINA BANKING CORPORATION	1	\$195,016.00	0.04%	0	\$0.00
	Unavailable	5	\$1,143,658.67	0.21%	0	\$0.00
<b>Total</b>		<b>2,352</b>	<b>\$523,720,734.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3GB2	4TRUST MORTGAGE, INC	1	\$55,000.00	0.35%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$84,651.06	0.54%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$27,000.00	0.17%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$37,048.84	0.24%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$63,110.10	0.4%	0	\$0.00
	BNC NATIONAL BANK	1	\$64,237.90	0.41%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$44,767.45	0.29%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$75,500.00	0.48%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$144,535.05	0.92%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$71,500.00	0.46%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$41,082.38	0.26%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$113,456.19	0.72%	0	\$0.00
	DISCOVER HOME LOANS INC DBA DGS HL INC A DELAWARE CORPORATION	1	\$60,000.00	0.38%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$63,000.00	0.4%	0	\$0.00

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$60,000.00	0.38%	0	\$0.00
FIRST ARKANSAS MORTGAGE COMPANY A CORPORATION	1	\$67,920.00	0.43%	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$40,800.00	0.26%	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$42,000.00	0.27%	0	\$0.00
FIRST NATIONAL BANK	1	\$67,322.48	0.43%	0	\$0.00
FIRST NATIONAL BANK, TEXAS	1	\$37,347.62	0.24%	0	\$0.00
FIRST UNITED BANK	1	\$50,419.28	0.32%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$128,000.00	0.82%	0	\$0.00
GUARANTY BOND BANK NA	1	\$81,165.43	0.52%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$82,500.00	0.53%	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$83,700.00	0.53%	0	\$0.00
JLB CORPORATION	3	\$203,479.80	1.3%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$60,000.00	0.38%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$66,000.00	0.42%	0	\$0.00
MANN MORTGAGE, LLC	1	\$63,493.59	0.41%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	2	\$104,400.00	0.67%	0	\$0.00
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$55,272.15	0.35%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$56,905.00	0.36%	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$64,733.16	0.41%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$77,828.02	0.5%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$52,483.66	0.34%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$56,000.00	0.36%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$51,000.00	0.33%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$46,684.52	0.3%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$73,391.43	0.47%	0	\$0.00
REPUBLIC BANK AND TRUST	1	\$79,547.09	0.51%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$66,300.00	0.42%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$62,221.58	0.4%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$177,094.74	1.13%	0	\$0.00
RP FUNDING, INC.	1	\$77,988.28	0.5%	0	\$0.00
SHELTER MORTGAGE COMPANY LLC	1	\$56,564.91	0.36%	0	\$0.00

	SPIRITBANK	1	\$37,617.88	0.24%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$29,850.83	0.19%	0	\$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$75,500.00	0.48%	0	\$0.00
	WELLS FARGO BANK, N.A.	215	\$12,197,442.36	77.91%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$78,056.52	0.51%	0	\$0.00
<b>Total</b>		<b>273</b>	<b>\$15,655,919.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3GC0	ACADEMY MORTGAGE CORPORATION	1	\$201,388.65	0.07%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$290,000.00	0.1%	0	\$0.00
	AFMC MORTGAGE	3	\$603,249.13	0.22%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$409,115.75	0.15%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$478,146.86	0.17%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$202,576.24	0.07%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$290,163.60	0.1%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	6	\$1,714,762.42	0.62%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	3	\$588,291.62	0.21%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,915,382.75	0.69%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$522,616.82	0.19%	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORPORATION	3	\$376,983.44	0.14%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$336,000.00	0.12%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$415,088.24	0.15%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC , A CALIFORNIA LLC	1	\$415,088.24	0.15%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$174,197.70	0.06%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$987,735.96	0.36%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LLC	1	\$491,491.99	0.18%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$1,076,070.05	0.39%	0	\$0.00
		6	\$2,393,843.68	0.86%	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC.					
	AMERIS BANK, A CORPORATION	3	\$478,220.46	0.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$98,048.41	0.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$393,786.34	0.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$600,543.46	0.22%	0	\$0.00
	ARLINGTON BANK (THE)	1	\$124,432.58	0.04%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$187,742.51	0.07%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$238,910.55	0.09%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$472,415.12	0.17%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$246,863.02	0.09%	0	\$0.00
	BANK OF RUSTON	1	\$64,704.94	0.02%	0	\$0.00
	BANKCHAMPAIGN NA	1	\$100,520.94	0.04%	0	\$0.00
	BANKPLUS	2	\$503,006.24	0.18%	0	\$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$171,617.40	0.06%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$815,184.24	0.29%	0	\$0.00
	BOFI FEDERAL BANK	6	\$1,203,039.03	0.43%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$295,651.80	0.11%	0	\$0.00
	CAPITAL CITY BANK	1	\$388,677.59	0.14%	0	\$0.00
	CAPITAL CITY BANK A COMMERCIAL BANK	1	\$259,305.71	0.09%	0	\$0.00
	CAPITALMARK BANK & TRUST, A CORPORATION	1	\$116,369.35	0.04%	0	\$0.00
	CAPTIAL BANK MORTGAGE	1	\$126,423.49	0.05%	0	\$0.00
	CBC NATIONAL BANK	1	\$178,000.00	0.06%	0	\$0.00
	CHEROKEE BANK, A NATIONAL CHARTERED BANK	1	\$244,732.86	0.09%	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$209,000.00	0.08%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$187,942.96	0.07%	0	\$0.00
	COASTAL BANK AND TRUST	1	\$164,967.73	0.06%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$189,137.51	0.07%	0	\$0.00

COLORADO MORTGAGE ALLIANCE, LLC	1	\$248,865.16	0.09%	0	\$0.00
COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$105,020.78	0.04%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$219,996.79	0.08%	0	\$0.00
CORNERSTONE BANK	1	\$350,402.13	0.13%	0	\$0.00
CORNERSTONE BANK, A CORPORATION	2	\$420,059.61	0.15%	0	\$0.00
CORNERSTONE BANK, CORPORATION	2	\$390,327.26	0.14%	0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$108,300.00	0.04%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$103,700.00	0.04%	0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$115,473.43	0.04%	0	\$0.00
DE CAPITAL MORTGAGE, LLC	5	\$1,129,140.76	0.41%	0	\$0.00
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$242,754.94	0.09%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	5	\$837,307.13	0.3%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$565,254.98	0.2%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$763,924.91	0.28%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$337,900.74	0.12%	0	\$0.00
ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$298,638.18	0.11%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$414,607.07	0.15%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$174,977.11	0.06%	0	\$0.00
FAIRFIELD COUNTY BANK	11	\$2,948,381.31	1.06%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$358,365.82	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$290,660.25	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$376,249.84	0.14%	0	\$0.00
FBC MORTGAGE, LLC	2	\$636,579.13	0.23%	0	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$220,108.28	0.08%	0	\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$268,762.17	0.1%	0	\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY	1	\$233,126.29	0.08%	0	\$0.00

COMPANY						
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$260,412.49	0.09%	0	\$0.00	
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$229,754.08	0.08%	0	\$0.00	
FEDERATED MORTGAGE CORP	1	\$162,252.71	0.06%	0	\$0.00	
FEDERATED MORTGAGE CORP.	2	\$270,035.42	0.1%	0	\$0.00	
FFSI, INC., A CORPORATION	1	\$332,468.75	0.12%	0	\$0.00	
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$138,406.22	0.05%	0	\$0.00	
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$187,146.59	0.07%	0	\$0.00	
FIRST EQUITY MORTGAGE, INC. AN OHIO CORP DBA IN TEXAS AS FIRST EQUITY MORTGAGE OF OHIO INC	1	\$390,668.51	0.14%	0	\$0.00	
FIRST FINANCIAL BANK	1	\$225,272.73	0.08%	0	\$0.00	
FIRST FINANCIAL SERVICES, INC	2	\$672,483.84	0.24%	0	\$0.00	
FIRST FINANCIAL SERVICES, INC.	1	\$278,716.32	0.1%	0	\$0.00	
FIRST HOPE MORTGAGES INC	1	\$346,420.29	0.13%	0	\$0.00	
FIRST HOPE MORTGAGES, INC	1	\$387,105.12	0.14%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	2	\$773,542.94	0.28%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$134,381.08	0.05%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA CHARTERED BANK	1	\$262,789.68	0.09%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$868,511.22	0.31%	0	\$0.00	
FIRST NATIONAL BANK OF GRANBURY	1	\$237,875.27	0.09%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$203,250.00	0.07%	0	\$0.00	
FIRST SECURITY BANCORP	1	\$149,600.00	0.05%	0	\$0.00	
FIRST STATE BANK OF LE CENTER ORGANIZED UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$99,546.06	0.04%	0	\$0.00	
FIRST STATE BANK OF LE CENTER ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$141,096.24	0.05%	0	\$0.00	
FIRST STATE BANK OF LE CNER ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$98,629.28	0.04%	0	\$0.00	
FIRST STATE BANK OF LECENTER ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$247,858.44	0.09%	0	\$0.00	

	MINNESOTA					
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$160,766.89	0.06%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	4	\$757,731.51	0.27%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	6	\$1,274,815.70	0.46%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$231,842.77	0.08%	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$295,349.80	0.11%	0	\$0.00
	FIRST STATE BNAK OF LE CNETER ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$109,500.67	0.04%	0	\$0.00
	FIRSTBANK	1	\$188,341.14	0.07%	0	\$0.00
	FIRSTSTATE BANK OF LE CENTER ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$29,727.33	0.01%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	4	\$943,895.73	0.34%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$149,218.82	0.05%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$250,856.07	0.09%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$263,685.55	0.1%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	5	\$1,951,847.05	0.7%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$614,179.36	0.22%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.15%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$690,963.64	0.25%	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$47,779.94	0.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$209,339.92	0.08%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$287,688.12	0.1%	0	\$0.00
	GREENPATH LENDING, LLC.	1	\$306,587.32	0.11%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$396,000.00	0.14%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$415,107.07	0.15%	0	\$0.00
	GUARANTEED RATE, INC.	3	\$514,970.36	0.19%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$173,210.15	0.06%	0	\$0.00
		11	\$3,627,483.56	1.31%	0	\$0.00



	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$195,191.81	0.07%	0	\$0.00
	HFA MORTGAGE SERVICES	1	\$50,000.00	0.02%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	\$119,449.85	0.04%	0	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$103,527.90	0.04%	0	\$0.00
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$71,791.52	0.03%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$348,411.22	0.13%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$238,899.71	0.09%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	\$130,292.99	0.05%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$395,125.23	0.14%	0	\$0.00
	HOMESERVICES LENDING, LLC	9	\$2,062,178.28	0.74%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$354,400.00	0.13%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$166,241.92	0.06%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$350,406.14	0.13%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$304,610.94	0.11%	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$233,933.24	0.08%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY OF LOUISIANA, A CORPORATION	1	\$61,188.76	0.02%	0	\$0.00
	HOWARD HANA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$115,125.01	0.04%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$73,723.80	0.03%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$222,736.63	0.08%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$541,694.72	0.2%	0	\$0.00
	INDEPENDENCE NATIONAL BANK	1	\$166,739.65	0.06%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$589,866.13	0.21%	0	\$0.00
	JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$150,000.00	0.05%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$413,210.00	0.15%	0	\$0.00
	KIRKWOOD BANK + TRUST CO.	1	\$191,200.00	0.07%	0	\$0.00
	LEGACY STATE BANK	1	\$84,614.15	0.03%	0	\$0.00

LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$445,038.00	0.16%	0	\$0.00
LENDERFI, INC.	3	\$570,752.11	0.21%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$341,833.36	0.12%	0	\$0.00
LOANDEPOT.COM	1	\$142,000.00	0.05%	0	\$0.00
LOANDEPOT.COM LLC	2	\$462,700.00	0.17%	0	\$0.00
LOANDEPOT.COM, LLC	3	\$936,840.03	0.34%	0	\$0.00
M/I FINANCIAL CORP.	1	\$110,739.96	0.04%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$385,773.42	0.14%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC.	1	\$273,466.68	0.1%	0	\$0.00
MARQUETTE BANK	1	\$236,908.87	0.09%	0	\$0.00
MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$245,381.03	0.09%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$387,483.04	0.14%	0	\$0.00
MEGA CAPITAL FUNDING, INC.	1	\$487,075.70	0.18%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$412,500.00	0.15%	0	\$0.00
MID-ILLINI CREDIT UNION	1	\$134,933.32	0.05%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$137,373.56	0.05%	0	\$0.00
MIDTOWN BANK & TRUST COMPANY	3	\$798,847.05	0.29%	0	\$0.00
MIDTOWN BANK AND TRUST COMPANY	2	\$676,882.50	0.24%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$206,060.34	0.07%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	5	\$700,516.52	0.25%	0	\$0.00
MONARCH BANK	3	\$568,408.00	0.21%	0	\$0.00
MORTGAGE 1 INC.	1	\$298,638.18	0.11%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC.	2	\$443,600.00	0.16%	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$172,686.97	0.06%	0	\$0.00
MORTGAGE NETWORK INC	1	\$179,030.60	0.06%	0	\$0.00
MORTGAGE NETWORK, INC.	6	\$1,733,448.84	0.63%	0	\$0.00
MORTGAGE SERVICES III, LLC	4	\$1,438,918.45	0.52%	0	\$0.00
MOUNTAIN MORTGAGE CORP	2	\$800,234.94	0.29%	0	\$0.00
MOUNTAIN WEST BANK NA	2	\$513,077.09	0.19%	0	\$0.00
MOUNTAIN WEST BANK NA CORPORATION	1	\$250,000.00	0.09%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	6	\$2,208,379.22	0.8%	0	\$0.00
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	2	\$504,432.57	0.18%	0	\$0.00
NJ LENDERS CORP	1	\$415,088.24	0.15%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$982,618.38	0.35%	0	\$0.00
NORTHPOINTE BANK	1	\$300,615.47	0.11%	0	\$0.00
	1	\$282,090.42	0.1%	0	\$0.00

NTFN INC. DBA PREMIER NATIONWIDE LENDING					
NVR MORTGAGE FINANCE, INC.	1	\$257,621.08	0.09%	0	\$0.00
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	2	\$928,764.74	0.34%	0	\$0.00
ON Q FINANCIAL INC.	1	\$248,865.16	0.09%	0	\$0.00
PATRIOT BANK MORTGAGE INC.	1	\$187,146.59	0.07%	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	1	\$155,077.61	0.06%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$129,404.00	0.05%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$209,883.34	0.08%	0	\$0.00
PIERREMONT MORTGAGE INC	1	\$332,073.77	0.12%	0	\$0.00
PINNACLE MORTGAGE, INC.	1	\$415,107.07	0.15%	0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$630,106.81	0.23%	0	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	11	\$2,631,765.63	0.95%	0	\$0.00
PLEASANY VALLEY HOME MORTGAGE CORPORATION	1	\$123,912.15	0.04%	0	\$0.00
POLI MORTGAGE GROUP, INC.	1	\$156,068.51	0.06%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$366,595.19	0.13%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	12	\$3,871,854.31	1.4%	0	\$0.00
PREMIER BANK MINNESOTA	1	\$164,243.55	0.06%	0	\$0.00
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$100,000.00	0.04%	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$533,088.24	0.19%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$415,088.24	0.15%	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC	1	\$413,912.19	0.15%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,859,343.28	0.67%	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$622,460.61	0.22%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	9	\$2,957,850.86	1.07%	0	\$0.00
PULASKI BANK	1	\$208,091.36	0.08%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$215,999.04	0.08%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$89,587.39	0.03%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	6	\$1,705,433.10	0.62%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$719,669.31	0.26%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY	1	\$300,000.00	0.11%	0	\$0.00

	CORPORATION					
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$267,778.91	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	3	\$777,399.63	0.28%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$513,634.35	0.19%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$775,788.38	0.28%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,092.12	0.07%	0	\$0.00
	RP FUNDING, INC	1	\$346,420.29	0.13%	0	\$0.00
	SCBT	4	\$1,295,666.17	0.47%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$157,100.00	0.06%	0	\$0.00
	SIRVA MORTGAGE, INC.	3	\$863,244.58	0.31%	0	\$0.00
	SOUTHEAST BANK AND TRUST	1	\$88,596.00	0.03%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$415,107.06	0.15%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$150,000.00	0.05%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$297,273.38	0.11%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,304,424.95	0.47%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATE	1	\$265,178.67	0.1%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	3	\$597,661.77	0.22%	0	\$0.00
	SUMMIT BANK	1	\$113,477.36	0.04%	0	\$0.00
	SUMMIT BANK , AN ARKANSAS CORPORATION	1	\$83,117.19	0.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$288,073.22	0.1%	0	\$0.00
	SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$348,411.22	0.13%	0	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$233,933.24	0.08%	0	\$0.00
	SUSQUEHANNA BANK	1	\$255,311.24	0.09%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$328,501.99	0.12%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$299,908.39	0.11%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$238,022.74	0.09%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$99,541.54	0.04%	0	\$0.00
	THE ARLINGTON BANK	1	\$242,757.39	0.09%	0	\$0.00
	THE BANK OF CANTON	1	\$402,166.08	0.15%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$184,151.86	0.07%	0	\$0.00
	THE BUSINESS BANK	1	\$258,819.76	0.09%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING	1	\$273,751.66	0.1%	0	\$0.00

	CORPORATION					
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$321,469.38	0.12%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$159,266.47	0.06%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$182,250.00	0.07%	0	\$0.00
	THE PEOPLES BANK	1	\$64,704.94	0.02%	0	\$0.00
	TJC MORTGAGE INC, AN ALABAMA CORPORATION	1	\$331,737.24	0.12%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$206,604.99	0.07%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$271,337.85	0.1%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$189,678.02	0.07%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$658,965.02	0.24%	0	\$0.00
	UNITED SAVINGS BANK	3	\$970,739.25	0.35%	0	\$0.00
	VALLEY BANK A ILLINOIS CORPORATION	1	\$101,063.79	0.04%	0	\$0.00
	VERITAS FUNDING LLC	1	\$189,137.52	0.07%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$313,964.98	0.11%	0	\$0.00
	VIRGINIA HERITAGE BANK A VIRIGINA CHARTERED BANK	1	\$210,539.91	0.08%	0	\$0.00
	VISIONBANK, A CORPORATION	1	\$146,332.71	0.05%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$668,780.33	0.24%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP	1	\$245,198.61	0.09%	0	\$0.00
	WEICHERT FINANCIAL SERVICES INC.	1	\$179,067.05	0.06%	0	\$0.00
	WELLS FARGO BANK, N.A.	754	\$154,438,302.44	55.75%	0	\$0.00
	WEST ALABAMA BANK AND TRUST AN ALABAMA CORPORATION	1	\$160,269.15	0.06%	0	\$0.00
	WEST ALABAMA BANK AND TRUST, AN ALABMA CORPORATION	1	\$116,966.62	0.04%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$348,395.41	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$296,249.08	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$382,491.75	0.14%	0	\$0.00
	Unavailable	2	\$542,000.00	0.11%	0	\$0.00
<b>Total</b>		<b>1,226</b>	<b>\$277,034,202.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3GD8	ACCESS NATIONAL MORTGAGE	1	\$575,000.00	1.91%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$814,500.00	2.71%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$464,131.43	1.54%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$477,000.00	1.58%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY	1	\$306,000.00	1.02%	0	\$0.00

	COMPANY					
	HOMESERVICES LENDING, LLC	2	\$655,050.00	2.18%	0	\$0.00
	PACIFIC CITY BANK	1	\$325,000.00	1.08%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$301,628.00	1%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$315,000.00	1.05%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$291,477.11	0.97%	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$224,000.00	0.74%	0	\$0.00
	WELLS FARGO BANK, N.A.	89	\$25,352,479.70	84.22%	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$30,101,266.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3HA3	AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$598,800.00	2.9%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$109,169.64	0.53%	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$616,923.97	2.98%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	2	\$757,000.00	3.66%	0	\$0.00
	GLOBAL FUNDING SERVICE CORP	1	\$229,653.58	1.11%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	61	\$17,783,486.04	85.99%	0	\$0.00
	MORTGAGE PROS, INC	1	\$247,000.00	1.19%	0	\$0.00
	NORTHERN CALIFORNIA MORTGAGE COMPAN	1	\$216,500.00	1.05%	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$122,818.80	0.59%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$20,681,352.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3HJ4	NEW PENN FINANCIAL, LLC	13	\$1,067,128.12	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,067,128.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3HK1	NEW PENN FINANCIAL, LLC	12	\$1,247,815.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,247,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3HL9	NEW PENN FINANCIAL, LLC	17	\$1,626,702.00	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,626,702.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3HM7	NEW PENN FINANCIAL, LLC	28	\$9,360,702.68	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$9,360,702.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3HN5	NEW PENN FINANCIAL, LLC	6	\$1,352,354.07	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,352,354.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3HP0	NEW PENN FINANCIAL, LLC	10	\$2,850,892.66	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,850,892.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X3HQ8	NEW PENN FINANCIAL, LLC	6	\$1,410,296.17	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,410,296.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3HR6	NEW PENN FINANCIAL, LLC	6	\$1,054,976.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,054,976.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3HS4	NEW PENN FINANCIAL, LLC	10	\$2,791,725.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,791,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3L75	1ST COLONIAL COMMUNITY BANK	2	\$360,000.00	1.54%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	2	\$342,269.94	1.46%	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$156,763.54	0.67%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$116,500.00	0.5%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$240,000.00	1.03%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$214,000.00	0.92%	0	\$0.00
	BENCHMARK BANK	1	\$169,738.25	0.73%	0	\$0.00
	CENTENNIAL BANK	1	\$179,728.89	0.77%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$194,706.30	0.83%	0	\$0.00
	CITIZENS BANK NA	1	\$196,000.00	0.84%	0	\$0.00
	CITY BANK AND TRUST COMPANY	1	\$141,336.80	0.6%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	5	\$1,537,139.87	6.58%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$416,329.27	1.78%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$318,250.00	1.36%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC.	1	\$190,000.00	0.81%	0	\$0.00
	FARMERS BANK AND TRUST	2	\$152,280.83	0.65%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$158,829.64	0.68%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	4	\$1,257,945.13	5.38%	0	\$0.00
	GREENCHOICE BANK, FSB	1	\$384,000.00	1.64%	0	\$0.00
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$126,758.79	0.54%	0	\$0.00
	HARTFORD FINANCIAL SERVICES	1	\$241,236.11	1.03%	0	\$0.00
	HOMETRUST BANK	1	\$176,715.30	0.76%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$378,100.00	1.62%	0	\$0.00
	LIBERTY FIRST C.U.	1	\$150,123.55	0.64%	0	\$0.00
	MAIN STREET HOME LOANS	1	\$329,502.97	1.41%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	4	\$1,040,380.90	4.45%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$416,343.73	1.78%	0	\$0.00

	NORTHSTAR BANK OF TEXAS	1	\$336,118.00	1.44%	0	\$0.00
	PARK STERLING BANK	4	\$744,313.99	3.18%	0	\$0.00
	PBI BANK INC	1	\$132,300.43	0.57%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$237,134.33	1.01%	0	\$0.00
	PLATTE VALLEY BANK	1	\$129,804.20	0.56%	0	\$0.00
	PREMIER BANK	1	\$209,000.00	0.89%	0	\$0.00
	PRIORITY BANK FSB	1	\$130,428.26	0.56%	0	\$0.00
	RELIANCE BANK	1	\$128,000.00	0.55%	0	\$0.00
	RIVER COMMUNITY BANK, N.A.	1	\$276,033.63	1.18%	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$553,940.35	2.37%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$81,576.94	0.35%	0	\$0.00
	SOLERA NATIONAL BANK	1	\$185,314.24	0.79%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	34	\$8,992,978.02	38.47%	0	\$0.00
	SUMMIT MORTGAGE INC	1	\$290,517.78	1.24%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$248,000.00	1.06%	0	\$0.00
	THE FARMERS CITIZENS BANK	1	\$168,484.43	0.72%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$355,000.00	1.52%	0	\$0.00
	US HOME MORTGAGE, INC	1	\$296,000.00	1.27%	0	\$0.00
	VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK	1	\$132,704.83	0.57%	0	\$0.00
	WATERFORD BANK N.A.	1	\$163,900.00	0.7%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$23,376,529.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3L83	ACRE MORTGAGE & FINANCIAL, INC.	1	\$275,619.75	0.52%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINACNIAL SERVICE	1	\$211,083.78	0.4%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$343,137.17	0.65%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP. / 4TH PARTY / AFFILIATED MORTGAGE COMPANY	1	\$147,900.00	0.28%	0	\$0.00
	AMERICAN HOME MORTGAGE	1	\$404,000.00	0.77%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	2	\$280,324.13	0.53%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$155,200.00	0.3%	0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$333,000.00	0.63%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$229,500.00	0.44%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$280,000.00	0.53%	0	\$0.00
	BANKERS MORTGAGE CENTER	1	\$246,636.11	0.47%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$263,136.97	0.5%	0	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	2	\$535,936.78	1.02%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	2	\$516,780.69	0.98%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$224,668.53	0.43%	0	\$0.00



COMMERCIAL BANK	1	\$173,000.00	0.33%	0	\$0.00
COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$360,000.00	0.68%	0	\$0.00
DAS ACQUISITION COMPANY LLC	3	\$580,513.41	1.1%	0	\$0.00
DEVELOPERS MORTGAGE COMPANY	1	\$353,553.14	0.67%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$750,826.84	1.43%	0	\$0.00
FIRST COMMUNITY BANK (TX)	2	\$331,936.30	0.63%	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$204,000.00	0.39%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	2	\$282,340.93	0.54%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$688,150.00	1.31%	0	\$0.00
GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$135,404.62	0.26%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	3	\$615,329.17	1.17%	0	\$0.00
HARTLAND MORTGAGE CENTERS, INC	2	\$379,519.12	0.72%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	7	\$1,735,208.51	3.3%	0	\$0.00
HOME FINANCING UNLIMITED, INC	1	\$210,103.55	0.4%	0	\$0.00
HOME TOWN MORTGAGE INC	1	\$143,787.86	0.27%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$290,400.00	0.55%	0	\$0.00
HOUSTON CAPITAL	2	\$726,543.31	1.38%	0	\$0.00
HUNTINGDON VALLEY BANK	6	\$1,717,978.26	3.27%	0	\$0.00
INDEPENDENT BANK	1	\$143,000.00	0.27%	0	\$0.00
INWOOD NATIONAL BANK	2	\$560,000.00	1.06%	0	\$0.00
JERSEY MORTGAGE CO.	1	\$198,000.00	0.38%	0	\$0.00
JLB CORP DBA GOLD OAK LENDING	1	\$187,875.00	0.36%	0	\$0.00
LEND SMART MORTGAGE LLC	2	\$410,324.15	0.78%	0	\$0.00
LIBERTY FIRST C.U.	5	\$806,577.70	1.53%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$184,203.00	0.35%	0	\$0.00
MAIN STREET HOME LOANS	2	\$599,910.00	1.14%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	4	\$1,333,849.85	2.54%	0	\$0.00
MBA MORTGAGE SERVICES INC	1	\$176,000.00	0.33%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$114,591.91	0.22%	0	\$0.00
MORTGAGE MASTERS OF INDIANA INC	1	\$153,000.00	0.29%	0	\$0.00
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$329,889.54	0.63%	0	\$0.00
NEW WINDSOR STATE BANK	1	\$170,000.00	0.32%	0	\$0.00
NORTHSTAR BANK OF TEXAS	2	\$581,034.13	1.1%	0	\$0.00
OAK MORTGAGE GROUP, INC.	2	\$424,047.55	0.81%	0	\$0.00
OZARK BANK	1	\$417,000.00	0.79%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$248,555.91	0.47%	0	\$0.00

	PARK STERLING BANK	2	\$365,715.83	0.7%	0	\$0.00
	PEOPLES BANK	1	\$234,653.79	0.45%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$387,180.00	0.74%	0	\$0.00
	PREMIER COMMERCIAL BANK	3	\$798,531.00	1.52%	0	\$0.00
	PRIORITY MORTGAGE CORPORATION	3	\$672,575.00	1.28%	0	\$0.00
	QUAD CITY BANK & TRUST COMPANY	1	\$144,995.42	0.28%	0	\$0.00
	RIVER COMMUNITY BANK, N.A.	1	\$255,639.30	0.49%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$121,033.02	0.23%	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$402,344.07	0.76%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$256,000.00	0.49%	0	\$0.00
	SOLERA NATIONAL BANK	1	\$375,300.00	0.71%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$227,200.00	0.43%	0	\$0.00
	SOUTHWEST BANK	1	\$219,683.02	0.42%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$417,000.00	0.79%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	102	\$23,633,621.00	44.93%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$186,137.36	0.35%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$133,114.66	0.25%	0	\$0.00
	THE BUSINESS BANK OF ST LOUIS	1	\$151,276.81	0.29%	0	\$0.00
	THE EQUITABLE BANK, SSB	2	\$351,600.00	0.67%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$155,550.00	0.3%	0	\$0.00
	TRADITION MORTGAGE. LLC	2	\$425,571.95	0.81%	0	\$0.00
	TRI-COUNTY BANK	1	\$251,387.28	0.48%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$148,282.42	0.28%	0	\$0.00
	UNITED HOME LOANS INC	1	\$401,200.00	0.76%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$145,294.99	0.28%	0	\$0.00
	WATERFORD BANK N.A.	1	\$126,713.05	0.24%	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$179,746.38	0.34%	0	\$0.00
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$270,376.98	0.51%	0	\$0.00
<b>Total</b>		<b>226</b>	<b>\$52,601,101.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3L91	AFFILIATED BANK	1	\$267,191.44	1.71%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$379,315.07	2.42%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$370,500.00	2.37%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$175,000.00	1.12%	0	\$0.00

BANK OF NORTH CAROLINA	2	\$630,906.57	4.03%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY	1	\$211,666.36	1.35%	0	\$0.00
BUSINESS BANK DBA PRIME MORTGAGE	2	\$348,260.58	2.23%	0	\$0.00
CENTENNIAL BANK	1	\$195,704.79	1.25%	0	\$0.00
CENTENNIAL LENDING GROUP, LLC	1	\$416,371.94	2.66%	0	\$0.00
CITIZENS BANK NA	4	\$1,029,734.74	6.58%	0	\$0.00
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$186,468.72	1.19%	0	\$0.00
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$200,000.00	1.28%	0	\$0.00
FAMILY FIRST FUNDING, LLC	1	\$162,000.00	1.04%	0	\$0.00
FAMILY FIRST MORTGAGE, INC.	1	\$152,000.00	0.97%	0	\$0.00
FARMERS BANK AND TRUST	1	\$174,100.00	1.11%	0	\$0.00
FIDELITY MORTGAGE CORPORATION	1	\$417,000.00	2.66%	0	\$0.00
FIRST BANK TEXAS	1	\$165,000.00	1.05%	0	\$0.00
FIRST HARRISON BANK	1	\$142,285.37	0.91%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$175,719.02	1.12%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO	1	\$189,239.55	1.21%	0	\$0.00
FM LENDING SERVICES, LLC	1	\$398,385.67	2.55%	0	\$0.00
GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$130,000.00	0.83%	0	\$0.00
HERRING BANK	1	\$242,283.53	1.55%	0	\$0.00
HOMETRUST BANK	2	\$270,742.45	1.73%	0	\$0.00
HOUSTON CAPITAL	1	\$252,000.00	1.61%	0	\$0.00
LIBERTY FIRST C.U.	1	\$164,900.00	1.05%	0	\$0.00
LINCOLN MORTGAGE COMPANY	1	\$251,655.00	1.61%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	2	\$601,258.24	3.84%	0	\$0.00
MIDWEST FAMILY LENDING CORP	1	\$241,064.00	1.54%	0	\$0.00
NORTHEAST EQUITABLE MORTGAGE, LLC	2	\$385,274.59	2.46%	0	\$0.00
OPEN MORTGAGE LLC	1	\$116,711.95	0.75%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$153,762.89	0.98%	0	\$0.00
PARK STERLING BANK	2	\$676,599.69	4.32%	0	\$0.00
PLATTE VALLEY BANK - WY	1	\$212,000.00	1.35%	0	\$0.00
PREMIER BANK & TRUST NA	1	\$308,000.00	1.97%	0	\$0.00
RUOFF HOME MORTGAGE	1	\$296,892.17	1.9%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$206,126.09	1.32%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES	1	\$168,100.00	1.07%	0	\$0.00
SOUTHWEST BANK	1	\$112,130.86	0.72%	0	\$0.00
	11	\$3,108,242.94	19.86%	0	\$0.00

	STONEGATE MORTGAGE CORPORATION					
	SUCCESS MORTGAGE PARTNERS, INC	1	\$136,189.99	0.87%	0	\$0.00
	THE EQUITABLE BANK, SSB	3	\$593,020.00	3.79%	0	\$0.00
	TRADITION MORTGAGE. LLC	2	\$375,178.31	2.4%	0	\$0.00
	UNITED HOME LOANS INC	1	\$261,000.00	1.67%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$15,649,982.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3M41	AMERISAVE MORTGAGE CORPORATION	8	\$1,369,272.91	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,369,272.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3M58	AMERISAVE MORTGAGE CORPORATION	13	\$3,252,954.72	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,252,954.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3M66	AMERISAVE MORTGAGE CORPORATION	25	\$6,015,035.92	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,015,035.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3M74	AMERISAVE MORTGAGE CORPORATION	8	\$1,419,863.85	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,419,863.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3M82	AMERISAVE MORTGAGE CORPORATION	9	\$1,990,419.21	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,990,419.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3M90	AMERISAVE MORTGAGE CORPORATION	11	\$3,068,482.10	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,068,482.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3MA7	1ST COLONIAL COMMUNITY BANK	5	\$1,078,000.00	1.6%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$369,550.00	0.55%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	2	\$477,666.31	0.71%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	2	\$375,250.00	0.56%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	2	\$459,500.00	0.68%	0	\$0.00
	AMERICAN HOME MORTGAGE	1	\$417,000.00	0.62%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	2	\$538,710.00	0.8%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	2	\$467,413.00	0.69%	0	\$0.00
	AMERITRUST MORTGAGE INC.	1	\$218,684.46	0.32%	0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$192,000.00	0.29%	0	\$0.00
		2	\$579,700.23	0.86%	0	\$0.00

ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM						
ATLANTIC HOME LOANS, INC	1	\$403,168.27	0.6%	0	\$0.00	
CAMBRIA FINANCIAL GROUP, LLC	1	\$193,732.72	0.29%	0	\$0.00	
CAPITAL CITY BANK	1	\$149,788.66	0.22%	0	\$0.00	
CENDERA FUNDING	1	\$275,025.00	0.41%	0	\$0.00	
CENTENNIAL BANK	3	\$696,812.24	1.03%	0	\$0.00	
CENTENNIAL LENDING GROUP, LLC	6	\$1,840,740.78	2.73%	0	\$0.00	
CHRISTENSEN FINANCIAL, INC.	2	\$472,000.00	0.7%	0	\$0.00	
CITIZENS BANK & TRUST COMPANY OF VIVIAN	2	\$572,000.00	0.85%	0	\$0.00	
CITIZENS BANK NA	1	\$378,000.00	0.56%	0	\$0.00	
CITY BANK AND TRUST COMPANY	1	\$100,000.00	0.15%	0	\$0.00	
COLLINS COMMUNITY CREDIT UNION	1	\$89,873.20	0.13%	0	\$0.00	
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$412,680.65	0.61%	0	\$0.00	
COMMUNITY MORTGAGE LLC	2	\$580,900.00	0.86%	0	\$0.00	
COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$332,500.00	0.49%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$370,477.26	0.55%	0	\$0.00	
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$471,370.00	0.7%	0	\$0.00	
COUNSELORS MORTGAGE CORP.	1	\$269,000.00	0.4%	0	\$0.00	
DAS ACQUISITION COMPANY LLC	4	\$873,405.81	1.3%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$717,119.63	1.06%	0	\$0.00	
EQUITY BANK	1	\$84,882.89	0.13%	0	\$0.00	
FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$388,550.00	0.58%	0	\$0.00	
FARMERS BANK AND TRUST	2	\$273,506.25	0.41%	0	\$0.00	
FARMERS NATIONAL BANK	1	\$95,040.00	0.14%	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORP	3	\$634,922.50	0.94%	0	\$0.00	
FIRST ALLIANCE HOME MORTGAGE, LLC	4	\$913,510.16	1.36%	0	\$0.00	
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$234,162.13	0.35%	0	\$0.00	
FIRST COMMUNITY BANK	2	\$298,079.42	0.44%	0	\$0.00	
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$255,000.00	0.38%	0	\$0.00	
FIRST FINANCIAL BANK NA	1	\$106,153.55	0.16%	0	\$0.00	
FIRST INTERNATIONAL BANK & TRUST	6	\$1,475,610.10	2.19%	0	\$0.00	
FIRST MORTGAGE SOLUTIONS LLC	1	\$188,500.00	0.28%	0	\$0.00	
FIRST NATIONAL BANK OF MCMINNVILLE	2	\$484,200.00	0.72%	0	\$0.00	

FIRST OPTION MORTGAGE LLC	1	\$139,829.09	0.21%	0	\$0.00
FIRST STATE BANK (TX)	2	\$729,000.00	1.08%	0	\$0.00
FLAT BRANCH MORTGAGE INC	2	\$266,440.37	0.4%	0	\$0.00
FM LENDING SERVICES, LLC	1	\$224,975.07	0.33%	0	\$0.00
FORCHT BANK	1	\$155,000.00	0.23%	0	\$0.00
GEO MORTGAGE SERVICES, INC.	1	\$239,187.00	0.36%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$336,201.92	0.5%	0	\$0.00
GEORGIA BANKING COMPANY	1	\$246,100.00	0.37%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$204,000.00	0.3%	0	\$0.00
GOLD COAST BANK	1	\$300,000.00	0.45%	0	\$0.00
GREAT PLAINS NATIONAL BANK	4	\$767,537.38	1.14%	0	\$0.00
GREENCHOICE BANK, FSB	2	\$374,243.35	0.56%	0	\$0.00
GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$265,750.00	0.39%	0	\$0.00
HARTFORD FINANCIAL SERVICES	1	\$368,000.00	0.55%	0	\$0.00
HARTLAND MORTGAGE CENTERS, INC	1	\$41,938.13	0.06%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	10	\$2,353,427.06	3.49%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$238,400.00	0.35%	0	\$0.00
HOUSTON CAPITAL	5	\$1,165,250.00	1.73%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$235,801.68	0.35%	0	\$0.00
INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$126,392.21	0.19%	0	\$0.00
INWOOD NATIONAL BANK	1	\$100,000.00	0.15%	0	\$0.00
JERSEY MORTGAGE CO.	3	\$937,567.13	1.39%	0	\$0.00
KENILWORTH FINANCIAL INC	2	\$717,000.00	1.06%	0	\$0.00
LEGACY BANK	1	\$126,003.00	0.19%	0	\$0.00
LEND SMART MORTGAGE LLC	1	\$385,667.00	0.57%	0	\$0.00
LIBERTY FIRST C.U.	2	\$443,705.00	0.66%	0	\$0.00
LINCOLN MORTGAGE COMPANY	2	\$477,851.20	0.71%	0	\$0.00
LOAN SIMPLE, INC	1	\$125,027.51	0.19%	0	\$0.00
MAIN STREET HOME LOANS	1	\$305,000.00	0.45%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	5	\$1,594,939.57	2.37%	0	\$0.00
MBA MORTGAGE SERVICES INC	1	\$265,500.00	0.39%	0	\$0.00
MILLENNIUM BANK	1	\$411,300.00	0.61%	0	\$0.00
MORTGAGE UNLIMITED LLC	1	\$307,000.00	0.46%	0	\$0.00
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$93,212.47	0.14%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$517,782.88	0.77%	0	\$0.00
NEWCASTLE HOME LOANS LLC	1	\$151,445.72	0.22%	0	\$0.00
NORTHERN STATES FUNDING GROUP INC.	1	\$175,750.00	0.26%	0	\$0.00
NORTHSTAR BANK OF TEXAS	5	\$1,412,928.61	2.1%	0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$231,925.00	0.34%	0	\$0.00
OPEN MORTGAGE LLC	3	\$563,405.00	0.84%	0	\$0.00

PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$517,813.00	0.77%	0	\$0.00
PARK STERLING BANK	2	\$671,330.75	1%	0	\$0.00
PILGRIM MORTGAGE LLC	2	\$299,816.00	0.45%	0	\$0.00
PINE COUNTRY BANK	1	\$142,800.00	0.21%	0	\$0.00
PLATTE VALLEY BANK - WY	2	\$311,479.56	0.46%	0	\$0.00
PREMIER COMMERCIAL BANK	3	\$644,427.29	0.96%	0	\$0.00
PRIORITY BANK FSB	1	\$185,126.87	0.27%	0	\$0.00
PROSPERITY BANK	1	\$148,000.00	0.22%	0	\$0.00
REGENT FINANCIAL GROUP INC	6	\$868,997.62	1.29%	0	\$0.00
RESOURCE BANK, N.A.	1	\$93,353.00	0.14%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$90,510.00	0.13%	0	\$0.00
RUOFF HOME MORTGAGE	1	\$251,357.15	0.37%	0	\$0.00
SAGAMORE HOME MTG LLC	2	\$344,075.30	0.51%	0	\$0.00
SECURITY STATE BANK & TRUST	3	\$827,300.00	1.23%	0	\$0.00
SHAREPLUS FEDERAL BANK	2	\$272,612.13	0.4%	0	\$0.00
SIOUXLAND FEDERAL CREDIT UNION	1	\$77,500.00	0.12%	0	\$0.00
SOLERA NATIONAL BANK	3	\$871,446.00	1.29%	0	\$0.00
SOMERVILLE NATIONAL BANK	1	\$133,000.00	0.2%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES	1	\$101,100.83	0.15%	0	\$0.00
SOUTHWEST BANK	5	\$994,350.00	1.48%	0	\$0.00
SOUTHWEST FUNDING LP	2	\$374,450.00	0.56%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	88	\$16,514,453.47	24.52%	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	1	\$153,758.15	0.23%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$417,000.00	0.62%	0	\$0.00
THE BUSINESS BANK OF ST LOUIS	1	\$184,000.00	0.27%	0	\$0.00
THE EQUITABLE BANK, SSB	3	\$313,800.00	0.47%	0	\$0.00
THE FIRST BEXLEY BANK	1	\$88,000.00	0.13%	0	\$0.00
THE MORTGAGE COMPANY	1	\$192,215.00	0.29%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	2	\$538,400.00	0.8%	0	\$0.00
TRADITION MORTGAGE. LLC	3	\$680,350.00	1.01%	0	\$0.00
TRIAD BANK	2	\$234,700.00	0.35%	0	\$0.00
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$155,200.00	0.23%	0	\$0.00
UNION NATIONAL MORTGAGE CO.	1	\$85,888.41	0.13%	0	\$0.00
UNITED HOME LOANS INC	3	\$816,683.15	1.21%	0	\$0.00
VANTAGE POINT BANK	1	\$192,075.00	0.29%	0	\$0.00
WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$126,717.16	0.19%	0	\$0.00
WESTERN OHIO MORTGAGE CORPORATION	2	\$355,873.73	0.53%	0	\$0.00
WYOMING BANK & TRUST	1	\$153,000.00	0.21%	0	\$0.00

<b>Total</b>			<b>316</b>	<b>\$67,347,628.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3MB5	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$250,000.00	20%	0	\$0.00	
	CENTENNIAL BANK	1	\$417,000.00	33.36%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$307,500.00	24.6%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	1	\$275,500.00	22.04%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$1,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3MC3	1ST COLONIAL COMMUNITY BANK	1	\$364,000.00	4.73%	0	\$0.00	
	ASHEVILLE SAVINGS BANK, S S B	1	\$311,130.68	4.04%	0	\$0.00	
	ASSURED MORTGAGE, INC.	1	\$138,500.00	1.8%	0	\$0.00	
	ATLANTIC STEWARDSHIP BANK	1	\$138,000.00	1.79%	0	\$0.00	
	CENTENNIAL LENDING GROUP, LLC	1	\$416,357.96	5.41%	0	\$0.00	
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$256,734.00	3.34%	0	\$0.00	
	DELMAR FINANCIAL COMPANY	1	\$364,000.00	4.73%	0	\$0.00	
	FARMERS NATIONAL BANK	1	\$203,000.00	2.64%	0	\$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	\$157,043.00	2.04%	0	\$0.00	
	FIRST NATIONAL BANK OF DURANGO	1	\$213,000.00	2.77%	0	\$0.00	
	GOLD COAST BANK	1	\$288,232.05	3.75%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$140,000.00	1.82%	0	\$0.00	
	HOMETOWN MORTGAGE SERVICES INC	1	\$146,905.53	1.91%	0	\$0.00	
	INWOOD NATIONAL BANK	1	\$417,000.00	5.42%	0	\$0.00	
	MONARCH BANK	1	\$379,427.66	4.93%	0	\$0.00	
	PRIORITY MORTGAGE CORPORATION	1	\$59,067.27	0.77%	0	\$0.00	
	SIOUXLAND FEDERAL CREDIT UNION	1	\$285,000.00	3.7%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	9	\$2,847,161.53	37.01%	0	\$0.00	
	TRI-COUNTY BANK	1	\$151,771.06	1.97%	0	\$0.00	
	UNITED HOME LOANS INC	1	\$210,000.00	2.73%	0	\$0.00	
	VALLEY MORTGAGE, INC.	1	\$207,169.53	2.7%	0	\$0.00	
<b>Total</b>		<b>29</b>	<b>\$7,693,500.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3MD1	ACRE MORTGAGE & FINANCIAL, INC.	1	\$83,000.00	7.57%	0	\$0.00	
	FARMERS NATIONAL BANK	1	\$63,200.00	5.77%	0	\$0.00	
	FIRST COMMUNITY BANK	1	\$55,919.32	5.1%	0	\$0.00	
	HOMETRUST BANK	1	\$106,400.00	9.71%	0	\$0.00	
	PREMIER COMMERCIAL BANK	1	\$63,000.00	5.75%	0	\$0.00	
	PROFESSIONAL MORTGAGE SERVICES,	1	\$100,000.00	9.13%	0	\$0.00	



	INC.					
	REGENT FINANCIAL GROUP INC	1	\$75,905.00	6.93%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$383,297.83	34.98%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$60,000.00	5.48%	0	\$0.00
	THE MORTGAGE OUTLET	1	\$105,000.00	9.58%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,095,722.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3MF6	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	10	\$1,814,475.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,814,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3N24	AMERISAVE MORTGAGE CORPORATION	4	\$1,222,336.60	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,222,336.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3N32	AMERISAVE MORTGAGE CORPORATION	4	\$1,156,500.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,156,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3N40	AMERISAVE MORTGAGE CORPORATION	4	\$1,054,500.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,054,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3N57	AMERISAVE MORTGAGE CORPORATION	7	\$1,738,500.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,738,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3N65	AMERISAVE MORTGAGE CORPORATION	6	\$1,394,800.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,394,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3N73	AMERISAVE MORTGAGE CORPORATION	6	\$1,130,300.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,130,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3N81	AMERISAVE MORTGAGE CORPORATION	9	\$1,666,700.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,666,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3N99	AMERISAVE MORTGAGE CORPORATION	4	\$1,224,000.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,224,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3NA6	AMERISAVE MORTGAGE CORPORATION	9	\$2,272,866.97	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,272,866.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X3NB4	AMERISAVE MORTGAGE CORPORATION	10	\$2,636,448.27	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,636,448.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3NC2	AMERISAVE MORTGAGE CORPORATION	4	\$1,070,596.21	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,070,596.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3ND0	AMERISAVE MORTGAGE CORPORATION	5	\$1,021,697.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,021,697.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3NE8	AMERISAVE MORTGAGE CORPORATION	8	\$1,843,364.34	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,843,364.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3NF5	AMERISAVE MORTGAGE CORPORATION	8	\$1,342,867.97	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,342,867.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3NG3	AMERISAVE MORTGAGE CORPORATION	13	\$3,960,900.02	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,960,900.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3NH1	AMERISAVE MORTGAGE CORPORATION	5	\$1,479,257.24	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,479,257.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3NJ7	AB&T NATIONAL BANK	1	\$199,678.31	7.39%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$279,549.63	10.35%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$1,827,137.37	67.66%	0	\$0.00
	FIRST CAPITAL MTG DBA RELIANT FUNDING OR OXFORD	1	\$221,455.93	8.2%	0	\$0.00
	STATE BANK OF CHILTON	1	\$172,721.73	6.4%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,700,542.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3NK4	AMERISAVE MORTGAGE CORPORATION	11	\$2,088,377.36	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,088,377.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3NL2	AMERISAVE MORTGAGE CORPORATION	6	\$1,254,000.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,254,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3NM0		6	\$1,035,537.21	100%	0	\$0.00

		AMERISAVE MORTGAGE CORPORATION					
<b>Total</b>			<b>6</b>	<b>\$1,035,537.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3NN8		AMERISAVE MORTGAGE CORPORATION	18	\$3,468,900.00	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,468,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3NP3		AMERISAVE MORTGAGE CORPORATION	10	\$3,224,168.66	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,224,168.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3NQ1		AMERISAVE MORTGAGE CORPORATION	8	\$1,799,300.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,799,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3NR9		AMERISAVE MORTGAGE CORPORATION	9	\$2,330,300.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,330,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3NS7		AMERISAVE MORTGAGE CORPORATION	7	\$1,293,906.04	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,293,906.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3NT5		AMERISAVE MORTGAGE CORPORATION	6	\$1,319,950.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,319,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3NU2		AMERISAVE MORTGAGE CORPORATION	3	\$1,053,622.47	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,053,622.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3NV0		AMERISAVE MORTGAGE CORPORATION	6	\$1,745,650.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,745,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3NW8		AMERISAVE MORTGAGE CORPORATION	3	\$1,118,100.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,118,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3NX6		AMERISAVE MORTGAGE CORPORATION	6	\$1,700,900.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,700,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3NY4		AMERISAVE MORTGAGE CORPORATION	20	\$5,728,270.00	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,728,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X3NZ1	AMERISAVE MORTGAGE CORPORATION	12	\$2,223,900.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,223,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3PA4	AMERISAVE MORTGAGE CORPORATION	8	\$1,540,500.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,540,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3PB2	AMERISAVE MORTGAGE CORPORATION	9	\$1,672,250.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,672,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3R95	BERKSHIRE BANK	3	\$937,067.58	13.08%	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION	1	\$203,542.50	2.84%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$198,578.05	2.77%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$219,397.88	3.06%	0	\$0.00
	GOOGAIN INC	1	\$138,985.08	1.94%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$281,500.00	3.93%	0	\$0.00
	HOME LOAN ENTERPRISE	3	\$455,050.88	6.35%	0	\$0.00
	IVY MORTGAGE INC	1	\$218,384.39	3.05%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$168,783.47	2.36%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$167,000.00	2.33%	0	\$0.00
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$98,296.14	1.37%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$276,990.46	3.87%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$171,200.00	2.39%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$2,451,788.51	34.22%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,043,474.46	14.57%	0	\$0.00
	SECOND GENERATION MORTGAGE GROUP, LLC	1	\$134,033.93	1.87%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$7,164,073.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3RF1	HONOLULU HOMELOANS, INC.	3	\$1,048,151.29	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,048,151.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3S29		9	\$2,261,100.00	100%	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP					
<b>Total</b>			<b>9</b>	<b>\$2,261,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3S37		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$128,000.00	0.76%	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$138,400.00	0.82%	0	\$0.00
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$304,000.00	1.8%	0	\$0.00
		CERTUSBANK, N.A., A CORPORATION	1	\$185,155.00	1.1%	0	\$0.00
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$819,676.31	4.85%	0	\$0.00
		FIRST HALLMARK MORTGAGE CORP	1	\$147,000.00	0.87%	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	2	\$489,000.00	2.89%	0	\$0.00
		FORTREN FUNDING LLC	1	\$324,000.00	1.92%	0	\$0.00
		GENCOR MORTGAGE INC.	1	\$120,000.00	0.71%	0	\$0.00
		GOLDENWEST FEDERAL CREDIT UNION	1	\$300,000.00	1.77%	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P.	2	\$365,000.00	2.16%	0	\$0.00
		MORTGAGE SERVICES III, LLC	1	\$150,000.00	0.89%	0	\$0.00
		PERENNIAL FUNDING LLC	1	\$367,500.00	2.17%	0	\$0.00
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$152,000.00	0.9%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	42	\$11,766,700.00	69.6%	0	\$0.00
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	2.47%	0	\$0.00
		REPUBLIC STATE MORTGAGE CO.	1	\$223,200.00	1.32%	0	\$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$204,800.00	1.21%	0	\$0.00
		WR STARKEY MORTGAGE LLP	1	\$304,110.00	1.79%	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$16,905,541.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3S45		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,094,800.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,094,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3S52		AMERICAN HERITAGE CAPITAL, LP	1	\$350,000.00	7.26%	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$200,000.00	4.15%	0	\$0.00
			2	\$271,000.00	5.62%	0	\$0.00

	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION					
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,296,256.05	68.38%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$200,000.00	4.15%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$103,000.00	2.14%	0	\$0.00
	TOPONE MORTGAGE, INC.	1	\$400,000.00	8.3%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,820,256.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3S60	AMERICAN HERITAGE CAPITAL, LP	1	\$149,200.00	1.35%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$652,000.00	5.91%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$153,373.72	1.39%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$219,211.30	1.99%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$307,166.60	2.78%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$690,956.44	6.26%	0	\$0.00
	FORTREN FUNDING LLC	1	\$290,000.00	2.63%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$86,369.72	0.78%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$496,875.00	4.5%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$515,700.00	4.67%	0	\$0.00
	HOME LOAN ENTERPRISE	1	\$107,537.78	0.97%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$406,700.00	3.68%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$122,537.30	1.11%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$5,853,433.73	53.02%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$253,706.82	2.3%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$360,000.00	3.26%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$244,654.80	2.22%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$130,000.00	1.18%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$11,039,423.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3S78	CRESTLINE FUNDING CORPORATION,	1	\$307,000.00	4.75%	0	\$0.00

	A CALIFORNIA CORPORATION					
	FIRST HALLMARK MORTGAGE CORP	1	\$259,920.00	4.02%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$760,250.00	11.75%	0	\$0.00
	GOLDWATER BANK N.A., A CORPORATION	1	\$412,000.00	6.37%	0	\$0.00
	PREMIER LENDING, INC.	1	\$608,198.04	9.4%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,536,974.68	39.21%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$337,250.00	5.21%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$442,500.00	6.84%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$106,880.00	1.65%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$275,000.00	4.25%	0	\$0.00
	SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$124,720.00	1.93%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$99,000.00	1.53%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$200,250.00	3.09%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,469,942.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3S86	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$574,700.00	11.29%	0	\$0.00
	BERKSHIRE BANK	4	\$761,000.00	14.95%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$114,483.13	2.25%	0	\$0.00
	HOME LOAN ENTERPRISE	1	\$166,768.51	3.28%	0	\$0.00
	IVY MORTGAGE INC	1	\$392,000.00	7.7%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$842,000.00	16.54%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$274,507.17	5.39%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$1,964,290.52	38.6%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,089,749.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3S94	FORTREN FUNDING LLC	2	\$515,500.00	10.53%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$308,000.00	6.29%	0	\$0.00
	IVY MORTGAGE INC	1	\$393,000.00	8.03%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$440,000.00	8.99%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$174,500.00	3.56%	0	\$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,415,830.60	49.35%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$504,500.00	10.31%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$144,000.00	2.94%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,895,330.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3SA1	FORTREN FUNDING LLC	1	\$153,500.00	6.58%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$246,350.00	10.56%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$1,854,500.00	79.51%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$78,100.00	3.35%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,332,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3SB9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,800,000.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3SC7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,278,500.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,278,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3SD5	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$272,500.00	9.34%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$164,100.00	5.62%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$96,083.27	3.29%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$78,658.85	2.7%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$370,000.00	12.68%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$282,773.59	9.69%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$986,141.88	33.79%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$530,000.00	18.16%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$138,000.00	4.73%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,918,257.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138X3SE3	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$864,697.85	36.37%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$613,963.57	25.82%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$331,000.00	13.92%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$568,000.00	23.89%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,377,661.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3SF0	HOME LOAN ENTERPRISE	1	\$212,000.00	14.05%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$997,000.00	66.07%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC.	1	\$300,000.00	19.88%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,509,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3SG8	AMERICAN HERITAGE CAPITAL, LP	1	\$204,000.00	19.35%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$192,000.00	18.21%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$408,264.81	38.73%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$250,000.00	23.71%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,054,264.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3SH6	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$77,250.00	4.35%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$250,000.00	14.08%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$126,000.00	7.1%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$366,000.00	20.61%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$787,200.00	44.34%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$169,000.00	9.52%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,775,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3SJ2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	6	\$1,202,000.00	100%	0	\$0.00

		PARTNERSHIP					
<b>Total</b>			<b>6</b>	<b>\$1,202,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3SK9		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$381,317.19	19.07%	0	\$0.00
		BERKSHIRE BANK	1	\$245,000.00	12.25%	0	\$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$102,000.00	5.1%	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	3	\$656,000.00	32.81%	0	\$0.00
		NJ LENDERS CORP.	1	\$415,000.00	20.76%	0	\$0.00
		WR STARKEY MORTGAGE LLP	1	\$200,114.43	10.01%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,999,431.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3SL7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,280,997.21	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,280,997.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3SM5		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$384,007.00	37.24%	0	\$0.00
		HOME LOAN MORTGAGE COMPANY	1	\$175,000.00	16.97%	0	\$0.00
		HOMEWAY MORTGAGE, LLC	1	\$132,600.00	12.86%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$339,600.00	32.93%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,031,207.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3SN3		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$80,000.00	4.55%	0	\$0.00
		FIRST HALLMARK MORTGAGE CORP	2	\$363,500.00	20.67%	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$161,000.00	9.15%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,154,400.00	65.63%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,758,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3SP8		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$296,892.17	25.81%	0	\$0.00
		BERKSHIRE BANK	1	\$380,000.00	33.04%	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$473,270.20	41.15%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,150,162.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X3SQ6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$2,138,200.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,138,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3SR4	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$251,000.00	4.75%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,982,602.00	37.49%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	5	\$1,618,089.87	30.6%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$1,047,000.00	19.8%	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$389,022.00	7.36%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,287,713.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3SS2	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$261,614.02	10.78%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$479,907.14	19.77%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$234,000.00	9.64%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$388,014.68	15.99%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$171,070.61	7.05%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$310,000.00	12.77%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$582,500.00	24%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,427,106.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3ST0	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$328,000.00	10.26%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$204,400.00	6.4%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$396,000.00	12.39%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	13.05%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	8.45%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,031,000.00	32.26%	0	\$0.00

	RMK FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION	1	\$385,000.00	12.05%	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$164,801.74	5.14%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,196,201.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3SU7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,865,400.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,865,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3SV5	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$415,000.00	5.49%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$268,800.00	3.55%	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$362,894.00	4.8%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$308,750.00	4.08%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$250,800.00	3.32%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$150,000.00	1.98%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$362,000.00	4.79%	0	\$0.00
	OPENGATE LOANS INC	1	\$166,500.00	2.2%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$139,600.00	1.85%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	5	\$782,556.13	10.34%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,358,392.14	57.6%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,565,292.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3SW3	ALPINE BANK, A COLORADO CORPORATION	1	\$249,000.00	1.18%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$455,300.00	2.16%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$95,792.86	0.45%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$380,000.00	1.8%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$216,000.00	1.03%	0	\$0.00
	GENCOR MORTGAGE INC.	1	\$228,000.00	1.08%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$200,000.00	0.95%	0	\$0.00
	GOOGAIN INC	1	\$380,000.00	1.8%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	3	\$563,481.00	2.68%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$232,500.00	1.1%	0	\$0.00

	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$363,000.00	1.72%	0	\$0.00
	HOME LOAN ENTERPRISE	4	\$888,000.00	4.22%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$288,000.00	1.37%	0	\$0.00
	HOMEWAY MORTGAGE, LLC	1	\$103,413.86	0.49%	0	\$0.00
	IVY MORTGAGE INC	1	\$308,000.00	1.46%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	4	\$1,138,000.00	5.4%	0	\$0.00
	OPENGATE LOANS INC	1	\$176,000.00	0.84%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	3	\$469,460.86	2.23%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	57	\$12,589,450.00	59.77%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$504,000.00	2.39%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	2	\$274,500.00	1.3%	0	\$0.00
	TOPONE MORTGAGE, INC.	1	\$490,000.00	2.33%	0	\$0.00
	WR STARKEY MORTGAGE LLP	3	\$470,095.16	2.25%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$21,061,993.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3SX1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,975,500.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,975,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3SY9	AMERICASH, A CALIFORNIA CORPORATION	1	\$240,000.00	8.1%	0	\$0.00
	BERKSHIRE BANK	1	\$300,000.00	10.12%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$220,800.00	7.45%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$301,524.72	10.17%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$139,784.45	4.72%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$374,409.83	12.63%	0	\$0.00
	NJ LENDERS CORP.	1	\$359,420.95	12.12%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	2	\$868,646.60	29.3%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$160,000.00	5.39%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,964,586.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3SZ6	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$244,662.46	1.23%	0	\$0.00
		1	\$378,000.00	1.9%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION					
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$129,770.00	0.65%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$165,847.98	0.83%	0	\$0.00
ATLANTIC FINANCIAL OF VIRGINIA, INC.	1	\$375,000.00	1.88%	0	\$0.00
BERKSHIRE BANK	5	\$1,129,000.00	5.67%	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$292,500.00	1.47%	0	\$0.00
CS FINANCIAL, INC., A CORPORATION	1	\$400,000.00	2.01%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$93,750.00	0.47%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$173,255.54	0.87%	0	\$0.00
FIRST HOPE MORTGAGES, INC	1	\$417,000.00	2.1%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	2	\$378,300.00	1.9%	0	\$0.00
FREEDOM CHOICE MORTGAGE LLC	1	\$380,800.00	1.91%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$206,000.00	1.04%	0	\$0.00
HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$1,168,500.00	5.87%	0	\$0.00
HOME LOAN ENTERPRISE	1	\$149,000.00	0.75%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$535,000.00	2.69%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$271,850.00	1.37%	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$109,875.00	0.55%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$183,649.05	0.92%	0	\$0.00
NJ LENDERS CORP.	2	\$777,000.00	3.91%	0	\$0.00
OPENGATE LOANS INC	2	\$621,000.00	3.12%	0	\$0.00
POLI MORTGAGE GROUP, INC.	6	\$1,525,532.85	7.67%	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$7,433,440.92	37.36%	0	\$0.00
PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$237,500.00	1.19%	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$549,000.00	2.76%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$132,600.00	0.67%	0	\$0.00
	1	\$360,000.00	1.81%	0	\$0.00

	SOUND MORTGAGE INC, A CORPORATION					
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$416,250.00	2.09%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$244,600.00	1.23%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$416,412.45	2.11%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$19,895,096.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3TA0	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$152,659.37	2.12%	0	\$0.00
	BERKSHIRE BANK	10	\$2,880,602.11	40.09%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$322,619.02	4.49%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,012,114.64	14.09%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$166,960.41	2.32%	0	\$0.00
	GOOGAIN INC	1	\$355,333.85	4.95%	0	\$0.00
	HOME LOAN ENTERPRISE	1	\$103,836.32	1.45%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,368.59	2.72%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,996,096.55	27.77%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,185,590.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3TB8	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$390,000.00	7.95%	0	\$0.00
	BERKSHIRE BANK	2	\$689,971.94	14.06%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$262,030.28	5.34%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$249,600.00	5.09%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,176,323.00	64.73%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$139,000.00	2.83%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,906,925.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3TC6	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$288,000.00	4.48%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$178,400.00	2.78%	0	\$0.00

	FIRST HALLMARK MORTGAGE CORP	1	\$220,000.00	3.42%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$180,000.00	2.8%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$591,579.98	9.2%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$208,450.00	3.24%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,428,050.00	53.33%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	3	\$724,750.00	11.28%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$241,500.00	3.76%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$367,000.00	5.71%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,427,729.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3TD4	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$231,725.61	7.38%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$151,612.07	4.83%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$69,664.54	2.22%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$62,921.55	2%	0	\$0.00
	HOMEWAY MORTGAGE, LLC	1	\$143,302.45	4.56%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$2,424,782.19	77.19%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$57,483.18	1.82%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,141,491.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3TE2	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$74,900.00	1.25%	0	\$0.00
	GOOGAIN INC	1	\$179,755.19	2.99%	0	\$0.00
	GREEN VALLEY MORTGAGE LLC	1	\$575,000.00	9.58%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$275,000.00	4.58%	0	\$0.00
	HOME LOAN ENTERPRISE	1	\$179,000.00	2.98%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$248,000.00	4.13%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$105,000.00	1.75%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$235,500.00	3.92%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	15	\$3,125,758.84	52.05%	0	\$0.00



	PARTNERSHIP					
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$377,764.25	6.29%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC, A BANKING CORPORATION	1	\$417,000.00	6.94%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$212,500.00	3.54%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,005,178.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3TF9	AMERICASH, A CALIFORNIA CORPORATION	1	\$411,000.00	27.49%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$1,083,830.47	72.51%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,494,830.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3TG7	AMERICAN HERITAGE CAPITAL, LP	1	\$448,300.00	3.2%	0	\$0.00
	IVY MORTGAGE INC	1	\$494,400.00	3.53%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$593,600.00	4.24%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$500,000.00	3.57%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$484,500.00	3.46%	0	\$0.00
	OPENGATE LOANS INC	1	\$440,000.00	3.14%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$11,039,150.00	78.86%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$13,999,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3TH5	ALPINE BANK, A COLORADO CORPORATION	1	\$200,000.00	0.94%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$769,400.00	3.63%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$560,000.00	2.64%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$507,775.00	2.39%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	\$615,590.14	2.9%	0	\$0.00
	BERKSHIRE BANK	5	\$1,533,800.00	7.23%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$826,760.00	3.9%	0	\$0.00

	CERTUSBANK, N.A.	2	\$536,000.00	2.53%	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$303,000.00	1.43%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$355,418.24	1.68%	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	\$680,920.00	3.21%	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$225,000.00	1.06%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$245,000.00	1.16%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$222,000.00	1.05%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$368,000.00	1.74%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$275,000.00	1.3%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$319,000.00	1.5%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$333,000.00	1.57%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$412,667.73	1.95%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$275,000.00	1.3%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	4	\$1,370,680.69	6.46%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	\$9,507,594.17	44.83%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$460,676.68	2.17%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$306,000.00	1.43%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$21,208,282.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3TJ1	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$417,000.00	1.8%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$327,000.00	1.41%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$101,060.58	0.44%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$173,600.00	0.75%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,309,302.15	5.64%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$625,500.00	2.69%	0	\$0.00

	FIRST PRIORITY FINANCIAL INC	3	\$671,000.00	2.89%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$273,000.00	1.18%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$256,000.00	1.1%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$100,000.00	0.43%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$100,000.00	0.43%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$282,000.00	1.21%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$499,500.00	2.15%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$256,051.74	1.1%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$290,950.00	1.25%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$200,000.00	0.86%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	2	\$423,000.00	1.82%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$225,000.00	0.97%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	54	\$15,926,200.00	68.56%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$366,000.00	1.58%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$222,400.00	0.96%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$185,600.00	0.78%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$23,230,164.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3TK8	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$304,700.00	4.23%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$410,880.00	5.7%	0	\$0.00
	GENCOR MORTGAGE INC.	2	\$509,500.00	7.07%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$415,000.00	5.76%	0	\$0.00
	GOLDWATER BANK N.A., A CORPORATION	1	\$315,000.00	4.37%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$351,950.00	4.88%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$658,300.00	9.13%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$196,000.00	2.72%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	5.41%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES,	8	\$2,644,500.00	36.68%	0	\$0.00

	L.P., A CALIFORNIA LIMITED PARTNERSHIP					
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$325,000.00	4.51%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$417,000.00	5.78%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$272,400.00	3.76%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$7,210,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3TL6	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$199,926.02	2.86%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$399,200.00	5.72%	0	\$0.00
	BERKSHIRE BANK	1	\$245,250.00	3.51%	0	\$0.00
	CERTUSBANK, N.A.	1	\$399,000.00	5.71%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$549,000.00	7.86%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$135,000.00	1.93%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$303,600.00	4.35%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$384,000.00	5.5%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$416,000.00	5.96%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$168,000.00	2.41%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$319,000.00	4.57%	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$173,320.00	2.48%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,586,850.00	37.04%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$414,000.00	5.93%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$291,000.00	4.17%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,983,146.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3TM4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$6,098,750.00	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,098,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3U83	WELLS FARGO BANK, N.A.	49	\$9,087,213.63	100%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$9,087,213.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X3U91	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$189,635.81	1.99%	0	\$0.00
	WELLS FARGO BANK, N.A.	57	\$9,336,728.82	98.01%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$9,526,364.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3VA7	WELLS FARGO BANK, N.A.	9	\$1,200,486.86	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,200,486.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3VB5	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$247,500.00	0.99%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$240,750.00	0.96%	0	\$0.00
	ATALNTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$559,059.43	2.23%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$246,400.00	0.98%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$188,000.00	0.75%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$367,500.00	1.46%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$284,000.00	1.13%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$125,100.00	0.5%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$415,000.00	1.65%	0	\$0.00
	WELLS FARGO BANK, N.A.	74	\$22,430,367.75	89.35%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$25,103,677.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3VC3	COLORADO MORTGAGE ALLIANCE, LLC	1	\$333,750.00	1.33%	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$792,518.96	3.16%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$252,057.34	1%	0	\$0.00
	LO INC, DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$390,411.09	1.56%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$417,000.00	1.66%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$417,000.00	1.66%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$416,299.60	1.66%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$417,000.00	1.66%	0	\$0.00
	WELLS FARGO BANK, N.A.	70	\$21,032,757.90	83.78%	0	\$0.00
	Unavailable	2	\$634,799.42	2.53%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$25,103,594.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3VJ8	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$814,507.51	7.57%	0	\$0.00
	WELLS FARGO BANK, N.A.	35	\$9,940,250.60	92.43%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,754,758.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138X3VK5	HOMESERVICES LENDING, LLC	1	\$272,000.00	1.76%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	10	\$2,722,699.00	17.57%	0	\$0.00
	WELLS FARGO BANK, N.A.	43	\$12,501,787.49	80.67%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$15,496,486.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3VM1	ACADEMY MORTGAGE CORP.	1	\$301,583.92	1.81%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$300,000.00	1.8%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$351,500.00	2.11%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$270,320.00	1.63%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$183,746.50	1.11%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$260,890.07	1.57%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$237,272.65	1.43%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$266,263.00	1.6%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$199,498.76	1.2%	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$409,200.00	2.46%	0	\$0.00
	WELLS FARGO BANK, N.A.	40	\$12,802,722.07	77%	0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINDSPAN LENDING	1	\$354,212.53	2.13%	0	\$0.00
	Unavailable	2	\$689,531.57	4.15%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$16,626,741.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3YB2	CROWN MORTGAGE COMPANY	14	\$2,195,214.68	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,195,214.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3YC0	CROWN MORTGAGE COMPANY	5	\$1,032,943.23	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,032,943.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3YD8	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$1,329,330.88	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,329,330.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3YE6	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	27	\$3,206,829.45	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,206,829.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3YF3	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	18	\$1,231,501.26	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,231,501.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138X3YG1	WEBSTER BANK, N.A.	6	\$1,512,567.85	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,512,567.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3YH9	WEBSTER BANK, N.A.	34	\$7,326,393.42	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$7,326,393.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3YJ5	WEBSTER BANK, N.A.	36	\$6,818,819.35	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$6,818,819.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3YK2	WEBSTER BANK, N.A.	34	\$8,068,621.60	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$8,068,621.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3YL0	WEBSTER BANK, N.A.	20	\$4,009,161.61	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,009,161.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3ZE5	FIRST CITIZENS BANK AND TRUST CO., INC.	12	\$1,843,765.44	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,843,765.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3ZF2	WEBSTER BANK, N.A.	32	\$6,286,050.05	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,286,050.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3ZG0	WEBSTER BANK, N.A.	45	\$10,038,485.34	100%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$10,038,485.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X42H2	ALLIANCE FINANCIAL	4	\$972,474.54	7.44%	0	\$0.00
	AMERIS	3	\$622,238.09	4.76%	0	\$0.00
	AMERISAVE	1	\$99,516.10	0.76%	0	\$0.00
	BRAND MORTGAGE	2	\$479,135.09	3.67%	0	\$0.00
	FIRST INDEPENDENCE	1	\$100,542.20	0.77%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$278,730.88	2.13%	0	\$0.00
	FLORIDA CAPITAL	9	\$1,887,593.43	14.45%	0	\$0.00
	GOLDSTAR	1	\$404,218.55	3.09%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	7	\$1,274,742.48	9.76%	0	\$0.00
	MAGNOLIA BANK	1	\$205,981.74	1.58%	0	\$0.00
	MORTGAGE MASTER	2	\$518,235.24	3.97%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$74,652.51	0.57%	0	\$0.00
	NFM	1	\$400,555.59	3.07%	0	\$0.00
	ONY GLO	1	\$275,418.05	2.11%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	9	\$1,936,507.68	14.82%	0	\$0.00
	PROVIDENT SAVINGS	9	\$2,880,725.49	22.05%	0	\$0.00
	RESIDENTIAL HOME FUNDING	2	\$459,897.59	3.52%	0	\$0.00
	RMC MORTGAGE	1	\$193,579.97	1.48%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$13,064,745.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138X42J8	ACOPIA	11	\$2,572,549.15	5.62%	0	\$0.00
	ALLIANCE FINANCIAL	1	\$129,812.69	0.28%	0	\$0.00
	AMERICAN PORTFOLIO	2	\$637,648.20	1.39%	0	\$0.00
	AMERICAN SOUTHWEST	4	\$386,244.21	0.84%	0	\$0.00
	AMERIS	2	\$246,699.03	0.54%	0	\$0.00
	BRAND MORTGAGE	4	\$755,030.68	1.65%	0	\$0.00
	CBC	4	\$948,957.41	2.07%	0	\$0.00
	CROSS COUNTRY MORTGAGE	1	\$249,655.57	0.55%	0	\$0.00
	DRAPER AND KRAMER MTG	5	\$1,289,575.25	2.82%	0	\$0.00
	EVERETT FINANCIAL	2	\$280,107.53	0.61%	0	\$0.00
	FBC MORTGAGE LLC	4	\$916,882.33	2%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$239,000.00	0.52%	0	\$0.00
	FLORIDA CAPITAL	4	\$840,655.93	1.84%	0	\$0.00
	HOMEOWNER'S MTG ENTERPRISE	2	\$432,130.11	0.94%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	3	\$478,287.02	1.05%	0	\$0.00
	INTEGRATED FINANCIAL GROUP	2	\$717,000.00	1.57%	0	\$0.00
	LOAN DEPOT	30	\$5,100,320.02	11.15%	0	\$0.00
	MAGNOLIA BANK	4	\$991,249.87	2.17%	0	\$0.00
	MEGA CAPITAL	1	\$204,711.16	0.45%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$463,374.98	1.01%	0	\$0.00
	MERIDIAN	2	\$732,956.28	1.6%	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	12	\$2,298,905.10	5.02%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$367,492.99	0.8%	0	\$0.00
	NATIONSTARMORTGAGE	58	\$14,235,526.41	31.11%	0	\$0.00
	NFM	2	\$473,848.23	1.04%	0	\$0.00
	NTFN	3	\$510,058.66	1.11%	0	\$0.00
	PEOPLE'S BANK	2	\$410,935.82	0.9%	0	\$0.00
	PEOPLES BANK	1	\$222,834.90	0.49%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	25	\$5,962,113.75	13.03%	0	\$0.00
	RELIANCE FIRST CAPITAL	1	\$214,703.79	0.47%	0	\$0.00
	REPUBLIC STATE MORTGAGE	1	\$203,525.48	0.44%	0	\$0.00
	RESIDENTIAL HOME FUNDING	4	\$1,353,689.96	2.96%	0	\$0.00
	THE LENDING CO	1	\$423,428.86	0.93%	0	\$0.00
	THE LENDING COMPANY	1	\$121,732.05	0.27%	0	\$0.00
	THE MORTGAGE FIRM	1	\$350,505.44	0.76%	0	\$0.00
<b>Total</b>		<b>203</b>	<b>\$45,762,148.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X42K5	BRAND MORTGAGE	1	\$254,686.46	2.08%	0	\$0.00
	DRAPER AND KRAMER MTG	1	\$412,705.81	3.37%	0	\$0.00
	EVERETT FINANCIAL	1	\$151,459.20	1.24%	0	\$0.00
	HOMEOWNER'S MTG ENTERPRISE	1	\$161,791.47	1.32%	0	\$0.00
	INTEGRATED FINANCIAL GROUP	1	\$194,166.42	1.59%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	2	\$522,250.00	4.27%	0	\$0.00
	LOAN DEPOT	3	\$468,102.18	3.83%	0	\$0.00



	MAGNOLIA BANK	1	\$417,000.00	3.41%	0	\$0.00
	MANN MORTGAGE	1	\$132,453.15	1.08%	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	1	\$308,750.00	2.52%	0	\$0.00
	NATIONSTARMORTGAGE	29	\$6,461,631.58	52.84%	0	\$0.00
	NTFN	3	\$571,269.11	4.67%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$163,535.37	1.34%	0	\$0.00
	POLARIS HOME FUNDING	1	\$193,744.53	1.58%	0	\$0.00
	SUMMIT MTG BANKERS	2	\$1,042,800.00	8.53%	0	\$0.00
	THE LENDING CO	1	\$435,925.20	3.56%	0	\$0.00
	THE LENDING COMPANY	1	\$336,711.02	2.77%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$12,228,981.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X42L3	PULTE MORTGAGE LLC	36	\$10,038,981.84	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,038,981.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X42M1	PULTE MORTGAGE LLC	42	\$9,695,333.88	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$9,695,333.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X42N9	PULTE MORTGAGE LLC	34	\$6,026,624.27	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$6,026,624.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X42P4	PULTE MORTGAGE LLC	25	\$6,029,427.00	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,029,427.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X42Q2	PULTE MORTGAGE LLC	14	\$4,730,703.00	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,730,703.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X42R0	PULTE MORTGAGE LLC	5	\$1,619,964.80	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,619,964.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X42S8	PULTE MORTGAGE LLC	35	\$9,971,792.00	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$9,971,792.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X42T6	PULTE MORTGAGE LLC	17	\$4,451,456.00	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,451,456.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X42U3	PULTE MORTGAGE LLC	25	\$4,921,151.39	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,921,151.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X42V1	PULTE MORTGAGE LLC	8	\$1,615,578.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,615,578.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X42W9	PULTE MORTGAGE LLC	5	\$1,542,058.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,542,058.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X42X7	PULTE MORTGAGE LLC	5	\$1,456,141.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,456,141.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X42Y5	PULTE MORTGAGE LLC	10	\$2,771,126.55	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,771,126.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X42Z2	PULTE MORTGAGE LLC	7	\$1,998,991.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,998,991.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X43A6	PULTE MORTGAGE LLC	17	\$4,681,343.01	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,681,343.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X43B4	PULTE MORTGAGE LLC	85	\$20,058,498.89	100%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$20,058,498.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X44Y3	1ST PORTFOLIO LENDING	5	\$1,546,151.07	11.63%	0	\$0.00
	ALLIANCE FINANCIAL	1	\$139,926.56	1.05%	0	\$0.00
	AMERISAVE	4	\$900,496.90	6.77%	0	\$0.00
	AVEX	1	\$408,016.03	3.07%	0	\$0.00
	BRAND MORTGAGE	3	\$1,028,187.50	7.73%	0	\$0.00
	CMCO MORTGAGE LLC	1	\$194,385.32	1.46%	0	\$0.00
	FIRST PRIORITY	1	\$205,883.07	1.55%	0	\$0.00
	FLORIDA CAPITAL	7	\$1,678,743.98	12.63%	0	\$0.00
	GOLDSTAR	4	\$1,265,345.59	9.52%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	2	\$471,287.31	3.55%	0	\$0.00
	MAGNOLIA BANK	1	\$231,252.63	1.74%	0	\$0.00
	MORTGAGE MASTER	1	\$361,904.82	2.72%	0	\$0.00
	ON Q FINANCIAL	1	\$330,931.15	2.49%	0	\$0.00
	PEOPLES BANK	1	\$235,503.82	1.77%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	17	\$3,936,786.30	29.62%	0	\$0.00
	POLI MORTGAGE	1	\$358,053.93	2.7%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$13,292,855.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X44Z0	ALLIANCE FINANCIAL	1	\$252,550.93	1.91%	0	\$0.00
	AMERIS	1	\$136,776.87	1.03%	0	\$0.00
	AMERISAVE	14	\$4,187,011.02	31.64%	0	\$0.00
	BRAND MORTGAGE	3	\$585,627.81	4.43%	0	\$0.00
	CMCO MORTGAGE LLC	1	\$292,714.20	2.21%	0	\$0.00
	DRAPER AND KRAMER MTG	2	\$472,118.70	3.57%	0	\$0.00
	FBC MORTGAGE LLC	1	\$187,943.71	1.42%	0	\$0.00
	FLORIDA CAPITAL	3	\$751,226.68	5.68%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$396,274.11	2.99%	0	\$0.00
	LOAN DEPOT	1	\$111,567.65	0.84%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	22	\$5,859,606.35	44.28%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$13,233,418.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X45A4	ALLIANCE FINANCIAL	5	\$873,684.37	6.89%	0	\$0.00
	AMERICAN SOUTHWEST	3	\$567,970.58	4.48%	0	\$0.00
	AMERIS	3	\$561,488.13	4.43%	0	\$0.00
	BM REAL ESTATE	1	\$159,517.29	1.26%	0	\$0.00
	BRAND MORTGAGE	4	\$681,328.13	5.37%	0	\$0.00
	CMCO MORTGAGE LLC	1	\$159,495.66	1.26%	0	\$0.00
	DRAPER AND KRAMER MTG	1	\$302,044.89	2.38%	0	\$0.00
	FBC MORTGAGE LLC	6	\$1,400,466.41	11.04%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$143,565.54	1.13%	0	\$0.00
	FLORIDA CAPITAL	5	\$1,245,328.11	9.81%	0	\$0.00
	GREENLIGHT LOANS	1	\$152,029.69	1.2%	0	\$0.00
	HIGHTECHLENDING INC	1	\$113,165.04	0.89%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$139,069.78	1.1%	0	\$0.00
	LOAN DEPOT	4	\$641,390.39	5.05%	0	\$0.00
	MAGNOLIA BANK	1	\$101,678.47	0.8%	0	\$0.00
	NTFN	3	\$913,368.34	7.2%	0	\$0.00
	ON Q FINANCIAL	2	\$474,437.04	3.74%	0	\$0.00
	PEOPLES BANK	2	\$457,879.52	3.61%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	11	\$2,438,459.77	19.22%	0	\$0.00
	POLARIS HOME FUNDING	1	\$345,906.20	2.73%	0	\$0.00
	STERLING NATIONAL BANK	1	\$219,498.76	1.73%	0	\$0.00
	VANDYK MORTGAGE	4	\$596,892.23	4.68%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$12,688,664.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X45B2	ACOPIA	2	\$382,238.98	2.62%	0	\$0.00
	AMERICAN SOUTHWEST	6	\$1,573,803.05	10.77%	0	\$0.00
	AMERIS	1	\$263,542.71	1.8%	0	\$0.00
	CBC	1	\$413,104.64	2.83%	0	\$0.00
	CROSS COUNTRY MORTGAGE	1	\$206,447.19	1.41%	0	\$0.00
	DRAPER AND KRAMER MTG	1	\$257,984.22	1.77%	0	\$0.00
	EQUITY LOANS	1	\$309,331.44	2.12%	0	\$0.00
	FBC MORTGAGE LLC	2	\$462,545.81	3.17%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$154,842.12	1.06%	0	\$0.00
	FLORIDA CAPITAL	4	\$1,138,797.29	7.79%	0	\$0.00
	GOLDSTAR	1	\$238,260.99	1.63%	0	\$0.00
	GREENLIGHT LOANS	4	\$952,489.40	6.52%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$114,745.02	0.79%	0	\$0.00
	LOAN DEPOT	9	\$1,803,100.83	12.34%	0	\$0.00
	MAGNOLIA BANK	2	\$390,710.01	2.67%	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	1	\$355,127.05	2.43%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$309,421.58	2.12%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$159,146.67	1.09%	0	\$0.00
	NTFN	2	\$402,226.26	2.75%	0	\$0.00
	PEOPLES BANK	4	\$1,043,884.13	7.14%	0	\$0.00

	PERL MORTGAGE	1	\$391,506.93	2.68%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	6	\$2,028,508.46	13.88%	0	\$0.00
	VANDYK MORTGAGE	5	\$1,077,469.29	7.37%	0	\$0.00
	WR STARKEY	1	\$183,432.55	1.25%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$14,612,666.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X45D8	INTERBANK MORTGAGE COMPANY	16	\$3,769,800.00	97%	0	\$0.00
	TRAVIS MORTGAGE	1	\$116,550.00	3%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,886,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X45E6	CHURCHILL MORTGAGE CORPORATION	1	\$112,696.22	1.68%	0	\$0.00
	HOME & LOAN FINDERS.COM	2	\$697,000.00	10.37%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	24	\$5,278,048.06	78.55%	0	\$0.00
	JFI	1	\$259,281.10	3.86%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$372,000.00	5.54%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,719,025.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X45F3	INTERBANK MORTGAGE COMPANY	30	\$6,358,579.88	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,358,579.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X45G1	CAPSTONE DIRECT	1	\$357,424.18	15.81%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	9	\$1,903,775.70	84.19%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,261,199.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X45H9	INTERBANK MORTGAGE COMPANY	7	\$1,993,886.06	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,993,886.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X45J5	HARTFORD FINANCIAL SERVICES, INC.	1	\$188,000.00	3.93%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	19	\$4,600,779.49	96.07%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,788,779.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X45K2	INTERBANK MORTGAGE COMPANY	8	\$1,785,253.35	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,785,253.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X45L0	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$412,080.00	4.25%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	30	\$9,001,100.00	92.92%	0	\$0.00
	MORTGAGE PROS INC	1	\$274,000.00	2.83%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$9,687,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X45M8	INTERBANK MORTGAGE COMPANY	5	\$1,046,504.67	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,046,504.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X45N6	INTERBANK MORTGAGE COMPANY	3	\$1,674,000.00	100%	0	\$0.00

<b>Total</b>			<b>3</b>	<b>\$1,674,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X45P1		FIRST BANK D/B/A FIRST BANK MORTGAGE	29	\$7,327,202.30	69.5%	0	\$0.00
		FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	21	\$3,215,435.97	30.5%	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$10,542,638.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X45Q9		FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$968,294.79	51.52%	0	\$0.00
		FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	6	\$911,170.29	48.48%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,879,465.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X46K1		INTERBANK MORTGAGE COMPANY	16	\$5,723,800.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,723,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X46L9		INTERBANK MORTGAGE COMPANY	17	\$6,220,483.00	95.82%	0	\$0.00
		METRO LENDING	1	\$271,250.00	4.18%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$6,491,733.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X46M7		INTERBANK MORTGAGE COMPANY	25	\$9,261,168.00	96.45%	0	\$0.00
		TOP ONE MORTGAGE, LLC	1	\$341,200.00	3.55%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$9,602,368.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X46P0		BRANCH BANKING AND TRUST COMPANY	21	\$2,086,704.05	79.39%	0	\$0.00
		HOUSTONIAN MORTGAGE GROUP	1	\$79,504.36	3.02%	0	\$0.00
		MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	2	\$260,052.98	9.89%	0	\$0.00
		THE COUNTY BANK	1	\$128,227.04	4.88%	0	\$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS INC.	1	\$74,006.77	2.82%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,628,495.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X46Q8		BRANCH BANKING AND TRUST COMPANY	11	\$2,888,213.27	92.34%	0	\$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$239,711.63	7.66%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,127,924.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X46R6		BRANCH BANKING AND TRUST COMPANY	8	\$1,566,114.90	88.41%	0	\$0.00
		INTRUST BANK, N.A.	1	\$57,910.70	3.27%	0	\$0.00
		THE EQUITABLE BANK	1	\$147,372.74	8.32%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,771,398.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X46S4	AUGUSTA MORTGAGE COMPANY	1	\$107,840.89	7.05%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	12	\$1,015,671.08	66.37%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$92,144.93	6.02%	0	\$0.00
	HOME FEDERAL BANK CORPORATION	1	\$109,837.95	7.18%	0	\$0.00
	MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	1	\$98,206.62	6.42%	0	\$0.00
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$106,648.99	6.96%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,530,350.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X46T2	BRANCH BANKING AND TRUST COMPANY	13	\$1,864,055.28	81.25%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY	1	\$143,542.20	6.26%	0	\$0.00
	GPN MORTGAGE A DIVISION OF GREAT PLAINS NATIONAL BANK	1	\$164,756.92	7.18%	0	\$0.00
	SPIRITBANK	1	\$121,892.31	5.31%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,294,246.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X46U9	BRANCH BANKING AND TRUST COMPANY	6	\$1,490,654.53	77.57%	0	\$0.00
	SERVISFIRST BANK	1	\$243,648.44	12.68%	0	\$0.00
	WESTERN SECURITY BANK	1	\$187,469.31	9.75%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,921,772.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X46V7	NATIONSTARMORTGAGE	198	\$41,440,541.10	100%	0	\$0.00
<b>Total</b>		<b>198</b>	<b>\$41,440,541.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X46W5	NATIONSTARMORTGAGE	267	\$49,879,684.21	100%	0	\$0.00
<b>Total</b>		<b>267</b>	<b>\$49,879,684.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X46X3	ACOPIA	3	\$859,049.03	1.33%	0	\$0.00
	ALLIANCE FINANCIAL	2	\$224,354.17	0.35%	0	\$0.00
	AMERICAN FINANCIAL NETWORK	1	\$258,165.65	0.4%	0	\$0.00
	AMERICAN PORTFOLIO	2	\$321,747.65	0.5%	0	\$0.00
	AMERIS	6	\$551,538.66	0.85%	0	\$0.00
	BRAND MORTGAGE	4	\$1,324,812.42	2.04%	0	\$0.00
	CBC	7	\$1,822,234.51	2.81%	0	\$0.00
	CMCO MORTGAGE LLC	2	\$298,568.51	0.46%	0	\$0.00
	COMMONWEALTH MORTGAGE	1	\$401,701.75	0.62%	0	\$0.00
	CROSS COUNTRY MORTGAGE	1	\$415,713.98	0.64%	0	\$0.00
	DRAPER AND KRAMER MTG	7	\$1,522,097.22	2.35%	0	\$0.00
	FBC MORTGAGE LLC	5	\$1,006,660.16	1.55%	0	\$0.00
	FIRST FINANCIAL SERVICES	1	\$223,957.57	0.35%	0	\$0.00
	FLORIDA CAPITAL	20	\$4,223,369.56	6.52%	0	\$0.00

	GOLDSTAR	1	\$169,046.86	0.26%	0	\$0.00
	GREENLIGHT LOANS	70	\$17,902,691.76	27.62%	0	\$0.00
	GUARANTEED HOME MORTGAGE	1	\$262,402.02	0.4%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	13	\$1,583,700.25	2.44%	0	\$0.00
	HOMESTAR FINANCIAL CORP	3	\$704,678.86	1.09%	0	\$0.00
	IAPPROVE	1	\$398,739.14	0.62%	0	\$0.00
	INTEGRATED FINANCIAL GROUP	1	\$150,255.26	0.23%	0	\$0.00
	LOAN DEPOT	45	\$6,549,193.83	10.11%	0	\$0.00
	MAGNOLIA BANK	9	\$1,149,507.60	1.77%	0	\$0.00
	MEGA CAPITAL	1	\$383,732.62	0.59%	0	\$0.00
	MILLENIUM HOME MORTGAGE	2	\$571,979.34	0.88%	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	3	\$751,949.66	1.16%	0	\$0.00
	MSA MORTGAGE, LLC	2	\$504,756.26	0.78%	0	\$0.00
	NTFN	16	\$2,650,786.43	4.09%	0	\$0.00
	PEOPLES BANK	9	\$2,249,649.81	3.47%	0	\$0.00
	PERL MORTGAGE	1	\$235,303.52	0.36%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	55	\$11,097,729.02	17.12%	0	\$0.00
	POLI MORTGAGE	1	\$275,056.86	0.42%	0	\$0.00
	REGENCY MORTGAGE	1	\$240,838.45	0.37%	0	\$0.00
	REPUBLIC STATE MORTGAGE	1	\$411,337.31	0.63%	0	\$0.00
	RESIDENTIAL HOME FUNDING	2	\$737,317.62	1.14%	0	\$0.00
	RMC MORTGAGE	2	\$542,274.83	0.84%	0	\$0.00
	STERLING NATIONAL BANK	1	\$268,243.97	0.41%	0	\$0.00
	THE MORTGAGE FIRM	3	\$737,957.87	1.14%	0	\$0.00
	VANDYK MORTGAGE	3	\$377,052.61	0.58%	0	\$0.00
	WR STARKEY	3	\$447,116.83	0.71%	0	\$0.00
<b>Total</b>		<b>312</b>	<b>\$64,807,269.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X46Y1	1ST PORTFOLIO LENDING	3	\$977,491.35	3.76%	0	\$0.00
	ALLIANCE FINANCIAL	5	\$903,767.17	3.47%	0	\$0.00
	AMERICAN FINANCIAL NETWORK	1	\$230,377.71	0.89%	0	\$0.00
	AMERIS	1	\$328,982.28	1.26%	0	\$0.00
	AMERISAVE	5	\$1,793,274.17	6.89%	0	\$0.00
	AVEX	1	\$382,141.83	1.47%	0	\$0.00
	BRAND MORTGAGE	5	\$913,098.26	3.51%	0	\$0.00
	CMCO MORTGAGE LLC	1	\$128,200.95	0.49%	0	\$0.00
	DRAPER AND KRAMER MTG	12	\$3,394,103.02	13.04%	0	\$0.00
	EQUITY LOANS	1	\$414,420.16	1.59%	0	\$0.00
	FBC MORTGAGE LLC	2	\$647,049.20	2.49%	0	\$0.00
	FIRST INDEPENDENCE	2	\$562,471.81	2.16%	0	\$0.00
	FLORIDA CAPITAL	12	\$2,734,455.83	10.51%	0	\$0.00
	GEORGETOWN MORTGAGE	1	\$229,975.77	0.88%	0	\$0.00
	GOLDSTAR	1	\$110,657.68	0.43%	0	\$0.00
	GUARANTEED HOME MORTGAGE	1	\$311,396.64	1.2%	0	\$0.00
	HOMEBANC	2	\$347,966.97	1.34%	0	\$0.00

	HOMEOWNERS MTG ENTERPRISE	7	\$1,831,481.38	7.04%	0	\$0.00
	LOAN DEPOT	1	\$180,496.13	0.69%	0	\$0.00
	MAGNOLIA BANK	1	\$128,619.30	0.49%	0	\$0.00
	MSA MORTGAGE, LLC	2	\$558,281.10	2.14%	0	\$0.00
	NTFN	2	\$566,457.80	2.18%	0	\$0.00
	ON Q FINANCIAL	1	\$230,845.52	0.89%	0	\$0.00
	PEOPLES BANK	3	\$612,231.03	2.35%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	24	\$6,197,617.06	23.81%	0	\$0.00
	RMC MORTGAGE	1	\$142,350.65	0.55%	0	\$0.00
	STERLING NATIONAL BANK	1	\$219,350.75	0.84%	0	\$0.00
	SUMMIT MTG BANKERS	2	\$505,228.61	1.94%	0	\$0.00
	VANDYK MORTGAGE	3	\$444,316.10	1.7%	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$26,027,106.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X46Z8	ACOPIA	1	\$172,745.14	0.35%	0	\$0.00
	ALLIANCE FINANCIAL	1	\$101,835.94	0.2%	0	\$0.00
	AMERICAN SOUTHWEST	1	\$90,719.35	0.18%	0	\$0.00
	AMERICASH	1	\$312,806.93	0.63%	0	\$0.00
	AMERIS	1	\$102,249.15	0.2%	0	\$0.00
	CBC	4	\$1,262,832.92	2.52%	0	\$0.00
	COMMONWEALTH MORTGAGE	1	\$322,469.07	0.64%	0	\$0.00
	DRAPER AND KRAMER MTG	1	\$416,357.96	0.83%	0	\$0.00
	FBC MORTGAGE LLC	9	\$2,480,348.71	4.96%	0	\$0.00
	FIRST INDEPENDENCE	2	\$693,451.30	1.39%	0	\$0.00
	FLORIDA CAPITAL	6	\$1,056,358.09	2.11%	0	\$0.00
	GREENLIGHT LOANS	80	\$20,010,578.17	39.98%	0	\$0.00
	GUARANTEED HOME MORTGAGE	1	\$213,624.50	0.43%	0	\$0.00
	HOMEBANC	1	\$206,424.62	0.41%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	2	\$177,902.31	0.36%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$82,370.17	0.16%	0	\$0.00
	LOAN DEPOT	14	\$2,324,033.59	4.64%	0	\$0.00
	MAGNOLIA BANK	5	\$872,240.68	1.74%	0	\$0.00
	MANN MORTGAGE	1	\$107,042.08	0.21%	0	\$0.00
	MEGA CAPITAL	5	\$1,643,951.72	3.28%	0	\$0.00
	MERIDIAN	2	\$881,652.47	1.76%	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	4	\$886,088.07	1.77%	0	\$0.00
	MORTGAGE MASTER	3	\$392,198.79	0.78%	0	\$0.00
	NFM	1	\$324,477.25	0.65%	0	\$0.00
	NTFN	11	\$1,936,185.05	3.87%	0	\$0.00
	ON Q FINANCIAL	6	\$1,835,458.12	3.67%	0	\$0.00
	PEOPLES BANK	6	\$1,487,042.72	2.97%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	30	\$7,403,051.73	14.79%	0	\$0.00
	RELIANCE FIRST CAPITAL	1	\$73,206.74	0.15%	0	\$0.00
	RMC MORTGAGE	2	\$437,038.89	0.87%	0	\$0.00
	SIGNATURE MORTGAGE	1	\$125,806.01	0.25%	0	\$0.00



	CORPORATION					
	SUMMIT MORTGAGE CORP	1	\$352,843.83	0.71%	0	\$0.00
	SUMMIT MTG BANKERS	1	\$411,850.82	0.82%	0	\$0.00
	THE LENDING COMPANY	1	\$319,507.31	0.64%	0	\$0.00
	THE MORTGAGE FIRM	1	\$211,523.82	0.42%	0	\$0.00
	VANDYK MORTGAGE	1	\$318,275.98	0.66%	0	\$0.00
<b>Total</b>		<b>210</b>	<b>\$50,046,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X47A2	AMERIS	1	\$143,911.58	1.89%	0	\$0.00
	BRAND MORTGAGE	1	\$107,773.92	1.41%	0	\$0.00
	CBC	1	\$128,639.68	1.69%	0	\$0.00
	CROSS COUNTRY MORTGAGE	1	\$240,519.13	3.15%	0	\$0.00
	FBC MORTGAGE LLC	2	\$409,615.08	5.37%	0	\$0.00
	GEORGETOWN MORTGAGE	2	\$233,330.83	3.06%	0	\$0.00
	GREENLIGHT LOANS	16	\$3,433,922.52	45.01%	0	\$0.00
	LOAN DEPOT	2	\$257,081.08	3.37%	0	\$0.00
	MAGNOLIA BANK	1	\$300,394.82	3.94%	0	\$0.00
	NTFN	2	\$316,651.26	4.15%	0	\$0.00
	PEOPLES BANK	1	\$266,944.32	3.5%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	5	\$1,151,764.87	15.1%	0	\$0.00
	REGENCY MORTGAGE	1	\$244,922.06	3.21%	0	\$0.00
	RESIDENTIAL HOME FUNDING	1	\$393,710.21	5.15%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$7,629,181.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X47B0	ACADEMY MORTGAGE CORP	1	\$388,000.00	4.1%	0	\$0.00
	ALL WESTER MORTGAGE, INC.	1	\$239,683.96	2.53%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$206,128.20	2.18%	0	\$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (C	1	\$339,552.27	3.58%	0	\$0.00
	CACHE VALLEY BANK	1	\$201,827.76	2.13%	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$277,633.92	2.93%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$368,000.00	3.88%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	2	\$404,232.00	4.27%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$277,534.05	2.93%	0	\$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$185,288.69	1.96%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	2	\$451,384.81	4.76%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	\$399,751.57	4.22%	0	\$0.00

	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$186,254.41	1.97%	0	\$0.00
	NBA MORTGAGE GROUP, A DIVISION OF THE NATIONAL BANK OR AR.	1	\$175,768.23	1.86%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS.	1	\$268,645.76	2.84%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$225,250.00	2.38%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$306,995.20	3.24%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$355,780.87	3.76%	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$183,265.17	1.93%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$255,662.89	2.7%	0	\$0.00
	U.S. BANK N.A.	14	\$3,778,175.81	39.85%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,474,815.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X47C8	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$79,425.00	4.07%	0	\$0.00
	CAPITAL CITY BANK	1	\$56,000.00	2.87%	0	\$0.00
	CHOICEONE BANK, A COMMERCIAL BANK	1	\$68,904.94	3.53%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$73,403.22	3.76%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$73,893.06	3.79%	0	\$0.00
	LPMC, LLC, A LIMITED LIABILITY COMPANY	1	\$82,964.31	4.25%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$17,178.46	0.88%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$80,144.33	4.11%	0	\$0.00
	U.S. BANK N.A.	19	\$1,274,306.82	65.3%	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$69,806.78	3.58%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$75,400.00	3.86%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,951,426.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X47D6	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$861,207.31	0.79%	0	\$0.00
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$401,250.00	0.37%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$416,385.67	0.38%	0	\$0.00
	ALARION BANK	1	\$417,000.00	0.38%	0	\$0.00
		1	\$292,966.05	0.27%	0	\$0.00

	ALIAN T BANK A DIVISION OF USAMERIBANK					
	ALL WESTERN MORTGAGA, INC	1	\$263,165.03	0.24%	0	\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,371.94	0.38%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE	1	\$246,153.69	0.23%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	3	\$944,278.55	0.87%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$207,014.40	0.19%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C	1	\$260,623.95	0.24%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	2	\$536,916.83	0.49%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$211,188.42	0.19%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$625,500.00	0.58%	0	\$0.00
	BANK OF CLEVELAND	1	\$255,702.05	0.24%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$275,602.33	0.25%	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY, LLC.	1	\$190,974.44	0.18%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$184,721.37	0.17%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$279,592.97	0.26%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA	1	\$195,700.00	0.18%	0	\$0.00
	BANKPLUS	1	\$409,482.33	0.38%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	3	\$936,340.15	0.86%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$270,299.00	0.25%	0	\$0.00
	BERKSHIRE BANK	2	\$693,953.23	0.64%	0	\$0.00
	BEST MORTGAGE, INC.	2	\$701,000.00	0.65%	0	\$0.00
	BEST MORTGAGE, INC	1	\$212,690.37	0.2%	0	\$0.00
	BLACK RIDGE BANK	1	\$201,000.00	0.19%	0	\$0.00
	BLACKRIDGEBANK	1	\$245,000.00	0.23%	0	\$0.00
	BRENNER MORTGAGE CORP.	1	\$283,261.29	0.26%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATIO	1	\$624,590.71	0.58%	0	\$0.00
	CAPSTONE BANK	3	\$777,457.51	0.72%	0	\$0.00
	CARROLLTON BANK, STATE LENDER BANK.	1	\$207,613.69	0.19%	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$322,400.00	0.3%	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$209,615.73	0.19%	0	\$0.00
		4	\$1,292,431.64	1.19%	0	\$0.00

	CITYWIDE HOME LOANS A UTAH CORPORATION					
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	2	\$579,160.98	0.53%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$189,723.80	0.17%	0	\$0.00
	CONVERSE COUNTY BANK WYOMING CORPORATION	1	\$182,609.15	0.17%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$185,400.00	0.17%	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION	1	\$247,642.69	0.23%	0	\$0.00
	DE CAPITAL MORTGAE, LLC	1	\$211,680.69	0.2%	0	\$0.00
	DIAMOND FUNDING CORPORATION	2	\$418,226.24	0.39%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$706,248.05	0.65%	0	\$0.00
	EAST CAMBRIDGE SAVINGS BANK	1	\$364,474.10	0.34%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	\$182,300.00	0.17%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC.	1	\$404,403.35	0.37%	0	\$0.00
	EVANSVILLE COMMERCE BANK ISAOA, A STATE BANK	1	\$414,437.00	0.38%	0	\$0.00
	F & M BANK, A STATE BANK	1	\$204,890.94	0.19%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$524,209.28	0.48%	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$197,712.17	0.18%	0	\$0.00
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$264,000.00	0.24%	0	\$0.00
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$348,944.05	0.32%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$246,039.81	0.23%	0	\$0.00
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$194,217.26	0.18%	0	\$0.00
	FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	\$252,618.95	0.23%	0	\$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$534,693.46	0.49%	0	\$0.00
	FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$268,920.56	0.25%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$215,674.67	0.2%	0	\$0.00
	FIRST SECURITY BANK A CORPORATION	1	\$219,668.65	0.2%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$222,875.53	0.21%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A.	2	\$472,602.73	0.44%	0	\$0.00
	FIRSTTRUST MORTGAGE INC, A KANSAS CORPORATION	1	\$203,599.62	0.19%	0	\$0.00
	FISHER FINANCIAL GROUP INC,DBA,NATIONS CHOICE MORTGAGE,AN A	1	\$570,505.24	0.53%	0	\$0.00

GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$213,428.06	0.2%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$238,739.19	0.22%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA LOAN WAREHOUSE, A CALIFORNIA	1	\$207,194.31	0.19%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$218,090.32	0.2%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	2	\$610,111.80	0.56%	0	\$0.00
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A	1	\$259,691.30	0.24%	0	\$0.00
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$218,995.66	0.2%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$281,167.77	0.26%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$416,399.18	0.38%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$558,347.35	0.51%	0	\$0.00
KITSAP BANK	1	\$268,109.68	0.25%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$670,474.93	0.62%	0	\$0.00
LINCOLN CAPITAL ADVISORS	1	\$221,694.14	0.2%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	2	\$678,747.96	0.63%	0	\$0.00
MACATAWA BANK, A MICHIGAN CORPORATION	1	\$186,131.43	0.17%	0	\$0.00
MACATAWAN BANK, A MICHIGAN CORPORATION.	1	\$175,740.71	0.16%	0	\$0.00
MAGNOLIA STATE BANK, A CORPORATION	1	\$196,902.99	0.18%	0	\$0.00
MAGNOLIA STATE BANK, A CORPORATION.	1	\$205,503.48	0.19%	0	\$0.00
MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$385,565.86	0.36%	0	\$0.00
MCGLONE MORTGAGE COMPANY, INC.	1	\$354,675.00	0.33%	0	\$0.00
MEMBER OPTIONS, LLC	2	\$437,200.00	0.4%	0	\$0.00
MEMBER OPTIONS,LLC	1	\$203,942.36	0.19%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$222,464.42	0.21%	0	\$0.00
MEMBERS 1ST FEDERAL CREIT UNION	1	\$180,000.00	0.17%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATI	1	\$226,810.56	0.21%	0	\$0.00
METROPOLITAN NATIONAL BANK, CORPORATION	1	\$183,734.89	0.17%	0	\$0.00
MEYER MORTGAGE CORPORATION	2	\$467,295.12	0.43%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$340,536.32	0.31%	0	\$0.00

MOHAVE STATE BANK, A STATE BANK	1	\$416,371.94	0.38%	0	\$0.00
MONARCH BANK	1	\$236,812.79	0.22%	0	\$0.00
MORTGAGE MASTER, INC.	2	\$516,654.21	0.48%	0	\$0.00
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$250,000.00	0.23%	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$204,000.00	0.19%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$614,104.18	0.57%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$298,818.83	0.28%	0	\$0.00
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	2	\$781,110.24	0.72%	0	\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$250,943.24	0.23%	0	\$0.00
NORTH AMERICAN BANKING COMPANY	1	\$236,900.00	0.22%	0	\$0.00
OCEANSIDE MORTGAGE COMPANY	1	\$244,746.86	0.23%	0	\$0.00
OLD VIRGINIA MORTGAGE INC A CORPORATION	1	\$175,485.29	0.16%	0	\$0.00
OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$206,887.92	0.19%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$416,399.18	0.38%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$188,415.79	0.17%	0	\$0.00
PATRIOT BANK	1	\$265,848.98	0.25%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$226,968.64	0.21%	0	\$0.00
PEOPLES BANK, A TEXAS CORPORATION	1	\$242,672.66	0.22%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$859,672.03	0.79%	0	\$0.00
PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$235,659.97	0.22%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$341,401.31	0.31%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$189,713.83	0.17%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$417,000.00	0.38%	0	\$0.00
PINNACLE BANK	1	\$180,000.00	0.17%	0	\$0.00
PIONEER BANK	1	\$400,000.00	0.37%	0	\$0.00
PLAZA PARK BANK	1	\$363,850.00	0.34%	0	\$0.00
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	2	\$515,248.38	0.47%	0	\$0.00
PRIORITY ONE BANK, STATE CHARTERED BANK	1	\$199,705.36	0.18%	0	\$0.00
PROGRESS BANK & TRUST	2	\$559,771.47	0.52%	0	\$0.00

PROSPERITY MORTGAGE COMPANY	3	\$807,670.60	0.74%	0	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$211,181.45	0.19%	0	\$0.00
RATE ONE, IN., THE MORTGAGE PEOPLE	1	\$359,381.45	0.33%	0	\$0.00
RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$428,068.43	0.39%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$2,328,459.09	2.15%	0	\$0.00
SCBT	3	\$951,571.54	0.88%	0	\$0.00
SECURITY HOME MORTGAGE LLC.	2	\$393,612.34	0.36%	0	\$0.00
SECURITY HOME MORTGAGE, LLC	1	\$278,000.00	0.26%	0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	1	\$175,247.14	0.16%	0	\$0.00
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$178,336.89	0.16%	0	\$0.00
SOUTHWEST BANK	2	\$597,411.36	0.55%	0	\$0.00
SOUTHWEST BANK.	1	\$245,230.09	0.23%	0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$264,500.00	0.24%	0	\$0.00
STELLARONE BANK, A CORPORATION	1	\$416,371.94	0.38%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$302,000.00	0.28%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$332,509.42	0.31%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	\$725,467.94	0.67%	0	\$0.00
THE ARLINGTON BANK	1	\$274,546.94	0.25%	0	\$0.00
THE LENDING COMPANY, INC.	1	\$535,210.37	0.49%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$221,702.58	0.2%	0	\$0.00
TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$180,000.00	0.17%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPAN	1	\$416,368.94	0.38%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$218,670.16	0.2%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC, A DELWARE CORPORATION	1	\$280,835.66	0.26%	0	\$0.00
U.S. BANK N.A.	178	\$48,904,103.94	45.08%	0	\$0.00
UNION MORTGAGE GROUP, INC.	1	\$599,096.30	0.55%	0	\$0.00
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$559,193.14	0.52%	0	\$0.00
UNION TRUST MORTGAGE CORPORATION	1	\$410,380.97	0.38%	0	\$0.00
	2	\$456,000.00	0.42%	0	\$0.00

	UNITED COMMERCE BANK, A COMMERCIAL BANK					
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$188,000.00	0.17%	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$280,835.66	0.26%	0	\$0.00
	VANTAGESOUTH BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$210,931.83	0.19%	0	\$0.00
	VIRGININA COMMERCE BANK	1	\$267,596.35	0.25%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	3	\$845,964.37	0.78%	0	\$0.00
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$231,658.22	0.21%	0	\$0.00
	WELCOME HOME LOANS, INC, A OREGON CORPORATION	1	\$303,542.13	0.28%	0	\$0.00
	WELLS BANK OF PLATTE CITY ORGANIZED AND EXISTING UNDER THE	1	\$176,000.00	0.16%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$439,351.79	0.4%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, A FEDERAL SAVINGS BAN	1	\$351,875.24	0.32%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$183,435.33	0.17%	0	\$0.00
	YELLOWSTONE BANK, CORPORATION	1	\$199,711.84	0.2%	0	\$0.00
<b>Total</b>		<b>383</b>	<b>\$108,489,818.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X47E4	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$110,000.00	5.72%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$105,659.69	5.49%	0	\$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$97,371.61	5.06%	0	\$0.00
	GENCOR MORTGAGE INC.	1	\$108,566.34	5.64%	0	\$0.00
	LPMC, LLC, A LIMITED LIABILITY COMPANY	1	\$109,864.75	5.71%	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$105,857.22	5.5%	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$86,161.50	4.48%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$100,000.00	5.2%	0	\$0.00
	U.S. BANK N.A.	11	\$1,099,822.00	57.2%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,923,303.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X47F1	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$122,730.68	6.17%	0	\$0.00



	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$112,844.32	5.67%	0	\$0.00
	HOMELAND MORTGAGE CO.	1	\$125,000.00	6.28%	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$118,736.20	5.96%	0	\$0.00
	LPMC, LLC, A LIMITED LIABILITY COMPANY	1	\$120,601.53	6.06%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$114,541.97	5.75%	0	\$0.00
	NEVADA MORTGAGE INC, A NEVADA CORPORATION	1	\$113,846.45	5.72%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$113,543.35	5.7%	0	\$0.00
	U.S. BANK N.A.	9	\$1,048,848.22	52.69%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,990,692.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X47G9	ALIANBANK A DIVISION OF USAMERIBANK	1	\$135,113.60	6.72%	0	\$0.00
	BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION	1	\$131,498.75	6.54%	0	\$0.00
	CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$144,958.86	7.21%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNYS MORTGAGE	1	\$139,430.15	6.93%	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$127,831.44	6.36%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$392,961.97	19.54%	0	\$0.00
	STELLARONE BANK, A CORPORATION	1	\$139,316.30	6.93%	0	\$0.00
	U.S. BANK N.A.	6	\$800,150.93	39.77%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,011,262.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X47H7	CAPSTONE BANK	1	\$152,399.05	10.48%	0	\$0.00
	DIAMOND FUNDING CORPORATION	1	\$152,049.51	10.46%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED	1	\$153,885.09	10.58%	0	\$0.00
	HOMELAND MORTGAGE CO.	1	\$162,980.00	11.21%	0	\$0.00
	MACATAWA BANK, A CORPORATION	1	\$164,782.72	11.33%	0	\$0.00
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$175,000.00	12.03%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$172,272.85	11.85%	0	\$0.00
	U.S. BANK N.A.	2	\$320,729.00	22.06%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,454,098.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X47J3		1	\$349,528.54	12.55%	0	\$0.00

		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C					
		GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$305,597.04	10.97%	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$358,580.18	12.87%	0	\$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$189,788.17	6.81%	0	\$0.00
		OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$332,657.06	11.94%	0	\$0.00
		SAGE BANK	1	\$341,569.72	12.26%	0	\$0.00
		U.S. BANK N.A.	3	\$907,643.00	32.6%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,785,363.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X47K0		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	\$224,703.71	20.86%	0	\$0.00
		MILEND, INC., A GEORGIA CORPORATION	1	\$271,791.62	25.23%	0	\$0.00
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$243,172.01	22.57%	0	\$0.00
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$337,554.90	31.34%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,077,222.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X47L8		AFFINITY MORTGAGE, LLC.	1	\$148,000.00	0.89%	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$131,600.00	0.79%	0	\$0.00
		ALLEGHENY MORTGAGE CORP., A CORPORATION	1	\$131,006.72	0.79%	0	\$0.00
		AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,398.78	0.8%	0	\$0.00
		AMERICAN BANK, N.A.	1	\$127,734.04	0.77%	0	\$0.00
		BANK OF CLEVELAND	1	\$137,392.75	0.83%	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$125,805.38	0.76%	0	\$0.00
		BAY CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$127,200.00	0.77%	0	\$0.00
		BELL STATE BANK & TRUST, A CORPORATION	1	\$148,105.00	0.89%	0	\$0.00
		BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$129,804.20	0.78%	0	\$0.00
		CANYON COMMUNITY BANK, N.A.	1	\$134,801.12	0.81%	0	\$0.00
		CAPITALMARK BANK & TRUST, A CORPORATION	1	\$149,781.95	0.9%	0	\$0.00
		CAPSTAR LENDING, LLC.	1	\$141,795.41	0.86%	0	\$0.00
		CASON HOME LOANS CORPORATION	1	\$135,175.57	0.82%	0	\$0.00

CASON HOME LOANS, CORPORATION	2	\$279,587.51	1.69%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$125,514.82	0.76%	0	\$0.00
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$133,000.00	0.8%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$136,298.91	0.82%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$131,376.83	0.79%	0	\$0.00
COMMUNITY FIRST BANK, A CORPORATION	1	\$148,284.14	0.89%	0	\$0.00
CUMBERLAND BANK AND TRUST A CORPORATION	1	\$138,799.72	0.84%	0	\$0.00
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$147,203.09	0.89%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$125,718.60	0.76%	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$133,802.59	0.81%	0	\$0.00
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$131,801.19	0.8%	0	\$0.00
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$141,793.58	0.86%	0	\$0.00
FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$131,801.19	0.8%	0	\$0.00
FIRST SECURITY BANK	1	\$148,281.23	0.89%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$144,191.95	0.87%	0	\$0.00
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A	1	\$137,792.15	0.83%	0	\$0.00
HARTLAND MORTGAGE CENTERS, INC.	1	\$146,665.76	0.88%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$141,132.27	0.85%	0	\$0.00
KLENBANK DBA KLEINMORTGAGE	1	\$135,920.90	0.82%	0	\$0.00
LIBERTY BANK, A CORPORATION	1	\$129,009.66	0.78%	0	\$0.00
MACATAWA BANK, A CORPORATION	1	\$143,787.86	0.87%	0	\$0.00
MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$140,518.97	0.85%	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$129,498.94	0.78%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$144,182.51	0.87%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$256,816.82	1.55%	0	\$0.00
NEW CORNERSTONE MORTGAGE LLC	1	\$136,177.64	0.82%	0	\$0.00
OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$132,806.90	0.8%	0	\$0.00
ONE MORTGAGE, LLC	1	\$127,961.97	0.77%	0	\$0.00
	1	\$149,400.00	0.9%	0	\$0.00

	PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY					
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$149,058.68	0.9%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$127,933.25	0.77%	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$149,781.95	0.9%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$138,799.72	0.84%	0	\$0.00
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$146,941.08	0.89%	0	\$0.00
	SOUTHERN STATES BANK	1	\$144,000.00	0.87%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$139,528.12	0.84%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$129,811.02	0.78%	0	\$0.00
	TEXAS LOAN STAR INC	1	\$141,591.10	0.85%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$131,010.97	0.79%	0	\$0.00
	U.S. BANK N.A.	58	\$7,941,781.40	47.9%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$134,297.43	0.81%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$271,100.58	1.64%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$139,600.00	0.84%	0	\$0.00
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$129,808.48	0.78%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$141,272.51	0.85%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$271,699.13	1.65%	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$16,578,744.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X47M6	AFFINITY MORTGAGE, LLC	1	\$156,000.00	0.8%	0	\$0.00
	AGRICULTURE FEDERAL CREDIT UNION	1	\$167,347.56	0.85%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,765.04	0.79%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$162,865.01	0.83%	0	\$0.00
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$154,771.65	0.79%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$170,703.69	0.87%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$166,247.72	0.85%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE	1	\$173,347.63	0.88%	0	\$0.00

BANK						
BANK OF LEXINGTON, INC.	1	\$156,569.00	0.8%	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$163,758.39	0.83%	0	\$0.00	
BANKPLUS	1	\$170,658.22	0.87%	0	\$0.00	
CASON HOME LOANS, CORPORATION	2	\$311,506.33	1.59%	0	\$0.00	
CFS MORTGAGE CORPORATION	2	\$331,510.93	1.69%	0	\$0.00	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$153,435.69	0.78%	0	\$0.00	
COMMUNITY FIRST BANK, A CORPORATION	1	\$157,961.73	0.81%	0	\$0.00	
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	2	\$338,227.00	1.72%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$161,771.75	0.82%	0	\$0.00	
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$157,267.97	0.8%	0	\$0.00	
EVANSVILLE COMMERCE BANK ISAOA, A STATE BANK	1	\$168,000.00	0.86%	0	\$0.00	
FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$159,314.59	0.81%	0	\$0.00	
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$173,599.51	0.88%	0	\$0.00	
FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$167,902.28	0.86%	0	\$0.00	
FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$166,250.00	0.85%	0	\$0.00	
FIRST FEDERAL BANK	1	\$155,340.21	0.79%	0	\$0.00	
FIRST FINANCIAL BANK, N.A.	1	\$162,553.65	0.83%	0	\$0.00	
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$170,000.00	0.87%	0	\$0.00	
FIRST REPUBLIC MORTGAGE CORPORATION.	1	\$164,102.46	0.84%	0	\$0.00	
FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$167,757.94	0.86%	0	\$0.00	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$171,784.49	0.88%	0	\$0.00	
GUM TREE MORTGAGE,LLC,A MISSISSIPPI LIMITED LIABILITY COMPA	1	\$171,752.18	0.88%	0	\$0.00	
KENTUCKY NEIGHBORHOOD BANK	1	\$167,424.45	0.85%	0	\$0.00	
KLEINBANK DBA KLEINMORTGAGE	1	\$172,648.66	0.88%	0	\$0.00	
LIBERTY BANK, A CORPORATION	1	\$154,272.39	0.79%	0	\$0.00	
MACATAWA BANK, A CORPORATION	1	\$169,544.26	0.86%	0	\$0.00	
MACATAWA BANK, A MICHIGAN CORPORATION	1	\$159,769.48	0.81%	0	\$0.00	
MCGLONE MORTGAGE COMPANY, INC.	1	\$159,764.29	0.81%	0	\$0.00	

	MEMBER OPTIONS, LLC	1	\$150,100.00	0.77%	0	\$0.00
	MIDWEST MINNESOTA COMUNITY DEVELOPMENT CORPORATION	1	\$173,737.93	0.89%	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$160,757.51	0.82%	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION.	1	\$159,764.29	0.81%	0	\$0.00
	MOUNTAIN WEST BANK, N.A.	1	\$172,478.06	0.88%	0	\$0.00
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$172,748.51	0.88%	0	\$0.00
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	2	\$340,742.85	1.74%	0	\$0.00
	ONE MORTGAGE, LLC	1	\$171,000.00	0.87%	0	\$0.00
	PARK BANK A BANKING CORPORATION	1	\$150,173.47	0.77%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$173,360.23	0.88%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPICALISTS, INC., A COLORADO CORPORA	1	\$151,781.00	0.77%	0	\$0.00
	SCBT	2	\$336,797.59	1.72%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$174,137.33	0.89%	0	\$0.00
	SECURITY HOME MORTGAGE LLC.	1	\$174,242.93	0.89%	0	\$0.00
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$163,253.75	0.83%	0	\$0.00
	SOUTHERN HERITAGE BANK, A CORPORATION	1	\$169,244.71	0.86%	0	\$0.00
	SOUTHWEST BANK.	1	\$166,953.68	0.85%	0	\$0.00
	SUMMIT BANK, AN ARKANSAS CORPORATION	2	\$315,894.20	1.61%	0	\$0.00
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$154,400.00	0.79%	0	\$0.00
	THE ARLINGTON BANK	1	\$157,279.06	0.8%	0	\$0.00
	U.S. BANK N.A.	51	\$8,297,204.97	42.29%	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$159,759.02	0.81%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$169,749.56	0.87%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$159,769.48	0.81%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$154,486.87	0.79%	0	\$0.00
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$165,059.70	0.84%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$164,751.49	0.84%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$169,100.00	0.85%	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$19,620,224.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138X4C24		NATIONSTARMORTGAGE	17	\$1,629,678.00	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,629,678.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4C32		NATIONSTARMORTGAGE	8	\$1,500,336.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,500,336.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4C40		NATIONSTARMORTGAGE	19	\$4,311,958.00	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,311,958.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4C57		NATIONSTARMORTGAGE	12	\$2,882,100.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,882,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4C65		NATIONSTARMORTGAGE	26	\$4,273,364.00	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,273,364.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4CX6		NATIONSTARMORTGAGE	16	\$3,439,832.50	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,439,832.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4CY4		NATIONSTARMORTGAGE	37	\$7,142,239.00	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$7,142,239.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4CZ1		NATIONSTARMORTGAGE	22	\$1,522,146.00	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,522,146.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4D23		CARTUS HOME LOANS	12	\$2,810,760.00	12.07%	0	\$0.00
		CENTURY 21 MORTGAGE	3	\$680,535.00	2.92%	0	\$0.00
		COLDWELL BANKER HOME LOANS	14	\$3,559,050.90	15.28%	0	\$0.00
		COLDWELL BANKER MORTGAGE	7	\$1,323,410.00	5.68%	0	\$0.00
		ERA HOME LOANS	2	\$455,655.00	1.96%	0	\$0.00
		ERA MORTGAGE	3	\$510,808.32	2.19%	0	\$0.00
		PHH HOME LOANS, LLC	2	\$519,000.00	2.23%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$374,500.00	1.61%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$1,443,250.00	6.2%	0	\$0.00
		PHH MORTGAGE CORPORATION	62	\$11,385,392.76	48.89%	0	\$0.00
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$224,000.00	0.97%	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$23,286,361.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4D31		COLDWELL BANKER MORTGAGE	2	\$398,229.00	15.92%	0	\$0.00
		PHH MORTGAGE CORPORATION	10	\$2,102,632.91	84.08%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,500,861.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4D49		AMERICAN EQUITY MORTGAGE. INC.	1	\$124,421.19	1.95%	0	\$0.00
			2	\$237,775.00	3.73%	0	\$0.00

	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY					
	BANK OF AMERICA, N.A.	2	\$227,527.94	3.57%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$111,200.00	1.74%	0	\$0.00
	CENTURY 21 MORTGAGE	3	\$357,150.00	5.6%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$235,081.58	3.69%	0	\$0.00
	COLDWELL BANKER MORTGAGE	5	\$583,965.00	9.15%	0	\$0.00
	CU MORTGAGE SERVICE, A CORPORATION	1	\$113,000.00	1.77%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$113,700.00	1.78%	0	\$0.00
	FARMERS STATE BANK OF MADELIA, INC.	1	\$120,500.00	1.89%	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$120,000.00	1.88%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$117,000.00	1.83%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$124,950.00	1.96%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$111,600.00	1.75%	0	\$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	\$121,550.00	1.91%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$124,000.00	1.94%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$240,450.00	3.77%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$123,464.52	1.94%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION	1	\$124,000.00	1.94%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$122,670.00	1.92%	0	\$0.00
	PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION	1	\$123,200.00	1.93%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$114,485.00	1.79%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$231,150.00	3.62%	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$1,763,055.00	27.64%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$120,900.00	1.9%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$120,000.00	1.88%	0	\$0.00
	UMB BANK, N.A.	1	\$114,800.00	1.8%	0	\$0.00
	USE CREDIT UNION	1	\$125,000.00	1.96%	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$112,317.77	1.77%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$6,378,913.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4D56	COLDWELL BANKER MORTGAGE	1	\$120,874.52	3.58%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$113,050.00	3.35%	0	\$0.00
	ERA MORTGAGE	2	\$243,080.00	7.2%	0	\$0.00
	FIRST MONTANA BANK, INC., A MONTANA CORPORATION	1	\$116,250.00	3.44%	0	\$0.00



	JFK FINANCIAL INC.	1	\$115,500.00	3.42%	0	\$0.00
	PHH MORTGAGE CORPORATION	23	\$2,667,332.85	79.01%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,376,087.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4D64	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$142,125.00	1.28%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$132,050.00	1.19%	0	\$0.00
	BANK OF AMERICA, N.A.	5	\$712,850.21	6.42%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$136,320.00	1.23%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$136,000.00	1.23%	0	\$0.00
	CAPITAL CREDIT UNION, CREDIT UNION	1	\$130,000.00	1.17%	0	\$0.00
	CARTUS HOME LOANS	2	\$294,000.00	2.65%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$135,263.38	1.22%	0	\$0.00
	CENTURY 21 MORTGAGE	3	\$439,600.00	3.96%	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$142,400.00	1.28%	0	\$0.00
	COLDWELL BANKER HOME LOANS	15	\$2,039,263.19	18.37%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$260,450.00	2.35%	0	\$0.00
	COMERICA BANK	4	\$558,650.00	5.03%	0	\$0.00
	ERA MORTGAGE	1	\$147,500.00	1.33%	0	\$0.00
	FIRST MONTANA BANK, INC., A MONTANA CORPORATION	1	\$141,600.00	1.28%	0	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$140,000.00	1.26%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$132,050.00	1.19%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$128,250.00	1.16%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$141,000.00	1.27%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	1.22%	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATIO	1	\$141,075.00	1.27%	0	\$0.00
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$125,400.00	1.13%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$293,964.00	2.65%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$131,000.00	1.18%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$128,000.00	1.15%	0	\$0.00
		2	\$268,364.74	2.42%	0	\$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY					
	PHH MORTGAGE CORPORATION	21	\$2,832,143.66	25.52%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$128,000.00	1.15%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$145,630.00	1.31%	0	\$0.00
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$140,600.00	1.27%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$135,920.00	1.22%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$125,400.00	1.13%	0	\$0.00
	U.P. CATHOLIC CREDIT UNION	1	\$138,400.00	1.25%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$140,000.00	1.26%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$11,098,269.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4D72	ACADEMY MORTGAGE CORPORATION	1	\$149,819.76	1.57%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$273,361.00	2.86%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$141,250.00	1.48%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$140,000.00	1.47%	0	\$0.00
	CENTURY 21 MORTGAGE	4	\$533,009.00	5.58%	0	\$0.00
	COLDWELL BANKER HOME LOANS	10	\$1,349,203.00	14.12%	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$542,475.00	5.68%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$258,650.00	2.71%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$136,500.00	1.43%	0	\$0.00
	ERA HOME LOANS	1	\$143,920.00	1.51%	0	\$0.00
	ERA MORTGAGE	1	\$126,575.00	1.32%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	2	\$261,075.00	2.73%	0	\$0.00
	FIRSTBANK	1	\$132,600.00	1.39%	0	\$0.00
	FLORIDA PARISHES BANK, A STATE BANK	2	\$269,800.00	2.82%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$138,800.00	1.45%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$144,000.00	1.51%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$279,000.00	2.92%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$150,000.00	1.57%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$129,010.00	1.35%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$131,250.00	1.37%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$137,442.16	1.44%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$126,003.00	1.32%	0	\$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$252,232.96	2.64%	0	\$0.00
	PHH MORTGAGE CORPORATION	23	\$3,068,839.11	32.11%	0	\$0.00
	SAGE BANK	1	\$133,875.00	1.4%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$126,000.00	1.32%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$281,600.00	2.93%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$9,556,289.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4D80	ACADEMY MORTGAGE CORPORATION	1	\$158,250.00	2.69%	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$500,000.00	8.51%	0	\$0.00
	CARTUS HOME LOANS	1	\$151,950.00	2.58%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$563,335.00	9.58%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$316,793.28	5.39%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$563,000.00	9.58%	0	\$0.00
	PACIFIC SERVICE CREDIT UNION	1	\$224,000.00	3.81%	0	\$0.00
	PHH HOME LOANS , LLC DBA FIRST CAPITAL	1	\$525,000.00	8.93%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$358,800.00	6.1%	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$385,000.00	6.55%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$566,333.00	9.63%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,036,849.87	17.64%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$366,560.00	6.24%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$162,450.00	2.77%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,878,321.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4D98	ACADEMY MORTGAGE CORPORATION	1	\$292,400.00	2.03%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$398,930.00	2.77%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$202,500.00	1.41%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$171,200.00	1.19%	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$601,850.00	4.18%	0	\$0.00
	COLDWELL BANKER HOME LOANS	9	\$2,039,800.00	14.16%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$586,737.00	4.07%	0	\$0.00
	FFSI, INC.,A CORPORATION	1	\$244,000.00	1.69%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$248,564.56	1.73%	0	\$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$190,000.00	1.32%	0	\$0.00

	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$160,000.00	1.11%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$341,910.00	2.37%	0	\$0.00
	MONARCH BANK	1	\$158,000.00	1.1%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$165,000.00	1.15%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$501,400.00	3.48%	0	\$0.00
	NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A CORPORATION	1	\$382,500.00	2.66%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$204,930.00	1.42%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$640,650.00	4.45%	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	\$1,116,569.65	7.75%	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$2,477,642.72	17.2%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$200,000.00	1.39%	0	\$0.00
	QUONTIC BANK	1	\$352,500.00	2.45%	0	\$0.00
	SAGE BANK	2	\$493,750.00	3.43%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$174,784.82	1.21%	0	\$0.00
	SOUND CREDIT UNION	1	\$212,000.00	1.47%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$158,400.00	1.1%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$191,030.00	1.33%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$464,428.24	3.22%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$257,950.00	1.79%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$228,750.00	1.59%	0	\$0.00
	USE CREDIT UNION	1	\$310,000.00	2.15%	0	\$0.00
	WOODFOREST NATIONAL BANK	1	\$236,105.00	1.63%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$14,404,281.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4DA5	AAXY, LLC DBA AUSTIN FIRST MORTGA	1	\$169,355.63	0.86%	0	\$0.00
	AFFORDABLE INTEREST MORTGAGE	1	\$315,554.76	1.6%	0	\$0.00
	ARCSTONE FINANCIAL, INC.	1	\$404,429.36	2.05%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$150,100.00	0.76%	0	\$0.00
	INDEPENDENT BANK MORTGAGE	1	\$266,815.02	1.35%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	55	\$16,739,360.00	84.73%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$393,444.86	1.99%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	2	\$660,398.80	3.34%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$404,800.00	2.05%	0	\$0.00

	VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$252,635.47	1.27%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$19,756,893.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4DB3	INTERBANK MORTGAGE COMPANY	21	\$5,389,561.88	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,389,561.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4DC1	GOLDEN WEST ALLIANCE, INC.	1	\$207,200.00	1.44%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC.	1	\$176,766.92	1.23%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	48	\$13,154,396.22	91.59%	0	\$0.00
	METRO LENDING	1	\$255,655.16	1.78%	0	\$0.00
	METRO LENDING SERVICES	1	\$265,250.00	1.85%	0	\$0.00
	PROVIDENT LENDING GROUP	1	\$303,599.68	2.11%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$14,362,867.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4DD9	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$222,983.18	6.86%	0	\$0.00
	AIM (AFFORDABLE INTEREST MORTGAGE)	1	\$99,546.06	3.06%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$399,179.71	12.29%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE	1	\$250,856.07	7.72%	0	\$0.00
	IHS MORTGAGE LLC	1	\$409,134.31	12.59%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	6	\$1,866,699.86	57.48%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,248,399.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4DE7	INTERBANK MORTGAGE COMPANY	11	\$2,259,172.09	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,259,172.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4DF4	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$172,000.00	1.61%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGA	1	\$415,144.34	3.88%	0	\$0.00
	AAXY, LLC	1	\$210,070.37	1.96%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$225,300.00	2.11%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	39	\$9,187,265.31	85.91%	0	\$0.00
	TOWNSTONE FINANCIAL INC,	1	\$238,921.31	2.23%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$245,000.00	2.3%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$10,693,701.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4DG2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$199,144.98	1.77%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	2	\$472,371.28	4.2%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$324,108.46	2.88%	0	\$0.00
	DSW MORTGAGE INC.	1	\$183,221.29	1.63%	0	\$0.00
	GREAT LAKES HOME MORTGAGE INC	1	\$382,374.85	3.4%	0	\$0.00

		INTERBANK MORTGAGE COMPANY	36	\$9,580,736.81	85.12%	0	\$0.00
		THE MORTGAGE LINK, INC	1	\$113,761.57	1%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$11,255,719.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4DH0		EUDRUP, INC. DBA THE MORTGAGE GALLE	1	\$210,475.43	3.17%	0	\$0.00
		GEO MORTGAGE SERVICES, INC.	1	\$158,755.19	2.39%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	19	\$5,688,367.96	85.69%	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATE	1	\$580,804.37	8.75%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,638,402.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4DJ6		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$259,768.00	3.09%	0	\$0.00
		IHS MORTGAGE LLC	1	\$242,334.46	2.88%	0	\$0.00
		INSTANT HOME LOANS, INC. DBA INSTAN	1	\$276,000.00	3.28%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	24	\$7,636,239.00	90.75%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$8,414,341.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4DK3		INTERBANK MORTGAGE COMPANY	18	\$5,039,243.70	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,039,243.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4DL1		INTERBANK MORTGAGE COMPANY	6	\$2,613,968.96	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,613,968.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4DM9		INTERBANK MORTGAGE COMPANY	11	\$3,867,541.80	91.58%	0	\$0.00
		METRO LENDING SERVICES	1	\$355,664.42	8.42%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$4,223,206.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4DN7		ARCSTONE FINANCIAL, INC.	1	\$149,748.07	3.08%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	12	\$4,708,435.95	96.92%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,858,184.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4DP2		INTERBANK MORTGAGE COMPANY	4	\$1,420,750.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,420,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4DQ0		INTERBANK MORTGAGE COMPANY	4	\$1,515,000.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,515,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4DR8		ACCUNET MORTGAGE LLC	1	\$124,000.00	5.97%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	6	\$1,830,232.24	88.07%	0	\$0.00
		TOP ONE MORTGAGE, LLC	1	\$124,000.00	5.96%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,078,232.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4DS6		BANK OF AMERICA, N.A.	2	\$402,120.00	15.84%	0	\$0.00

	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$260,000.00	10.24%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,426,181.00	56.18%	0	\$0.00
	SAGE BANK	1	\$262,500.00	10.34%	0	\$0.00
	UMB BANK, N.A.	1	\$188,000.00	7.4%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,538,801.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4DT4	COLDWELL BANKER HOME LOANS	1	\$200,300.00	19.26%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$675,937.73	64.98%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$164,000.00	15.76%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,040,237.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4DU1	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	1.03%	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$292,600.00	2.75%	0	\$0.00
	CAPITAL CREDIT UNION, CREDIT UNION	1	\$105,000.00	0.99%	0	\$0.00
	CARTUS HOME LOANS	3	\$286,450.00	2.69%	0	\$0.00
	CENTURY 21 MORTGAGE	4	\$385,145.26	3.62%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$108,000.00	1.02%	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$513,559.57	4.83%	0	\$0.00
	COLDWELL BANKER MORTGAGE	6	\$581,070.00	5.46%	0	\$0.00
	COMERICA BANK	4	\$391,300.00	3.68%	0	\$0.00
	ERA MORTGAGE	3	\$300,738.00	2.83%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$89,450.00	0.84%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$100,000.00	0.94%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$398,617.00	3.75%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$105,787.78	0.99%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$97,000.00	0.91%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$198,310.10	1.86%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$96,100.00	0.9%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$100,000.00	0.94%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$106,500.00	1%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	2	\$200,000.00	1.88%	0	\$0.00
	PHH MORTGAGE CORPORATION	48	\$4,661,683.92	43.83%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$101,833.00	0.96%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$200,100.00	1.88%	0	\$0.00
		1	\$96,000.00	0.9%	0	\$0.00

	SEVEN SEVENTEEN CREDIT UNION, INC. A OHIO CORPORATION					
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$85,500.00	0.8%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$106,500.00	1%	0	\$0.00
	U. P. CATHOLIC CREDIT UNION	1	\$107,000.00	1.01%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$208,000.00	1.96%	0	\$0.00
	UMB BANK, N.A.	4	\$393,800.00	3.7%	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$109,250.00	1.05%	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$10,635,294.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4DV9	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$106,000.00	1.64%	0	\$0.00
	CENTURY 21 MORTGAGE	3	\$272,014.00	4.21%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$85,200.00	1.32%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$107,050.00	1.66%	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$387,553.00	6%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$90,000.00	1.39%	0	\$0.00
	ERA MORTGAGE	3	\$287,027.39	4.44%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$99,000.00	1.53%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$104,500.00	1.62%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$90,800.00	1.41%	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$105,000.00	1.63%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$90,000.00	1.39%	0	\$0.00
	PHH MORTGAGE CORPORATION	47	\$4,536,621.02	70.25%	0	\$0.00
	UMB BANK, N.A.	1	\$96,885.00	1.51%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$6,457,650.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4DW7	COLDWELL BANKER HOME LOANS	1	\$96,000.00	8.53%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$85,869.00	7.63%	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$943,806.00	83.84%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,125,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4DX5	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$212,000.00	0.98%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$784,700.00	3.63%	0	\$0.00



BANK OF AMERICA, N.A.	16	\$4,446,592.97	20.58%	0	\$0.00
CAPSTAR LENDING, LLC	2	\$379,785.00	1.76%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$190,000.00	0.88%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$200,500.00	0.93%	0	\$0.00
COMERICA BANK	1	\$228,417.00	1.06%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED COMPANY	1	\$234,000.00	1.08%	0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$265,000.00	1.23%	0	\$0.00
DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$172,700.00	0.8%	0	\$0.00
FINANCIAL FEDERAL BANK	2	\$450,000.00	2.08%	0	\$0.00
FIRST AMERICAN MORTGAGE, INC.	1	\$208,000.00	0.96%	0	\$0.00
FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, CORPORATION	1	\$280,000.00	1.3%	0	\$0.00
FIRST COUNTY BANK	1	\$185,250.00	0.86%	0	\$0.00
FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$160,000.00	0.74%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$182,000.00	0.84%	0	\$0.00
FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$175,000.00	0.81%	0	\$0.00
FIRST MONTANA BANK, INC., A MONTANA CORPORATION	1	\$340,000.00	1.57%	0	\$0.00
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$272,000.00	1.26%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,373,128.00	6.36%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$155,920.00	0.72%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$385,100.00	1.78%	0	\$0.00
KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$214,080.85	0.99%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$217,000.00	1%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$978,094.18	4.53%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$768,200.00	3.56%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$592,640.72	2.74%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,115,750.00	5.16%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, MNLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$278,000.00	1.29%	0	\$0.00

	PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$163,000.00	0.75%	0	\$0.00
	PERENNIAL MORTGAGE GROUP, A CORPORATION	1	\$284,000.00	1.31%	0	\$0.00
	PHH HOME LOANS, LLC, DBA FIRST CAPITAL	1	\$415,199.25	1.92%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$546,000.00	2.53%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$380,000.00	1.76%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$171,500.00	0.79%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$297,000.00	1.37%	0	\$0.00
	SIMON TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$187,500.00	0.87%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$200,000.00	0.93%	0	\$0.00
	STERLING NATIONAL BANK	1	\$293,000.00	1.36%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$178,000.00	0.82%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$182,000.00	0.84%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$413,350.00	1.91%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$259,290.97	1.2%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	2	\$539,607.00	2.5%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$278,800.00	1.29%	0	\$0.00
	UBS AG, TAMPA BRANCH	4	\$1,168,500.00	5.41%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$205,000.00	0.96%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$21,605,605.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4DY3	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$224,076.32	7.33%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$159,920.00	5.23%	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$508,000.00	16.63%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$378,600.00	12.39%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$210,100.00	6.88%	0	\$0.00
	COMERICA BANK	1	\$228,850.00	7.49%	0	\$0.00
		1	\$157,250.00	5.15%	0	\$0.00

	FIRST FINANCIAL SERVICES, INC., A CORPORATION					
	KEYBANK NATIONAL ASSOCIATION	1	\$210,000.00	6.87%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$202,000.00	6.61%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$164,336.34	5.38%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$217,032.00	7.1%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$394,872.27	12.94%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,055,036.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4DZ0	BANK OF AMERICA, N.A.	16	\$3,267,096.52	41.48%	0	\$0.00
	COMERICA BANK	2	\$667,100.00	8.47%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$400,000.00	5.08%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	8	\$1,411,850.00	17.93%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$773,303.92	9.82%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$160,000.00	2.03%	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$754,374.00	9.58%	0	\$0.00
	UMB BANK, N.A.	2	\$441,800.00	5.61%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$7,875,524.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4E22	CARTUS HOME LOANS	17	\$4,936,720.00	91.29%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$471,130.00	8.71%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,407,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4E30	COLDWELL BANKER HOME LOANS	3	\$561,700.00	55.08%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$210,000.00	20.59%	0	\$0.00
	QUONTIC BANK	1	\$248,000.00	24.33%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,019,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4E48	BANK OF AMERICA, N.A.	1	\$128,000.00	11.32%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$282,090.00	24.95%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$438,215.33	38.76%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$282,400.00	24.97%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,130,705.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4EA4	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$53,800.00	0.69%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$63,750.00	0.82%	0	\$0.00
	BANK OF AMERICA, N.A.	5	\$377,926.68	4.85%	0	\$0.00
	CARTUS HOME LOANS	2	\$152,350.00	1.96%	0	\$0.00
	CENTURY 21 MORTGAGE	11	\$764,043.61	9.81%	0	\$0.00

	COLDWELL BANKER HOME LOANS	13	\$823,892.00	10.57%	0	\$0.00
	COLDWELL BANKER MORTGAGE	10	\$685,882.00	8.8%	0	\$0.00
	COMERICA BANK	5	\$300,225.00	3.85%	0	\$0.00
	CU MORTGAGE SERVICE, A CORPORATION	1	\$79,300.00	1.02%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$68,000.00	0.87%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$83,800.00	1.08%	0	\$0.00
	ERA MORTGAGE	1	\$83,200.00	1.07%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	9	\$515,488.34	6.62%	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$85,000.00	1.09%	0	\$0.00
	MONTGOMERY BANK, N.A.	1	\$54,000.00	0.69%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$118,400.00	1.52%	0	\$0.00
	NORTHFIELD BANK	1	\$60,000.00	0.77%	0	\$0.00
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$82,400.00	1.06%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$79,500.00	1.02%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$56,930.00	0.73%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.96%	0	\$0.00
	PHH MORTGAGE CORPORATION	38	\$2,633,488.58	33.8%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$49,600.00	0.64%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$74,400.00	0.95%	0	\$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UN	1	\$64,800.00	0.83%	0	\$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$33,000.00	0.42%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$72,577.10	0.93%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$142,000.00	1.82%	0	\$0.00
	UMB BANK, N.A.	1	\$59,000.00	0.76%	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$7,791,753.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4EB2	CENTENNIAL BANK, A CORPORATION	1	\$76,800.00	0.68%	0	\$0.00
	CENTURY 21 MORTGAGE	16	\$883,081.37	7.87%	0	\$0.00
	COLDWELL BANKER HOME LOANS	10	\$596,885.00	5.32%	0	\$0.00
	COLDWELL BANKER HOME LOANS, LLC	1	\$43,900.00	0.39%	0	\$0.00
	COLDWELL BANKER MORTGAGE	26	\$1,236,366.26	11.02%	0	\$0.00
	COMERICA BANK	2	\$120,000.00	1.07%	0	\$0.00
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$112,700.00	1%	0	\$0.00
	ERA MORTGAGE	6	\$356,735.00	3.18%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	2	\$142,000.00	1.27%	0	\$0.00
		1	\$85,000.00	0.76%	0	\$0.00

	GUARANTEED RATE INC., A DELAWARE CORPORATION					
	GULF COAST BANK AND TRUST COMPANY	1	\$58,400.00	0.52%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$290,390.00	2.59%	0	\$0.00
	MECHANICS BANK	1	\$69,500.00	0.62%	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$56,250.00	0.5%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$82,000.00	0.73%	0	\$0.00
	OMAHA POLICE FEDERAL CREDIT UNION	2	\$109,250.00	0.97%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$40,750.97	0.36%	0	\$0.00
	PHH MORTGAGE CORPORATION	95	\$6,195,425.01	55.21%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	2	\$104,532.44	0.93%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$41,900.00	0.37%	0	\$0.00
	POINTBANK	1	\$75,750.00	0.68%	0	\$0.00
	PREMIER LENDING ALLIANCE	1	\$78,000.00	0.7%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$68,992.00	0.61%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$80,250.00	0.72%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$80,750.00	0.72%	0	\$0.00
	UMB BANK, N.A.	1	\$80,800.00	0.72%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK.	1	\$55,000.00	0.49%	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$11,221,408.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4EC0	BANK OF AMERICA, N.A.	4	\$883,800.00	26.15%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$225,200.00	6.66%	0	\$0.00
	COMERICA BANK	1	\$158,400.00	4.69%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$260,000.00	7.69%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,460,599.43	43.22%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$391,396.44	11.59%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,379,395.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4ED8	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$241,600.00	4.02%	0	\$0.00
	BANK OF AMERICA, N.A.	5	\$892,576.18	14.85%	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$415,575.00	6.91%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$340,000.00	5.66%	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$294,112.30	4.89%	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$109,096.07	1.81%	0	\$0.00
	MONTGOMERY BANK, N.A.	1	\$134,500.00	2.24%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$81,600.00	1.36%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,800.00	2.91%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$99,600.00	1.66%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$470,000.00	7.82%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$166,457.38	2.77%	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$2,419,248.47	40.24%	0	\$0.00
	UMB BANK, N.A.	1	\$172,786.36	2.86%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,011,951.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4EE6	APEX HOME LOANS INC.	1	\$415,000.00	3.91%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$545,600.00	5.15%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$175,000.00	1.65%	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$758,232.00	7.15%	0	\$0.00
	CARTUS HOME LOANS	3	\$626,860.00	5.91%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$243,750.00	2.3%	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$1,039,950.00	9.81%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$377,150.00	3.56%	0	\$0.00
	COMERICA BANK	1	\$382,000.00	3.6%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$200,000.00	1.89%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$174,000.00	1.64%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$167,406.31	1.58%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$510,641.48	4.82%	0	\$0.00
	PHH MORTGAGE CORPORATION	16	\$3,463,609.22	32.67%	0	\$0.00
	SAGE BANK	1	\$237,672.10	2.24%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION.	1	\$164,777.73	1.55%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$246,867.02	2.33%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$255,075.00	2.41%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$250,000.00	2.36%	0	\$0.00
		2	\$367,945.00	3.47%	0	\$0.00

	TOWNEBANK MORTGAGE, A CORPORATION					
<b>Total</b>		<b>45</b>	<b>\$10,601,535.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4EF3	ACADEMY MORTGAGE CORPORATION	2	\$521,532.06	3.52%	0	\$0.00
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	2	\$664,500.00	4.48%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	2.16%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$384,000.00	2.59%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$315,200.00	2.13%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$306,400.00	2.07%	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$534,200.00	3.6%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$208,000.00	1.4%	0	\$0.00
	CARTUS HOME LOANS	2	\$697,250.00	4.7%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$485,000.00	3.27%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$250,000.00	1.69%	0	\$0.00
	COLDWELL BANKER HOME LOANS	6	\$1,347,680.00	9.09%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$524,000.00	3.53%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$250,800.00	1.69%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$324,600.38	2.19%	0	\$0.00
	JFK FINANCIAL INC	1	\$307,500.00	2.07%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$323,200.00	2.18%	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$151,200.00	1.02%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$450,309.20	3.04%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$719,200.00	4.85%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.,	1	\$204,050.00	1.38%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$655,300.00	4.42%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$174,000.00	1.17%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$412,500.00	2.78%	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$2,904,195.03	19.59%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$203,941.72	1.38%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$172,600.00	1.16%	0	\$0.00
		1	\$356,000.00	2.4%	0	\$0.00

	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION					
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$233,924.00	1.58%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$250,798.29	1.69%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$176,000.00	1.18%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$14,827,880.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4EG1	CHURCHILL MORTGAGE CORPORATION	1	\$281,600.00	20.51%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$180,106.00	13.12%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$911,447.74	66.37%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,373,153.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4EH9	BANK OF AMERICA, N.A.	4	\$615,714.00	15.41%	0	\$0.00
	CARTUS HOME LOANS	1	\$228,250.00	5.71%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$133,604.75	3.34%	0	\$0.00
	ERA MORTGAGE CORPORATION	1	\$355,200.00	8.89%	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$2,464,834.93	61.69%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$197,800.00	4.96%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,995,403.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4EJ5	CARTUS HOME LOANS	1	\$218,550.00	10.57%	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,848,300.00	89.43%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,066,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4EK2	CARTUS HOME LOANS	1	\$229,200.00	4.61%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$493,880.00	9.94%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$263,560.00	5.3%	0	\$0.00
	ERA MORTGAGE CORPORATION	1	\$307,950.00	6.2%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	2	\$362,900.00	7.3%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$201,000.00	4.04%	0	\$0.00
	PHH MORTGAGE CORPORATION	16	\$2,917,376.38	58.7%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$194,100.00	3.91%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,969,966.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4EL0	COLDWELL BANKER MORTGAGE	1	\$162,080.00	7.2%	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$2,089,918.56	92.8%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,251,998.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4EM8		1	\$154,350.00	4.49%	0	\$0.00



		AXIOM FINANCIAL, LLC, A LIMETED LIABILITY COMPANY					
		BANK OF AMERICA, N.A.	2	\$344,050.00	10.01%	0	\$0.00
		CARTUS HOME LOANS	1	\$322,700.00	9.39%	0	\$0.00
		COLDWELL BANKER HOME LOANS	2	\$231,347.00	6.73%	0	\$0.00
		COLDWELL BANKER MORTGAGE	3	\$333,100.00	9.69%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$147,650.00	4.3%	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$101,859.47	2.96%	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$1,800,873.37	52.43%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,435,929.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4EN6		CARTUS HOME LOANS	1	\$193,600.00	7.16%	0	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$92,200.00	3.41%	0	\$0.00
		COLDWELL BANKER MORTGAGE	4	\$580,200.00	21.45%	0	\$0.00
		PHH MORTGAGE CORPORATION	14	\$1,839,489.00	67.98%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,705,489.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4EP1		AMERICAN EQUITY MORTGAGE, INC.	1	\$109,250.00	0.85%	0	\$0.00
		ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$90,000.00	0.7%	0	\$0.00
		BANK OF AMERICA, N.A.	1	\$101,250.00	0.79%	0	\$0.00
		BANKUNITED, N.A.	1	\$96,000.00	0.75%	0	\$0.00
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$97,750.00	0.76%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P.	1	\$94,900.00	0.74%	0	\$0.00
		CENTURY 21 MORTGAGE	7	\$649,333.00	5.08%	0	\$0.00
		COLDWELL BANKER HOME LOANS	10	\$980,634.10	7.67%	0	\$0.00
		COLDWELL BANKER MORTGAGE	13	\$1,272,709.39	9.96%	0	\$0.00
		COMERICA BANK	1	\$87,550.00	0.69%	0	\$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$104,400.00	0.82%	0	\$0.00
		DADE COUNTY FEDERAL CREDIT UNION	1	\$101,000.00	0.79%	0	\$0.00
		ERA MORTGAGE	6	\$561,512.14	4.39%	0	\$0.00
		ERA MORTGAGE CORPORATION	2	\$189,500.00	1.48%	0	\$0.00
		FIRST AMERICAN MORTGAGE, INC.	2	\$178,000.00	1.39%	0	\$0.00
		FIRST MORTGAGE COMPANY, LLC, DBA FIRST MORTGAGE HOME LENDING, LLC, IN ARKANSAS	1	\$90,101.16	0.71%	0	\$0.00
		FLORIDA PARISHES BANK, A STATE BANK	1	\$109,600.00	0.86%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTO	1	\$107,600.00	0.84%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	4	\$400,537.27	3.13%	0	\$0.00

	LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION	1	\$100,800.00	0.79%	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	2	\$198,100.00	1.55%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$204,805.00	1.6%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.85%	0	\$0.00
	OPTION 1 CU	1	\$90,250.00	0.71%	0	\$0.00
	PATRIOT BANK	1	\$100,000.00	0.78%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$88,000.00	0.69%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$197,850.00	1.55%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$86,250.00	0.67%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$311,751.34	2.44%	0	\$0.00
	PHH MORTGAGE CORPORATION	50	\$4,874,887.24	38.15%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	2	\$200,900.00	1.57%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$102,400.00	0.8%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$101,086.24	0.79%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$93,629.32	0.73%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$103,500.00	0.81%	0	\$0.00
	U.P. CATHOLIC CREDIT UNION	1	\$101,650.00	0.8%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$97,500.00	0.76%	0	\$0.00
	UMB BANK, N.A.	1	\$94,800.00	0.74%	0	\$0.00
	YELLOWSTONE BANK, CORPORATION	1	\$100,000.00	0.82%	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$12,777,786.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4EQ9	ACADEMY MORTGAGE CORPORATION	1	\$91,700.00	0.75%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	3	\$295,818.03	2.42%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$108,750.00	0.89%	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$316,200.00	2.59%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION ,A PENNSYLVANIA CREDIT UNION	1	\$90,640.00	0.74%	0	\$0.00
	CARTUS HOME LOANS	1	\$102,432.00	0.84%	0	\$0.00
	CENTURY 21 MORTGAGE	3	\$306,350.00	2.51%	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$104,500.00	0.86%	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$382,150.00	3.13%	0	\$0.00
	COLDWELL BANKER MORTGAGE	11	\$1,055,444.46	8.65%	0	\$0.00
	COMERICA BANK	1	\$106,000.00	0.87%	0	\$0.00
		1	\$97,000.00	0.79%	0	\$0.00

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE					
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$108,163.74	0.89%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE MORTGAGE	1	\$105,300.00	0.86%	0	\$0.00
	ERA MORTGAGE	2	\$202,080.00	1.66%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	2	\$192,400.00	1.58%	0	\$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	\$90,250.00	0.74%	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION	1	\$89,600.00	0.73%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$91,000.00	0.75%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$108,500.00	0.89%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$274,000.00	2.24%	0	\$0.00
	LEGACY MORTGAGE, LLC, NMLS#249314, A LIMITED LIABILITY COMPANY	1	\$94,391.60	0.77%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$109,800.00	0.9%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$100,000.00	0.82%	0	\$0.00
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$100,800.00	0.83%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$93,600.00	0.77%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$88,000.00	0.72%	0	\$0.00
	PHH MORTGAGE CORPORATION	65	\$6,400,167.55	52.44%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$202,950.00	1.66%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$105,600.00	0.87%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$104,405.00	0.86%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$101,250.00	0.83%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$93,750.00	0.77%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$201,800.00	1.65%	0	\$0.00
	UMB BANK, N.A.	1	\$90,400.00	0.73%	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$12,205,192.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4ER7	ACOPIA, LLC, A CORPORATION	1	\$417,000.00	2.34%	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$369,491.00	2.08%	0	\$0.00
	CAPITAL CREDIT UNION, CREDIT UNION	2	\$185,900.00	1.04%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION	1	\$208,500.00	1.17%	0	\$0.00
COLDWELL BANKER HOME LOANS	1	\$380,000.00	2.13%	0	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$625,500.00	3.51%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$778,650.00	4.37%	0	\$0.00
DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$185,000.00	1.04%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$417,000.00	2.34%	0	\$0.00
FINANCIAL FEDERAL BANK	2	\$355,600.00	2%	0	\$0.00
FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$203,450.00	1.14%	0	\$0.00
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$176,000.00	0.99%	0	\$0.00
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$187,500.00	1.05%	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$500,000.00	2.81%	0	\$0.00
HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$220,000.00	1.24%	0	\$0.00
HSBC BANK USA, N.A.	1	\$140,000.00	0.79%	0	\$0.00
INTERRA CREDIT UNION	2	\$293,147.08	1.65%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$351,200.00	1.97%	0	\$0.00
LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION	1	\$106,500.00	0.6%	0	\$0.00
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$266,706.51	1.5%	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$293,817.33	1.65%	0	\$0.00
MONTGOMERY BANK, N.A.	2	\$222,300.00	1.25%	0	\$0.00
MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$128,200.00	0.72%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$132,000.00	0.74%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$555,000.00	3.12%	0	\$0.00
MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$122,430.00	0.69%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,994,902.80	16.82%	0	\$0.00
NEMOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$320,800.00	1.8%	0	\$0.00
NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$87,280.00	0.49%	0	\$0.00

	OPTION 1 CREDIT UNION, A CORPORATION	1	\$141,799.93	0.8%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$97,000.00	0.54%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$200,000.00	1.12%	0	\$0.00
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$510,368.13	2.87%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$212,000.00	1.19%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$228,000.00	1.28%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$141,000.00	0.79%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	9	\$1,618,710.08	9.09%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$109,089.06	0.61%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$119,550.00	0.67%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$150,278.28	0.84%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$171,950.00	0.97%	0	\$0.00
	QUONTIC BANK	1	\$139,125.00	0.78%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY	1	\$580,000.00	3.26%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$327,500.00	1.84%	0	\$0.00
	SOUND CREDIT UNION	1	\$351,000.00	1.97%	0	\$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$270,750.00	1.52%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$390,000.00	2.19%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$134,500.00	0.76%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$417,000.00	2.34%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$272,300.00	1.53%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$17,805,795.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4ES5	BANK OF AMERICA, N.A.	6	\$1,494,734.49	23.7%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$402,175.00	6.38%	0	\$0.00
	GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$590,000.00	9.35%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$447,821.53	7.1%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$491,265.00	7.79%	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$400,000.00	6.34%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$928,447.36	14.72%	0	\$0.00

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	PHH MORTGAGE CORPORATION	3	\$803,371.00	12.74%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	2	\$349,689.00	5.54%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$400,000.00	6.34%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,307,503.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4ET3	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$198,400.00	18.66%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$324,000.00	30.47%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$123,866.00	11.65%	0	\$0.00
	STERLING NATIONAL BANK	1	\$417,000.00	39.22%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,063,266.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4EU0	1ST PRIORITY MORTGAGE, INC.	3	\$641,868.33	7.78%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$238,000.00	2.89%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$306,400.00	3.71%	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$745,920.30	9.04%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$324,000.00	3.93%	0	\$0.00
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$167,000.00	2.02%	0	\$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$352,000.00	4.27%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$402,500.00	4.88%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$777,517.86	9.43%	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$406,000.00	4.92%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$561,500.00	6.81%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,095,589.00	13.28%	0	\$0.00
	QUONTIC BANK	4	\$1,718,862.68	20.84%	0	\$0.00
	SAGE BANK	1	\$261,000.00	3.16%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$250,000.00	3.04%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$8,248,158.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4EV8	BANCO POPULAR NORTH AMERICA	2	\$286,000.00	0.26%	0	\$0.00
	BANK OF AMERICA, N.A.	112	\$22,575,091.81	20.74%	0	\$0.00
	CARTUS HOME LOANS	30	\$8,028,041.30	7.37%	0	\$0.00
	CARTUS HOME LOANS, LLC	1	\$368,000.00	0.34%	0	\$0.00
	CENTURY 21 MORTGAGE	9	\$2,012,800.35	1.85%	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	2	\$230,300.00	0.21%	0	\$0.00
	COLDWELL BANKER HOME LOANS	58	\$11,203,791.26	10.29%	0	\$0.00
	COLDWELL BANKER MORTGAGE	27	\$4,180,493.77	3.84%	0	\$0.00
	COMERICA BANK	14	\$1,568,040.58	1.44%	0	\$0.00
	ERA HOME LOANS	2	\$401,000.00	0.37%	0	\$0.00

	ERA MORTGAGE	2	\$280,400.00	0.26%	0	\$0.00
	ERA MORTGAGE CORPORATION	1	\$161,500.00	0.15%	0	\$0.00
	HSBC BANK USA, N.A.	17	\$3,837,615.99	3.53%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	40	\$5,077,906.30	4.66%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	17	\$4,425,174.42	4.07%	0	\$0.00
	NORTHFIELD BANK	1	\$219,200.00	0.2%	0	\$0.00
	PHH HOME LOANS, LLC	9	\$2,247,890.00	2.06%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	6	\$2,361,044.00	2.17%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	27	\$7,719,854.00	7.09%	0	\$0.00
	PHH MORTGAGE CORPORATION	140	\$24,965,113.69	22.93%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$275,500.00	0.25%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$94,800.00	0.09%	0	\$0.00
	UBS AG, TAMPA BRANCH	22	\$4,922,652.15	4.52%	0	\$0.00
	UMB BANK, N.A.	3	\$745,610.00	0.68%	0	\$0.00
	USE CREDIT UNION	2	\$668,910.00	0.63%	0	\$0.00
<b>Total</b>		<b>546</b>	<b>\$108,856,729.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4EW6	BANK OF AMERICA, N.A.	22	\$5,569,835.17	9.9%	0	\$0.00
	CARTUS HOME LOANS	20	\$5,448,599.48	9.68%	0	\$0.00
	CARTUS HOME LOANS, LLC	1	\$300,000.00	0.53%	0	\$0.00
	CENTURY 21 MORTGAGE	10	\$2,666,994.85	4.74%	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$465,750.00	0.83%	0	\$0.00
	COLDWELL BANKER HOME LOANS	47	\$11,266,341.86	20.02%	0	\$0.00
	COLDWELL BANKER MORTGAGE	26	\$5,101,322.99	9.07%	0	\$0.00
	COMERICA BANK	2	\$472,000.00	0.84%	0	\$0.00
	ERA MORTGAGE	2	\$635,730.00	1.13%	0	\$0.00
	ERA MORTGAGE CORPORATION	1	\$265,000.00	0.47%	0	\$0.00
	HSBC BANK USA, N.A.	3	\$980,850.00	1.74%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$1,748,593.00	3.11%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$574,250.00	1.02%	0	\$0.00
	PHH HOME LOANS, LLC	9	\$2,358,518.50	4.19%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$506,000.00	0.9%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	16	\$4,448,035.00	7.9%	0	\$0.00
	PHH MORTGAGE CORPORATION	49	\$11,559,214.39	20.54%	0	\$0.00
	UBS AG, TAMPA BRANCH	4	\$1,270,000.00	2.26%	0	\$0.00
	UMB BANK, N.A.	2	\$428,336.58	0.76%	0	\$0.00
	USE CREDIT UNION	1	\$204,000.00	0.37%	0	\$0.00
<b>Total</b>		<b>225</b>	<b>\$56,269,371.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X4EX4	AMERISERV FINANCIAL BANK	1	\$111,500.00	1.48%	0	\$0.00
	BANK OF AMERICA, N.A.	7	\$838,294.00	11.16%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$112,100.00	1.49%	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$120,400.00	1.6%	0	\$0.00
	CITY BANK MORTGAGE	1	\$116,720.00	1.55%	0	\$0.00
	COLDWELL BANKER HOME LOANS	10	\$1,157,665.00	15.41%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$350,909.00	4.67%	0	\$0.00
	COMERICA BANK	2	\$227,890.00	3.03%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$120,400.00	1.6%	0	\$0.00
	ERA HOME LOANS	1	\$123,920.00	1.65%	0	\$0.00
	ERA MORTGAGE	1	\$121,360.00	1.62%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$114,848.56	1.53%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$123,750.00	1.65%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$115,500.00	1.54%	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$112,500.00	1.5%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$235,250.00	3.13%	0	\$0.00
	NOVATION CREDIT UNION	1	\$120,000.00	1.6%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$118,400.00	1.58%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$232,500.00	3.09%	0	\$0.00
	PHH MORTGAGE CORPORATION	21	\$2,464,781.27	32.81%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$121,600.00	1.62%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$116,000.00	1.54%	0	\$0.00
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$113,000.00	1.5%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$123,475.00	1.65%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$7,512,762.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4EY2	ACADEMY MORTGAGE CORPORATION	1	\$115,760.74	1.87%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$118,000.00	1.91%	0	\$0.00
	CARTUS HOME LOANS	2	\$237,625.00	3.85%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$120,000.00	1.94%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$226,169.65	3.66%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$229,820.00	3.72%	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$474,100.00	7.68%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$114,608.90	1.86%	0	\$0.00
	ERA HOME LOANS	1	\$118,800.00	1.92%	0	\$0.00



	ERA MORTGAGE	1	\$118,710.00	1.92%	0	\$0.00
	ERA MORTGAGE CORPORATION	1	\$116,150.00	1.88%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$112,400.00	1.82%	0	\$0.00
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$113,000.00	1.83%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$110,900.00	1.8%	0	\$0.00
	JFK FINANCIAL INC	1	\$120,000.00	1.94%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$230,750.00	3.74%	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$120,000.00	1.94%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$115,058.35	1.86%	0	\$0.00
	PHH MORTGAGE CORPORATION	22	\$2,558,850.00	41.43%	0	\$0.00
	STERLING NATIONAL BANK	1	\$115,000.00	1.86%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$111,000.00	1.8%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$118,750.00	1.92%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$121,849.99	1.97%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$116,000.00	1.88%	0	\$0.00
	UMB BANK, N.A.	1	\$123,200.00	2%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$6,176,502.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4EZ9	CARTUS HOME LOANS	3	\$1,047,588.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,047,588.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4G20	BANK OF AMERICA, N.A.	37	\$10,395,485.00	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,395,485.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4G38	BANK OF AMERICA, N.A.	47	\$11,833,483.39	100%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$11,833,483.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4G46	BANK OF AMERICA, N.A.	35	\$8,676,566.93	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$8,676,566.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4G53	BANK OF AMERICA, N.A.	33	\$8,352,230.00	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$8,352,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4G61	BANK OF AMERICA, N.A.	49	\$8,500,457.90	100%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$8,500,457.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4G79	BANK OF AMERICA, N.A.	107	\$12,483,281.04	100%	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$12,483,281.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4G87	BANK OF AMERICA, N.A.	49	\$11,772,180.91	100%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$11,772,180.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X4G95	BANK OF AMERICA, N.A.	108	\$12,602,254.49	100%	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$12,602,254.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4GV6	WEBSTER BANK, N.A.	38	\$7,384,006.34	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$7,384,006.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4GW4	BANK OF AMERICA, N.A.	32	\$8,268,325.15	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,268,325.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4GX2	BANK OF AMERICA, N.A.	64	\$15,937,077.74	100%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$15,937,077.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4GY0	BANK OF AMERICA, N.A.	20	\$6,018,017.00	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,018,017.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4GZ7	BANK OF AMERICA, N.A.	27	\$7,217,492.55	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,217,492.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4HA1	BANK OF AMERICA, N.A.	47	\$11,582,729.00	100%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$11,582,729.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4HB9	BANK OF AMERICA, N.A.	69	\$12,664,043.29	100%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$12,664,043.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4HC7	BANK OF AMERICA, N.A.	176	\$23,986,760.76	100%	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$23,986,760.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4HD5	BANK OF AMERICA, N.A.	23	\$5,926,530.00	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,926,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4HE3	BANK OF AMERICA, N.A.	33	\$7,666,406.00	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$7,666,406.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4HF0	BANK OF AMERICA, N.A.	57	\$10,517,899.53	100%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$10,517,899.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4HG8	BANK OF AMERICA, N.A.	7	\$1,003,250.72	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,003,250.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4K33	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$77,900.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$77,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4K41	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$59,005.10	30.33%	0	\$0.00

		THE FIRST BEXLEY BANK	1	\$135,552.30	69.67%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$194,557.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4K58		FIRSTMERIT BANK N.A.	1	\$111,726.71	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$111,726.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4K66		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$68,184.39	16.1%	0	\$0.00
		MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE CO	1	\$55,624.10	13.14%	0	\$0.00
		UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA	2	\$121,608.32	28.72%	0	\$0.00
		VICTORY MORTGAGE LLC	1	\$126,201.08	29.8%	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$51,836.09	12.24%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$423,453.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4K74		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$234,854.82	47.29%	0	\$0.00
		SIBCY CLINE MORTGAGE SERVICES, INC	1	\$181,314.20	36.51%	0	\$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	\$80,431.22	16.2%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$496,600.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4K82		EQUITY RESOURCES, INC.	1	\$150,173.47	52.69%	0	\$0.00
		THE STATE BANK AND TRUST COMPANY	1	\$134,836.05	47.31%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$285,009.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4K90		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$113,828.30	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$113,828.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4LA6		THE FIRST BEXLEY BANK	1	\$139,246.91	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$139,246.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4LB4		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,761.32	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$130,761.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4LC2		VERMONT FEDERAL CREDIT UNION	1	\$116,216.81	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$116,216.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4LG3		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$92,957.73	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$92,957.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X4LH1	C & F MORTGAGE CORPORATION	1	\$268,729.64	13.3%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,024,714.30	50.73%	0	\$0.00
	MORTGAGE MASTER INC	2	\$398,793.18	19.74%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$327,541.92	16.23%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,019,779.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4LJ7	CARROLLTON MORTGAGE SERVICES A DIV OF CARROLLTON BA	1	\$241,201.55	45.77%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$285,737.71	54.23%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$526,939.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4LK4	FIRST INTEGRITY MORTGAGE SERVICES INC.	1	\$88,220.42	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$88,220.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4LM0	AFFORDABLE INTEREST MORTGAGE INTERBANK MORTGAGE COMPANY	1	\$158,931.35	2.45%	0	\$0.00
		29	\$6,338,244.88	97.55%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,497,176.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4LN8	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$289,679.03	4.94%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$373,280.79	6.36%	0	\$0.00
	GEO MORTGAGE SERVICES, INC.	1	\$164,840.80	2.81%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	18	\$5,040,023.85	85.89%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,867,824.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4LP3	INTERBANK MORTGAGE COMPANY	16	\$4,794,250.00	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,794,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4LQ1	AFFORDABLE INTEREST MORTGAGE	1	\$194,232.03	1.3%	0	\$0.00
	AIM (AFFORDABLE INTEREST MORTGAGE)	1	\$406,000.00	2.71%	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	1	\$248,000.00	1.65%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$157,500.00	1.05%	0	\$0.00
	D&H LENDING, INC.	1	\$405,000.00	2.7%	0	\$0.00
	DSW MORTGAGE INC.	1	\$177,000.00	1.18%	0	\$0.00
	IHS MORTGAGE LLC	2	\$256,347.13	1.71%	0	\$0.00
	INDEPENDENT BANK	1	\$254,000.00	1.69%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	44	\$12,898,585.00	86.01%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$14,996,664.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4LR9	INTERBANK MORTGAGE COMPANY	24	\$4,873,385.16	95.45%	0	\$0.00

		PROFESSIONAL MORTGAGE SOURCE LLC	1	\$232,207.48	4.55%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,105,592.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4LS7		INSTANT HOME LOANS, INC. DBA INSTAN	1	\$292,000.00	2.6%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	37	\$10,326,370.00	91.9%	0	\$0.00
		METRO LENDING SERVICES	2	\$618,000.00	5.5%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$11,236,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4LT5		AUSTIN FIRST MORTGAGE	1	\$146,599.21	7.65%	0	\$0.00
		FRANKLIN ADVANTAGE INC	1	\$190,471.89	9.94%	0	\$0.00
		HARTFORD FINANCIAL SERVICES, INC.	1	\$132,000.00	6.89%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	5	\$1,446,335.81	75.52%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,915,406.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4LU2		INTERBANK MORTGAGE COMPANY	7	\$1,858,474.19	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,858,474.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4LV0		INTERBANK MORTGAGE COMPANY	8	\$2,388,846.46	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,388,846.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4LW8		INTERBANK MORTGAGE COMPANY	6	\$1,302,993.07	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,302,993.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4M23		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$177,300.00	3.85%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$945,049.24	20.54%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	2	\$530,080.58	11.52%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$220,500.00	4.79%	0	\$0.00
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$227,635.94	4.95%	0	\$0.00
		FIRST NATIONAL BANK OF TRENTON	1	\$216,680.32	4.71%	0	\$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$645,860.98	14.04%	0	\$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$197,880.00	4.3%	0	\$0.00
			1	\$228,000.00	4.96%	0	\$0.00

	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY					
	NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION	1	\$156,928.48	3.41%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$523,500.00	11.38%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$72,647.50	1.58%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$259,814.52	5.65%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$198,501.57	4.32%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,600,379.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4M31	CAPITAL CENTER, L.L.C.	1	\$148,800.00	8.92%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$357,200.00	21.41%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION.	1	\$385,700.00	23.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$292,100.00	17.51%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$270,908.73	16.24%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$213,462.08	12.8%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,668,170.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4M49	ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	\$171,768.31	1.43%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$213,750.00	1.78%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$417,000.00	3.48%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$337,045.38	2.81%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,112,043.68	9.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$155,789.86	1.3%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$177,795.00	1.48%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC.	1	\$344,000.00	2.87%	0	\$0.00
	CBC NATIONAL BANK	2	\$440,658.03	3.68%	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION.	1	\$417,000.00	3.48%	0	\$0.00
		1	\$307,275.00	2.56%	0	\$0.00

DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION						
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$233,435.13	1.95%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$250,000.00	2.09%	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON.	1	\$396,636.00	3.31%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$161,771.80	1.35%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$267,750.00	2.23%	0	\$0.00	
HORIZON CREDIT UNION, CORPORATION	1	\$192,800.00	1.61%	0	\$0.00	
IMORTGAGE.COM, INC.	1	\$208,718.47	1.74%	0	\$0.00	
JMAC LENDING, INCORPORATED	1	\$284,616.10	2.37%	0	\$0.00	
MORTGAGE SERVICES III, LLC.	1	\$213,750.00	1.78%	0	\$0.00	
MOVEMENT MORTGAGE, LLC.	1	\$269,217.00	2.25%	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$233,100.00	1.94%	0	\$0.00	
NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$250,000.00	2.09%	0	\$0.00	
PARAMONT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$263,260.00	2.2%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$736,174.55	6.14%	0	\$0.00	
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$327,558.17	2.73%	0	\$0.00	
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$157,140.00	1.31%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$759,971.54	6.34%	0	\$0.00	
REPUBLIC MORTGAGE HOME LOANS,LLC.	1	\$191,741.37	1.6%	0	\$0.00	
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$301,411.00	2.51%	0	\$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$641,759.37	5.35%	0	\$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$612,791.98	5.11%	0	\$0.00	
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$210,665.85	1.76%	0	\$0.00	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$239,000.00	1.99%	0	\$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$171,000.00	1.43%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$317,000.00	2.67%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$11,985,393.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4M56	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$116,849.40	6.3%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$574,132.62	30.96%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$303,100.34	16.34%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$115,500.00	6.23%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$117,000.00	6.31%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION.	1	\$177,031.64	9.55%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$255,700.00	13.79%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$195,136.80	10.52%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,854,450.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4M64	AMERICAN EQUITY MORTGAGE, INC.	1	\$55,423.53	5.33%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$56,422.15	5.42%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$81,490.08	7.83%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$47,500.00	4.57%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$80,000.00	7.69%	0	\$0.00
	COFFEE COUNTY BANK	1	\$50,000.00	4.81%	0	\$0.00
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$82,386.34	7.92%	0	\$0.00
	M&T BANK	1	\$64,910.45	6.24%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$77,792.68	7.48%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$67,500.00	6.49%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$57,846.95	5.56%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$83,200.00	8%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$78,014.77	7.5%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$79,889.78	7.68%	0	\$0.00



	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$77,897.29	7.48%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,040,274.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4M72	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$88,380.79	4.74%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$103,073.00	5.53%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$87,085.17	4.67%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$89,117.05	4.78%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$99,612.57	5.34%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$110,000.00	5.9%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$99,868.31	5.36%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$105,036.00	5.63%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATIO.	1	\$95,820.76	5.14%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$190,876.11	10.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$201,000.00	10.78%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$107,000.00	5.74%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$103,190.01	5.54%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$109,250.00	5.86%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$87,801.57	4.71%	0	\$0.00
	TJC MORTGAGE, INC.,AN ALABAMA CORPORATION	1	\$92,150.00	4.94%	0	\$0.00
	VERITAS FUNDING LLC	1	\$94,769.25	5.1%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,864,030.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4M80	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	9.36%	0	\$0.00
	CBC NATIONAL BANK	1	\$140,250.00	8.75%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$118,500.00	7.4%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$112,348.46	7.01%	0	\$0.00

	COMPANY					
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$140,982.40	8.8%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$139,815.64	8.73%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$131,833.93	8.23%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$134,635.63	8.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$265,650.00	16.58%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$135,000.00	8.43%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$133,000.00	8.31%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,602,016.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4M98	ACADEMY MORTGAGE CORPORATION	1	\$144,626.01	10.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$257,841.40	17.99%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$135,800.00	9.48%	0	\$0.00
	FIRST FINANCIAL OF TENNESSEE HOME LOANS, LLC	1	\$117,500.00	8.2%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$143,822.94	10.03%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$127,500.00	8.9%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$118,750.00	8.29%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$131,400.00	9.17%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$136,000.00	9.49%	0	\$0.00
	V. I. P. MORTGAGE, INC.	1	\$120,000.00	8.36%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,433,240.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4ME7	CONTINENTAL HOME LOANS INC.	6	\$1,507,810.49	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,507,810.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4MF4	CONTINENTAL HOME LOANS INC.	9	\$2,440,825.22	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,440,825.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4ML1	ACOPIA	4	\$705,436.69	1.78%	0	\$0.00
	ALLIANCE FINANCIAL	3	\$853,486.50	2.16%	0	\$0.00

	AMERICAN PORTFOLIO	1	\$176,544.81	0.45%	0	\$0.00
	AMERICAN SOUTHWEST	5	\$900,233.58	2.28%	0	\$0.00
	AMERIS	1	\$143,293.24	0.36%	0	\$0.00
	BRAND MORTGAGE	4	\$1,028,248.74	2.6%	0	\$0.00
	COMMONWEALTH MORTGAGE	1	\$310,101.73	0.78%	0	\$0.00
	DIRECTORS FINANCIAL	1	\$349,506.86	0.88%	0	\$0.00
	EVERETT FINANCIAL	2	\$454,360.52	1.15%	0	\$0.00
	FBC MORTGAGE LLC	2	\$392,247.01	0.99%	0	\$0.00
	FLORIDA CAPITAL	6	\$1,667,311.32	4.22%	0	\$0.00
	GREENLIGHT LOANS	46	\$9,599,213.74	24.29%	0	\$0.00
	HIGHTECHLENDING INC	1	\$470,521.09	1.19%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	2	\$387,448.03	0.98%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$103,846.67	0.26%	0	\$0.00
	IAPPROVE	1	\$299,567.75	0.76%	0	\$0.00
	INTEGRATED FINANCIAL GROUP	1	\$139,303.44	0.35%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$243,671.32	0.62%	0	\$0.00
	LOAN DEPOT	50	\$9,007,505.64	22.79%	0	\$0.00
	MAGNOLIA BANK	4	\$1,051,125.39	2.66%	0	\$0.00
	MANN MORTGAGE	2	\$461,553.76	1.17%	0	\$0.00
	MEGA CAPITAL	1	\$258,051.93	0.65%	0	\$0.00
	MILLENIUM HOME MORTGAGE	1	\$374,471.62	0.95%	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	2	\$434,400.69	1.1%	0	\$0.00
	NFM	1	\$269,610.98	0.68%	0	\$0.00
	NTFN	10	\$2,108,528.80	5.34%	0	\$0.00
	OCEANSIDE LENDING	1	\$124,827.79	0.32%	0	\$0.00
	PEOPLE'S BANK	2	\$527,691.98	1.34%	0	\$0.00
	PEOPLES BANK	6	\$1,651,466.62	4.18%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	16	\$3,595,547.33	9.1%	0	\$0.00
	REGENCY MORTGAGE	2	\$287,585.04	0.73%	0	\$0.00
	RELIANCE FIRST CAPITAL	1	\$96,821.35	0.24%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$218,684.46	0.55%	0	\$0.00
	STOCKTON MORTGAGE	1	\$74,894.32	0.19%	0	\$0.00
	THE LENDING COMPANY	1	\$189,732.30	0.48%	0	\$0.00
	THE MORTGAGE FIRM	1	\$157,772.35	0.4%	0	\$0.00
	US MORTGAGE	1	\$327,798.00	0.83%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$79,892.24	0.2%	0	\$0.00
<b>Total</b>		<b>188</b>	<b>\$39,522,305.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4MQ0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$131,073.21	12.43%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$149,806.92	14.21%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS	1	\$123,337.37	11.7%	0	\$0.00

	CORPORATION					
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$137,327.00	13.03%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$254,679.17	24.16%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$127,679.82	12.11%	0	\$0.00
	UNITED BANK, AN ALABAMA CORPORATION	1	\$130,400.00	12.36%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,054,303.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4MR8	ACADEMY MORTGAGE CORPORATION	1	\$302,583.40	1.68%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$356,175.76	1.98%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$948,109.53	5.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$138,000.00	0.77%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$392,195.22	2.18%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$331,488.83	1.85%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$112,000.00	0.62%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$443,000.00	2.47%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$97,333.90	0.54%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRINIA CORPORATION	1	\$127,104.00	0.71%	0	\$0.00
	CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$274,576.59	1.53%	0	\$0.00
	CHL MORTGAGE	1	\$349,426.39	1.95%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$228,148.18	1.27%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	\$193,601.46	1.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$349,461.11	1.95%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$564,130.08	3.14%	0	\$0.00
	FIRST CENTURY BANK, N.A. A CORPORATION	1	\$333,920.82	1.86%	0	\$0.00

FIRST CENTURY BANK,N.A.,A CORPORATION	1	\$579,106.98	3.22%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$689,037.46	3.84%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$371,427.24	2.07%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$150,767.51	0.84%	0	\$0.00
GEOGRE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$321,504.22	1.79%	0	\$0.00
GEORGE MASON MORTGAGE , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$159,748.20	0.89%	0	\$0.00
GREAT WESTREN FINANCIAL SERVICES, INC.	1	\$318,500.00	1.77%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$369,834.69	2.06%	0	\$0.00
IMORTGAGE.COM, INC.	2	\$992,569.40	5.53%	0	\$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$235,337.10	1.31%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$604,000.00	3.36%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$151,883.78	0.85%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$197,688.39	1.1%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDW LENDING.	1	\$109,081.79	0.61%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$299,913.52	1.67%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	3	\$664,081.66	3.7%	0	\$0.00
OPES ADVISORS, INC.	1	\$415,713.98	2.31%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$399,883.35	2.23%	0	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$337,771.10	1.88%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$164,375.53	0.92%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,357.96	2.32%	0	\$0.00
PLATINUM MORTGAGE,INC., A ALABAMA CORPORATION	1	\$244,850.00	1.36%	0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$106,321.09	0.59%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$658,484.59	3.67%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$146,524.05	0.82%	0	\$0.00
	1	\$347,386.31	1.93%	0	\$0.00

	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS					
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$307,741.45	1.71%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$373,424.16	2.08%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$394,391.83	2.2%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$350,000.00	1.95%	0	\$0.00
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION.	1	\$185,400.81	1.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$405,646.48	2.26%	0	\$0.00
	VERITAS FUNDING LLC,	1	\$185,906.96	1.03%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$152,153.37	0.85%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$615,480.36	3.39%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$17,963,550.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4MT4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,788.51	3.27%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$153,552.09	2.92%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$203,000.00	3.86%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$164,682.85	3.13%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CPMPANY.	1	\$191,747.16	3.65%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION.	1	\$524,308.65	9.98%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$167,778.77	3.19%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$321,122.99	6.11%	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$283,026.80	5.39%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$620,531.78	11.81%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	2	\$346,986.67	6.6%	0	\$0.00

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$150,801.16	2.87%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$264,159.53	5.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$260,000.00	4.95%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$158,291.28	3.01%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$170,175.61	3.24%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$224,710.38	4.28%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$321,000.00	6.11%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$360,000.00	6.85%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$195,741.90	3.75%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,253,406.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4MU1	ACOPIA, LLC, A CORPORATION	1	\$208,250.00	1.91%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$151,704.96	1.39%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$669,478.00	6.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$268,197.00	2.46%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$353,700.00	3.25%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$520,000.00	4.77%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$165,000.00	1.51%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	2	\$349,700.00	3.21%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$175,500.00	1.61%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$188,000.00	1.73%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$254,578.87	2.34%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$329,600.00	3.02%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$316,597.54	2.91%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$195,000.00	1.79%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$304,000.00	2.79%	0	\$0.00
		2	\$596,196.00	5.47%	0	\$0.00

	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION					
	MEDALLION MORTGAGE COMPANY, LLC	1	\$325,000.00	2.98%	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$331,123.22	3.04%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$569,832.00	5.23%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	7	\$1,915,246.69	17.58%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$333,000.00	3.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$288,000.00	2.64%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$359,547.07	3.3%	0	\$0.00
	PRIMARY RESIDENTAIL MORTGAGE, INC	1	\$241,200.00	2.21%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$380,000.00	3.49%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$265,600.00	2.44%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$566,100.00	5.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$276,826.98	2.53%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,896,978.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4MV9	AMERICAN EQUITY MORTGAGE, INC.	1	\$147,440.00	10.84%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$137,500.00	10.11%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$145,900.00	10.73%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$145,682.00	10.71%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$127,500.00	9.37%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$140,000.00	10.29%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$138,694.12	10.2%	0	\$0.00
		1	\$115,000.00	8.45%	0	\$0.00



	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION					
	RMC VANGUARD MORTGAGE CORPORATION	1	\$122,800.00	9.03%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$139,811.42	10.27%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,360,327.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4MW7	ACOPIA, LLC, A CORPORATION	1	\$186,748.11	0.89%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$163,150.00	0.77%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$244,669.98	1.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$151,795.26	0.72%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,351,981.31	6.41%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$331,053.46	1.57%	0	\$0.00
	APEX HOME LOANS INC.	1	\$251,870.89	1.19%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$173,655.00	0.82%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$355,500.00	1.69%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$177,205.00	0.84%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$126,000.00	0.6%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$254,000.00	1.2%	0	\$0.00
	COMMERCE MORTGAGE	1	\$207,399.62	0.98%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$343,831.35	1.63%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.	1	\$174,764.27	0.83%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$159,784.47	0.76%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDIN, A TEXAS CORPORATION	1	\$216,657.76	1.03%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$181,986.94	0.86%	0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$262,146.41	1.24%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$382,883.55	1.82%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$221,500.00	1.05%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$337,145.24	1.6%	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$598,081.73	2.84%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$362,710.93	1.72%	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$39,874.83	0.19%	0	\$0.00
M&T BANK	1	\$259,298.28	1.23%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$631,069.83	2.99%	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$493,718.85	2.34%	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC.	2	\$403,885.55	1.92%	0	\$0.00
MONARCH BANK	1	\$224,071.00	1.06%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$555,733.29	2.64%	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$542,871.33	2.58%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$494,553.00	2.35%	0	\$0.00
MOVEMENT MORTGAGE, LLC.	1	\$161,187.59	0.76%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$167,810.00	0.8%	0	\$0.00
NOVA FINANCIAL& INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$323,633.03	1.54%	0	\$0.00
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$188,871.35	0.9%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$259,758.00	1.23%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$226,816.28	1.08%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$282,118.79	1.34%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$212,325.00	1.01%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$538,224.02	2.55%	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$241,136.27	1.14%	0	\$0.00
PORTAGE COMMUNITY BANK	1	\$127,847.16	0.61%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$1,002,050.00	4.75%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$273,122.05	1.3%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$199,041.52	0.94%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$175,275.67	0.83%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$326,160.06	1.55%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$306,184.00	1.45%	0	\$0.00
	RMC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION	1	\$220,418.69	1.05%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$198,850.00	0.94%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$929,553.01	4.41%	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$643,962.41	3.05%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$380,385.00	1.8%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$270,750.00	1.28%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$444,954.58	2.11%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$492,335.92	2.34%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$322,000.00	1.53%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION.	1	\$256,695.86	1.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$275,593.40	1.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$144,000.00	0.68%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$195,000.00	0.93%	0	\$0.00
	V.I.P MORTGAGE, INC	1	\$432,239.77	2.05%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$21,079,896.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4MX5	AMERICAN EQUITY MORTGAGE, INC.	1	\$182,600.00	1.88%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$323,432.82	3.32%	0	\$0.00
		2	\$606,268.60	6.23%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$414,900.00	4.26%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$361,000.00	3.71%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION.	1	\$373,500.00	3.84%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$416,425.49	4.28%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC.	1	\$309,063.92	3.18%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$339,941.28	3.49%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$325,800.00	3.35%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$402,644.50	4.14%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$155,765.22	1.6%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$84,053.87	0.86%	0	\$0.00
MONARCH BANK	1	\$98,209.31	1.01%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$264,634.90	2.72%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$515,545.04	5.3%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$310,548.56	3.19%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$384,469.57	3.95%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$93,867.56	0.96%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$245,661.08	2.52%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$321,200.00	3.3%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$203,968.60	2.1%	0	\$0.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$491,322.16	5.05%	0	\$0.00
	1	\$300,585.30	3.09%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.					
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$400,600.00	4.12%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$248,300.00	2.55%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$756,724.78	7.78%	0	\$0.00
	UNVIERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$320,000.00	3.29%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$480,000.00	4.93%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$9,731,032.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4MY3	ACADEMY MORTGAGE CORPORATION	1	\$283,000.00	2.34%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$199,200.00	1.64%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$907,189.26	7.49%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$219,300.00	1.81%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$377,490.83	3.12%	0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$343,796.38	2.84%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$207,920.00	1.72%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$404,000.00	3.34%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	2	\$604,000.00	4.99%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC, A MISSISSIPPI PARTNERSHIP	1	\$162,900.00	1.35%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$283,118.12	2.34%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$285,614.75	2.36%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGAN CORPORATION	1	\$417,000.00	3.44%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$414,000.00	3.42%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	5	\$1,356,256.00	11.2%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$182,000.00	1.5%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENESSEE BANK.	1	\$190,400.00	1.57%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$385,000.00	3.18%	0	\$0.00
		1	\$328,000.00	2.71%	0	\$0.00

	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION					
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,144,775.00	9.45%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$220,528.51	1.82%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$839,205.26	6.93%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$1,015,669.57	8.39%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$229,500.00	1.9%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$247,665.94	2.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$216,743.00	1.79%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$645,300.00	5.31%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$12,109,572.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4N22	AMERICAN EQUITY MORTGAGE, INC.	1	\$57,670.00	4.88%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$80,250.00	6.8%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$72,800.00	6.17%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$61,000.00	5.17%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$72,000.00	6.1%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC .	1	\$46,400.00	3.93%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$65,350.00	5.53%	0	\$0.00
	MORTGAGE INVESTORS GROUP.	2	\$132,000.00	11.18%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	6.78%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$59,325.00	5.02%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$74,400.00	6.3%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$62,815.14	5.32%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$164,800.00	13.96%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$69,903.56	5.92%	0	\$0.00

	UNITED BANK, AN ALABAMA CORPORATION	1	\$82,000.00	6.94%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,180,713.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4N30	AMERICAN EQUITY MORTGAGE, INC.	1	\$119,250.00	1.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$172,667.10	1.5%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,327,334.00	11.57%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$309,979.58	2.7%	0	\$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$160,000.00	1.39%	0	\$0.00
	BRENER BANK NATIONAL ASSOCIATION	1	\$120,800.00	1.05%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$841,000.00	7.33%	0	\$0.00
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$259,900.00	2.26%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$320,000.00	2.79%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELEWARE LIMITED LIABILITY COMPANY	1	\$120,000.00	1.05%	0	\$0.00
	CITY WIDE HOME LOANS A UTAH CORPORATION	1	\$344,279.00	3%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$137,600.00	1.2%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$232,486.41	2.03%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	2	\$512,165.00	4.46%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$392,958.00	3.42%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$295,850.95	2.58%	0	\$0.00
	MORTGAGE INVESTERS GROUP.	1	\$111,200.00	0.97%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$445,900.00	3.89%	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$203,000.00	1.77%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$146,053.00	1.27%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$84,913.03	0.74%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$474,903.40	4.14%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$404,000.00	3.52%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$991,248.00	8.64%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$167,000.00	1.46%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$400,000.00	3.49%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$220,000.00	1.92%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$148,000.00	1.29%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$127,827.58	1.11%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$345,000.00	3.01%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$920,250.00	8.02%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$281,850.00	2.46%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC.	1	\$144,000.00	1.25%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$105,739.37	0.92%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$87,884.12	0.76%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$11,475,038.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4N48	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$417,000.00	3.95%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION ,A CALIFORNIA CORPORATION	1	\$624,557.90	5.92%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$765,000.00	7.25%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$125,000.00	1.19%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$229,627.00	2.18%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$127,603.23	1.21%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$622,426.81	5.9%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$111,827.55	1.06%	0	\$0.00



	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$27,000.00	0.26%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	3.95%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$816,740.55	7.74%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,846.03	0.95%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$242,118.36	2.3%	0	\$0.00
	M&T BANK	1	\$143,650.00	1.36%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$417,000.00	3.95%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$299,538.10	2.84%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	4	\$1,174,139.77	11.13%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	3	\$809,952.40	7.68%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$416,357.96	3.95%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$129,000.00	1.22%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$195,698.22	1.86%	0	\$0.00
	RMC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION	1	\$236,288.00	2.24%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$196,496.99	1.86%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$299,538.10	2.84%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$907,500.00	8.6%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION.	1	\$429,000.00	4.07%	0	\$0.00
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$267,587.36	2.54%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,547,494.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4N55	BREMER BANK NATIONAL ASSOCIATION	2	\$389,850.00	7.42%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	\$417,000.00	7.94%	0	\$0.00
	FLORIDA CAPTIAL BANK, N.A. DBA FLORIDA CAPTIAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$283,063.50	5.39%	0	\$0.00
	IMORTGAGE. COM, INC.	1	\$525,000.00	9.99%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$290,036.00	5.52%	0	\$0.00

	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$416,456.00	7.93%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$379,000.00	7.21%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$237,303.00	4.52%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$258,198.00	4.91%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.	1	\$239,063.35	4.55%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$385,692.24	7.34%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$403,114.58	7.67%	0	\$0.00
	SMI LENDING, INC.	1	\$335,482.67	6.39%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$194,999.30	3.71%	0	\$0.00
	TRINITY MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	\$254,607.38	4.85%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$244,600.00	4.66%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,253,466.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4N63	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$657,756.00	5.83%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$276,000.00	2.45%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$417,000.00	3.7%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$346,750.00	3.08%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES,LLC	1	\$138,000.00	1.22%	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$351,500.00	3.12%	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$377,500.00	3.35%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$252,000.00	2.23%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$163,650.00	1.45%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$322,650.00	2.86%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$230,000.00	2.04%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$341,000.00	3.02%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$130,000.00	1.15%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$416,438.29	3.69%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	2.66%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$312,550.00	2.77%	0	\$0.00
MONARCH BANK.	1	\$399,000.00	3.54%	0	\$0.00
MORTGAGE INVESTORS GROUP.	1	\$121,153.00	1.07%	0	\$0.00
NOLA LENDING GROUP, LLC	1	\$220,689.00	1.96%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$243,100.00	2.16%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$262,826.00	2.33%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$384,000.00	3.41%	0	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSE CORPORATION	1	\$199,405.00	1.77%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$178,500.00	1.58%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$388,000.00	3.44%	0	\$0.00
PEOPLES HOME QUITY INC., A TENNESSEE CORPORATION	1	\$299,245.00	2.65%	0	\$0.00
PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$158,000.00	1.4%	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$163,500.00	1.45%	0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$572,650.00	5.08%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$333,680.00	2.96%	0	\$0.00
SENTE MORTGAGE, INC	1	\$180,000.00	1.6%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$401,250.00	3.56%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$100,000.00	0.89%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$190,950.00	1.69%	0	\$0.00
STEERA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION:	1	\$101,500.00	0.9%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$182,875.00	1.62%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$550,000.00	4.88%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$286,552.00	2.54%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$326,472.00	2.9%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$11,276,141.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4N71	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$206,000.00	3.67%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$507,500.00	9.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$320,000.00	5.7%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	2	\$482,500.00	8.59%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$235,690.00	4.2%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$559,200.00	9.96%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$323,973.00	5.77%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$229,000.00	4.08%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$215,475.00	3.84%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$216,125.00	3.85%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$189,828.98	3.38%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$214,931.00	3.83%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$320,000.00	5.7%	0	\$0.00
	MOUNTAIN WEST FINANACIAL INC.	1	\$414,400.00	7.38%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$195,455.00	3.48%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$157,500.00	2.8%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$168,000.00	2.99%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$253,650.00	4.52%	0	\$0.00
	VERITAS FUNDING LLC.	1	\$217,500.00	3.87%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$188,500.00	3.35%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,615,227.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4N89	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$228,950.00	4.08%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$709,887.05	12.66%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$244,000.00	4.35%	0	\$0.00
	CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$296,000.00	5.28%	0	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$175,750.00	3.13%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$206,250.00	3.68%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$191,072.00	3.41%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$199,404.00	3.55%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$412,500.00	7.35%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	2	\$442,431.00	7.89%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$345,600.00	6.16%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$407,449.00	7.26%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$197,200.00	3.52%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS. LLC.	1	\$240,000.00	4.28%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.	1	\$217,329.00	3.87%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$381,525.00	6.8%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$240,000.00	4.28%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$199,000.00	3.55%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$275,000.00	4.9%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,609,347.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4NA4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$163,636.00	14.33%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$169,100.00	14.81%	0	\$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$161,814.18	14.17%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$152,000.00	13.31%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$154,218.73	13.5%	0	\$0.00
	SEUTE MORTGAGE, INC.	1	\$175,000.00	15.32%	0	\$0.00
	WATERSIDE MORTGAGE, INC., A GEORGIA CORPROATION	1	\$166,250.00	14.56%	0	\$0.00

<b>Total</b>			<b>7</b>	<b>\$1,142,018.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4NB2	AMERICAN EQUITY MORTGAGE, INC.	1	\$268,250.00	2.56%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$280,000.00	2.67%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC.	1	\$228,000.00	2.18%	0	\$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$224,000.00	2.14%	0	\$0.00	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$370,000.00	3.53%	0	\$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$332,000.00	3.17%	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$366,138.00	3.5%	0	\$0.00	
	EXCEL MORTGAGE NETWORK, INC.	1	\$258,647.13	2.47%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$414,000.00	3.96%	0	\$0.00	
	FIRST PRIORITY FINANCIAL INC.	1	\$252,000.00	2.41%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$516,000.00	4.93%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$528,516.00	5.05%	0	\$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION.	1	\$352,000.00	3.36%	0	\$0.00	
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$299,595.89	2.86%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	1	\$335,200.00	3.2%	0	\$0.00	
	MORTGAGE SERVICES III,LLC.	1	\$281,000.00	2.68%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC.	1	\$307,500.00	2.94%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$312,000.00	2.98%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC.	1	\$412,356.00	3.94%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$296,800.00	2.84%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$246,467.55	2.35%	0	\$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$308,000.00	2.94%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$346,500.00	3.31%	0	\$0.00	

	CORPORATION					
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$350,000.00	3.34%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$525,060.00	5.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$629,700.00	6.02%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$192,805.10	1.84%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	3.98%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$417,000.00	3.98%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$401,066.00	3.85%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$10,467,601.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4NC0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$121,321.00	2.24%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$785,040.38	14.51%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$253,700.00	4.69%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.	1	\$249,647.76	4.61%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$214,406.53	3.96%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$510,000.00	9.43%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$134,635.73	2.49%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$111,683.84	2.06%	0	\$0.00
	MONARCH BANK	1	\$232,422.06	4.3%	0	\$0.00
	MONARCH BANK.	1	\$260,846.00	4.82%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$249,240.37	4.61%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$402,306.37	7.44%	0	\$0.00
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$399,436.40	7.38%	0	\$0.00
		1	\$242,450.00	4.48%	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY					
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$398,911.45	7.37%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$280,000.00	5.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$148,050.00	2.74%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$199,718.20	3.69%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$216,000.00	4%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,409,816.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4ND8	ACOPIA, LLC, A CORPORATION	1	\$110,580.00	7.95%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$118,300.00	8.51%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,000.00	7.99%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$121,500.00	8.74%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$117,600.00	8.46%	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$147,250.00	10.59%	0	\$0.00
	MONARCH BANK	1	\$135,100.00	9.72%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$131,575.00	9.47%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$118,000.00	8.49%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$147,200.00	10.59%	0	\$0.00
	UNITED BANK, AN ALABAMA CORPORATION	1	\$132,000.00	9.49%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,390,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4NE6	AMERICAN PACIFIC MORTGAGE	1	\$273,600.00	1.62%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$884,605.00	5.22%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$217,962.60	1.29%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$195,225.00	1.15%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$232,560.00	1.37%	0	\$0.00



BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$417,000.00	2.46%	0	\$0.00
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$552,000.00	3.26%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$208,000.00	1.23%	0	\$0.00
EMERALD FINANCIAL LTD.	1	\$331,103.95	1.95%	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.00	1.45%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$182,020.00	1.07%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$238,380.00	1.41%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,056,266.22	6.24%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$671,000.00	3.96%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$413,523.00	2.44%	0	\$0.00
JMAC LENDING, INCORPORATED	1	\$398,500.00	2.35%	0	\$0.00
MANN MORTGAGE, LLC.	1	\$625,500.00	3.69%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$356,250.00	2.1%	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$267,750.00	1.58%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$334,548.74	1.97%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$289,655.00	1.71%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$594,100.00	3.51%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONIA CORPORATION	1	\$220,000.00	1.3%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$417,000.00	2.46%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	3	\$1,007,660.00	5.95%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$393,219.61	2.32%	0	\$0.00
PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$285,000.00	1.68%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$260,000.00	1.53%	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$364,500.00	2.15%	0	\$0.00

	PORTAGE COMMUNITY BANK.	1	\$290,030.00	1.71%	0	\$0.00
	PRIMARY RESENTIAL MORTGAGE, INC.	1	\$510,511.40	3.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,057,388.00	6.24%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$387,000.00	2.28%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$291,448.70	1.72%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$348,750.00	2.06%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.,	1	\$240,000.00	1.42%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$275,000.00	1.62%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$312,000.00	1.84%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$272,550.00	1.61%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$380,000.00	2.24%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	2	\$643,520.00	3.83%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$16,940,127.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4NF3	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$352,000.00	6.72%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.,	1	\$334,632.00	6.39%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	7.96%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$285,000.00	5.44%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$574,400.00	10.97%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$405,000.00	7.73%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$200,000.00	3.82%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$378,284.29	7.22%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$521,600.00	9.96%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$203,731.36	3.89%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$645,265.00	12.32%	0	\$0.00

	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$417,000.00	7.96%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$242,100.00	4.62%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$261,250.00	5%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,237,262.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4NG1	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$274,791.75	4.38%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$328,000.00	5.23%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,758.71	1.86%	0	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$285,000.00	4.55%	0	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$161,215.00	2.57%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$238,050.92	3.8%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A .DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$147,781.97	2.36%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$790,083.68	12.61%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$236,989.56	3.78%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$186,700.00	2.98%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$182,001.83	2.9%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$514,200.34	8.2%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$648,610.46	10.35%	0	\$0.00
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$220,938.26	3.53%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$384,432.82	6.13%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,615.31	9.97%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$179,226.58	2.86%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$143,500.00	2.29%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$307,616.98	4.91%	0	\$0.00
		1	\$296,895.40	4.74%	0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION					
<b>Total</b>		<b>27</b>	<b>\$6,267,409.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4NH9	ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	\$416,438.29	2.4%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$165,600.00	0.96%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COPRORATION	1	\$328,050.00	1.89%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,205,806.03	6.96%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$138,750.00	0.8%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$129,794.00	0.75%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$625,500.00	3.61%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$522,000.00	3.01%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$379,596.93	2.19%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$173,789.39	1%	0	\$0.00
	CBC NATIONAL BANK	1	\$262,500.00	1.51%	0	\$0.00
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION.	1	\$250,000.00	1.44%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$375,000.00	2.16%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$337,450.00	1.95%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$239,800.00	1.38%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$223,250.00	1.29%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$114,300.00	0.66%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$242,250.00	1.4%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	2	\$488,000.00	2.82%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$573,999.93	3.31%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$324,500.00	1.87%	0	\$0.00
		1	\$405,000.00	2.34%	0	\$0.00

	GUARANTEE MORTGAGE CORPORATION					
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$266,100.00	1.54%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$177,995.00	1.03%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS.	1	\$274,500.00	1.58%	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$209,000.00	1.21%	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$234,000.00	1.35%	0	\$0.00
	MEDALLION MORTGAGE COMPANY LLC.	1	\$336,000.00	1.94%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$531,561.46	3.07%	0	\$0.00
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$159,784.47	0.92%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$171,768.31	0.99%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$135,000.00	0.78%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	2	\$285,000.00	1.64%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$263,250.00	1.52%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$267,500.00	1.54%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$231,100.00	1.33%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$580,930.00	3.35%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$398,500.00	2.3%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$172,125.00	0.99%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$157,787.17	0.91%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$127,200.00	0.73%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$150,000.00	0.87%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$555,874.53	3.21%	0	\$0.00
		1	\$140,600.00	0.81%	0	\$0.00

	PROPLES HOME EQUITY INC., A TENNESSEE CORPORATION					
	REPUBLIC MORTGAGE HOME LOANS ,LLC.	1	\$245,300.00	1.42%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$129,600.00	0.75%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$323,850.00	1.87%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$256,500.00	1.48%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$849,244.33	4.9%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	\$211,165.17	1.22%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$417,000.00	2.41%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$158,910.65	0.92%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC,A FLORIDAL LIMITED LIABILITY COMPANY	1	\$140,000.00	0.81%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$190,000.00	1.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$399,000.00	2.3%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$260,925.00	1.51%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$17,328,445.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4NJ5	ACADEMY MORTGAGE CORPORATION	1	\$228,000.00	4.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$223,003.00	4.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,067,120.00	19.46%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$301,577.00	5.5%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$368,000.00	6.71%	0	\$0.00
	COMMERCE MORTGAGE	1	\$190,000.00	3.47%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$150,400.00	2.74%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$217,800.00	3.97%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$213,300.00	3.89%	0	\$0.00

	COMPANY					
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$546,250.00	9.96%	0	\$0.00
	INLANTA MORTGAGE, INC.,	1	\$354,000.00	6.46%	0	\$0.00
	MORTGAGE INVESTORS GROUP.	1	\$199,025.00	3.63%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$294,146.14	5.36%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$174,400.00	3.18%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$296,053.00	5.4%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$156,000.00	2.85%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$200,000.00	3.65%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$304,000.00	5.54%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,483,074.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4NK2	AMERICAN EQUITY MORTGAGE, INC.	2	\$404,593.52	6.45%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$195,698.22	3.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,713.98	6.63%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$253,668.83	4.05%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$213,869.20	3.41%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$84,669.44	1.35%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$393,800.00	6.28%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$282,763.96	4.51%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$183,420.01	2.93%	0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$386,853.16	6.17%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$119,815.24	1.91%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$171,735.17	2.74%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$208,478.51	3.33%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS.	1	\$100,500.00	1.6%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$340,967.93	5.44%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$441,396.34	7.04%	0	\$0.00
		2	\$361,681.12	5.77%	0	\$0.00

	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION					
	PLAZA HOME MORTGAGE INC.	1	\$122,119.53	1.95%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$118,642.05	1.89%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$226,247.12	3.61%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$255,106.61	4.07%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$361,442.63	5.77%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$625,500.00	9.98%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,268,682.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4NL0	ACOPIA, LLC, A CORPORATION	2	\$108,750.00	9.19%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$59,924.51	5.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$67,415.08	5.7%	0	\$0.00
	CBC NATIONAL BANK	1	\$53,928.89	4.56%	0	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$83,200.00	7.03%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	2	\$153,000.00	12.93%	0	\$0.00
	MORTGAGE INVESTORS	1	\$71,500.00	6.04%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$50,000.00	4.22%	0	\$0.00
	MORTGAGE INVESTORS GROUP.	1	\$80,000.00	6.76%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$114,075.00	9.64%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$60,876.17	5.14%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$164,000.00	13.86%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$58,824.18	4.97%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$58,000.00	4.9%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,183,493.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4NM8	ACOPIA, LLC, A CORPORATION.	1	\$100,000.00	5.13%	0	\$0.00
	COFFEE COUNTY BANK	1	\$103,940.00	5.33%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$218,500.00	11.21%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$97,801.00	5.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$101,550.00	5.21%	0	\$0.00



	IMORTGAGE.COM, INC.	1	\$87,881.46	4.51%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$90,210.00	4.63%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$109,250.00	5.6%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$96,075.00	4.93%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$93,750.00	4.81%	0	\$0.00
	NTFN, INC.	1	\$106,264.67	5.45%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.	1	\$96,900.00	4.97%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$85,884.15	4.41%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$85,500.00	4.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$183,127.03	9.39%	0	\$0.00
	PROMARY RESIDENTIAL MORTGAGE, INC.	1	\$95,350.00	4.89%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$94,500.00	4.85%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$102,770.53	5.27%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,949,253.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4NN6	AMERICAN EQUITY MORTGAGE, INC.	1	\$88,000.00	7.37%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$93,750.00	7.85%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION.	1	\$88,000.00	7.37%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$106,400.00	8.91%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$101,850.00	8.53%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$93,634.73	7.84%	0	\$0.00
	MORTGAGE INVESTORS GROUP.	1	\$104,000.00	8.71%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$87,891.80	7.36%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$213,000.00	17.83%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$108,938.00	9.12%	0	\$0.00

	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$108,900.00	9.11%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,194,364.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4NP1	AMERICAN EQUITY MORTGAGE, INC.	2	\$491,231.00	14.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$212,133.00	6.17%	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$170,000.00	4.94%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$239,000.00	6.95%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$349,973.00	10.17%	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$370,500.00	10.77%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$323,000.00	9.39%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$281,423.00	8.18%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$323,000.00	9.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$400,000.00	11.63%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$279,775.00	8.13%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,440,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4NQ9	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,615,174.55	26.03%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$369,850.00	5.96%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$170,858.63	2.75%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,103.00	2.5%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$223,620.07	3.6%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$308,650.00	4.97%	0	\$0.00
	MORTGAGE INVERSTORS GROUP.	1	\$160,050.00	2.58%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$180,000.00	2.9%	0	\$0.00

	STANDARD PACIFIC MORTGAGE INC	1	\$375,800.00	6.06%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,167,383.00	18.81%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$431,035.36	6.95%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$287,952.95	4.64%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.	1	\$417,000.00	6.72%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$342,600.00	5.53%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,205,077.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4NR7	AMERICAN EQUITY MORTGAGE, INC.	2	\$441,314.77	2.65%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$434,000.00	2.61%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$355,249.00	2.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$254,500.00	1.53%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,640,000.00	9.85%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC. , A CORPORATION.	1	\$387,477.35	2.33%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$119,500.00	0.72%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$376,800.00	2.26%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$170,000.00	1.02%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$212,430.00	1.28%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$269,100.00	1.62%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$200,790.00	1.21%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$297,500.00	1.79%	0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$202,227.23	1.22%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$123,200.00	0.74%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$196,650.00	1.18%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$392,000.00	2.36%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$152,775.00	0.92%	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	1	\$331,000.00	1.99%	0	\$0.00

IMORTGAGE.COM, INC.	1	\$313,500.00	1.88%	0	\$0.00
JMAC LENDING, INCORPORATED	1	\$196,352.44	1.18%	0	\$0.00
MONTICELLO BANKING, CO	1	\$256,000.00	1.54%	0	\$0.00
MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORATION	1	\$204,136.89	1.23%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$250,325.00	1.5%	0	\$0.00
MORTGAGE SERVICES LLL, L.L.C.	1	\$336,274.00	2.02%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC.	1	\$417,000.00	2.51%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$165,600.00	1%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$123,500.00	0.74%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$520,000.00	3.12%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$177,450.00	1.07%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	2	\$574,168.00	3.45%	0	\$0.00
ON Q FINANCIAL, INC.	3	\$1,050,429.00	6.31%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$384,000.00	2.31%	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$204,000.00	1.23%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$351,500.00	2.11%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$377,100.00	2.27%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$1,156,500.00	6.95%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$224,919.68	1.35%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$337,000.00	2.03%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LL.	1	\$150,000.00	0.9%	0	\$0.00
RMC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION	1	\$180,127.00	1.08%	0	\$0.00
RMC MORTGAGGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$297,587.00	1.79%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$533,850.00	3.21%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$530,000.00	3.18%	0	\$0.00
SENTE MORTGAGE INC	1	\$207,000.00	1.24%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$150,000.00	0.9%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.49%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$16,641,832.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4NT3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,223,575.00	11.94%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$172,000.00	1.68%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$267,998.00	2.61%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC.	1	\$343,000.00	3.35%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$243,702.00	2.38%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$492,000.00	4.8%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$234,303.00	2.29%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$269,600.00	2.63%	0	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$417,000.00	4.07%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$180,000.00	1.76%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$669,300.00	6.53%	0	\$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$333,600.00	3.25%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$528,000.00	5.15%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$204,250.00	1.99%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$336,000.00	3.28%	0	\$0.00
	LOANSOUTH MORTGAGE OF ALABAMA LLC	1	\$112,000.00	1.09%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	2.93%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$251,750.00	2.46%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$948,088.85	9.25%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$322,400.00	3.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$350,000.00	3.41%	0	\$0.00
		1	\$345,336.00	3.37%	0	\$0.00

	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$252,800.00	2.47%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$244,000.00	2.38%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$356,250.00	3.48%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$216,000.00	2.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$637,100.00	6.19%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,250,052.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4NU0	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$297,500.00	5.65%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$240,821.73	4.57%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$417,000.00	7.91%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$358,000.00	6.79%	0	\$0.00
	CBC NATIONAL BANK	1	\$393,834.28	7.47%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$187,500.00	3.56%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$219,668.00	4.17%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$141,000.00	2.68%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$113,842.94	2.16%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$525,000.00	9.96%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$150,350.00	2.85%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$200,500.00	3.8%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$156,000.00	2.96%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$195,060.00	3.7%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$266,762.60	5.06%	0	\$0.00
		1	\$287,126.38	5.45%	0	\$0.00

	SOUTHEAST MORTGAGE OF GEORGIA, INC.					
	STANDARD PACIFIC MORTGAGE, INC.	3	\$895,677.00	17%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION.	1	\$224,070.00	4.26%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,269,712.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4NV8	ACADEMY MORTGAGE CORPORATION	1	\$397,700.00	6.32%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$269,675.58	4.29%	0	\$0.00
	AMERICAN PACIFC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,750.00	2.54%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,400.00	9.94%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$304,899.87	4.85%	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$417,000.00	6.63%	0	\$0.00
	FIRST CENTURY BANK.N.A., A CORPORATION	1	\$332,000.00	5.28%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY.	1	\$165,750.00	2.63%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY.	1	\$187,500.00	2.98%	0	\$0.00
	LHM FINANCIAL CORPOARTION, AN ARIZONA CORPORATION.	1	\$164,700.00	2.62%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$340,470.00	5.41%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$264,100.00	4.2%	0	\$0.00
	MORTGAGE INVESTORS GROUP.	1	\$156,750.00	2.49%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$153,600.00	2.44%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZOAN CORPORATION	1	\$221,250.00	3.52%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$344,000.00	5.47%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$289,750.00	4.6%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$161,250.00	2.56%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$287,000.00	4.56%	0	\$0.00

	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$660,659.00	10.5%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.	1	\$389,700.00	6.17%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,292,904.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4NW6	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$270,400.00	2.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$329,600.00	2.64%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$662,359.00	5.31%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$340,000.00	2.72%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$619,500.00	4.96%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$374,494.87	3%	0	\$0.00
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY.	1	\$284,500.00	2.28%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.,	1	\$321,215.00	2.57%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$293,550.00	2.35%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$472,753.00	3.79%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$165,600.00	1.33%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN AIZONA LIMITED LIABILITY COMPANY	1	\$382,500.00	3.06%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPRATION, A CALIFORNIA CORPORATION	1	\$308,639.00	2.47%	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$394,000.00	3.16%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$334,643.00	2.68%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$134,830.00	1.08%	0	\$0.00
	MORTGAGE INVESTORS GROUP.	1	\$128,250.00	1.03%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$328,500.00	2.63%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION.	1	\$387,000.00	3.1%	0	\$0.00



	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$340,000.00	2.72%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWODE LENDING	1	\$300,603.00	2.41%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	4	\$1,025,180.00	8.21%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$865,951.00	6.94%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC , AN OREGON LIMITED LIABILITY COMPANY	1	\$410,000.00	3.28%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$134,100.00	1.07%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$110,000.00	0.88%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$314,474.00	2.52%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$203,725.21	1.63%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$182,500.00	1.46%	0	\$0.00
	SENTE MORTGAGE,INC	1	\$313,500.00	2.51%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$320,000.00	2.56%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$508,313.00	4.07%	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$328,000.00	2.63%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$204,000.00	1.63%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$392,301.00	3.15%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$12,484,981.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4NX4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$252,560.00	16.2%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$129,285.00	8.29%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$145,350.00	9.32%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$117,525.00	7.54%	0	\$0.00
	MORTGAGE INVESTORS GROUP.	1	\$149,625.00	9.6%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$117,825.00	7.56%	0	\$0.00
	PEOPLES BANK OF BEDFORD COUNTY, A TENNESSE STATE BANK	1	\$140,250.00	9%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$110,400.00	7.08%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$116,000.00	7.44%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA,	1	\$133,000.00	8.53%	0	\$0.00

	INC.					
	WHOLESALE CAPITAL CORPORATION	1	\$147,250.00	9.44%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,559,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4NY2	ACOPIA, LLC, A CORPORATION	1	\$109,500.00	10.94%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$86,400.00	8.63%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$100,000.00	9.99%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$86,250.00	8.62%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$108,750.00	10.87%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$104,500.00	10.44%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$97,300.00	9.72%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$107,300.00	10.72%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$106,400.00	10.63%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$94,363.00	9.44%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,000,763.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4NZ9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$87,961.55	6.55%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$80,250.00	5.98%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$64,400.00	4.8%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$161,000.00	12%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$70,794.83	5.28%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$31,430.00	2.34%	0	\$0.00
	DAS AQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILTY CO.	1	\$44,400.00	3.31%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$82,307.66	6.13%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$82,000.00	6.11%	0	\$0.00
	M&T BANK	1	\$48,000.00	3.58%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$76,400.00	5.69%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT	1	\$78,750.00	5.87%	0	\$0.00

	CORPORATION, AN ARIZONA CORPORATION					
	NOVA FINANCIL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$76,000.00	5.66%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$69,000.00	5.14%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION.	1	\$79,610.00	5.93%	1	\$79,512.12
	UNITED BANK, AN ALABAMA CORPORATION.	1	\$70,000.00	5.22%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$84,750.00	6.31%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC.	1	\$55,000.00	4.1%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,342,054.04</b>	<b>100%</b>	<b>1</b>	<b>\$79,512.12</b>
3138X4PA2	ADVANCE MORTGAGE & INVESTMENT COMPANY, A FLORIDA CORPORATION	1	\$372,000.00	3.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$665,751.00	5.46%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$136,200.00	1.12%	0	\$0.00
	CAPITAL CENTER LLC	1	\$236,800.00	1.94%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$280,000.00	2.3%	0	\$0.00
	CBC NATIONAL BANK	2	\$684,000.00	5.61%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$971,800.00	7.97%	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION.	1	\$376,000.00	3.08%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$152,000.00	1.25%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$617,449.00	5.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$401,175.00	3.29%	0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	3	\$825,800.00	6.77%	0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION.	1	\$350,000.00	2.87%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$124,645.00	1.02%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	2	\$910,500.00	7.46%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$403,750.00	3.31%	0	\$0.00

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$584,000.00	4.79%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$387,030.00	3.17%	0	\$0.00
	MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	\$327,750.00	2.69%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$181,500.00	1.49%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$350,000.00	2.87%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$299,821.00	2.46%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	4	\$1,019,982.00	8.36%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$204,000.00	1.67%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$250,000.00	2.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$417,000.00	3.42%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$220,000.00	1.8%	0	\$0.00
	SYNERGY HOME LOANS	1	\$154,400.00	1.27%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$137,000.00	1.12%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$160,000.00	1.28%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$12,200,353.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4PB0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$280,250.00	16.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,975.00	8.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$124,301.00	7.18%	0	\$0.00
	FIRST CENTURY BANK NA A CORPORATION	1	\$146,250.00	8.45%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$135,000.00	7.8%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC.	1	\$135,800.00	7.85%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$122,787.00	7.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$130,625.00	7.55%	0	\$0.00
		1	\$123,750.00	7.15%	0	\$0.00

	RPM MORTGAGE INC., A CALIFORNIA CORPORATION					
	SOLERA NATIONAL BANK A CORPORATION	1	\$118,500.00	6.85%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$126,400.00	7.3%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$148,000.00	8.56%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,730,638.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4PC8	AMERICAN EQUITY MORTGAGE, INC.	1	\$185,784.00	15.33%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$336,000.00	27.73%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$281,300.00	23.21%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$185,600.00	15.31%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$223,200.00	18.42%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,211,884.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4PD6	AMERICAN EQUITY MORTGAGE, INC.	1	\$194,805.00	1.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$357,525.00	2.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$275,500.00	1.61%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$417,000.00	2.44%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$150,300.00	0.88%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GORGIA CORPORATION	1	\$310,250.00	1.82%	0	\$0.00
	AMERISAVE MORTGAGE CORPRATION, A GEORGIA CORPORATION	1	\$255,000.00	1.49%	0	\$0.00
	B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$438,520.00	2.57%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$232,500.00	1.36%	0	\$0.00
		1	\$145,119.00	0.85%	0	\$0.00

C & F MORTGAGE CORPORATION,A VIRGINIA CORPORATION						
CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$304,000.00	1.78%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$109,600.00	0.64%	0	\$0.00	
CBC NATIONAL BANK.	1	\$328,500.00	1.93%	0	\$0.00	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$318,380.00	1.87%	0	\$0.00	
COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$111,510.00	0.65%	0	\$0.00	
COBALT MORTGAGE, INC.	1	\$216,000.00	1.27%	0	\$0.00	
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$452,000.00	2.65%	0	\$0.00	
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$580,800.00	3.4%	0	\$0.00	
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$269,910.00	1.58%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE.	1	\$387,784.00	2.27%	0	\$0.00	
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$681,200.00	3.99%	0	\$0.00	
E MORTGAGE MANAGEMENT, LLC ,A NEW JERSE LIMITED LIABILIT COMPANY	1	\$169,754.98	0.99%	0	\$0.00	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$333,750.00	1.96%	0	\$0.00	
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$162,000.00	0.95%	0	\$0.00	
FIRST PRIORITY FINANCIAL INC.	1	\$417,000.00	2.44%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$494,100.00	2.9%	0	\$0.00	
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$250,554.32	1.47%	0	\$0.00	
IMORTGAGE.COM, INC.	1	\$91,350.00	0.54%	0	\$0.00	
KS MORTGAGE, A TEXAS CORPORATION	1	\$289,750.00	1.7%	0	\$0.00	
MANN MORTGAGE, LLC	1	\$348,500.00	2.04%	0	\$0.00	
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$306,000.00	1.79%	0	\$0.00	
MERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$350,100.00	2.05%	0	\$0.00	
MONARCH BANK	1	\$230,819.00	1.35%	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$142,590.00	0.84%	0	\$0.00	

	MORTGAGE INVESTORS GROUP.	1	\$131,435.00	0.77%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,123,850.00	6.59%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$411,000.00	2.41%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$259,749.00	1.52%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$247,750.00	1.45%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$625,500.00	3.67%	0	\$0.00
	PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	\$380,000.00	2.23%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$417,000.00	2.44%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$228,000.00	1.34%	0	\$0.00
	PLATINUM MORTGAGE ,INC., AN ALABAMA CORPORATION	1	\$417,000.00	2.44%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$127,117.00	0.75%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$141,700.00	0.83%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS	1	\$198,000.00	1.16%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$243,000.00	1.42%	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$280,000.00	1.64%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	2.44%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$263,300.00	1.54%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$207,202.00	1.21%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$407,500.00	2.39%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION.	1	\$413,500.00	2.45%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$17,062,074.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4PE4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,143,045.72	11.41%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$366,605.00	3.66%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$291,200.00	2.91%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$304,000.00	3.04%	0	\$0.00
		1	\$506,000.00	5.05%	0	\$0.00

	COBALT MORTGAGE,INCA WASHINGTON CORPORATION					
	CORNERSTONE HOME LENDING, INC.	1	\$392,950.00	3.92%	0	\$0.00
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$213,000.00	2.13%	0	\$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION.	1	\$289,561.25	2.89%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING,A TEXAS CORPORATION	1	\$349,200.00	3.49%	0	\$0.00
	FBC MORTGAGE,LLC, ALIMITED LIABILITY COMPANY	1	\$223,148.27	2.23%	0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$394,891.06	3.94%	0	\$0.00
	GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$370,000.00	3.69%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$343,500.00	3.43%	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$257,350.61	2.57%	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION.	1	\$170,854.74	1.71%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$305,378.00	3.05%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$200,000.00	2%	0	\$0.00
	NJ LENDERS CORP	1	\$316,000.00	3.15%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$275,684.00	2.75%	0	\$0.00
	NVR MORTGAGE FINANCE,INC	1	\$277,450.00	2.77%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$346,352.16	3.46%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$256,500.00	2.56%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$315,661.30	3.15%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$493,000.00	4.92%	0	\$0.00
	SOUTH PACIFIC CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$400,881.81	4%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$314,515.00	3.14%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$899,745.03	8.98%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$10,016,473.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4PF1		2	\$483,681.57	10.7%	0	\$0.00



	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$105,112.00	2.32%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$236,195.00	5.22%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$228,224.49	5.05%	0	\$0.00
	COMMERCE MORTGAGE.	1	\$309,543.31	6.85%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$450,822.00	9.97%	0	\$0.00
	MEDALLION MORTGAGE COMPANY	1	\$417,000.00	9.22%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$266,028.85	5.88%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$154,776.68	3.42%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$349,184.00	7.72%	0	\$0.00
	RMC MORTGAGE CORPORATION.A CALIFORNIA CORPORATION	1	\$231,063.09	5.11%	0	\$0.00
	SOUTH EAST BANK	1	\$70,550.00	1.56%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	\$952,773.22	21.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$267,000.00	5.91%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,521,954.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4PG9	AMERICAN PECIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$336,000.00	5.41%	0	\$0.00
	CBC NATIONAL BANK	1	\$190,240.00	3.06%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$348,800.00	5.61%	0	\$0.00
	COBALT MORTGAGE, INC. , A WASHINGTON CORPORATION	1	\$400,000.00	6.44%	0	\$0.00
	COBALT MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$175,750.00	2.83%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$285,000.00	4.59%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$175,750.00	2.83%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$322,500.00	5.19%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$337,500.00	5.43%	0	\$0.00
		1	\$285,750.00	4.6%	0	\$0.00

	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY					
	NVR MORTGAGE FINANCE, INC.	2	\$711,072.00	11.44%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$182,400.00	2.93%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$221,310.00	3.56%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$416,500.00	6.7%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$277,500.00	4.47%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$172,500.00	2.78%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$620,000.00	9.98%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$322,400.00	5.19%	0	\$0.00
	VERITAS FUNDING LLC	1	\$161,500.00	2.6%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$272,250.00	4.36%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,214,722.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4Q29	ANCHOR BANK FSB	1	\$166,060.38	14.17%	0	\$0.00
	BANK MUTUAL	1	\$163,947.63	13.99%	0	\$0.00
	BAYLAKE BANK	1	\$154,720.82	13.2%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$78,941.09	6.73%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$101,606.40	8.67%	0	\$0.00
	FOX VALLEY SAVINGS BANK	2	\$104,027.36	8.88%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$180,368.78	15.39%	0	\$0.00
	KOHLER CREDIT UNION	1	\$99,110.30	8.46%	0	\$0.00
	OOSTBURG STATE BANK	1	\$123,322.06	10.51%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,172,104.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4Q52	ALLEN TATE MORTGAGE SERVICES, INC	1	\$120,662.03	0.7%	0	\$0.00
	FINANCIAL MORTGAGE CORPORATION	1	\$177,817.21	1.03%	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$143,359.20	0.83%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$248,876.36	1.44%	0	\$0.00
	HANTZ BANK	16	\$2,868,839.29	16.62%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	87	\$12,380,489.23	71.73%	0	\$0.00
	MACATAWA BANK	1	\$118,480.93	0.69%	0	\$0.00
	MACATAWA BANK, A CORPORATION	1	\$109,515.36	0.63%	0	\$0.00
	MEMBER SELECT MORTGAGE	1	\$238,342.26	1.38%	0	\$0.00
	MERCANTILE BANK OF MICHIGAN	2	\$201,408.65	1.17%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$302,660.63	1.75%	0	\$0.00
	PREMIER BANK & TRUST	1	\$85,000.00	0.49%	0	\$0.00

		ROSS MORTGAGE CORPORATION	1	\$132,414.03	0.77%	0	\$0.00
		TRIUMPH BANK	1	\$132,009.93	0.77%	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$17,259,875.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4Q60		AURGROUP FINANCIAL CREDIT UNION	1	\$65,000.00	1.37%	0	\$0.00
		FINANCIAL MORTGAGE CORPORATION	2	\$344,130.85	7.25%	0	\$0.00
		FIRST FINANCIAL BANK	1	\$123,226.27	2.6%	0	\$0.00
		GATEWAY BANK MORTGAGE, INC.	3	\$351,355.09	7.4%	0	\$0.00
		HANTZ BANK	1	\$161,800.00	3.41%	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$44,594.92	0.94%	0	\$0.00
		LAKE MICHIGAN CREDIT UNION	23	\$2,947,833.12	62.09%	0	\$0.00
		MACATAWA BANK	1	\$69,700.74	1.47%	0	\$0.00
		MAIN STREET BANK	1	\$410,000.00	8.64%	0	\$0.00
		ROSS MORTGAGE CORP	1	\$91,235.73	1.92%	0	\$0.00
		ROSS MORTGAGE CORPORATION	1	\$138,897.59	2.91%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,747,774.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4Q78		WEICHERT FINANCIAL SERVICES	18	\$7,000,017.77	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$7,000,017.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4Q86		WEICHERT FINANCIAL SERVICES	21	\$7,000,315.70	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$7,000,315.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4QQ6		AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$514,654.00	10.15%	0	\$0.00
		AUSTIN FIRST MORTGAGE	1	\$126,600.00	2.5%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	16	\$4,123,936.53	81.34%	0	\$0.00
		NORTHERN CALIFORNIA MORTGAGE COMPAN	1	\$305,000.00	6.01%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,070,190.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4QR4		CATALYST MORTGAGE	1	\$417,000.00	6.59%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	32	\$5,907,982.02	93.41%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$6,324,982.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4QS2		INTERBANK MORTGAGE COMPANY	7	\$1,391,089.17	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,391,089.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4QT0		INTERBANK MORTGAGE COMPANY	8	\$1,274,008.19	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,274,008.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4QU7		INTERBANK MORTGAGE COMPANY	4	\$760,471.28	66.75%	0	\$0.00
		JOURNEY FINANCIAL	1	\$181,673.36	15.95%	0	\$0.00
		KENILWORTH FINANCIAL INC	1	\$197,096.90	17.3%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,139,241.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X4QV5	AUSTIN FIRST MORTGAGE	1	\$142,969.53	5.95%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	13	\$2,260,883.48	94.05%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,403,853.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4QW3	INTERBANK MORTGAGE COMPANY	5	\$1,034,799.80	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,034,799.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4QX1	INTERBANK MORTGAGE COMPANY	19	\$5,153,764.14	97.97%	0	\$0.00
	MORTGAGE PROS, INC.	1	\$106,646.12	2.03%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,260,410.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4QY9	INTERBANK MORTGAGE COMPANY	16	\$5,057,762.00	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,057,762.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4QZ6	INTERBANK MORTGAGE COMPANY	8	\$4,025,449.63	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$4,025,449.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4U24	AMERICAN EQUITY MORTGAGE, INC.	1	\$76,825.00	0.77%	0	\$0.00
	CERTUSBANK, N.A.	1	\$33,029.43	0.33%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$59,924.51	0.6%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$79,897.02	0.8%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	139	\$9,464,590.10	94.36%	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$71,907.32	0.72%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$78,824.00	0.79%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$84,890.58	0.85%	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$80,000.00	0.78%	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$10,029,887.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4U32	BELL STATE BANK & TRUST	1	\$103,350.88	1.49%	0	\$0.00
	CB&T MORTGAGE	1	\$96,181.22	1.39%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$109,242.38	1.58%	0	\$0.00
	COMMERCE MORTGAGE	1	\$104,855.34	1.51%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$86,530.62	1.25%	0	\$0.00
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$100,828.73	1.46%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$94,363.84	1.36%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	55	\$5,369,842.50	77.5%	0	\$0.00
		1	\$106,505.20	1.54%	0	\$0.00

	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION					
	MORTGAGE NETWORK, INC.	1	\$93,620.84	1.35%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$197,318.96	2.85%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$94,859.13	1.37%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$97,063.05	1.4%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$87,136.31	1.26%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$100,851.21	1.46%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$85,870.47	1.23%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$6,928,420.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4U40	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$105,361.08	1.08%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$93,592.40	0.96%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$107,105.54	1.09%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$198,861.26	2.03%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$95,850.00	0.98%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$89,878.76	0.92%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	90	\$8,771,030.87	89.63%	0	\$0.00
	LEND SMART MORTGAGE ,LLC, A LIMITED LIABILITY COMPANY	1	\$103,859.91	1.06%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$109,858.41	1.12%	0	\$0.00
	VIP MORTGAGE INC	1	\$110,000.00	1.13%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$9,785,398.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4U57	JPMORGAN CHASE BANK, N.A.	4	\$1,116,364.68	60.28%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$253,700.41	13.7%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$481,937.40	26.02%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,852,002.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4U65	AMERICAN EQUITY MORTGAGE, INC.	1	\$151,541.40	0.86%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$161,000.00	0.92%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$174,758.90	1%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC	1	\$154,786.45	0.88%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$171,000.00	0.97%	0	\$0.00
	DENVER MORTGAGE COMPANY	1	\$161,372.31	0.92%	0	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$171,763.03	0.98%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$153,388.38	0.87%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$165,750.00	0.94%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$166,170.74	0.95%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$167,618.75	0.95%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$158,780.95	0.9%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$156,246.59	0.89%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,829.00	0.96%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$170,290.71	0.97%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$165,000.00	0.94%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$172,250.00	0.98%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$150,897.09	0.86%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$169,760.48	0.97%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$151,771.06	0.86%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$152,295.30	0.87%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$158,061.58	0.9%	0	\$0.00
	INLANTA MORTGAGE, INC.,	1	\$155,700.31	0.89%	0	\$0.00
	INTEGRA MORTGAGE CORP.,	1	\$156,534.04	0.89%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	65	\$10,544,794.02	60.07%	0	\$0.00
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$173,760.27	0.99%	0	\$0.00
	LUXURY MORTGAGE CORP A CORPORATION	1	\$161,776.81	0.92%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$320,807.40	1.83%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$153,626.05	0.88%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$171,763.03	0.98%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$156,568.97	0.89%	0	\$0.00

	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,073.64	0.93%	0	\$0.00
	RPM MORTGAGE INC	1	\$168,567.44	0.96%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY	1	\$156,300.00	0.89%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$172,551.03	0.98%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$161,272.45	0.92%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$160,886.04	0.92%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$173,300.00	0.99%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$165,363.86	0.94%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$168,000.00	0.96%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$157,009.38	0.89%	0	\$0.00
	VIP MORTGAGE INC	1	\$174,337.03	0.99%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$166,020.95	0.95%	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$17,555,345.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4U73	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$167,778.77	2.5%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$172,567.24	2.57%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	35	\$5,737,620.43	85.51%	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$159,798.69	2.38%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$153,393.10	2.29%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$161,786.67	2.41%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$156,602.73	2.34%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,709,547.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4U81	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$110,866.63	4.74%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC.	1	\$146,000.00	6.25%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$127,846.20	5.47%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA JP MORTGAGE, A CALIFORNIA CORPORATION	1	\$145,425.06	6.22%	0	\$0.00

	GUARANTEED RATE, INC.	1	\$142,228.90	6.09%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$119,859.12	5.13%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$1,147,258.51	49.09%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$138,750.00	5.94%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$123,000.00	5.26%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$135,756.68	5.81%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,336,991.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4U99	JPMORGAN CHASE BANK, N.A.	7	\$1,418,117.62	60.2%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$256,000.00	10.87%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$389,137.42	16.52%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$292,500.00	12.41%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,355,755.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4UC2	MORTGAGE ACCESS CORP	2	\$375,619.07	18.65%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	6	\$1,638,875.10	81.35%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,014,494.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4UD0	MORTGAGE ACCESS CORP	1	\$254,250.00	8.44%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	10	\$2,759,786.56	91.56%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,014,036.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4UE8	4TRUST MORTGAGE, INC.	1	\$174,693.20	0.35%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$113,791.50	0.23%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$240,069.33	0.48%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$277,480.73	0.55%	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC.	1	\$249,513.13	0.5%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$408,002.39	0.81%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,270.72	0.83%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$299,439.64	0.6%	0	\$0.00
	BOFI FEDERAL BANK	1	\$247,536.77	0.49%	0	\$0.00
	CAPITAL CENTER L.L.C.	2	\$307,981.18	0.61%	0	\$0.00
	CERTUSBANK NA	1	\$399,283.71	0.8%	0	\$0.00
	CERTUSBANK, NA	1	\$344,341.96	0.69%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,074,205.84	2.14%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$411,246.45	0.82%	0	\$0.00



CORNERSTONE MORTGAGE, INC. CORPORATION	1	\$156,718.85	0.31%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$148,516.18	0.3%	0	\$0.00
DISCOVER HOME LOANS, INC.	1	\$215,257.75	0.43%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$234,605.30	0.47%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$404,292.04	0.81%	0	\$0.00
EMC HOLDINGS LLC	1	\$217,334.36	0.43%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$216,603.11	0.43%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$229,588.13	0.46%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$314,435.92	0.63%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$279,498.59	0.56%	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$372,288.56	0.74%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$416,237.31	0.83%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$201,833.40	0.4%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$319,414.72	0.64%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$317,054.99	0.63%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$279,519.51	0.56%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$360,952.47	0.72%	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$389,301.61	0.78%	0	\$0.00
GUARANTEED RATE INC.	1	\$399,252.85	0.8%	0	\$0.00
GUARANTEED RATE, INC.,	1	\$416,221.10	0.83%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,583,411.25	3.15%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$403,350.18	0.8%	0	\$0.00
IMORTGAGE.COM, INC	1	\$415,536.17	0.83%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC.	2	\$832,490.57	1.66%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$229,588.13	0.46%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	68	\$20,419,645.68	40.68%	0	\$0.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$499,087.65	0.99%	0	\$0.00
LUXURY MORTGAGE CORP.	1	\$328,984.35	0.66%	0	\$0.00
	1	\$392,311.03	0.78%	0	\$0.00

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$416,299.61	0.83%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$337,344.59	0.67%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$411,308.01	0.82%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$219,606.04	0.44%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$124,780.86	0.25%	0	\$0.00
	MORTGAGE MASTER INC	2	\$830,429.54	1.65%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$598,925.56	1.19%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$471,183.81	0.94%	0	\$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	2	\$443,503.60	0.88%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$201,653.36	0.4%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$667,222.68	1.33%	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$188,183.40	0.37%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$266,531.93	0.53%	0	\$0.00
	NORTH SHORE COMMUNITY BANK AND TRUST COMPANY	1	\$417,000.00	0.83%	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$310,715.89	0.62%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$375,506.75	0.75%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$180,695.99	0.36%	0	\$0.00
	PERL MORTGAGE INC	1	\$217,102.19	0.43%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$400,561.44	0.8%	0	\$0.00
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$179,677.67	0.36%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$416,313.30	0.83%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$263,556.59	0.53%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA COPORATION.	1	\$259,544.20	0.52%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$346,820.86	0.69%	0	\$0.00
	SANDY SPRING BANK	1	\$415,270.71	0.83%	0	\$0.00
	SI MORTGAGE COMPANY	1	\$416,268.96	0.83%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$260,306.55	0.52%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANJING CORPORATION	1	\$279,465.94	0.56%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$254,562.41	0.51%	0	\$0.00

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$421,645.90	0.84%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY	1	\$416,221.10	0.83%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$580,543.27	1.16%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$416,284.41	0.83%	0	\$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$349,373.24	0.7%	0	\$0.00
	WHIDBEY ISLAND BANK.	1	\$183,670.51	0.37%	0	\$0.00
	WINTRAST MORTGAGE A DIVISON OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$392,281.20	0.78%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$149,731.39	0.3%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	\$409,217.98	0.82%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$147,956.39	0.29%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$598,932.48	1.14%	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$50,192,388.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4UF5	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$323,407.40	0.65%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$382,623.12	0.77%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$396,788.18	0.8%	0	\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$435,628.76	0.88%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$727,646.19	1.46%	0	\$0.00
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$399,252.85	0.8%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$514,613.78	1.04%	0	\$0.00
	BOFI FEDERAL BANK	4	\$1,105,102.07	2.22%	0	\$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$154,234.87	0.31%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$127,775.61	0.26%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$416,253.25	0.84%	0	\$0.00
	CAPGROW HOME MORTGAGE LLC ISOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$301,435.90	0.61%	0	\$0.00
	CAPGROW HOME MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$379,304.98	0.76%	0	\$0.00

COMPANY						
CHERRY CREEK MORTGAGE CO., INC	1	\$416,237.31	0.84%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	2	\$619,673.58	1.25%	0	\$0.00	
CORNERSTONE MORTGAGE, INC., CORPORATION	1	\$229,570.39	0.46%	0	\$0.00	
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$145,050.66	0.29%	0	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$215,579.34	0.43%	0	\$0.00	
DISCOVER HOME LOANS, INC.	1	\$273,249.31	0.55%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,165,340.64	2.34%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORGAGE	1	\$299,462.78	0.6%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP.	1	\$309,907.76	0.62%	0	\$0.00	
ENTERPRISE BANK & TRUST, A BANKING COROPRATION	1	\$249,533.03	0.5%	0	\$0.00	
ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$331,392.77	0.67%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$365,244.76	0.73%	0	\$0.00	
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,719.82	0.3%	0	\$0.00	
FEARON FINANCIAL, LLC	2	\$449,098.30	0.9%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$189,652.49	0.38%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	1	\$344,341.96	0.69%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC	2	\$470,830.65	0.95%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,628.07	0.39%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$155,397.23	0.31%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$446,850.26	0.9%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	2	\$707,278.76	1.42%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$399,221.02	0.8%	0	\$0.00	
FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$156,613.03	0.32%	0	\$0.00	
FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION	1	\$298,854.45	0.6%	0	\$0.00	
FRANKLIN LOAN CORPORATION	1	\$416,237.31	0.84%	0	\$0.00	
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$279,498.59	0.56%	0	\$0.00	

	GARDNER FINANCIAL SERVICES, LTD.	1	\$137,653.06	0.28%	0	\$0.00
	GUARANTEED RATE, INC.	2	\$659,705.45	1.33%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$596,900.45	1.2%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,746,412.34	3.51%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$312,485.51	0.63%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$570,023.84	1.15%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$283,890.71	0.57%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$416,187.91	0.84%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$199,634.20	0.4%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	35	\$12,725,981.72	25.6%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$483,064.96	0.97%	0	\$0.00
	LEADER BANK, NA	1	\$380,288.34	0.77%	0	\$0.00
	LEADER BANK, NA., A NATIONAL ASSOCIATION	1	\$402,215.18	0.81%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$299,439.64	0.6%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$310,668.63	0.63%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$416,221.10	0.84%	0	\$0.00
	MID AMERICA MORTGAGE INC. DBA MID AMERICA LENDING, AN OHIO CORPORATION	1	\$383,896.56	0.77%	0	\$0.00
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$235,568.35	0.47%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$416,204.63	0.84%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$242,555.55	0.49%	0	\$0.00
	MORTGAGE MASTER, INC.	9	\$2,324,983.39	4.68%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$345,792.73	0.7%	0	\$0.00
	NETWORK FUNDING L P	1	\$144,751.17	0.29%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$416,221.10	0.84%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$123,773.20	0.25%	0	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$409,234.17	0.82%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$319,450.87	0.64%	0	\$0.00

NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$329,421.47	0.66%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$367,368.50	0.74%	0	\$0.00
OA MORTGAGE SERVICES	1	\$355,362.49	0.71%	0	\$0.00
ODYSSEY FUNDING LLC	1	\$399,283.71	0.8%	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	2	\$546,008.64	1.1%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$297,431.61	0.6%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$179,340.84	0.36%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$355,138.70	0.71%	0	\$0.00
POLI MORTGAGE GROUP, INC.	2	\$608,858.46	1.23%	0	\$0.00
PRIVATE BANK & TRUST COMPANY, A BANKING CORPORATION	1	\$243,938.64	0.49%	0	\$0.00
PRIVATEBANK & TRUST COMPANY	1	\$299,451.30	0.6%	0	\$0.00
PRIVATEBANK & TRUST COMPANY (THE)	1	\$173,658.10	0.35%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$167,692.73	0.34%	0	\$0.00
RADIUS FINANCIAL GROUP INC.	1	\$241,566.64	0.49%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$265,153.80	0.53%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$190,665.16	0.38%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$281,516.08	0.57%	0	\$0.00
SIRVA MORTGAGE, INC.	2	\$505,488.13	1.02%	0	\$0.00
STIFEL BANK AND TRUST	1	\$194,516.28	0.39%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$378,277.11	0.76%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$98,822.72	0.2%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$154,000.00	0.31%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$379,259.96	0.76%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$264,525.45	0.53%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$299,439.64	0.6%	0	\$0.00
UNION MORTGAGE GROUP, INC	1	\$416,253.25	0.84%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED	1	\$325,588.36	0.66%	0	\$0.00

	LIABILITY COMPANY					
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$145,738.55	0.29%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$399,268.40	0.8%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$352,326.71	0.71%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$240,135.87	0.51%	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$49,701,233.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4UH1	JPMORGAN CHASE BANK, N.A.	4	\$1,156,373.05	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,156,373.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4UJ7	JPMORGAN CHASE BANK, N.A.	15	\$1,907,833.87	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,907,833.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4UK4	JPMORGAN CHASE BANK, N.A.	17	\$2,219,751.42	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,219,751.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4UL2	JPMORGAN CHASE BANK, N.A.	8	\$1,983,746.86	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,983,746.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4UM0	JPMORGAN CHASE BANK, N.A.	33	\$2,294,586.44	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,294,586.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4UN8	JPMORGAN CHASE BANK, N.A.	11	\$1,085,517.77	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,085,517.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4UP3	JPMORGAN CHASE BANK, N.A.	12	\$1,948,233.07	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,948,233.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4UQ1	ACADEMY MORTGAGE CORPORATION	1	\$126,617.31	0.69%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$147,277.84	0.8%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$249,495.22	1.36%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$129,808.48	0.71%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$149,320.12	0.81%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$147,786.76	0.8%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$148,295.41	0.81%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$115,102.18	0.63%	0	\$0.00
	DISCOVER HOME LOANS, INC., A	1	\$137,497.14	0.75%	0	\$0.00

	DELAWARE CORPORATION					
	EQUITY RESOURCES, INC.	1	\$143,347.29	0.78%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY	1	\$126,617.31	0.69%	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$133,000.00	0.72%	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$128,800.00	0.7%	0	\$0.00
	FIRST COUNTY BANK	1	\$137,801.17	0.75%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$126,209.62	0.69%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$147,069.34	0.8%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$239,654.45	1.3%	0	\$0.00
	HOME FUNDING CORP	1	\$148,286.04	0.81%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$115,679.80	0.63%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$137,297.43	0.75%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$134,996.37	0.73%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$123,821.34	0.67%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$139,613.54	0.76%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	103	\$13,406,468.61	72.98%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$125,227.24	0.68%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$410,202.80	2.23%	0	\$0.00
	PINNACLE BANK	1	\$124,811.73	0.68%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$116,000.00	0.63%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$118,840.38	0.65%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$118,333.03	0.64%	0	\$0.00
	STERLING NATIONAL BANK	1	\$112,000.00	0.61%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$121,256.75	0.66%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$138,858.43	0.76%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$119,834.67	0.65%	0	\$0.00
	VIP MORTGAGE INC	1	\$124,000.00	0.69%	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$18,369,227.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4UR9	AMERICAN EQUITY MORTGAGE, INC.	1	\$147,450.00	0.74%	0	\$0.00



	BRAND MORTGAGE GROUP, LLC	1	\$144,027.53	0.73%	0	\$0.00
	DISCOVER HOME LOANS INC DBA DFS INC A DELAWARE CORPORATION	1	\$110,650.75	0.56%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$123,094.93	0.62%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	144	\$18,593,965.18	93.82%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$134,818.15	0.68%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$147,600.91	0.74%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$125,830.27	0.63%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$141,375.96	0.71%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$149,205.26	0.77%	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$19,818,018.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4US7	JPMORGAN CHASE BANK, N.A.	15	\$3,215,092.46	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,215,092.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4UT5	JPMORGAN CHASE BANK, N.A.	19	\$3,475,928.12	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,475,928.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4UU2	JPMORGAN CHASE BANK, N.A.	35	\$9,134,227.12	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$9,134,227.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4UV0	FRANKLIN FIRST FINANCIAL, LTD.	1	\$175,573.70	6.76%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	11	\$2,420,239.04	93.24%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,595,812.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4UW8	JPMORGAN CHASE BANK, N.A.	9	\$2,650,381.23	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,650,381.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4UX6	JPMORGAN CHASE BANK, N.A.	13	\$2,789,975.74	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,789,975.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4UY4	JPMORGAN CHASE BANK, N.A.	18	\$4,271,934.94	90.53%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$247,330.66	5.24%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$199,754.08	4.23%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,719,019.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4UZ1	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$59,116.59	3.13%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$80,052.05	4.23%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	24	\$1,671,565.11	88.41%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$79,879.51	4.23%	0	\$0.00

<b>Total</b>			<b>27</b>	<b>\$1,890,613.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4V23	JPMORGAN CHASE BANK, N.A.		8	\$1,055,581.40	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,055,581.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4V31	JPMORGAN CHASE BANK, N.A.		8	\$1,395,264.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,395,264.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4V49	JPMORGAN CHASE BANK, N.A.		6	\$1,043,340.32	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,043,340.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4V56	JPMORGAN CHASE BANK, N.A.		11	\$1,477,866.10	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,477,866.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4V64	JPMORGAN CHASE BANK, N.A.		69	\$10,418,989.38	100%	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$10,418,989.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4V72	ACCESS NATIONAL BANK		1	\$232,641.25	0.34%	0	\$0.00
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION		2	\$692,244.77	1.02%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC		1	\$336,209.93	0.49%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION		1	\$248,425.27	0.37%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION		1	\$191,807.22	0.28%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE		1	\$244,000.00	0.36%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY		1	\$323,900.53	0.48%	0	\$0.00
	ATLANTIC HOME LOANS, INC.,		1	\$289,563.21	0.43%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION		1	\$354,453.42	0.52%	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY		4	\$1,047,567.88	1.54%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION		1	\$188,702.56	0.28%	0	\$0.00
	BROKER SOLUTIONS, INC.		1	\$415,741.90	0.61%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION		1	\$509,389.25	0.75%	0	\$0.00
	CAPSTAR LENDING LLC		1	\$223,263.22	0.33%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P.		1	\$343,282.19	0.5%	0	\$0.00
	CERTUSBANK, N.A.		2	\$1,051,323.21	1.55%	0	\$0.00
	CERTUSBANK, NA		1	\$224,275.16	0.33%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS		1	\$210,358.04	0.31%	0	\$0.00

COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$442,517.62	0.65%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$303,542.13	0.45%	0	\$0.00
CONTINENTAL HOME LOANS, INC. , A NEW YORK CORPORATION.	1	\$265,192.52	0.39%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$59,907.62	0.09%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$349,312.39	0.51%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$438,022.26	0.64%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION	1	\$403,141.89	0.59%	0	\$0.00
DISCOVER HOME LOANS, INC.	1	\$184,721.36	0.27%	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$232,767.04	0.34%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$507,404.29	0.75%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$124,807.54	0.18%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$214,776.03	0.32%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$768,338.13	1.13%	0	\$0.00
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$343,969.58	0.51%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$264,192.60	0.39%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$480,742.23	0.71%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$268,835.44	0.4%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$412,377.95	0.61%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$604,017.31	0.89%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$321,504.22	0.47%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$355,849.95	0.52%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$108,165.38	0.16%	0	\$0.00
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$415,685.55	0.61%	0	\$0.00
FM LENDING SERVICES LLC	1	\$233,647.56	0.34%	0	\$0.00
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$251,620.45	0.37%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$275,575.05	0.41%	0	\$0.00

	GARDNER FINANCIAL SERVICES, LTD.	1	\$409,382.27	0.6%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$276,662.77	0.41%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$238,000.00	0.35%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$203,356.96	0.3%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$159,406.86	0.23%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$287,486.35	0.42%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$135,441.15	0.2%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$286,751.34	0.42%	0	\$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$229,005.87	0.34%	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$271,590.33	0.4%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$392,394.91	0.58%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	100	\$26,103,088.63	38.38%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$359,433.44	0.53%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$195,598.38	0.29%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$147,214.77	0.22%	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	2	\$531,921.23	0.78%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,357.96	0.61%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$294,555.69	0.43%	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$310,440.45	0.46%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$234,025.14	0.34%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$375,021.69	0.55%	0	\$0.00
	MORTGAGE ASSOCIATES, INC.	1	\$526,188.59	0.77%	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$407,385.49	0.6%	0	\$0.00
	MORTGAGE MASTER PACIFIC.	1	\$331,499.96	0.49%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$178,000.00	0.26%	0	\$0.00
	MORTGAGE NETWORK INC.	3	\$1,181,138.21	1.74%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$381,911.07	0.56%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$450,505.30	0.66%	0	\$0.00
	NFM, INC. DBA NFM CONSULTANTS, INC.,	1	\$194,414.75	0.29%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$208,984.76	0.31%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$390,810.50	0.57%	0	\$0.00
	OA MORTGAGE SERVICES	3	\$938,895.13	1.38%	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC.	1	\$236,400.00	0.35%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$156,620.16	0.23%	0	\$0.00
	OPES ADVISORS, INC.	1	\$337,479.59	0.5%	0	\$0.00
	PARAGON HOME LOANS, INC.	1	\$299,538.10	0.44%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$322,280.00	0.47%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$336,481.75	0.49%	0	\$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$416,357.96	0.61%	0	\$0.00
	PERL MORTGAGE, INC, AN ILLINNOIS CORPORATION	1	\$295,000.00	0.43%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$787,600.00	1.16%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$194,373.92	0.29%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$296,984.94	0.44%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$176,733.41	0.26%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$379,427.66	0.56%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	2	\$721,153.25	1.06%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$416,357.96	0.61%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$205,617.77	0.3%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$151,520.87	0.22%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$259,215.58	0.38%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$392,000.00	0.58%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$638,037.57	0.94%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$215,095.98	0.32%	0	\$0.00
	SANDY SPRING BANK	3	\$1,200,644.40	1.77%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$389,499.37	0.57%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$128,701.54	0.19%	0	\$0.00

	SOUND MORTGAGE INC, A CORPORATION	1	\$346,633.48	0.51%	0	\$0.00
	STERLING NATIONAL BANK	1	\$259,198.17	0.38%	0	\$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE , A CALIFORNIA CORPORATION	1	\$417,000.00	0.61%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$266,588.90	0.39%	0	\$0.00
	THE BUSINESS BANK	1	\$126,480.49	0.19%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$720,614.83	1.06%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$538,165.96	0.79%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$298,789.25	0.44%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$199,068.03	0.29%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$230,000.00	0.34%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$245,000.00	0.36%	0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$405,083.58	0.6%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD.	1	\$237,941.09	0.35%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$611,887.01	0.9%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$175,684.99	0.26%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$293,808.93	0.43%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,371.94	0.61%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$136,185.33	0.2%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$325,907.91	0.46%	0	\$0.00
<b>Total</b>		<b>246</b>	<b>\$68,008,184.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4V80	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$390,910.34	8.01%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$396,799.23	8.13%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$253,367.81	5.19%	0	\$0.00
	COMMERCE MORTGAGE	1	\$398,186.97	8.16%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$230,652.08	4.73%	0	\$0.00
	JAMS-01, INC	1	\$340,686.09	6.98%	0	\$0.00

	JPMORGAN CHASE BANK, N.A.	2	\$662,945.49	13.58%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$381,923.89	7.83%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$549,399.65	11.26%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$299,548.15	6.14%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$416,021.22	8.52%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$279,498.40	5.73%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$280,112.34	5.74%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,880,051.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4V98	1ST PORTFOLIO LENDING CORPORATION	1	\$416,399.18	0.4%	0	\$0.00
	A N MORTGAGE SERVICES INC	1	\$365,460.81	0.35%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$240,000.00	0.23%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$185,037.00	0.18%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO.	1	\$193,233.41	0.19%	0	\$0.00
	AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$238,000.00	0.23%	0	\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$273,800.00	0.26%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$546,240.16	0.53%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$225,309.16	0.22%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$369,750.00	0.36%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$249,655.57	0.24%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,	1	\$223,142.15	0.22%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$290,571.30	0.28%	0	\$0.00
	AMERIPRO FUNDING, INC.	2	\$596,448.91	0.58%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$416,425.49	0.4%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$317,531.53	0.31%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$416,399.18	0.4%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$188,790.00	0.18%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$211,608.06	0.2%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$197,010.00	0.19%	0	\$0.00
		1	\$371,500.00	0.36%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION.					
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$233,800.00	0.23%	0	\$0.00
COMMERCE MORTGAGE	1	\$249,655.57	0.24%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$260,605.49	0.25%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$232,200.00	0.22%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$409,495.72	0.39%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$277,713.83	0.27%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$245,932.99	0.24%	0	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$260,873.58	0.25%	0	\$0.00
DISCOVER HOME LOANS, INC.	1	\$239,669.34	0.23%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$819,772.51	0.79%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,782.35	0.19%	0	\$0.00
FEDERATED LENDING CORPORATION	1	\$220,000.00	0.21%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$294,565.40	0.28%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$218,691.43	0.21%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,112,820.48	1.07%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$185,743.74	0.18%	0	\$0.00
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$215,362.55	0.21%	0	\$0.00
FRONTIER FINANCIAL, INC.	1	\$191,000.00	0.18%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY	1	\$359,469.65	0.35%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$224,668.53	0.22%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$185,411.00	0.18%	0	\$0.00
GUARANTEED RATE, INC.	1	\$247,634.64	0.24%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$853,279.95	0.82%	0	\$0.00
GUARDHILL FINANCIAL CORP.	1	\$361,001.95	0.35%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$374,483.36	0.36%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$364,081.29	0.35%	0	\$0.00



IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$619,194.33	0.6%	0	\$0.00
IMORTGAGE.COM, INC.	3	\$685,088.65	0.66%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$339,099.70	0.33%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	252	\$66,242,425.78	63.88%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$203,718.94	0.2%	0	\$0.00
MIDLAND MORTGAGE CORPORATION	1	\$357,342.30	0.34%	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$202,500.00	0.2%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$204,000.00	0.2%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC.	1	\$597,455.07	0.58%	0	\$0.00
MORTGAGE MASTER, INC.	2	\$387,182.83	0.37%	0	\$0.00
MORTGAGE NETWORK INC.	2	\$637,086.29	0.61%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$184,727.08	0.18%	0	\$0.00
MSA MORTGAGE, LLC	1	\$373,496.21	0.36%	0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$225,296.11	0.22%	0	\$0.00
NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A CORPORATION	1	\$270,000.00	0.26%	0	\$0.00
NJ LENDERS CORP	1	\$416,425.49	0.4%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$254,656.51	0.25%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$211,707.92	0.2%	0	\$0.00
OA MORTGAGE SERVICES	1	\$271,599.29	0.26%	0	\$0.00
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$311,869.73	0.3%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$222,000.00	0.21%	0	\$0.00
OPES ADVISORS, INC.	2	\$613,127.77	0.59%	0	\$0.00
PEOPLES BANK	1	\$265,857.76	0.26%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$191,835.33	0.19%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$457,713.15	0.44%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$193,526.47	0.19%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$491,057.58	0.47%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$176,439.68	0.17%	0	\$0.00
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$399,959.91	0.39%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$225,000.00	0.22%	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$633,135.37	0.61%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$366,555.57	0.35%	0	\$0.00
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$232,457.04	0.22%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,100.00	0.13%	0	\$0.00
RELIANT MORTGAGE COMPANY LLC	1	\$226,344.79	0.22%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$261,630.84	0.25%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$199,718.20	0.19%	0	\$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$416,399.18	0.4%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$1,219,853.63	1.18%	0	\$0.00
RPM MORTGAGE INC	2	\$622,715.01	0.6%	0	\$0.00
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$533,356.89	0.51%	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$336,764.09	0.32%	0	\$0.00
RPM MORTGAGE, INC	1	\$358,670.83	0.35%	0	\$0.00
RPM MORTGAGE, INC.,	1	\$184,727.46	0.18%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,021,539.55	0.99%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$180,556.46	0.17%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$365,495.75	0.35%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$179,734.82	0.17%	0	\$0.00
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$558,147.15	0.54%	0	\$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$844,093.98	0.81%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$220,774.28	0.21%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$256,446.20	0.25%	0	\$0.00
THE MORTGAGE COMPANY	1	\$290,739.77	0.28%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC	1	\$177,000.00	0.17%	0	\$0.00

	TRIDENT MORTGAGE COMPANY LP	1	\$279,614.24	0.27%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$188,783.63	0.18%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$372,119.98	0.36%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$220,494.59	0.21%	0	\$0.00
	VIP MORTGAGE, INC	1	\$187,385.60	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$551,206.05	0.53%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$237,649.38	0.23%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$225,667.05	0.24%	0	\$0.00
<b>Total</b>		<b>386</b>	<b>\$103,691,294.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4VA5	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$78,120.00	1.29%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$76,800.00	1.27%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$79,402.25	1.31%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$67,834.44	1.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$71,915.47	1.19%	0	\$0.00
	FIRST OPTION LENDING LLC (FN) A LIMITED LIABILITY COMPANY	1	\$82,500.00	1.36%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$64,921.90	1.07%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	89	\$5,394,856.46	89.1%	0	\$0.00
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$68,800.00	1.14%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$69,915.89	1.15%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$6,055,066.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4VB3	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$95,728.92	3.39%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$107,861.25	3.82%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	26	\$2,517,624.71	89.05%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$106,075.31	3.74%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,827,290.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4VC1	DIRECTORS MORTGAGE INC.	1	\$165,500.00	10.29%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$807,068.99	50.19%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$157,306.34	9.78%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$159,807.76	9.94%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$158,205.23	9.84%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$160,000.00	9.96%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,607,888.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4VD9	JPMORGAN CHASE BANK, N.A.	18	\$1,856,640.19	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,856,640.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4VE7	JPMORGAN CHASE BANK, N.A.	22	\$5,106,951.75	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,106,951.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4VF4	JPMORGAN CHASE BANK, N.A.	14	\$1,801,477.17	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,801,477.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4VG2	JPMORGAN CHASE BANK, N.A.	26	\$1,865,720.19	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,865,720.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4VH0	JPMORGAN CHASE BANK, N.A.	20	\$1,913,147.19	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,913,147.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4VJ6	DISCOVER HOME LOANS, INC	1	\$133,225.40	0.4%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$135,419.24	0.4%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	262	\$33,445,444.33	99.2%	0	\$0.00
<b>Total</b>		<b>264</b>	<b>\$33,714,088.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4VK3	JPMORGAN CHASE BANK, N.A.	9	\$1,117,519.40	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,117,519.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4VL1	JPMORGAN CHASE BANK, N.A.	15	\$3,003,801.60	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,003,801.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4VM9	JPMORGAN CHASE BANK, N.A.	19	\$2,936,922.69	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,936,922.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4VN7	JPMORGAN CHASE BANK, N.A.	231	\$16,301,618.74	99.53%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$77,691.28	0.47%	0	\$0.00
<b>Total</b>		<b>232</b>	<b>\$16,379,310.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4VP2	JPMORGAN CHASE BANK, N.A.	18	\$1,179,868.86	94.66%	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$66,578.02	5.34%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,246,446.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138X4VQ0		DISCOVER HOME LOANS, INC.	1	\$106,205.53	0.46%	0	\$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$91,893.00	0.39%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	238	\$23,073,878.99	99.15%	0	\$0.00
<b>Total</b>			<b>240</b>	<b>\$23,271,977.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4VR8		ACCESS NATIONAL MORTGAGE	1	\$249,787.78	0.88%	0	\$0.00
		DISCOVER HOME LOANS, INC.	2	\$314,403.54	1.11%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,114.02	0.42%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	199	\$27,727,390.60	97.59%	0	\$0.00
<b>Total</b>			<b>203</b>	<b>\$28,409,695.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4VS6		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$346,027.06	0.62%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	267	\$55,321,065.54	99.06%	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$176,510.60	0.32%	0	\$0.00
<b>Total</b>			<b>269</b>	<b>\$55,843,603.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4VT4		CERTUSBANK, NA	2	\$397,893.86	33.99%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	3	\$573,164.32	48.97%	0	\$0.00
		LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$199,390.80	17.04%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,170,448.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4VU1		JPMORGAN CHASE BANK, N.A.	5	\$1,036,740.36	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,036,740.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4VV9		JPMORGAN CHASE BANK, N.A.	12	\$2,459,417.10	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,459,417.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4VW7		JPMORGAN CHASE BANK, N.A.	13	\$2,837,723.12	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,837,723.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4VX5		JPMORGAN CHASE BANK, N.A.	59	\$10,278,364.01	100%	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$10,278,364.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4VY3		JPMORGAN CHASE BANK, N.A.	13	\$2,083,822.16	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,083,822.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4VZ0		JPMORGAN CHASE BANK, N.A.	11	\$1,122,912.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,122,912.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4W22		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$92,128.52	3.42%	0	\$0.00

	JPMORGAN CHASE BANK, N.A.	15	\$2,275,366.77	84.42%	0	\$0.00
	NJ LENDERS CORP.	1	\$152,152.34	5.65%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$119,747.21	4.44%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$55,852.24	2.07%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,695,247.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4W30	1ST PORTFOLIO LENDING CORPORATION	1	\$359,408.26	0.72%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$355,402.06	0.71%	0	\$0.00
	A+ MORTGAGE SERVICES, INC.	1	\$168,994.67	0.34%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$277,500.00	0.55%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$127,220.04	0.25%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$581,963.57	1.16%	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	2	\$445,223.44	0.89%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$299,474.07	0.6%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$411,292.99	0.82%	0	\$0.00
	ATLANTIC HOME LOANS, INC.,	1	\$282,493.22	0.56%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$245,540.50	0.49%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$213,217.50	0.42%	0	\$0.00
	BARRINGTON BANK TRUST COMPANY N A	1	\$159,314.20	0.32%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$416,268.96	0.83%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$312,462.88	0.62%	0	\$0.00
	BOFI FEDERAL BANK	1	\$263,537.18	0.53%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$386,292.17	0.77%	0	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$300,316.17	0.6%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$579,158.60	1.15%	0	\$0.00
	CORNERSTONE MORTGAGE, INC., CORPORATION	1	\$330,918.85	0.66%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$187,597.61	0.37%	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$238,839.44	0.48%	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	2	\$630,892.04	1.26%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$445,201.32	0.89%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$279,529.72	0.56%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$232,292.06	0.46%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$948,950.44	1.89%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$300,483.47	0.6%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$591,232.41	1.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$787,100.94	1.57%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$275,505.75	0.55%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$213,632.77	0.43%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$255,551.21	0.51%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	4	\$1,336,893.37	2.66%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$719,331.93	1.43%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS, NATIONAL BANKING INSTITUTION	1	\$410,248.28	0.82%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$192,250.28	0.38%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$416,237.31	0.83%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$416,299.61	0.83%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$244,352.26	0.49%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$415,520.28	0.83%	0	\$0.00
GUARANTEED RATE, INC,	1	\$415,738.22	0.83%	0	\$0.00
GUARANTEED RATE, INC.	2	\$770,572.66	1.54%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,285,266.37	2.56%	0	\$0.00
GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$318,179.20	0.63%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$407,269.38	0.81%	0	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$369,864.21	0.74%	0	\$0.00
HARTLAND MORTGAGE CENTERS, INC.	1	\$417,000.00	0.83%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$232,092.40	0.46%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$416,253.26	0.83%	0	\$0.00
IMORTGAGE.COM, INC.	2	\$381,354.03	0.76%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	30	\$9,617,711.93	19.16%	0	\$0.00
LEADER BANK NA A NATIONAL ASSOCIATION	1	\$400,000.00	0.8%	0	\$0.00
LEADER BANK, NA., A NATIONAL	1	\$230,586.34	0.46%	0	\$0.00

ASSOCIATION						
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$416,268.96	0.83%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$655,883.78	1.31%	0	\$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$276,948.93	0.55%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$541,003.88	1.08%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$332,884.95	0.66%	0	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$349,399.39	0.7%	0	\$0.00	
MORTGAGE MASTER, INC.	2	\$794,648.28	1.58%	0	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$168,703.73	0.34%	0	\$0.00	
MORTGAGES UNLIMITED INC., A	1	\$396,289.07	0.79%	0	\$0.00	
MOVEMENT MORTGAGE LLC	1	\$169,801.79	0.34%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	3	\$940,905.39	1.87%	0	\$0.00	
NFM INC	1	\$394,436.40	0.79%	0	\$0.00	
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$208,433.95	0.42%	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC.	1	\$321,946.58	0.64%	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$282,015.22	0.56%	0	\$0.00	
OA MORTGAGE SERVICES.	1	\$259,553.83	0.52%	0	\$0.00	
OMEGA FINANCIAL SERVICES, INC.	1	\$411,792.13	0.82%	0	\$0.00	
ON Q FINANCIAL INC	1	\$174,693.21	0.35%	0	\$0.00	
PEOPLES BANK	1	\$314,857.64	0.63%	0	\$0.00	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$299,474.07	0.6%	0	\$0.00	
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$367,381.91	0.73%	0	\$0.00	
PERL MORTGAGE, INC	1	\$335,359.72	0.67%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$244,561.27	0.49%	0	\$0.00	
POLI MORTGAGE GROUP, INC.	2	\$695,325.02	1.39%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC., A CORPORATION.	1	\$330,619.38	0.66%	0	\$0.00	
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$386,363.87	0.77%	0	\$0.00	
RELIANT MORTGAGE COMPANY LLC	1	\$232,391.88	0.46%	0	\$0.00	



	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$371,356.05	0.74%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$231,584.55	0.46%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$265,533.68	0.53%	0	\$0.00
	RPM MORTGAGE INC	4	\$1,436,744.68	2.86%	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$359,395.35	0.72%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$662,536.01	1.32%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$48,414.98	0.1%	0	\$0.00
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$231,584.55	0.46%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	2	\$677,824.10	1.35%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$207,539.71	0.41%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$832,458.41	1.66%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$118,983.04	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$324,454.13	0.65%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$218,616.08	0.44%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$416,233.29	0.83%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$465,783.94	0.93%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$308,634.48	0.61%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$344,954.46	0.69%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,048,318.43	2.03%	0	\$0.00
<b>Total</b>		<b>165</b>	<b>\$50,188,723.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4W48	DISCOVER HOME LOANS INC	1	\$222,901.57	14.15%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$115,253.64	7.32%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$537,771.91	34.14%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$229,953.14	14.6%	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC.	2	\$258,189.33	16.39%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$136,894.20	8.69%	0	\$0.00

		VICTORIAN FINANCE LLC	1	\$74,213.38	4.71%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,575,177.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4W55		GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION	1	\$99,492.21	2.81%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	3	\$417,889.47	11.8%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	7	\$1,085,252.13	30.64%	0	\$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,794.32	7.48%	0	\$0.00
		PATRIOT COMMUNITY BANK, STATE BANK	1	\$309,542.41	8.74%	0	\$0.00
		PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$231,442.73	6.54%	0	\$0.00
		POLI MORTGAGE GROUP, INC.	1	\$210,022.43	5.93%	0	\$0.00
		RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$408,141.64	11.52%	0	\$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$246,620.15	6.96%	0	\$0.00
		VICTORIAN FINANCE LLC	1	\$146,174.59	4.13%	0	\$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$122,010.00	3.45%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,541,382.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4W63		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$88,350.00	2.92%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$142,208.19	4.69%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	11	\$1,585,701.59	52.35%	0	\$0.00
		MORTGAGE AMERICA, INC.	1	\$206,373.44	6.81%	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$112,633.82	3.72%	0	\$0.00
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$199,718.20	6.59%	0	\$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$694,043.64	22.92%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,029,028.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4W89		JPMORGAN CHASE BANK, N.A.	19	\$4,262,819.57	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,262,819.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4W97		JPMORGAN CHASE BANK, N.A.	6	\$1,238,762.93	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,238,762.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4WA4			1	\$399,461.19	6.01%	0	\$0.00

	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION					
	COMMERCE MORTGAGE	3	\$1,060,536.85	15.95%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$252,152.12	3.79%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$365,495.75	5.5%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$380,000.00	5.71%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$416,425.49	6.26%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$375,481.98	5.65%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$368,990.93	5.55%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$400,000.00	6.01%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$301,193.74	4.53%	0	\$0.00
	RMS & ASSOCIATES A NEVADA CORPORATION	1	\$353,040.00	5.31%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$623,811.81	9.38%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$283,000.00	4.26%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$325,800.52	4.9%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$328,000.00	4.93%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$417,000.00	6.26%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$6,650,390.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4WB2	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$332,561.49	2.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,	1	\$325,580.37	1.99%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$247,673.42	1.51%	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$336,556.22	2.05%	0	\$0.00
	CENDERA FUNDING INC.	1	\$179,762.97	1.1%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$216,000.00	1.32%	0	\$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$275,387.09	1.68%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	50	\$12,166,873.98	74.29%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY,	1	\$207,238.93	1.27%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN	1	\$187,752.43	1.15%	0	\$0.00

	ARIZONA CORPORATION					
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$254,664.20	1.55%	0	\$0.00
	STERLING NATIONAL BANK	1	\$575,241.49	3.51%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	1	\$567,252.03	3.46%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$207,000.00	1.26%	0	\$0.00
	TRI-STATE MORTGAGE COMPANY	1	\$298,905.87	1.83%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$16,378,450.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4WC0	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$166,962.44	4.82%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE	1	\$167,741.33	4.85%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$221,823.98	6.41%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$1,466,586.45	42.37%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$269,915.00	7.8%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$213,105.11	6.16%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$213,589.25	6.17%	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$143,565.54	4.15%	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC.	1	\$172,633.79	4.99%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$219,321.52	6.34%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$206,347.51	5.94%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,461,591.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4WD8	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$235,924.17	0.39%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$326,503.49	0.54%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$386,470.77	0.63%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$318,547.39	0.52%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$227,920.66	0.37%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$996,456.07	1.63%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC	1	\$378,257.87	0.62%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LAIBILITY COMPANY	1	\$177,183.95	0.29%	0	\$0.00

AMERICAN INTERBANC MORTGAGE, LLC	4	\$887,631.64	1.45%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED COMPANY	1	\$247,460.28	0.41%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	12	\$3,466,850.25	5.68%	0	\$0.00
AMERICAN INTERNET MORTGAGE INC.	1	\$177,191.99	0.29%	0	\$0.00
AMERICAN MIDWEST BANK	1	\$234,182.11	0.38%	0	\$0.00
AMERICAN MIDWEST BANK, A STATE BANK	1	\$315,063.28	0.52%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$203,136.82	0.33%	0	\$0.00
ASHEVILLE SAVINGS BANK SSB	2	\$495,724.61	0.81%	0	\$0.00
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$1,587,586.69	2.6%	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$273,253.94	0.45%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$415,088.24	0.68%	0	\$0.00
BANKERS TRUST COMPANY	1	\$387,000.00	0.63%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$413,097.40	0.68%	0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$200,000.00	0.33%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	6	\$977,418.35	1.6%	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$400,000.00	0.66%	0	\$0.00
CARDINAL FINANCIAL COMPANY LP	1	\$324,107.26	0.53%	0	\$0.00
CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL	1	\$203,073.96	0.33%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	1	\$288,683.58	0.47%	0	\$0.00
CERTUSBANK NA	1	\$330,492.92	0.54%	0	\$0.00
CERTUSBANK, N.A.	2	\$527,560.58	0.86%	0	\$0.00
CERTUSBANK, NA	7	\$1,516,051.08	2.48%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$139,306.25	0.23%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$417,000.00	0.68%	0	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$415,107.07	0.68%	0	\$0.00
CREDIT UNION MORTGAGE ASSOC., INC.	1	\$265,555.01	0.44%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$228,955.94	0.38%	0	\$0.00

	DELMAR FINANCIAL COMPANY	1	\$300,629.10	0.49%	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$328,900.18	0.54%	0	\$0.00
	DISCOVER HOME LOANS, INC.	3	\$577,591.77	0.95%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$618,164.78	1.01%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$175,201.07	0.29%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$298,638.18	0.49%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$107,018.43	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$487,775.70	0.8%	0	\$0.00
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$415,107.07	0.68%	0	\$0.00
	FEARON FINANCIAL, LLC	5	\$1,246,058.66	2.04%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	7	\$1,780,217.19	2.92%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$414,647.10	0.68%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$378,275.03	0.62%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$392,451.43	0.64%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$235,924.17	0.39%	0	\$0.00
	FIRST FINANCIAL SERVICES INC A CORPORATION	1	\$275,742.59	0.45%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$258,322.03	0.42%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$510,639.47	0.84%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA,	1	\$215,008.23	0.35%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	8	\$2,627,417.93	4.31%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$214,024.03	0.35%	0	\$0.00
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$315,109.79	0.52%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$475,829.67	0.78%	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC.	1	\$220,494.52	0.36%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$197,101.20	0.32%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$185,597.68	0.3%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$398,184.24	0.65%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$140,957.22	0.23%	0	\$0.00

IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$245,286.47	0.4%	0	\$0.00
IDEAL HOME LOANS LLC	1	\$274,747.13	0.45%	0	\$0.00
INLANTA MORTGAGE INC	1	\$223,978.64	0.37%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	29	\$8,844,747.83	14.49%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$405,998.61	0.67%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$391,216.02	0.64%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$414,681.87	0.68%	0	\$0.00
MID AMERICA MORTGAGE INC.	1	\$262,938.31	0.43%	0	\$0.00
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$129,928.28	0.21%	0	\$0.00
MNET MORTGAGE CORP	1	\$293,647.55	0.48%	0	\$0.00
MORTGAGE FINANCIAL, INC, A CORPORATION	1	\$201,061.22	0.33%	0	\$0.00
MORTGAGE MASTER, INC.	5	\$1,444,409.88	2.37%	0	\$0.00
MORTGAGE NETWORK INC.	3	\$508,419.51	0.83%	0	\$0.00
MORTGAGE NETWORK, INC.	5	\$1,204,581.00	1.97%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$372,302.26	0.61%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$440,275.27	0.72%	0	\$0.00
NJ LENDERS CORP	3	\$794,544.83	1.3%	0	\$0.00
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$645,229.64	1.06%	0	\$0.00
ODYSSEY FUNDING LLC	1	\$223,930.64	0.37%	0	\$0.00
PATRIOT COMMUNITY BANK, STATE BANK	1	\$370,400.00	0.61%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$492,734.96	0.81%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$258,132.38	0.42%	0	\$0.00
PERL MORTGAGE, INC	1	\$172,900.00	0.28%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$663,783.89	1.09%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$263,785.09	0.43%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$361,352.20	0.59%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$257,636.94	0.42%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$340,945.26	0.56%	0	\$0.00
REPUBLIC BANK & TRUST	1	\$225,927.78	0.37%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	2	\$277,733.51	0.46%	0	\$0.00
SOUND MORTGAGE INC	1	\$265,564.22	0.44%	0	\$0.00
SOUND MORTGAGE, INC.	1	\$278,728.97	0.46%	0	\$0.00
	1	\$227,960.48	0.37%	0	\$0.00

	STIFEL BANK AND TRUST A STATE CHARTERED BANK					
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$145,330.66	0.24%	0	\$0.00
	THE BUSINESS BANK OF ST LOUIS	1	\$398,184.24	0.65%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$226,500.00	0.37%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$250,000.00	0.41%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$295,651.80	0.48%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	2	\$577,367.16	0.95%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, PRINCIPAL	1	\$219,001.33	0.36%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$1,196,792.52	1.96%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$216,014.95	0.35%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$345,000.00	0.57%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$765,011.48	1.25%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$2,432,509.52	4.01%	0	\$0.00
<b>Total</b>		<b>223</b>	<b>\$61,021,746.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4WE6	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$496,627.02	19.55%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$161,560.77	6.36%	0	\$0.00
	MNET MORTGAGE CORP.	1	\$156,307.73	6.15%	0	\$0.00
	MORTGAGE NETWORK INC.	5	\$707,985.31	27.87%	0	\$0.00
	MORTGAGE NETWORK, INC.	3	\$477,705.51	18.81%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$287,296.18	11.31%	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA RATE30	1	\$99,559.07	3.92%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$153,121.84	6.03%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,540,163.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4WF3	4TRUST MORTGAGE, INC.	1	\$303,656.23	0.39%	0	\$0.00
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$392,246.69	0.5%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$106,822.51	0.14%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$139,383.19	0.18%	0	\$0.00



AMERICAN INTERNET MORTGAGE, INC.	1	\$368,353.49	0.47%	0	\$0.00
AMERICAN MIDWEST BANK, A STATE BANK	1	\$107,150.00	0.14%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$167,252.40	0.22%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$156,294.35	0.2%	0	\$0.00
AMERICASH	1	\$383,269.60	0.49%	0	\$0.00
AMERIPRO FUNDING INC	1	\$168,255.42	0.22%	0	\$0.00
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$141,673.05	0.18%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$227,000.00	0.29%	0	\$0.00
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$317,594.54	0.41%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$141,279.29	0.18%	0	\$0.00
BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$207,945.27	0.27%	0	\$0.00
BELL STATE BANK & TRUST	3	\$488,646.67	0.63%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$474,965.82	0.61%	0	\$0.00
CARROLLTON BANK	1	\$159,069.83	0.2%	0	\$0.00
CERTUSBANK, N.A.	1	\$171,242.20	0.22%	0	\$0.00
CERTUSBANK, N.A., A CORPORATION	1	\$157,878.34	0.2%	0	\$0.00
CERTUSBANK, NA	1	\$139,669.41	0.18%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$86,616.69	0.11%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$204,250.00	0.26%	0	\$0.00
CREDIT UNION MORTGAGE ASSOC., INC.	1	\$415,144.33	0.53%	0	\$0.00
DISCOVER HOME LOANS, INC.	2	\$321,764.75	0.41%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,323,848.04	1.7%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$288,709.49	0.37%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$74,552.28	0.1%	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$194,331.36	0.25%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$337,000.30	0.43%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$208,069.95	0.27%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$95,626.82	0.12%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$169,088.35	0.22%	0	\$0.00
FIRSTTRUST MORTGAGE, INC.	1	\$187,072.15	0.24%	0	\$0.00
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$351,444.75	0.45%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$327,088.53	0.42%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$197,343.00	0.25%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$177,199.97	0.23%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$260,473.67	0.33%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$188,720.16	0.24%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$212,000.00	0.27%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$158,299.48	0.2%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$261,841.27	0.34%	0	\$0.00
INLANTA MORTGAGE INC	1	\$241,182.70	0.31%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	287	\$55,991,147.78	72%	0	\$0.00
LUXURY MORTGAGE CORP, A CORPORATION	1	\$280,732.54	0.36%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$283,744.34	0.36%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$414,984.29	0.53%	0	\$0.00
MCLEAN MORTGAGE CORPORATION,	1	\$409,821.58	0.53%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$935,096.99	1.2%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$363,889.67	0.47%	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$153,328.26	0.2%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$302,660.63	0.39%	0	\$0.00
MORTGAGE MASTER, INC.	3	\$767,726.39	0.99%	0	\$0.00
MORTGAGE NETWORK INC.	1	\$269,893.60	0.35%	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$287,069.15	0.37%	0	\$0.00
MORTGAGE RESOURCES INC	1	\$323,041.52	0.42%	0	\$0.00
OMEGA FINANCIAL SERVICES, INC.	1	\$220,006.71	0.28%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$233,974.95	0.3%	0	\$0.00
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$139,756.01	0.18%	0	\$0.00
PACOR MORTGAGE CORP.	1	\$90,000.00	0.12%	0	\$0.00
PARAGON HOME LOANS, INC.	1	\$134,393.24	0.17%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$106,030.78	0.14%	0	\$0.00

	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$127,800.00	0.16%	0	\$0.00
	PRIVATE BANK & TRUST COMPANY, A BANKING CORPORATION	1	\$122,177.99	0.16%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$180,000.00	0.23%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$252,360.63	0.32%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$306,219.18	0.39%	0	\$0.00
	RPM MORTGAGE INC	1	\$146,466.32	0.19%	0	\$0.00
	SANDY SPRING BANK	1	\$160,570.74	0.21%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$400,000.00	0.51%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$149,273.75	0.19%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION A OHIO CORPORATION	1	\$172,977.39	0.22%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$119,411.85	0.15%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$165,000.00	0.21%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$102,732.81	0.13%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$267,594.12	0.34%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$174,236.66	0.22%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$547,552.49	0.7%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$95,762.00	0.12%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$325,899.12	0.42%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$99,559.42	0.13%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$140,747.15	0.18%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$174,236.66	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$185,670.07	0.24%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$320,614.84	0.41%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$123,453.68	0.22%	0	\$0.00
<b>Total</b>		<b>390</b>	<b>\$77,768,931.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X4WG1	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$164,229.50	0.46%	0	\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,800.00	0.55%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$232,372.80	0.66%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$169,287.78	0.48%	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$405,465.50	1.14%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$183,213.38	0.52%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,289,381.14	3.63%	0	\$0.00
	EQUITY NOW INC.	2	\$581,451.28	1.64%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC.	1	\$174,583.50	0.49%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$265,012.13	0.75%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	149	\$29,692,371.00	83.7%	0	\$0.00
	LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE.	1	\$170,468.10	0.48%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$212,500.00	0.6%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$215,490.71	0.61%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$359,258.67	1.01%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, DELAWARE LIMITED LIABILITY COMPANY	1	\$366,000.00	1.03%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$228,006.82	0.64%	0	\$0.00
	VIP MORTGAGE INC	1	\$288,000.00	0.81%	0	\$0.00
	Unavailable	1	\$283,042.84	0.8%	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$35,475,935.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4WH9	JPMORGAN CHASE BANK, N.A.	7	\$1,286,622.67	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,286,622.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4WJ5	JPMORGAN CHASE BANK, N.A.	43	\$5,919,353.63	100%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,919,353.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4WK2	AMERICAN EQUITY MORTGAGE, INC.	3	\$407,050.00	2.2%	0	\$0.00
	AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$126,881.24	0.69%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$126,250.00	0.68%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$122,000.00	0.66%	0	\$0.00
	FEARON FINANCIAL LLC	1	\$136,000.00	0.74%	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$134,165.50	0.73%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	128	\$16,629,221.02	90.06%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$125,455.89	0.68%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$142,000.00	0.77%	0	\$0.00
	PERL MORTGAGE, INC	1	\$116,500.00	0.63%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$119,492.14	0.65%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$137,797.87	0.75%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$141,890.80	0.76%	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$18,464,704.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4WL0	JPMORGAN CHASE BANK, N.A.	7	\$1,235,391.17	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,235,391.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4WM8	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$70,207.62	0.6%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	172	\$11,551,771.06	98.02%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$83,400.00	0.71%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$79,661.42	0.67%	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$11,785,040.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4WN6	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$97,000.00	0.74%	0	\$0.00
	BANK OF ENGLAND	1	\$101,170.01	0.77%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$88,665.45	0.68%	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$187,859.16	1.43%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$105,845.56	0.81%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$100,000.00	0.76%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	124	\$12,059,636.45	91.96%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$95,589.59	0.73%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$93,444.73	0.71%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$88,523.76	0.68%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$96,450.00	0.73%	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$13,114,184.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4WP1	4TRUST MORTGAGE INC	1	\$114,000.00	1.66%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$124,486.85	1.82%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION	1	\$125,000.00	1.82%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	48	\$6,214,141.05	90.67%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$149,000.00	2.17%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$126,992.41	1.86%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$6,853,620.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4WQ9	ACOPIA LLC	1	\$82,465.07	0.47%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$64,743.88	0.37%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$84,000.00	0.48%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$69,325.75	0.39%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$78,087.88	0.44%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	275	\$16,540,577.96	93.9%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$75,201.44	0.43%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	8	\$540,176.63	3.07%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$79,674.92	0.45%	0	\$0.00
<b>Total</b>		<b>290</b>	<b>\$17,614,253.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4WR7	GEORGETOWN MORTGAGE, LLC	1	\$88,000.00	1.23%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	66	\$6,352,751.14	88.54%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$90,000.00	1.25%	0	\$0.00
	MORTGAGE SUPPLIERS, INC.	1	\$89,500.00	1.25%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$89,430.53	1.25%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$102,900.00	1.43%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$267,446.74	3.73%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$94,613.97	1.32%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$7,174,642.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4WS5	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,251.28	7.05%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	14	\$2,258,598.85	92.95%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,429,850.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4WT3	BARRONS MORTGAGE GROUP LTD	1	\$189,600.00	7.31%	0	\$0.00
	COMMERCE MORTGAGE	1	\$328,659.03	12.67%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$188,000.00	7.25%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$341,730.70	13.18%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	8	\$1,128,194.60	43.5%	0	\$0.00

	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$217,500.00	8.39%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,000.00	7.7%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,593,684.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4WU0	JPMORGAN CHASE BANK, N.A.	27	\$2,357,764.06	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,357,764.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4WV8	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$238,852.53	6.58%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	12	\$3,388,571.40	93.42%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,627,423.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4WW6	JPMORGAN CHASE BANK, N.A.	9	\$1,565,124.12	82.48%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC	1	\$332,557.67	17.52%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,897,681.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4WX4	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$268,686.91	1.95%	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$297,584.20	2.16%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$278,881.13	2.02%	0	\$0.00
	EQUITY LOANS LLC	1	\$345,255.21	2.51%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION,	1	\$378,828.09	2.75%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$555,453.91	4.03%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$416,314.57	3.02%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	2	\$388,907.94	2.82%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	32	\$9,729,458.06	70.65%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION,	1	\$279,726.36	2.03%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$191,704.38	1.39%	0	\$0.00
	STERLING NATIONAL BANK	1	\$399,384.12	2.9%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$241,877.02	1.77%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$13,772,061.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4WY2	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$225,588.77	3.49%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	20	\$5,918,032.06	91.61%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$105,554.37	1.63%	0	\$0.00

		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$210,530.63	3.27%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,459,705.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4WZ9		JPMORGAN CHASE BANK, N.A.	3	\$1,016,890.50	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,016,890.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4X21		INTERBANK MORTGAGE COMPANY	21	\$6,412,950.00	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,412,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4X39		AUSTIN FIRST MORTGAGE	1	\$154,660.00	2.86%	0	\$0.00
		D&H LENDING, INC.	1	\$173,749.30	3.22%	0	\$0.00
		DSW MORTGAGE INC.	1	\$186,000.00	3.44%	0	\$0.00
		FIDELITY FIRST HOME MORTGAGE	1	\$332,000.00	6.14%	0	\$0.00
		GREAT LAKES HOME MORTGAGE, INC.	1	\$228,000.00	4.22%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	16	\$4,329,418.00	80.12%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,403,827.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4X47		INTERBANK MORTGAGE COMPANY	42	\$10,575,270.38	100%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$10,575,270.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4X54		WEICHERT FINANCIAL SERVICES	11	\$4,985,466.97	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$4,985,466.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4X62		WEICHERT FINANCIAL SERVICES	20	\$6,999,515.04	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,999,515.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4X70		WEICHERT FINANCIAL SERVICES	25	\$7,000,140.84	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,000,140.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4X88		1ST PORTFOLIO LENDING	1	\$549,153.18	0.89%	0	\$0.00
		ACCESS NATIONAL	1	\$271,571.93	0.44%	0	\$0.00
		ACOPIA	7	\$2,083,211.50	3.36%	0	\$0.00
		ALLIANCE FINANCIAL	2	\$466,200.68	0.75%	0	\$0.00
		AMERICAN PORTFOLIO	1	\$153,265.35	0.25%	0	\$0.00
		AMERICAN SOUTHWEST	26	\$4,585,622.83	7.41%	0	\$0.00
		AMERIS	4	\$881,535.96	1.42%	0	\$0.00
		AMERISAVE	3	\$721,758.14	1.17%	0	\$0.00
		BRAND MORTGAGE	7	\$2,210,807.36	3.57%	0	\$0.00
		CBC	10	\$2,910,807.83	4.7%	0	\$0.00
		COMMONWEALTH MORTGAGE	1	\$189,501.30	0.31%	0	\$0.00
		DRAPER AND KRAMER MTG	12	\$4,252,583.70	6.87%	0	\$0.00
		FBC MORTGAGE LLC	10	\$3,231,616.25	5.22%	0	\$0.00
		FIRST FINANCIAL SERVICES	2	\$715,516.38	1.16%	0	\$0.00
		FIRST INDEPENDENCE	1	\$162,758.92	0.26%	0	\$0.00



	FLORIDA CAPITAL	26	\$6,662,841.19	10.76%	0	\$0.00
	GOLDSTAR	1	\$214,668.97	0.35%	0	\$0.00
	HOMEBANC	3	\$928,058.35	1.5%	0	\$0.00
	HOMEOWNER'S MTG ENTERPRISE	6	\$655,907.91	1.06%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	2	\$687,580.80	1.11%	0	\$0.00
	INTEGRATED FINANCIAL GROUP	1	\$133,000.00	0.21%	0	\$0.00
	LOAN DEPOT	3	\$352,721.79	0.57%	0	\$0.00
	MAGNOLIA BANK	6	\$1,009,278.72	1.63%	0	\$0.00
	MANN MORTGAGE	2	\$1,092,835.28	1.76%	0	\$0.00
	MEGA CAPITAL	1	\$345,490.27	0.56%	0	\$0.00
	MERIDIAN	1	\$199,685.24	0.32%	0	\$0.00
	MILLENIUM HOME MORTGAGE	2	\$1,040,922.60	1.68%	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	5	\$1,382,016.33	2.23%	0	\$0.00
	MORTGAGE MASTER	4	\$696,333.13	1.12%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$256,105.07	0.41%	0	\$0.00
	NATIONSTARMORTGAGE	27	\$6,512,603.00	10.52%	0	\$0.00
	NFM	4	\$1,114,117.21	1.8%	0	\$0.00
	NTFN	5	\$1,121,527.36	1.81%	0	\$0.00
	ON Q FINANCIAL	3	\$1,094,438.62	1.77%	0	\$0.00
	PEOPLES BANK	2	\$596,080.82	0.96%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	30	\$8,460,452.07	13.66%	0	\$0.00
	POLARIS HOME FUNDING	1	\$114,600.00	0.19%	0	\$0.00
	POLI MORTGAGE	1	\$154,766.55	0.25%	0	\$0.00
	REGENCY MORTGAGE	1	\$186,210.27	0.3%	0	\$0.00
	RELIANCE FIRST CAPITAL	1	\$349,484.38	0.56%	0	\$0.00
	RMC MORTGAGE	3	\$835,680.24	1.35%	0	\$0.00
	SOUTHEAST MORTGAGE	1	\$177,238.51	0.29%	0	\$0.00
	STERLING NATIONAL BANK	1	\$359,457.78	0.58%	0	\$0.00
	THE MORTGAGE FIRM	1	\$279,808.95	0.45%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$249,132.44	0.4%	0	\$0.00
	WILLOW BEND	2	\$363,086.55	0.59%	0	\$0.00
	WR STARKEY	3	\$906,111.27	1.47%	0	\$0.00
<b>Total</b>		<b>239</b>	<b>\$61,918,152.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4X96	NATIONSTARMORTGAGE	60	\$10,540,253.00	100%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$10,540,253.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4XA3	COMMERCE MORTGAGE.	1	\$237,811.90	13.7%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$249,881.33	14.4%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$1,247,543.46	71.9%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,735,236.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4XH8	AMERICAN LENDING NETWORK	1	\$617,089.56	2.8%	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$545,000.00	2.47%	0	\$0.00

	FIDELITY FIRST HOME MORTGAGE	1	\$432,389.91	1.96%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC.	1	\$441,348.84	2%	0	\$0.00
	GOTMORTGAGE.COM	1	\$510,953.77	2.32%	0	\$0.00
	HOME & LOAN FINDERS.COM	1	\$528,000.00	2.4%	0	\$0.00
	INSTANT HOME LOANS, INC.	1	\$465,000.00	2.11%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	32	\$16,859,962.10	76.53%	0	\$0.00
	METRO LENDING SERVICES	1	\$424,414.47	1.93%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$624,617.67	2.84%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$581,600.00	2.64%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$22,030,376.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4XJ4	INTERBANK MORTGAGE COMPANY	17	\$9,749,258.36	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$9,749,258.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4XK1	ARCSTONE FINANCIAL, INC.	1	\$472,362.86	3.33%	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$569,400.00	4.01%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	22	\$11,652,607.78	82.07%	0	\$0.00
	JAYCO CAPITAL GROUP	1	\$464,800.00	3.27%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$480,000.00	3.38%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$560,000.00	3.94%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$14,199,170.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4XL9	INTERBANK MORTGAGE COMPANY	18	\$5,353,625.75	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,353,625.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4XM7	AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$353,741.10	7.94%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$135,808.38	3.05%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	13	\$3,693,636.21	82.93%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$270,626.63	6.08%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,453,812.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4XN5	AAXY, LLC DBA AUSTIN FIRST MORTGA	1	\$206,400.00	4.59%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$149,150.00	3.32%	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$417,000.00	9.28%	0	\$0.00
	HOME & LOAN FINDERS.COM	1	\$362,000.00	8.06%	0	\$0.00
	IHS MORTGAGE LLC	1	\$189,750.00	4.22%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	6	\$1,885,500.00	41.96%	0	\$0.00
	JOURNEY FINANCIAL INC	1	\$323,522.68	7.2%	0	\$0.00
	MORTGAGE PROS, INC.	1	\$228,000.00	5.07%	0	\$0.00
	NORTHERN MORTGAGE COMPANY	1	\$289,500.00	6.44%	0	\$0.00
	SKYLINE FINANCIAL GROUP	1	\$98,400.00	2.19%	0	\$0.00
		1	\$344,000.00	7.67%	0	\$0.00

	SOVEREIGN LENDING GROUP INCORPORATE					
<b>Total</b>		<b>16</b>	<b>\$4,493,222.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4XP0	INTERBANK MORTGAGE COMPANY	30	\$9,145,025.00	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$9,145,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4XQ8	INTERBANK MORTGAGE COMPANY	37	\$9,448,010.28	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$9,448,010.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4XR6	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$175,920.00	3.65%	0	\$0.00
	AFFORDABLE INTEREST MORTGAGE	1	\$243,973.56	5.06%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$161,499.56	3.35%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	18	\$4,236,495.46	87.94%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,817,888.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4XS4	INSTANT HOME LOANS, INC. DBA INSTAN	1	\$106,537.93	7.29%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	8	\$1,355,450.00	92.71%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,461,987.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4XT2	INTERBANK MORTGAGE COMPANY	6	\$1,308,332.50	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,308,332.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4XU9	FIDELITY FIRST HOME MORTGAGE	1	\$170,000.00	8.09%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	7	\$1,419,243.09	67.55%	0	\$0.00
	KENILWORTH FINANCIAL INC	1	\$126,440.46	6.02%	0	\$0.00
	MORTGAGE PROS, INC.	1	\$385,260.61	18.34%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,100,944.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4XV7	INTERBANK MORTGAGE COMPANY	3	\$639,241.39	52.89%	0	\$0.00
	MORTGAGE PROS INC	1	\$358,365.82	29.65%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$210,938.10	17.46%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,208,545.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4XW5	INTERBANK MORTGAGE COMPANY	4	\$1,123,335.70	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,123,335.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4XX3	INTERBANK MORTGAGE COMPANY	12	\$2,747,465.69	90.34%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$293,751.52	9.66%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,041,217.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4XY1	INTERBANK MORTGAGE COMPANY	21	\$4,820,858.24	100%	0	\$0.00

<b>Total</b>			<b>21</b>	<b>\$4,820,858.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4XZ8		INTERBANK MORTGAGE COMPANY	6	\$1,297,044.09	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,297,044.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4YA2		NATIONSTARMORTGAGE	66	\$12,133,612.00	100%	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$12,133,612.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4YB0		HERITAGE HOME MORTGAGE, LLC	1	\$78,389.38	1.64%	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	72	\$4,690,835.39	98.36%	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$4,769,224.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4YC8		ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$355,770.12	3.96%	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	33	\$8,627,455.46	96.04%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$8,983,225.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4YD6		INSITE MORTGAGE FUNDING, LLC	1	\$120,000.00	3.84%	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$3,006,827.06	96.16%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,126,827.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4YE4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$5,649,813.42	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,649,813.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4YF1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$2,859,972.29	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,859,972.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4YG9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,330,461.13	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,330,461.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4YH7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,283,773.95	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,283,773.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4YK0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	116	\$22,755,530.78	100%	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$22,755,530.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4YL8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	64	\$11,164,826.61	100%	0	\$0.00

<b>Total</b>			<b>64</b>	<b>\$11,164,826.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4YM6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		19	\$3,429,423.65	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,429,423.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4YN4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		28	\$2,147,342.38	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,147,342.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4YP9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		13	\$3,304,252.53	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,304,252.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4YQ7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		9	\$1,171,427.91	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,171,427.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4YR5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		20	\$1,474,411.10	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,474,411.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X53C9	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.		1	\$294,656.34	18.63%	0	\$0.00
	COLONIAL SAVINGS, F.A.		1	\$104,886.00	6.63%	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION		1	\$262,303.87	16.58%	0	\$0.00
	MEMBERS CREDIT UNION		1	\$89,483.29	5.66%	0	\$0.00
	RIVERLAND CREDIT UNION		1	\$398,600.00	25.2%	0	\$0.00
	SABINE FEDERAL CREDIT UNION		1	\$222,853.51	14.09%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION		1	\$209,046.73	13.21%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,581,829.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X53D7	ROUNDPOINT MORTGAGE COMPANY		97	\$26,718,347.00	100%	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$26,718,347.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X53E5	ROUNDPOINT MORTGAGE COMPANY		19	\$4,403,663.00	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,403,663.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X53F2	FIRST CITIZENS BANK AND TRUST CO., INC.		10	\$1,300,377.20	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,300,377.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X53G0	ONEWEST BANK, FSB		56	\$10,542,746.85	100%	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$10,542,746.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X53H8	ONEWEST BANK, FSB	116	\$22,111,380.77	100%	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$22,111,380.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X53J4	ONEWEST BANK, FSB	38	\$6,108,900.60	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$6,108,900.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X53K1	ONEWEST BANK, FSB	8	\$1,957,500.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,957,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X53L9	ONEWEST BANK, FSB	69	\$13,976,912.59	100%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$13,976,912.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X53M7	ONEWEST BANK, FSB	18	\$3,279,312.00	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,279,312.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X53N5	ONEWEST BANK, FSB	64	\$11,565,768.56	100%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$11,565,768.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X53P0	ONEWEST BANK, FSB	18	\$2,436,819.62	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,436,819.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X53Q8	ONEWEST BANK, FSB	6	\$1,544,725.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,544,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X53R6	ONEWEST BANK, FSB	42	\$10,016,315.00	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$10,016,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X53S4	ONEWEST BANK, FSB	7	\$1,244,630.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,244,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X53T2	ONEWEST BANK, FSB	19	\$2,828,695.94	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,828,695.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X53U9	ONEWEST BANK, FSB	27	\$4,075,520.00	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,075,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X53V7	ONEWEST BANK, FSB	24	\$5,764,255.06	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,764,255.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X53W5	ONEWEST BANK, FSB	126	\$21,630,519.75	100%	1	\$95,255.89
<b>Total</b>		<b>126</b>	<b>\$21,630,519.75</b>	<b>100%</b>	<b>1</b>	<b>\$95,255.89</b>
3138X53X3	ONEWEST BANK, FSB	80	\$12,063,125.71	100%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$12,063,125.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X53Y1	ONEWEST BANK, FSB	38	\$6,986,422.00	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$6,986,422.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X53Z8	ONEWEST BANK, FSB	5	\$1,222,170.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,222,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X54A2	ONEWEST BANK, FSB	72	\$15,588,314.13	100%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$15,588,314.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X54B0	ONEWEST BANK, FSB	19	\$2,890,140.00	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,890,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X54C8	ONEWEST BANK, FSB	10	\$1,581,727.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,581,727.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X54D6	ONEWEST BANK, FSB	58	\$13,065,763.36	100%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$13,065,763.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X54E4	ONEWEST BANK, FSB	8	\$1,824,708.97	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,824,708.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X54F1	ONEWEST BANK, FSB	18	\$2,809,955.00	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,809,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X54G9	ONEWEST BANK, FSB	29	\$5,965,334.37	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,965,334.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X54H7	ONEWEST BANK, FSB	12	\$2,237,114.32	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,237,114.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X54J3	ONEWEST BANK, FSB	8	\$2,148,469.97	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,148,469.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X54K0	ONEWEST BANK, FSB	16	\$2,046,250.27	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,046,250.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X54L8	ONEWEST BANK, FSB	39	\$5,452,921.67	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,452,921.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X54M6	ONEWEST BANK, FSB	34	\$3,906,340.26	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,906,340.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X57K7	INTERBANK MORTGAGE COMPANY	1	\$587,321.75	35.07%	0	\$0.00
	SOVEREIGN LENDING GROUP	2	\$1,087,480.58	64.93%	0	\$0.00

	INCORPORATE					
<b>Total</b>		<b>3</b>	<b>\$1,674,802.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X57M3	ARCSTONE FINANCIAL, INC.	1	\$312,000.00	2.05%	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$290,000.00	1.91%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	54	\$13,958,053.00	91.77%	0	\$0.00
	METRO LENDING	1	\$285,200.00	1.88%	0	\$0.00
	METRO LENDING SERVICES	1	\$364,500.00	2.39%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$15,209,753.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5A23	FIFTH THIRD MORTGAGE COMPANY	7	\$1,494,258.03	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,494,258.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5A31	1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB	1	\$100,216.74	0.32%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$410,872.99	1.3%	0	\$0.00
	ASPIRE FINANCIAL INC, DBA ASPIRE LENDING, A CORPOR	1	\$135,710.73	0.43%	0	\$0.00
	ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM, A CORP	1	\$254,615.94	0.8%	0	\$0.00
	ASPIRE FINANCIAL,INC.DBA ASPIRE LENDING, A CORPORA	1	\$146,755.89	0.46%	0	\$0.00
	COMMUNITY MORTGAGE LLC , A MISSOURI LIMITED LIABIL	1	\$342,742.75	1.08%	0	\$0.00
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABALI	1	\$343,931.21	1.09%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$106,289.67	0.34%	0	\$0.00
	DOMINION RESIDENTIAL MORTGAGE LLC	1	\$297,100.94	0.94%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	119	\$24,846,778.09	78.48%	0	\$0.00
	GOLD COAST BANK	1	\$170,700.00	0.54%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$174,503.75	0.55%	0	\$0.00
	GSF MORTGAGE CORPORATION.	1	\$257,908.94	0.81%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$300,247.10	0.95%	0	\$0.00
	LENSSMART MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$116,000.00	0.37%	0	\$0.00
	LEVEL ONE BANK, A STATE BANK	1	\$353,454.96	1.12%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	2	\$548,747.16	1.73%	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY , A BANK COMPANY	1	\$388,401.06	1.23%	0	\$0.00
	MORTGAGE MASTER INC	2	\$582,470.00	1.84%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$571,500.00	1.81%	0	\$0.00
		1	\$230,652.08	0.73%	0	\$0.00



	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK					
	SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK	1	\$81,348.34	0.26%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	2	\$354,433.36	1.12%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPO	1	\$164,745.96	0.52%	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$381,411.84	1.18%	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$31,661,539.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5A49	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$251,129.49	0.88%	0	\$0.00
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONA	1	\$274,935.23	0.96%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$148,682.22	0.52%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$121,428.67	0.42%	0	\$0.00
	DIRECT MORTGAGE LOANS LLC , A LIMITED LIABLITY CO	1	\$167,873.56	0.59%	0	\$0.00
	EQUITY NOW INC	1	\$319,568.96	1.11%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$130,950.00	0.46%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	114	\$22,702,424.40	79.16%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$278,588.98	0.97%	0	\$0.00
	FIRST OPTION MORTGAGE LLC , A LIMITED LIABLITY COM	1	\$241,067.28	0.84%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$148,579.39	0.52%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATIO	1	\$191,735.48	0.67%	0	\$0.00
	LEND SMART MORTGAGE, LLC A LIMITED LIABLITY COMPA	1	\$259,633.66	0.91%	0	\$0.00
	LEVEL ONE BANK, A STATE BANK	1	\$316,253.41	1.1%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$167,413.78	0.58%	0	\$0.00
	LOAN ONE MORTGAGE CO ., INC.	1	\$179,750.00	0.63%	0	\$0.00
	LOAN ONE MORTGAGE CO., INC.	1	\$157,050.00	0.55%	0	\$0.00
	MAIN STREET HOME LOANS LLC, A LIMITED LIABLITY C	1	\$127,815.58	0.45%	0	\$0.00
	MORTGAGE MASTER INC	1	\$242,642.01	0.85%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COM	1	\$109,991.30	0.38%	0	\$0.00
	ONE MORTGAGE, INC	1	\$117,637.70	0.41%	0	\$0.00

	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$99,772.35	0.35%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	2	\$689,784.14	2.41%	0	\$0.00
	PRIME MORTGAGE LENDING INC ,A NORTH CAROLINA CORPO	1	\$110,836.48	0.39%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$185,550.79	0.65%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$187,600.00	0.65%	0	\$0.00
	THE NATIONAL BANK CORPORATION	1	\$316,343.55	1.1%	0	\$0.00
	THE NATIONAL BANK, CORPORATION	1	\$268,771.49	0.94%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC.	1	\$166,670.05	0.55%	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$28,680,479.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5A56	EQUITY NOW INC.	1	\$303,599.68	4.8%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	22	\$5,148,312.57	81.35%	0	\$0.00
	GOLD COAST BANK	1	\$261,090.00	4.13%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$296,000.00	4.68%	0	\$0.00
	THE LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPO	1	\$319,387.96	5.04%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,328,390.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5A64	ACADEMY MORTGAGE CORPORATION	1	\$52,072.61	4.1%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$72,205.40	5.69%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$110,766.50	8.72%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$82,655.79	6.51%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$59,753.69	4.71%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$50,000.00	3.94%	0	\$0.00
	EVERETT FINANCIAL., INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$75,500.00	5.95%	0	\$0.00
	IMORTGAGE.COM	1	\$69,712.63	5.49%	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$83,651.63	6.59%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$44,629.93	3.51%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$81,759.51	6.44%	0	\$0.00
	NTFN, INC.DBA PREMIER NATIONWIDE LENDING.	1	\$82,111.52	6.47%	0	\$0.00
		1	\$76,000.00	5.98%	0	\$0.00

	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION					
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$30,275.20	2.38%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$80,000.00	6.3%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION.	1	\$75,000.00	5.91%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$65,000.00	5.12%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$78,800.00	6.19%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,269,894.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5A72	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$135,000.00	2.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$207,463.35	3.31%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$93,500.00	1.49%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$348,426.90	5.56%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$131,500.00	2.1%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JRSEY LIMITED LIABILITY COMPANY	1	\$66,707.75	1.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$241,420.87	3.85%	0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$124,443.75	1.98%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$625,000.00	9.97%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$73,073.00	1.17%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$184,168.51	2.94%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$599,912.82	9.57%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$158,213.69	2.52%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$243,699.73	3.89%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$246,398.62	3.93%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$566,700.00	9.04%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$481,618.77	7.68%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$118,376.15	1.89%	0	\$0.00
		1	\$353,111.00	5.63%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC.					
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$251,675.04	4.01%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION.	1	\$397,374.00	6.34%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$194,423.21	3.1%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$194,132.25	3.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$234,153.35	3.72%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,270,492.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5A80	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$182,233.31	8.56%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$206,900.00	9.71%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$115,000.00	5.4%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$310,652.67	14.58%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$150,000.00	7.04%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$88,500.00	4.15%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$132,000.00	6.2%	0	\$0.00
	MORTGAGE INVESTORS GROUP.	1	\$111,381.79	5.23%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$199,065.03	9.35%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$161,500.00	7.58%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY.	1	\$87,790.00	4.12%	0	\$0.00
	PLATINUM MORTGAGE, INC.,A ALABAMA CORPORATION	1	\$145,637.28	6.84%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$179,000.00	8.4%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$60,340.93	2.84%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,130,001.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5A98	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,000.00	1.78%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$263,000.00	4.22%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$254,883.35	4.09%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$215,536.56	3.46%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$215,029.18	3.45%	0	\$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$153,826.08	2.47%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$60,000.00	0.96%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$229,992.39	3.69%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$82,637.96	1.33%	0	\$0.00
IMORTGAGE.COM, INC, A CORPORATION (CFL # BK-0903725)	1	\$244,000.00	3.91%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$142,562.75	2.29%	0	\$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$301,665.04	4.84%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$240,933.79	3.86%	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$60,136.54	0.96%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	3	\$591,228.95	9.48%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$117,500.00	1.88%	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$176,000.00	2.82%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$402,000.00	6.45%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$274,255.63	4.4%	0	\$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$182,514.32	2.93%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$415,125.78	6.66%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION.	1	\$191,000.00	3.06%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$119,476.57	1.92%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$619,981.43	9.94%	0	\$0.00
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING	1	\$111,000.00	1.78%	0	\$0.00

	CORPORATION					
	TN BANK.	1	\$44,000.00	0.71%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$415,125.78	6.66%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,234,412.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5AA5	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$99,852.68	0.91%	0	\$0.00
	ALARION BANK	3	\$269,087.22	2.46%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,852.68	0.91%	0	\$0.00
	ANGEL OAK FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$99,849.38	0.91%	0	\$0.00
	BANKIOWA	1	\$107,837.33	0.99%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$89,864.45	0.82%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$93,500.00	0.85%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	2	\$202,276.28	1.85%	0	\$0.00
	FIRST BANK	1	\$88,022.99	0.8%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$87,000.00	0.79%	0	\$0.00
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$101,546.82	0.93%	0	\$0.00
	FIRST HARRISON BANK	1	\$92,400.00	0.84%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED	1	\$106,334.61	0.97%	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES A NEW MEXICO CORPORATION	1	\$105,121.43	0.96%	0	\$0.00
	FIRST SECURITY BANK	1	\$91,911.36	0.84%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS NA	1	\$92,760.08	0.85%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$94,363.84	0.86%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$88,871.77	0.81%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$85,431.14	0.78%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION.	1	\$98,850.90	0.9%	0	\$0.00
	KEYSTONE BANK	1	\$94,860.04	0.87%	0	\$0.00
	MACATAWA BANK, A CORPORATION	1	\$102,851.59	0.94%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	1	\$106,714.04	0.98%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$97,162.91	0.89%	0	\$0.00
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS,	1	\$89,867.42	0.82%	0	\$0.00
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	2	\$204,694.69	1.87%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP.	1	\$102,245.77	0.93%	0	\$0.00

	PEOPLES BANK	1	\$98,251.79	0.9%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$91,366.99	0.83%	0	\$0.00
	PEOPLESBANK, A CODORUS VALLEY COMPANY	1	\$85,500.00	0.78%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$109,840.09	1%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$105,840.35	0.97%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$107,175.70	0.98%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$103,750.30	0.95%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$85,376.81	0.78%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$88,072.92	0.8%	0	\$0.00
	SOUTHERN BANK	1	\$102,006.13	0.93%	0	\$0.00
	THE BANK OF JACKSON, A BANKING CORPORATION	1	\$98,601.26	0.9%	0	\$0.00
	U.S. BANK N.A.	67	\$6,691,256.52	61.14%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$98,854.16	0.9%	0	\$0.00
	Unavailable	1	\$85,374.05	0.81%	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$10,944,398.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5AB3	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$112,500.00	1.17%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$114,580.95	1.19%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA	1	\$112,829.81	1.17%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$119,823.22	1.24%	0	\$0.00
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$114,527.25	1.19%	0	\$0.00
	COMMERCIAL BANK	1	\$122,818.80	1.27%	0	\$0.00
	COMMUNITY BANK & TRUST, A CORPORATION	1	\$119,823.22	1.24%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$116,000.00	1.2%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$122,000.00	1.26%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF ST CLAIR	1	\$121,820.27	1.26%	0	\$0.00
	FIRST BANK	1	\$117,027.34	1.21%	0	\$0.00
	FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	2	\$243,640.55	2.52%	0	\$0.00
	FIRST FEDERAL BANK	1	\$112,666.52	1.17%	0	\$0.00
		1	\$119,823.22	1.24%	0	\$0.00

	GEORGIA BANK & TRUST COMPANY OF AUGUSTA					
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$122,219.68	1.27%	0	\$0.00
	MACATAWA BANK, A CORPORATION	1	\$117,326.90	1.22%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$113,832.06	1.18%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$118,000.00	1.22%	0	\$0.00
	MOUNTAIN WEST BANK, N.A.	1	\$115,665.18	1.2%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$110,337.21	1.14%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$116,823.78	1.21%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$112,334.28	1.16%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$123,813.24	1.28%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$124,819.90	1.29%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$110,838.64	1.15%	0	\$0.00
	SOUTHERN STATES BANK	1	\$112,633.82	1.17%	0	\$0.00
	SUNSET BANK AND SAVINGS	1	\$117,829.97	1.22%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION.	1	\$121,141.44	1.26%	0	\$0.00
	U.S. BANK N.A.	48	\$5,663,805.09	58.7%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.,	1	\$111,835.00	1.16%	0	\$0.00
	VALLEY MORTGAGE, INC.	1	\$118,628.84	1.23%	0	\$0.00
	VERITAS FUNDING LLC	1	\$111,122.23	1.15%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$111,755.12	1.16%	0	\$0.00
	WESTERN VISTA FCU	1	\$124,516.29	1.3%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$9,649,159.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5AC1	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$75,872.08	1.64%	0	\$0.00
	BANCFIRST	1	\$81,800.00	1.76%	0	\$0.00
	CAPSTONE BANK	1	\$77,585.54	1.67%	0	\$0.00
	CENTRAL BANK AND TRUST CO.	1	\$69,000.00	1.49%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$82,680.70	1.78%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$36,639.12	0.79%	0	\$0.00
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$81,482.43	1.76%	0	\$0.00
	FIRST NATIONAL BANK OF SHELBY	1	\$72,395.54	1.56%	0	\$0.00
		1	\$49,926.34	1.08%	0	\$0.00



	GOLDWATER BANK N.A., ISAOA, A CORPORATION					
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	2	\$156,600.00	3.37%	0	\$0.00
	JEFFERSON BANK & TRUST COMPANY	1	\$32,952.03	0.71%	0	\$0.00
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION.	1	\$83,877.89	1.81%	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK	1	\$47,929.29	1.03%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$63,903.60	1.38%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$71,896.26	1.55%	0	\$0.00
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	2	\$123,147.34	2.65%	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	\$78,883.61	1.7%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$73,516.54	1.58%	0	\$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$67,897.58	1.46%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$77,885.10	1.68%	0	\$0.00
	PARAGON HOME LOANS, INC.	1	\$69,495.17	1.5%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$59,909.63	1.29%	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$82,883.05	1.79%	0	\$0.00
	RESOURCE BANK, N.A.	1	\$70,397.53	1.52%	0	\$0.00
	SERVISTFIRST BANK, A CORPORATION	1	\$49,924.69	1.08%	0	\$0.00
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$61,511.24	1.33%	0	\$0.00
	SUMMIT BANK, A CORPORATION	1	\$82,679.63	1.78%	0	\$0.00
	U.S. BANK N.A.	38	\$2,533,719.21	54.6%	0	\$0.00
	UNITED FIDELITY BANK, FSB	1	\$47,930.84	1.03%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$75,885.53	1.63%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$4,640,207.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5AD9	AFFINITY MORTGAGE, LLC	1	\$372,075.01	10.62%	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$204,704.63	5.84%	0	\$0.00
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$295,097.62	8.42%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$175,535.22	5.01%	0	\$0.00
		1	\$237,679.34	6.78%	0	\$0.00

	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION					
	THE PRIVATEBANK AND TRUST COMPANY	1	\$389,412.60	11.11%	0	\$0.00
	U.S. BANK N.A.	6	\$1,575,890.00	44.98%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$253,292.62	7.24%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,503,687.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5AE7	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY CO	1	\$206,985.42	10.6%	0	\$0.00
	U.S. BANK N.A.	14	\$1,745,876.14	89.4%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,952,861.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5AF4	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$197,885.64	18.71%	0	\$0.00
	U.S. BANK N.A.	6	\$859,591.95	81.29%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,057,477.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5AG2	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$399,000.00	5.01%	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$383,907.99	4.82%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$155,225.11	1.95%	0	\$0.00
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$171,600.00	2.15%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$149,858.57	1.88%	0	\$0.00
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP	1	\$161,500.00	2.03%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$181,000.00	2.27%	0	\$0.00
	CONSUMERS MORTGAGE CORPORATION	1	\$149,507.84	1.88%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$335,937.73	4.22%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$390,791.07	4.91%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$67,096.62	0.84%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$182,677.20	2.29%	0	\$0.00
	MARQUETTE BANK	1	\$92,856.81	1.17%	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$242,500.00	3.04%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$392,794.30	4.93%	0	\$0.00
		1	\$116,063.01	1.46%	0	\$0.00

	PARAGON NATIONAL BANK A NATIONAL BANK					
	PARK STERLING BANK, A CORPORATION	1	\$216,166.67	2.71%	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$623,528.34	7.83%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$172,500.00	2.17%	0	\$0.00
	U.S. BANK N.A.	16	\$2,431,422.62	30.52%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	2	\$455,688.45	5.72%	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$266,885.82	3.35%	0	\$0.00
	VALLEY BANK	1	\$227,000.00	2.85%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$7,965,508.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5AH0	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$246,385.48	19.1%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$172,596.89	13.38%	0	\$0.00
	LEGACY BANK, A CORPORATION	1	\$151,409.01	11.74%	0	\$0.00
	M/I FINANCIAL CORP	3	\$719,291.42	55.78%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,289,682.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5AK3	FIFTH THIRD MORTGAGE COMPANY	4	\$1,694,200.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,694,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5AL1	FIFTH THIRD MORTGAGE COMPANY	57	\$3,666,346.23	91.61%	0	\$0.00
	LEVEL ONE BANK, A STATE BANK	1	\$73,159.60	1.83%	0	\$0.00
	OPTION FINANCIAL, LLC., A LIMITED LIABILITY COMPAN	1	\$44,400.00	1.11%	0	\$0.00
	RELIANCE FIRST CAPITAL, A DELAWARE LIMITED LIABILI	1	\$67,600.00	1.69%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$70,380.70	1.76%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORAT	1	\$80,056.04	2%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$4,001,942.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5AM9	FIFTH THIRD MORTGAGE COMPANY	21	\$1,880,976.51	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,880,976.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5AN7	ACCESS NATIONAL MORTGAGE	1	\$177,804.69	1.26%	0	\$0.00
	AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	\$219,789.88	1.56%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$318,747.82	2.27%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	59	\$11,635,334.81	82.7%	0	\$0.00

	GOOD MORTGAGE.COM A CORPORATION	1	\$256,750.00	1.82%	0	\$0.00
	JBL CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$178,725.00	1.27%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI	1	\$145,200.00	1.03%	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY	1	\$185,000.00	1.31%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	2	\$408,438.55	2.9%	0	\$0.00
	SEMPER HOME LOANS INC, RHODE ISLAND CORPORATION	1	\$149,393.89	1.06%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$394,430.88	2.82%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$14,069,615.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5AP2	DOMINION RESIDENTIAL MORTGAGE LLC	1	\$228,321.02	4.16%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	21	\$3,705,340.63	67.49%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C	1	\$218,255.61	3.98%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA COR	1	\$279,092.08	5.08%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$98,000.00	1.78%	0	\$0.00
	MORTGAGE MASTER, INC..	1	\$338,001.32	6.16%	0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPO	1	\$104,858.56	1.91%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$518,627.91	9.44%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,490,497.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5AQ0	FIFTH THIRD MORTGAGE COMPANY	29	\$2,886,671.02	90.87%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$101,275.39	3.19%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COM	1	\$97,671.21	3.07%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE	1	\$91,200.00	2.87%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,176,817.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5AR8	FIFTH THIRD MORTGAGE COMPANY	16	\$5,534,735.77	85.37%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION.	1	\$319,549.12	4.93%	0	\$0.00
	RELIANCE FIRST CAPITAL, A DELAWARE LIMITED LIABIL	1	\$378,877.29	5.84%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$250,000.00	3.86%	0	\$0.00

<b>Total</b>			<b>19</b>	<b>\$6,483,162.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5AS6	ABSOLUTE HOME MORTGAGE CORP, A NEW JERSEY CORPORAT	1	\$396,453.04	6.53%	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	19	\$4,377,142.64	72.13%	0	\$0.00	
	GULF COAST BANK AND TRUST COMPANY	2	\$397,582.77	6.55%	0	\$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$370,000.00	6.1%	0	\$0.00	
	OPEN MORTGAGE LLC	1	\$278,385.99	4.59%	0	\$0.00	
	RELIANCE FIRST CAPITAL, A DELWARE LIMITED LIABILITY	1	\$248,656.95	4.1%	0	\$0.00	
<b>Total</b>		<b>25</b>	<b>\$6,068,221.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X5AT4	FIFTH THIRD MORTGAGE COMPANY	10	\$1,589,137.56	74.85%	0	\$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	3	\$534,086.00	25.15%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$2,123,223.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X5AU1	FIFTH THIRD MORTGAGE COMPANY	40	\$2,609,495.39	97.85%	0	\$0.00	
	GSF MORTGAGE CORPORATION	1	\$57,447.65	2.15%	0	\$0.00	
<b>Total</b>		<b>41</b>	<b>\$2,666,943.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X5AV9	FIFTH THIRD MORTGAGE COMPANY	23	\$2,716,687.42	100%	0	\$0.00	
<b>Total</b>		<b>23</b>	<b>\$2,716,687.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X5AW7	FIFTH THIRD MORTGAGE COMPANY	14	\$1,926,390.17	100%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$1,926,390.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X5AX5	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$284,956.86	4.78%	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	33	\$4,924,388.80	82.63%	0	\$0.00	
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$170,779.88	2.87%	0	\$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	3	\$339,259.85	5.69%	0	\$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$135,000.00	2.27%	0	\$0.00	
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATI	1	\$105,460.94	1.76%	0	\$0.00	
<b>Total</b>		<b>40</b>	<b>\$5,959,846.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X5AY3	FIFTH THIRD MORTGAGE COMPANY	16	\$3,872,099.73	74.92%	0	\$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$150,900.00	2.92%	0	\$0.00	
	LOAN ONE MORTGAGE CO., INC.	1	\$241,930.99	4.68%	0	\$0.00	
		1	\$204,180.77	3.95%	0	\$0.00	

	MILEND INC, A GEORGIA CORPORATION					
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$166,100.00	3.21%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$310,590.46	6.01%	0	\$0.00
	VECTRA BANK COLORADO NA	1	\$222,406.74	4.31%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,168,208.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5AZ0	FIFTH THIRD MORTGAGE COMPANY	25	\$1,709,416.33	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,709,416.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5BA4	AMERICAN EQUITY MORTGAGE, INC.	1	\$214,800.00	3.44%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$408,157.23	6.54%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$309,217.83	4.96%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$1,783,211.22	28.58%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$352,000.00	5.64%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$220,000.00	3.53%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$81,635.10	1.31%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$105,537.63	1.69%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$159,314.98	2.55%	0	\$0.00
	GEORGIA COMMERCE BANK, A COMMERCIAL BANK	1	\$404,000.00	6.48%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$207,600.00	3.33%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$619,981.43	9.94%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	6.68%	0	\$0.00
	MORTGAGE INVESTORS GROUP.	1	\$378,308.99	6.06%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$89,603.48	1.44%	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$282,000.00	4.52%	0	\$0.00
		1	\$102,000.00	1.63%	0	\$0.00

	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION					
	THE SOUTHERN CREDIT UNION, AFRDERAL CREDIT UNION	1	\$105,000.00	1.68%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,239,367.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5BB2	AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$90,392.25	1.45%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$820,000.00	13.19%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$50,000.00	0.8%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$201,000.00	3.23%	0	\$0.00
	CHURCHIL MORTGAGE CORPORATION	1	\$100,750.00	1.62%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$84,900.00	1.37%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$173,783.28	2.79%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$400,000.00	6.43%	0	\$0.00
	EUDRUP , INC DBA THE MORTGAGE GALLERY	1	\$372,384.94	5.99%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$130,683.22	2.1%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$80,000.00	1.29%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,352.25	2.4%	0	\$0.00
	IMORTGAGE. COM, INC.	1	\$417,000.00	6.71%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$263,334.97	4.23%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$632,444.90	10.17%	0	\$0.00
	MORTGAGE SERVICES III, LLC.	1	\$195,000.00	3.14%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$335,261.94	5.39%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$534,656.08	8.6%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$211,443.95	3.4%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$185,000.00	2.97%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$64,719.31	1.04%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$220,000.00	3.54%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$145,369.52	2.34%	0	\$0.00
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$130,000.00	2.09%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$231,700.00	3.72%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,219,176.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X5BC0	ACOPIA, LLC, A CORPORATION	2	\$140,500.00	11.11%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	3	\$222,200.00	17.57%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$74,695.23	5.91%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$283,455.00	22.42%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$84,200.00	6.66%	0	\$0.00
	MANN MORTGAGE, LLC.	1	\$69,600.00	5.5%	0	\$0.00
	MORTGAGE INVESTORS GROUP.	1	\$55,000.00	4.35%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$160,814.27	12.72%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$75,000.00	5.93%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$57,100.00	4.52%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$42,000.00	3.31%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,264,564.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5BD8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$93,540.00	1.58%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$891,700.00	15.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$232,000.00	3.92%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$145,800.00	2.46%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$98,300.00	1.66%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	\$413,306.84	6.98%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$184,933.00	3.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$63,000.00	1.06%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$229,000.00	3.87%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$726,804.00	12.27%	0	\$0.00
	IMORTGAGE.COM, INC..	1	\$591,174.00	9.98%	0	\$0.00



	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$83,500.00	1.41%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$230,800.00	3.9%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$96,534.13	1.63%	0	\$0.00
	PINNACLE BANK, AN ARIZONA CORPORATION	1	\$232,150.00	3.92%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$280,750.00	4.74%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$247,422.00	4.18%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$150,000.00	2.53%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$128,800.00	2.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$494,800.00	8.35%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$155,326.34	2.62%	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$154,500.00	2.6%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,924,140.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5BE6	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$103,537.20	1.65%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$413,284.24	6.59%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$200,000.00	3.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$927,400.00	14.79%	0	\$0.00
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$63,000.00	1%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$64,716.47	1.03%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$56,200.00	0.9%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$64,800.00	1.03%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$288,722.31	4.61%	0	\$0.00
	FEARON FINANCIAL, LLC.	1	\$198,000.00	3.16%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$86,635.00	1.38%	0	\$0.00
	GREAT WESTREN FINANCIAL SERVICES, INC.	1	\$326,850.00	5.21%	0	\$0.00

	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$373,331.24	5.96%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$210,000.00	3.35%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$380,000.00	6.06%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$175,224.58	2.8%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$260,200.00	4.15%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$122,500.00	1.95%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$399,345.72	6.37%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$415,144.34	6.62%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$221,532.00	3.53%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$293,414.54	4.68%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$625,000.00	9.99%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,268,837.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5BF3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,172,824.90	26.92%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$684,500.00	15.71%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$87,414.84	2.01%	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$1,092,506.73	25.08%	0	\$0.00
	IMORTGAGE.COM, INC..	1	\$338,402.37	7.77%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$171,234.59	3.93%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$150,000.00	3.44%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$264,000.00	6.06%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$221,300.00	5.08%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$174,275.00	4%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,356,458.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5BG1	AMERICAN BANK, AFEDERAL SAVINGS BANK.	1	\$195,585.00	3.12%	0	\$0.00
		7	\$1,711,700.00	27.34%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$250,000.00	3.99%	0	\$0.00
	BANK OF SUNSET & TRUST COMPANY.	1	\$209,750.00	3.35%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$139,500.00	2.23%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$338,930.00	5.41%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$384,000.00	6.13%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$144,526.00	2.31%	0	\$0.00
	HFA MORTGAGE SERVICES	1	\$191,000.00	3.05%	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	1	\$170,000.00	2.72%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$460,000.00	7.35%	0	\$0.00
	INLANTA MORTGAGE INC..	1	\$207,821.66	3.32%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$86,750.00	1.39%	0	\$0.00
	PROVIDENT SANINGS BANK, F.S.B.	1	\$625,500.00	9.99%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$235,000.00	3.75%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.	1	\$159,315.98	2.54%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$262,500.00	4.19%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	\$122,650.00	1.96%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$365,900.00	5.86%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,260,428.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5DH7	INTERBANK MORTGAGE COMPANY	2	\$1,051,750.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$1,051,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5DJ3	INTERBANK MORTGAGE COMPANY	3	\$1,222,100.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,222,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5DK0	INTERBANK MORTGAGE COMPANY	5	\$1,222,862.88	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,222,862.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X5DL8		INTERBANK MORTGAGE COMPANY	7	\$1,243,100.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,243,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5DM6		INTERBANK MORTGAGE COMPANY	3	\$1,458,131.46	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,458,131.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5DN4		CAPSTONE DIRECT, INC.	1	\$484,000.00	11.97%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	6	\$3,097,300.00	76.62%	0	\$0.00
		JAYCO CAPITAL GROUP	1	\$461,000.00	11.41%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$4,042,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5DP9		INTERBANK MORTGAGE COMPANY	16	\$4,865,742.00	90.35%	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATE	1	\$519,680.84	9.65%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,385,422.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5DQ7		GHI MORTGAGE	1	\$546,250.00	4.24%	0	\$0.00
		HOME & LOAN FINDERS.COM	1	\$526,000.00	4.08%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	21	\$10,759,100.00	83.55%	0	\$0.00
		JAYCO CAPITAL GROUP	2	\$1,046,500.00	8.13%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$12,877,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5DR5		INTERBANK MORTGAGE COMPANY	3	\$1,706,373.83	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,706,373.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5DS3		INTERBANK MORTGAGE COMPANY	3	\$1,706,398.53	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,706,398.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5E29		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$125,760.00	5.86%	0	\$0.00
		CODE CREDIT UNION	1	\$199,500.00	9.29%	0	\$0.00
		CREDIT UNION OF OHIO	1	\$142,000.00	6.61%	0	\$0.00
		DESCO FEDERAL CREDIT UNION	1	\$94,136.01	4.38%	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC.	9	\$1,586,175.00	73.86%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,147,571.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5E37		BFG FEDERAL CREDIT UNION	1	\$44,100.00	2.43%	0	\$0.00
		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$148,340.40	8.18%	0	\$0.00
		CENTURY FEDERAL CREDIT UNION	1	\$68,198.15	3.76%	0	\$0.00
		CLASS ACT FEDERAL CREDIT UNION	1	\$93,120.00	5.14%	0	\$0.00
		DESCO FEDERAL CREDIT UNION	2	\$220,915.00	12.19%	0	\$0.00
		DYNAMIC FEDERAL CREDIT UNION	2	\$162,445.28	8.96%	0	\$0.00
		GATEWAY COMMUNITY CREDIT UNION	1	\$75,900.00	4.19%	0	\$0.00
		INDUSTRIAL CENTRE FCU	1	\$39,743.09	2.19%	0	\$0.00

	WEST STARK COMMUNITY FEDERAL CREDIT UNION	1	\$85,247.68	4.7%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$595,631.34	32.86%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$278,931.97	15.4%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,812,572.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5E45	DESCO FEDERAL CREDIT UNION	1	\$100,050.00	5.88%	0	\$0.00
	DOMINION CREDIT UNION	2	\$294,600.00	17.33%	0	\$0.00
	EDUCATION FIRST CREDIT UNION	1	\$88,081.24	5.18%	0	\$0.00
	KENT CREDIT UNION	1	\$157,500.00	9.26%	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$165,400.00	9.73%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$108,356.14	6.37%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$169,000.00	9.94%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$91,723.00	5.39%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$72,000.00	4.23%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$104,650.00	6.15%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$285,387.45	16.79%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$63,500.00	3.75%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,700,247.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5E52	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$136,000.00	7.07%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	2	\$173,000.00	9%	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$83,415.00	4.34%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$70,000.00	3.64%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$90,000.00	4.68%	0	\$0.00
	KENT CREDIT UNION	2	\$289,000.00	15.03%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$103,700.00	5.39%	0	\$0.00
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$144,950.00	7.54%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$67,000.00	3.48%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$66,300.00	3.45%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$80,000.00	4.16%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$80,500.00	4.19%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$249,404.49	12.97%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$289,620.00	15.06%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,922,889.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5EE3		1	\$80,000.00	4.51%	0	\$0.00

		AMERISOUTH MORTGAGE COMPANY, A CORPORATION					
		EVERBANK	26	\$1,694,278.04	95.49%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,774,278.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5EF0		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$58,410.00	2.67%	0	\$0.00
		COMMAND CAPITAL MORTGAGE SERVICES, LLC.	1	\$60,000.00	2.74%	0	\$0.00
		EVERBANK	31	\$1,916,625.84	87.61%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$82,000.00	3.75%	0	\$0.00
		LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$70,720.23	3.23%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,187,756.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5EG8		EVERBANK	31	\$3,048,192.79	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,048,192.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5EH6		EVERBANK	31	\$2,962,408.99	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,962,408.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5EJ2		EVERBANK	12	\$1,946,777.10	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,946,777.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5EK9		EVERBANK	7	\$1,322,490.84	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,322,490.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5EL7		EVERBANK	29	\$3,791,321.49	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,791,321.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5EM5		EVERBANK	8	\$1,077,839.85	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,077,839.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5EN3		EVERBANK	8	\$1,421,231.23	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,421,231.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5EP8		EVERBANK	7	\$1,004,912.22	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,004,912.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5EQ6		EVERBANK	13	\$1,654,312.62	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,654,312.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5ER4		EVERBANK	21	\$1,368,196.10	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,368,196.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138X5ES2	EVERBANK	28	\$1,837,925.63	95.67%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$83,202.19	4.33%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,921,127.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5ET0	EVERBANK	63	\$6,187,883.98	98.41%	1	\$104,156.57
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	1.59%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$6,287,883.98</b>	<b>100%</b>	<b>1</b>	<b>\$104,156.57</b>
3138X5EU7	EVERBANK	9	\$2,276,528.92	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,276,528.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5EV5	EVERBANK	33	\$5,688,433.74	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,688,433.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5EW3	EVERBANK	54	\$6,796,433.60	94.78%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,000.00	1.56%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$150,000.00	2.09%	0	\$0.00
	UNITED TEXAS BANK	1	\$112,200.00	1.57%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$7,170,633.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5EX1	EVERBANK	15	\$2,386,603.38	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,386,603.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5EY9	ACCESS NATIONAL MORTGAGE	1	\$416,450.87	7.02%	0	\$0.00
	EVERBANK	28	\$5,269,136.50	88.86%	0	\$0.00
	THE FEEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$244,385.01	4.12%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,929,972.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5EZ6	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$214,750.00	10.41%	0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$170,000.00	8.24%	0	\$0.00
	KENT CREDIT UNION	2	\$132,495.00	6.42%	0	\$0.00
	MOUNTAIN RIVER CREDIT UNION	1	\$220,000.00	10.67%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$180,100.00	8.73%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$170,050.00	8.24%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$120,000.00	5.82%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$535,368.14	25.96%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$319,878.69	15.51%	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$2,062,641.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5G27	AFFINITY MORTGAGE LLC,	1	\$96,900.00	3.33%	0	\$0.00	
	AMERICAN MORTGAGE FINANCE INC,	1	\$98,400.00	3.38%	0	\$0.00	
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$104,975.00	3.61%	0	\$0.00	
	AY RES FINANCIAL ADVISORS INC,	1	\$104,500.00	3.59%	0	\$0.00	
	BANKLINE MORTGAGE CORPORATION,	1	\$87,920.00	3.02%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$490,903.84	16.87%	0	\$0.00	
	FREEDOM LENDING LLC,	1	\$86,400.00	2.97%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$102,000.00	3.51%	0	\$0.00	
	HOME LOAN OF CENTRAL FLORIDA,	3	\$300,803.61	10.34%	0	\$0.00	
	INTEGRITY FINANCIAL	1	\$104,250.00	3.58%	0	\$0.00	
	INTEGRITY HOME LOAN	1	\$104,000.00	3.57%	0	\$0.00	
	KM CAPITAL MANAGEMENT INC.,	1	\$96,800.00	3.33%	0	\$0.00	
	LENDING SOLUTIONS ,	1	\$110,000.00	3.78%	0	\$0.00	
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$99,078.03	3.4%	0	\$0.00	
	MOUNTAIN WEST MORTGAGE,	1	\$107,716.41	3.7%	0	\$0.00	
	PILGRIM MORTGAGE, LLC.	1	\$106,372.03	3.66%	0	\$0.00	
	RENEW LENDING, INC.	1	\$101,250.00	3.48%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$106,172.28	3.65%	0	\$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK,	1	\$101,395.18	3.48%	0	\$0.00	
	SCENIC OAKS	1	\$108,000.00	3.71%	0	\$0.00	
	SCENIC OAKS FUNDING,	1	\$96,000.00	3.3%	0	\$0.00	
	TEXAS CORPORATION.	1	\$96,140.00	3.3%	0	\$0.00	
	TRI COUNTIES BANK,	1	\$99,877.04	3.44%	0	\$0.00	
<b>Total</b>		<b>29</b>	<b>\$2,909,853.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X5G35	BLUE BRICK FINANCIAL LLC,	1	\$165,000.00	9.44%	0	\$0.00	
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$166,304.52	9.51%	0	\$0.00	
	CATALYST LENDING,	1	\$161,250.00	9.22%	0	\$0.00	
	FIDELITY MORTGAGE CORPORATION,	1	\$152,000.00	8.7%	0	\$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$161,500.00	9.24%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$475,950.00	27.23%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$151,000.00	8.64%	0	\$0.00	
	INTEGRITY HOME LOAN	1	\$157,400.00	9%	0	\$0.00	
	REDWOOD CAPITAL, INC,	1	\$157,600.00	9.02%	0	\$0.00	



<b>Total</b>			<b>11</b>	<b>\$1,748,004.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5G43	ARIZONA MORTGAGE SPECIALISTS,	1	\$216,000.00	9.53%	0	\$0.00	
	AUGUSTA FINANCIAL	1	\$195,775.18	8.64%	0	\$0.00	
	CALIFORNIA CORPORATION.	1	\$225,000.00	9.93%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$389,250.00	17.18%	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$228,750.00	10.09%	0	\$0.00	
	GOOGAIN, INC	1	\$390,000.00	17.21%	0	\$0.00	
	HERITAGE BANK OF NEVADA,	1	\$194,000.00	8.56%	0	\$0.00	
	JJST CORPORATION,	1	\$240,000.00	10.59%	0	\$0.00	
	PRUDLER FUNDING,	1	\$187,500.00	8.27%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$2,266,275.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X5G50	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$839,632.34	73.81%	0	\$0.00	
	UNITED TEXAS BANK,	1	\$150,000.00	13.19%	0	\$0.00	
	VINSON MORTGAGE SERVICES INC,	1	\$148,000.00	13%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,137,632.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X5G68	AAA CAPITAL INVESTMENT, INC	3	\$929,410.00	0.72%	0	\$0.00	
	AAA CAPITAL INVESTMENT, INC,	4	\$1,212,000.00	0.94%	0	\$0.00	
	ACADEMY MORTGAGE CORP,	1	\$353,400.00	0.27%	0	\$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION,	1	\$280,000.00	0.22%	0	\$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$416,450.87	0.32%	0	\$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$713,000.00	0.55%	0	\$0.00	
	ADK FINANCIAL GROUP,	1	\$417,000.00	0.32%	0	\$0.00	
	ALAMO PREMIER MORTGAGE GROUP INC,	1	\$417,000.00	0.32%	0	\$0.00	
	ALLEY LOANS, INC,	1	\$284,416.37	0.22%	0	\$0.00	
	AMC INC,	1	\$600,000.00	0.46%	0	\$0.00	
	AMERICAN FINANCIAL LENDING INC,	1	\$225,000.00	0.17%	0	\$0.00	
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$417,000.00	0.32%	0	\$0.00	
	AMERICAN LENDING,	1	\$393,718.94	0.3%	0	\$0.00	
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$182,753.50	0.14%	0	\$0.00	
	AMERICAN LIBERTY MORTGAGE,	1	\$207,969.48	0.16%	0	\$0.00	
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$192,607.36	0.15%	0	\$0.00	
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$400,000.00	0.31%	0	\$0.00	
	AMERICAN MORTGAGE FINANCE INC,	1	\$319,920.00	0.25%	0	\$0.00	

AMERICAN MORTGAGE INC,	1	\$325,000.00	0.25%	0	\$0.00
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$253,400.00	0.2%	0	\$0.00
AMERICAN PREFERRED LENDING	2	\$472,000.00	0.37%	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$341,000.00	0.26%	0	\$0.00
AMERICOR MORTGAGE INC,	1	\$235,000.00	0.18%	0	\$0.00
AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$178,630.09	0.14%	0	\$0.00
AMERITRUST MORTGAGE INC,	1	\$386,000.00	0.3%	0	\$0.00
ANDERSON FINANCIAL GROUP INC.	1	\$306,850.00	0.24%	0	\$0.00
ANDERSON FINANCIAL GROUP INC., THE,	2	\$592,795.72	0.46%	0	\$0.00
ARIZONA CORPORATION.	1	\$335,577.26	0.26%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS	2	\$556,800.00	0.43%	0	\$0.00
ATLANTIC COAST MORTGAGE GROUP,	1	\$209,520.00	0.16%	0	\$0.00
AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC.	1	\$224,716.92	0.17%	0	\$0.00
BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION	1	\$360,000.00	0.28%	0	\$0.00
BANKERS MORTGAGE LENDING INC,	1	\$416,970.00	0.32%	0	\$0.00
BARRETT FINANCIAL GROUP LLC,	1	\$222,515.11	0.17%	0	\$0.00
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.	1	\$228,423.17	0.18%	0	\$0.00
BLACK HILLS COMMUNITY BANK,	1	\$417,000.00	0.32%	0	\$0.00
BLUE BRICK FINANCIAL LLC,	8	\$2,149,923.21	1.66%	0	\$0.00
BOND STREET MORTGAGE, LLC,	3	\$920,243.32	0.71%	0	\$0.00
BRIDGEVIEW MORTGAGE CORP,	1	\$416,500.00	0.32%	0	\$0.00
BRIGHTEN LENDING,	1	\$243,500.00	0.19%	0	\$0.00
CALABASAS FUNDING	3	\$1,094,995.13	0.85%	0	\$0.00
CALIFORNIA CORPORATION.	14	\$4,207,211.45	3.26%	0	\$0.00
CAPITAL CORP	1	\$236,000.00	0.18%	0	\$0.00
CAPITAL CORP,	1	\$230,925.00	0.18%	0	\$0.00
CAPITAL FINANCIAL BANCORP INC,	1	\$228,950.00	0.18%	0	\$0.00
CASH SAVER LOANS	2	\$811,500.00	0.63%	0	\$0.00
CHATEAU MORTGAGE OF LOUISIANA, INC,	1	\$312,000.00	0.24%	0	\$0.00
CLASSIC NY MORTGAGE, LLC,	2	\$749,690.00	0.58%	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$206,001.73	0.16%	0	\$0.00
COASTAL MORTGAGE INC,	1	\$389,000.00	0.3%	0	\$0.00
COLORADO HOME MORTGAGES INC,	1	\$331,200.00	0.26%	0	\$0.00
COMMUNITY HOME LENDING, INC	1	\$349,150.00	0.27%	0	\$0.00
CORNERSTONE MORTGAGE, LLC,	1	\$201,500.00	0.16%	0	\$0.00
COUNSELORS MORTGAGE CORP.	1	\$410,400.00	0.32%	0	\$0.00

COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION.	1	\$214,716.88	0.17%	0	\$0.00
CROSSLI HE CAPITAL,	1	\$224,716.92	0.17%	0	\$0.00
CROSSLINE CAPITAL INC	1	\$265,000.00	0.21%	0	\$0.00
CROSSLINS CAPITAL,	1	\$260,448.69	0.2%	0	\$0.00
DIAMOND FUNDING CORPORATION	1	\$280,397.78	0.22%	0	\$0.00
DIRECT HOME LOANS, LLC,	1	\$366,000.00	0.28%	0	\$0.00
DIRECTIONS EQUITY LLC,	1	\$417,000.00	0.32%	0	\$0.00
DIRECTORS FINANCIAL GROUP,	1	\$182,000.00	0.14%	0	\$0.00
DMD FINANCIAL CORPORATION D/	1	\$311,250.00	0.24%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC.	1	\$198,500.00	0.15%	0	\$0.00
EAST STAR MORTGAGE	2	\$804,242.98	0.62%	0	\$0.00
EAST STAR MORTGAGE,	1	\$380,000.00	0.29%	0	\$0.00
EASTERN FINANCIAL MORTGAGE CORP,	1	\$360,000.00	0.28%	0	\$0.00
EASTLAKE MORTGAGE, INC,	1	\$364,000.00	0.28%	0	\$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	\$319,568.96	0.25%	0	\$0.00
EMERALD FINANCIAL	1	\$361,000.00	0.28%	0	\$0.00
EMERY FEDERAL CREDIT UNION,	4	\$1,093,176.90	0.85%	0	\$0.00
ENTRUST FINANCIAL CORPORATION,	1	\$394,250.00	0.31%	0	\$0.00
EQUIFUND MORTGAGE	1	\$303,000.00	0.23%	0	\$0.00
EVESHAM MORTGAGE, LLC,	1	\$340,000.00	0.26%	0	\$0.00
FAIRVIEW LENDING, INC,	1	\$235,600.00	0.18%	0	\$0.00
FAIRWAY ASSET CORPORATION,	2	\$575,037.00	0.45%	0	\$0.00
FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$335,825.00	0.26%	0	\$0.00
FIDELITY BANCORP INC,	1	\$390,000.00	0.3%	0	\$0.00
FIDELITY DIRECT MORTGAGE LLC,	1	\$374,494.87	0.29%	0	\$0.00
FINANCIAL DYNAMICS, INC,	1	\$499,326.49	0.39%	0	\$0.00
FINANCIAL SERVICES INC,	1	\$360,292.14	0.28%	0	\$0.00
FIRST FINANCIAL & REAL ESTATE SERVICES	1	\$246,970.60	0.19%	0	\$0.00
FIRST FINANCIAL SERVICES, INC	1	\$225,150.00	0.17%	0	\$0.00
FIRST IMPERIAL MORTGAGE INC	1	\$192,000.00	0.15%	0	\$0.00
FIRST OPTION LENDING,	2	\$435,170.47	0.34%	0	\$0.00
FIRST OPTION LENDING, LLC,	1	\$222,000.00	0.17%	0	\$0.00
FIRST OPTION MORTGAGE, LLC,	1	\$188,000.00	0.15%	0	\$0.00
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$270,000.00	0.21%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	104	\$32,457,250.30	25.12%	0	\$0.00
FLORIDA CORPORATION	1	\$260,000.00	0.2%	0	\$0.00
FOX FUNDING,	1	\$319,360.00	0.25%	0	\$0.00
FREEDOM LENDING LLC,	1	\$255,000.00	0.2%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC,	1	\$193,800.00	0.15%	0	\$0.00

	GENCOR MORTGAGE INC	1	\$202,400.00	0.16%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION,	5	\$2,075,833.08	1.61%	0	\$0.00
	GL FINANCIAL SERVICES, LLC,	1	\$417,000.00	0.32%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC,	2	\$598,000.00	0.46%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$198,176.57	0.15%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$196,235.31	0.15%	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC.,	1	\$400,000.00	0.31%	0	\$0.00
	GOOGAIN, INC	2	\$683,000.00	0.53%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$365,600.00	0.28%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC,	1	\$182,400.00	0.14%	0	\$0.00
	GRAND CASTLE,	1	\$464,000.00	0.36%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$236,550.00	0.18%	0	\$0.00
	GUM TREE MORTGAGE, LLC,	1	\$190,605.00	0.15%	0	\$0.00
	HOME BUYERS MORTGAGE CORP,	1	\$417,000.00	0.32%	0	\$0.00
	HOME FINANCING INC,	1	\$407,961.09	0.32%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$306,586.46	0.24%	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	5	\$1,164,528.95	0.9%	0	\$0.00
	HOMELINK MORTGAGE INC,	2	\$738,100.00	0.57%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$265,525.00	0.21%	0	\$0.00
	HOMEWAY MORTGAGE, LLC, A TEXAS LIMITEDPARTNERSHIP.	1	\$240,000.00	0.19%	0	\$0.00
	HORIZON BANK SSB,	1	\$337,087.32	0.26%	0	\$0.00
	HORIZON FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$514,306.28	0.4%	0	\$0.00
	HP INC,	1	\$249,832.00	0.19%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC,	1	\$279,156.33	0.22%	0	\$0.00
	HURON VALLEY FINANCIAL,	1	\$200,000.00	0.15%	0	\$0.00
	ICM REAL ESTATE INC,	1	\$343,200.00	0.27%	0	\$0.00
	ILLINOIS CORPORATION.	1	\$217,207.02	0.17%	0	\$0.00
	INDEPENDENT BANK	1	\$354,158.21	0.27%	0	\$0.00
	INFINITY FUNDING PLC,	1	\$323,582.94	0.25%	0	\$0.00
	INLAND MORTGAGE INC	1	\$417,000.00	0.32%	0	\$0.00
	INNOVATIVE LENDING SOLUTIONS INC,	1	\$270,300.00	0.21%	0	\$0.00
	INSPIRA GROUP, A CALIFORNIA CORPORATION	1	\$333,750.00	0.26%	0	\$0.00
	INSPIRA GROUP, INC,	1	\$415,000.00	0.32%	0	\$0.00
	INTEGRITY HOME LOAN	1	\$330,800.00	0.26%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$544,265.87	0.42%	0	\$0.00
	JJST CORPORATION	1	\$260,000.00	0.2%	0	\$0.00

JJST CORPORATION,	2	\$575,500.00	0.45%	0	\$0.00
JOURNEY FINANCIAL,	1	\$182,500.00	0.14%	0	\$0.00
LAKESIDE MORTGAGE COMPANY,	1	\$276,586.00	0.21%	0	\$0.00
LANGDON MORTGAGE COMPANY INC,	1	\$388,704.00	0.3%	0	\$0.00
LENDING SOLUTIONS ,	1	\$185,600.00	0.14%	0	\$0.00
LENDING SOLUTIONS,	2	\$617,500.00	0.48%	0	\$0.00
LIBERTY MORTGAGE LENDING,	1	\$247,475.00	0.19%	0	\$0.00
LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	\$201,340.49	0.16%	0	\$0.00
LOANCENTRAL LLC,	1	\$417,000.00	0.32%	0	\$0.00
LOANLEADERS OF AMERICA INC,	1	\$408,000.00	0.32%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$284,500.00	0.22%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$241,674.02	0.19%	0	\$0.00
MACS MORTGAGE INC,	1	\$224,000.00	0.17%	0	\$0.00
MATTAMY HOME FUNDING, LLC,	1	\$252,384.00	0.2%	0	\$0.00
MFG FUNDING INC,	1	\$200,000.00	0.15%	0	\$0.00
MIDAMERICA BANCORP, INC.	1	\$237,000.00	0.18%	0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS,	1	\$417,000.00	0.32%	0	\$0.00
MORTGAGE FACTORY, IHC,	1	\$243,685.92	0.19%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$287,200.00	0.22%	0	\$0.00
MORTGAGE INC,	1	\$235,000.00	0.18%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$275,556.98	0.21%	0	\$0.00
MORTGAGE SERVICES OF LOUISIANA INC,	1	\$231,537.69	0.18%	0	\$0.00
MOUNTAIN WEST MORTGAGE,	1	\$244,150.00	0.19%	0	\$0.00
NATIONS LENDING CORP	3	\$706,693.65	0.55%	0	\$0.00
NETWORK CAPITAL	1	\$232,000.00	0.18%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION,	1	\$287,129.92	0.22%	0	\$0.00
NEW ERA MORTGAGE SERVICES, INC,	1	\$264,000.00	0.2%	0	\$0.00
NORTHPOINT MORTGAGE,	1	\$314,753.00	0.24%	0	\$0.00
NP INC,	3	\$703,636.00	0.54%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$530,784.06	0.41%	0	\$0.00
OMNI-FUND, INC	1	\$388,000.00	0.3%	0	\$0.00
PEOPLES BANK,	1	\$267,307.54	0.21%	0	\$0.00
PEOPLES DISCOUNT MORTGAGE INC.	1	\$368,000.00	0.28%	0	\$0.00
PEOPLES DISCOUNT MORTGAGE INC.,	1	\$198,000.00	0.15%	0	\$0.00
PERENNIAL MORTGAGE, INC,	1	\$176,000.00	0.14%	0	\$0.00
PLN ASSOCIATES INC,	1	\$303,960.00	0.24%	0	\$0.00
POLARIS HOME FUNDING CORP,	1	\$387,000.00	0.3%	0	\$0.00

POWERHOUSE SOLUTIONS INC	1	\$207,732.26	0.16%	0	\$0.00
PREFERRED MORTGAGE LENDERS GROUP,	1	\$265,657.60	0.21%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC,	2	\$627,910.00	0.49%	0	\$0.00
PREO MORGAGE LLC	1	\$259,649.78	0.2%	0	\$0.00
PREO MORTGAGE LLC.	1	\$263,920.00	0.2%	0	\$0.00
PRIME ONE MORTGAGE CORP,	1	\$289,750.00	0.22%	0	\$0.00
PRIME TIME MORTGAGE CORPORATION,	1	\$593,600.00	0.46%	0	\$0.00
PROLENDING MORTGAGE, LLC,	1	\$183,350.00	0.14%	0	\$0.00
RATE ONE FINANCIAL,	1	\$268,000.00	0.21%	0	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$359,525.07	0.28%	0	\$0.00
REAL ESTATE SERVICES INC,	1	\$417,000.00	0.32%	0	\$0.00
REMINGTON MORTGAGE LTD,	1	\$346,929.17	0.27%	0	\$0.00
RESIDENTIAL MORTGAGE	1	\$213,000.00	0.16%	0	\$0.00
RPM MORTGAGE,	1	\$358,361.83	0.28%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$222,612.25	0.17%	0	\$0.00
SCENIC OAKS FUNDING,	1	\$267,500.00	0.21%	0	\$0.00
SCHAFFER MORTGAGE CORPORATION,	1	\$225,600.00	0.17%	0	\$0.00
SECURE FINANCIAL SERVICES,	3	\$788,724.00	0.61%	0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$241,281.27	0.19%	0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$179,000.00	0.14%	0	\$0.00
SHAH MORTGAGES,	1	\$187,752.43	0.15%	0	\$0.00
ST FIN CORP,	1	\$240,300.00	0.19%	0	\$0.00
ST FIN CORP, A CALIFORNIA CORPORATION ( CFL # 603C571 )	1	\$212,500.00	0.16%	0	\$0.00
ST FIN CORP, A CALIFORNIA CORPORATION ( CFL # 603C571)	1	\$250,000.00	0.19%	0	\$0.00
STAR FINCNAICAL A CALIFORNIA CORPORATION.	1	\$260,656.30	0.2%	0	\$0.00
STEPSTONE MORTGAGE COMPANY, INC,	1	\$220,000.00	0.17%	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	2	\$617,000.00	0.48%	0	\$0.00
STRATIS FINANCIAL CORP,	1	\$346,800.00	0.27%	0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$450,000.00	0.35%	0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$579,218.73	0.45%	0	\$0.00
SUN VALLEY MORTGAGE SERVICES LLC,	1	\$212,000.00	0.16%	0	\$0.00
SUPER RATE INC,	1	\$224,000.00	0.17%	0	\$0.00

	SUPERIOR MORTGAGE SOLUTIONS INC,	1	\$290,000.00	0.22%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC,	1	\$416,000.00	0.32%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING	2	\$861,328.51	0.67%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING,	4	\$1,009,524.00	0.78%	0	\$0.00
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$200,000.00	0.15%	0	\$0.00
	TEXAS CORPORATION.	1	\$231,100.00	0.18%	0	\$0.00
	TEXAS MORTGAGE PROFESSIONALS LLC,	1	\$339,920.00	0.26%	0	\$0.00
	TEXAS STATE HOME LOANS, INC.	1	\$222,400.00	0.17%	0	\$0.00
	THAYER FINANCIAL CORP,	1	\$568,000.00	0.44%	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$545,514.19	0.42%	0	\$0.00
	THE GALKOWSKI COMPANY,	1	\$487,900.00	0.38%	0	\$0.00
	TOLLESON FAMILY MORTGAGE LLC,	1	\$292,000.00	0.23%	0	\$0.00
	TOP FLITE FINANCIAL, INC,	1	\$192,000.00	0.15%	0	\$0.00
	TRISTATE MORTGAGE CORPORATION,	1	\$209,737.79	0.16%	0	\$0.00
	TRUE STAR MORTGAGE	1	\$240,000.00	0.19%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP.	1	\$507,315.71	0.39%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$387,920.00	0.3%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP,	6	\$2,088,710.06	1.62%	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA,	1	\$407,250.00	0.32%	0	\$0.00
	UNITED MORTGAGE CORPORATION OP AMERICA,	1	\$492,000.00	0.38%	0	\$0.00
	US LENDING & COMPANY,	1	\$255,655.16	0.2%	0	\$0.00
	VANTAGE POINT BANK,	1	\$416,450.87	0.32%	0	\$0.00
	VELOCITY FINANCIAL, LLC,	1	\$417,000.00	0.32%	0	\$0.00
	VICTORIA FINANCIAL CORP	4	\$1,306,000.00	1.01%	0	\$0.00
	VICTORIA FINANCIAL CORP,	2	\$691,438.29	0.54%	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$199,500.00	0.15%	0	\$0.00
	VISTA MORTGAGE GROUP, LLC,	2	\$788,000.00	0.61%	0	\$0.00
	WATERMARK CAPITAL INC,	2	\$504,147.49	0.39%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$187,746.76	0.15%	0	\$0.00
	WESTERN BANCORP	1	\$417,000.00	0.32%	0	\$0.00
	WESTERN BANCORP.	1	\$417,000.00	0.32%	0	\$0.00
	WORLD WIDE CREDIT	1	\$175,750.00	0.14%	0	\$0.00
	YUNICORN REALTY INC.	1	\$405,000.00	0.31%	0	\$0.00
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$187,000.00	0.14%	0	\$0.00
	Unavailable	7	\$2,355,168.50	1.85%	0	\$0.00
<b>Total</b>		<b>419</b>	<b>\$129,218,194.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X5G76	ADVANTAGE COLORADO INC,	1	\$176,900.00	0.17%	0	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$216,000.00	0.2%	0	\$0.00
	ANDERSON BROTHERS BANK , A	1	\$107,786.44	0.1%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC.	1	\$390,000.00	0.37%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE,	2	\$613,200.00	0.58%	0	\$0.00
	ANN ARBOR STATE BANK,	3	\$612,000.00	0.58%	0	\$0.00
	ARAPAHOE CREDIT UNION,	1	\$392,000.00	0.37%	0	\$0.00
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$243,116.11	0.23%	0	\$0.00
	BANKWEST INC.	1	\$163,400.00	0.15%	0	\$0.00
	BAYBURG FINANCIAL,	1	\$402,766.46	0.38%	0	\$0.00
	CALIFORNIA CORPORATION.	1	\$228,000.00	0.22%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$252,610.46	0.24%	0	\$0.00
	CAPITAL CONCEPTS,	1	\$207,679.74	0.2%	0	\$0.00
	CAPITAL MORTGAGE,	1	\$381,898.03	0.36%	0	\$0.00
	CATALYST LENDING INC	1	\$152,951.14	0.14%	0	\$0.00
	CATALYST LENDING,	2	\$679,881.04	0.64%	0	\$0.00
	CBC NATIONAL BANK.	1	\$363,375.87	0.34%	0	\$0.00
	CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY.	1	\$90,510.43	0.09%	0	\$0.00
	CENTENNIAL BANK,	1	\$156,508.66	0.15%	0	\$0.00
	CF FUNDING, CORPORATION,	1	\$293,500.00	0.28%	0	\$0.00
	COASTAL MORTGAGE INC,	1	\$299,500.00	0.28%	0	\$0.00
	COMMUNITY MORTGAGE	2	\$464,833.20	0.44%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION,	1	\$360,000.00	0.34%	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE	1	\$417,000.00	0.39%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP,	5	\$1,037,352.03	0.98%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$127,538.22	0.12%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$220,410.00	0.21%	0	\$0.00
	DELAWARE CORPORATION	1	\$171,535.48	0.16%	0	\$0.00
	DESERET FIRST CREDIT UNION	2	\$235,490.43	0.22%	0	\$0.00
	DESERET FIRST CREDIT UNION,	1	\$242,217.71	0.23%	0	\$0.00
	DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$323,469.23	0.31%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$276,564.07	0.26%	0	\$0.00
	EAIFNAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,248.27	0.15%	0	\$0.00
	EMERY FEDERAL CREDIT UNION,	1	\$293,800.00	0.28%	0	\$0.00
	ENTERPRISE BANK, NA,	2	\$536,000.00	0.51%	0	\$0.00



ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION.	1	\$416,357.96	0.39%	0	\$0.00
EQUITY BANK,	1	\$416,357.96	0.39%	0	\$0.00
ESSENTIAL MORTGAGE LOAN SERVICES,	1	\$290,000.00	0.27%	0	\$0.00
FAIR HAVEN BANK AND TRUST,	1	\$180,000.00	0.17%	0	\$0.00
FAIRWAY INDEOENDENT MORTGAGE CORPORATION	1	\$322,502.68	0.31%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$648,291.77	0.61%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CXRPCRATICN	1	\$417,000.00	0.39%	0	\$0.00
FARMERS AND MERCHANTS	1	\$365,000.00	0.35%	0	\$0.00
FARMINGTON FINANCIAL GROUP LLC	1	\$379,401.96	0.36%	0	\$0.00
FFS INC,	1	\$414,346.88	0.39%	0	\$0.00
FFSI , INC.	2	\$930,000.00	0.88%	0	\$0.00
FFSI OF NC,	2	\$717,800.00	0.68%	0	\$0.00
FFSI, INC., A CORPORATION.	2	\$759,874.19	0.72%	0	\$0.00
FINANCIAL CORP,	1	\$355,748.00	0.34%	0	\$0.00
FIRST FINANCIAL SERVICES	1	\$199,192.84	0.19%	0	\$0.00
FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$338,155.21	0.32%	0	\$0.00
FIRST FINANCIAL SERVICES,	15	\$4,321,131.54	4.09%	0	\$0.00
FIRST FINANCIAL SERVICES, INC	44	\$14,029,824.99	13.29%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	6	\$2,076,821.59	1.97%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$228,182.95	0.22%	0	\$0.00
FIRST IMPERIAL MORTGAGE INC	1	\$369,000.00	0.35%	0	\$0.00
FIRST VOLUNTEER BANK	1	\$417,000.00	0.39%	0	\$0.00
FIRSTLINE MORTGAGE INC,	1	\$192,000.00	0.18%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	33	\$9,101,445.59	8.62%	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC,	1	\$117,364.87	0.11%	0	\$0.00
FSG BANK NA	2	\$465,576.51	0.44%	0	\$0.00
FSG BANK NA.	1	\$65,800.00	0.06%	0	\$0.00
GATEWAY BANK OF CENTRAL FLORIDA,	1	\$192,000.00	0.18%	0	\$0.00
GE OCRPCRATICN	1	\$214,069.90	0.2%	0	\$0.00
GENEVA FINANCIAL LLC,	1	\$277,763.00	0.26%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$301,250.00	0.29%	0	\$0.00
GOLDWATER BANK,	1	\$415,685.55	0.39%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$391,396.45	0.37%	0	\$0.00
	1	\$153,000.00	0.14%	0	\$0.00

GOODMORTGAGE.COM, A CORPORATION.						
GUARANTY FEDERAL MORTGAGE LLC.	1	\$281,879.00	0.27%	0	\$0.00	
GUM TREE MORTGAGE, LLC,	1	\$179,651.82	0.17%	0	\$0.00	
HAPO COMMUNITY CREDIT UNION,	1	\$140,000.00	0.13%	0	\$0.00	
HERITAGE OAKS BANK,	1	\$383,314.19	0.36%	0	\$0.00	
HOME LOAN OF CENTRAL FLORIDA,	3	\$1,000,774.04	0.95%	0	\$0.00	
HOMEFIRST MORTGAGE CORP,	1	\$417,000.00	0.39%	0	\$0.00	
HOMESTAR MORTGAGE INC	2	\$599,377.97	0.57%	0	\$0.00	
HOMESTAR MORTGAGE INC,	2	\$642,500.00	0.61%	0	\$0.00	
HYNDHAM CAPITAL MORTGAGE , INC	1	\$106,036.48	0.1%	0	\$0.00	
HYNDHAM CAPITAL MORTGAGE,	2	\$749,935.21	0.71%	0	\$0.00	
INDEPENDENT BANK	1	\$535,174.74	0.51%	0	\$0.00	
INDEPENDENT BANK D/	2	\$624,857.96	0.59%	0	\$0.00	
JOURNEY FINANCIAL ,	1	\$189,000.00	0.18%	0	\$0.00	
JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$141,981.06	0.13%	0	\$0.00	
JOURNEY FINANCIAL INC, A CLAIFORNIA CORPORATION	1	\$295,000.00	0.28%	0	\$0.00	
JOURNEY FINANCIAL,	2	\$813,458.57	0.77%	0	\$0.00	
KAHSAS STATE BANK OF MANHATTAN,	1	\$256,100.00	0.24%	0	\$0.00	
KANSAS STATE BANK OF MANHATTAN,	2	\$547,156.25	0.52%	0	\$0.00	
KOHLER CREDIT	1	\$126,000.00	0.12%	0	\$0.00	
LENDERFI, INC,	2	\$715,439.55	0.68%	0	\$0.00	
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$617,937.72	0.59%	0	\$0.00	
LENDERLIVE NETWORK, INC.	2	\$396,805.51	0.38%	0	\$0.00	
M2 LENDING SOLUTIONS, LLC,	1	\$192,800.00	0.18%	0	\$0.00	
MAGNOLIA MORTGAGE INC	1	\$244,000.00	0.23%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC,	1	\$416,357.96	0.39%	0	\$0.00	
MCGGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$127,700.00	0.12%	0	\$0.00	
MCGLONE MORTGAGE,	2	\$488,477.32	0.46%	0	\$0.00	
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$416,314.56	0.39%	0	\$0.00	
MCSLOHE MORTGAGE,	1	\$361,000.00	0.34%	0	\$0.00	
MDKJR2 INC. A TEXAS CORPORATION.	1	\$89,871.95	0.09%	0	\$0.00	
MELBOURNE FINANCIAL CORPORATION,	2	\$584,000.00	0.55%	0	\$0.00	
METROPOLITAN HOME	1	\$416,243.89	0.39%	0	\$0.00	
MEYERS FUNDING, INC,	2	\$575,000.00	0.54%	0	\$0.00	
MISSOURI CORPORATION	1	\$115,764.50	0.11%	0	\$0.00	
MORTGAGE BROKERS SERVICES,	1	\$193,700.00	0.18%	0	\$0.00	

MORTGAGE CAPITAL ASSOCIATES,	1	\$392,000.00	0.37%	0	\$0.00
MORTGAGE FACTORY, INC,	1	\$400,000.00	0.38%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$369,404.87	0.35%	0	\$0.00
MORTGAGE FACTORY, INC.	1	\$310,021.93	0.29%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC,	1	\$171,311.82	0.16%	0	\$0.00
MORTGAGE RESEARCH	1	\$208,480.00	0.2%	0	\$0.00
NATIONS LENDING CORP	1	\$209,676.66	0.2%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$309,501.38	0.29%	0	\$0.00
NETWORK CAPITAL	2	\$585,999.00	0.55%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$308,800.00	0.29%	0	\$0.00
NORTH ISLAND FINANCIAL CREDIT	1	\$256,096.33	0.24%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES ,	1	\$347,500.00	0.33%	0	\$0.00
NORTHPOINT MORTGAGE	1	\$398,736.86	0.38%	0	\$0.00
NORTHPOINT MORTGAGE INC	1	\$193,000.00	0.18%	0	\$0.00
OCEAN MORTGAGE CORP,	1	\$250,000.00	0.24%	0	\$0.00
PEOPLES BANK	4	\$803,147.83	0.76%	0	\$0.00
PEOPLES BANK,	2	\$525,471.09	0.5%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION.	1	\$317,418.04	0.3%	0	\$0.00
PHH HOME LOANS, LLC,	1	\$254,807.08	0.24%	0	\$0.00
PINNACLE FEDERAL CREDIT UNION.	1	\$119,811.15	0.11%	0	\$0.00
PLAGSTAR BANK, FSB	1	\$386,000.00	0.37%	0	\$0.00
POLI MORTGAGE GROUP,	2	\$783,891.19	0.74%	0	\$0.00
PRAIRIE MOUNTAIN BANK,	1	\$235,800.00	0.22%	0	\$0.00
PREMIER MORTGAGE ADVISORS, LLC,	1	\$214,500.00	0.2%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC,	2	\$552,023.58	0.52%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$290,000.00	0.27%	0	\$0.00
PRUDLER FUNDING, A CALIFORNIA CORPORATION	2	\$562,934.16	0.53%	0	\$0.00
REGENT FINANCIAL GROUP INC,	1	\$157,406.27	0.15%	0	\$0.00
REMINGTON MORTGAGE,	1	\$262,400.00	0.25%	0	\$0.00
ROSS MORTGAGE COMPANY, INC.	1	\$174,730.56	0.17%	0	\$0.00
RPIM MORTGAGE,	1	\$413,362.57	0.39%	0	\$0.00
RPM MORTGAGE,	2	\$649,498.44	0.62%	0	\$0.00
SEACOAST MORTGAGE CORPORATION,	2	\$578,305.81	0.55%	0	\$0.00
SHAH MORTGAGES,	1	\$243,000.00	0.23%	0	\$0.00
SKYLINE FINANCIAL CORP.,	1	\$527,500.00	0.5%	0	\$0.00
SOUTHWEST BANK	1	\$416,342.58	0.39%	0	\$0.00

	STRATEGIC LENDING GROUP INCORPORATED	6	\$1,787,519.63	1.69%	0	\$0.00
	STRATIS FINANCIAL CORP,	1	\$548,750.00	0.52%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING,	1	\$417,000.00	0.39%	0	\$0.00
	THE SOUTHWESTERN	1	\$160,752.11	0.15%	0	\$0.00
	THE TURNKEY FOUNDATION, INC.	1	\$166,750.00	0.16%	0	\$0.00
	TRUST COMPANY OF	1	\$260,847.76	0.25%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP,	1	\$625,500.00	0.59%	0	\$0.00
	UNITED TEXAS BANK,	1	\$251,516.00	0.24%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION,	2	\$308,031.46	0.29%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$329,491.90	0.31%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$195,279.72	0.18%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$192,000.00	0.18%	0	\$0.00
	VALLEY BANK,	1	\$242,029.78	0.23%	0	\$0.00
	WESTERN BANCORP	2	\$684,444.55	0.65%	0	\$0.00
	WIDE FINANCIAL LLC,	2	\$770,334.10	0.73%	0	\$0.00
	WYNDH AM CAPITAL MORTGAGE,	3	\$1,121,047.99	1.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$260,343.42	0.25%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	44	\$13,969,006.76	13.23%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$288,297.37	0.27%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$1,657,234.42	1.57%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	5	\$1,846,895.52	1.75%	0	\$0.00
	Unavailable	2	\$582,345.49	0.65%	0	\$0.00
<b>Total</b>		<b>362</b>	<b>\$105,597,292.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5G84	1ST ALLIANCE MORTGAGE,	1	\$260,100.00	0.23%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	1	\$237,000.00	0.21%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC,	2	\$736,000.00	0.65%	0	\$0.00
	AK BELL INC,	1	\$318,250.00	0.28%	0	\$0.00
	ALLIED FIRST BANK,	1	\$215,000.00	0.19%	0	\$0.00
	AMC IHC,	1	\$308,750.00	0.27%	0	\$0.00
	AMC INC,	1	\$312,000.00	0.27%	0	\$0.00
	AMERICAN FINANCING	1	\$216,687.34	0.19%	0	\$0.00
	AMERICAN FIRST	1	\$69,903.56	0.06%	0	\$0.00
	AMERICAN KEN INC,	1	\$417,000.00	0.37%	0	\$0.00
	AMERICAN LENDING,	1	\$339,499.11	0.3%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE,	2	\$378,297.90	0.33%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC.	2	\$436,500.00	0.38%	0	\$0.00
		1	\$123,000.00	0.11%	0	\$0.00

AMERICAN MORTGAGE ADVISORS CORPORATION,					
ANDERSON FINANCIAL GROUP INC.	1	\$148,500.00	0.13%	0	\$0.00
ANDERSON FINANCIAL GROUP INC., THE,	3	\$736,019.00	0.65%	0	\$0.00
ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$147,691.61	0.13%	0	\$0.00
ASSURED MORTGAGE BANKERS CORP,	3	\$705,974.00	0.62%	0	\$0.00
ATLANTIS MORTGAGE CO., INC	1	\$183,000.00	0.16%	0	\$0.00
AUGUSTA FINANCIAL	1	\$360,000.00	0.32%	0	\$0.00
AYRES FINANCIAL ADVISORS INC,	1	\$140,000.00	0.12%	0	\$0.00
BANK OF THE ROCKIES,	1	\$190,000.00	0.17%	0	\$0.00
BANKERS FUNDING GROUP, INC.	1	\$302,000.00	0.26%	0	\$0.00
BAYBURG FINANCIAL,	1	\$334,400.00	0.29%	0	\$0.00
BCK CAPITAL INC,	1	\$138,500.00	0.12%	0	\$0.00
CALABASAS FUNDING	5	\$1,653,905.42	1.45%	0	\$0.00
CALIFORNIA CORPORATION	1	\$405,000.00	0.36%	0	\$0.00
CALIFORNIA CORPORATION.	4	\$1,112,600.00	0.98%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS INC	2	\$750,989.10	0.66%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC,	2	\$361,100.00	0.32%	0	\$0.00
CAPITAL CORP	1	\$246,400.00	0.22%	0	\$0.00
CAPITAL CORP,	2	\$451,000.00	0.4%	0	\$0.00
CAPSTONE DIRECT,	1	\$332,000.00	0.29%	0	\$0.00
CENTENNIAL BANK,	1	\$107,045.54	0.09%	0	\$0.00
CF FUNDING, CORPORATION,	1	\$237,500.00	0.21%	0	\$0.00
CLARK FINANCIAL GROUP LLC,	2	\$467,200.00	0.41%	0	\$0.00
CLIFTON MORTGAGE SERVICES, LLC,	1	\$133,000.00	0.12%	0	\$0.00
COLONIAL MORTGAGE CORPORATION,	1	\$262,105.00	0.23%	0	\$0.00
COMMUNITY FIRST BARK,	1	\$417,000.00	0.37%	0	\$0.00
CORBY MORTGAGE SERVICES INC,	1	\$301,000.00	0.26%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP,	1	\$224,500.00	0.2%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$417,000.00	0.37%	0	\$0.00
COUNSELORS MORTGAGE CORP,	1	\$259,500.00	0.23%	0	\$0.00
CROSSLINE CAPITAL,	1	\$256,700.00	0.23%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC,	1	\$351,500.00	0.31%	0	\$0.00
DESERET FIRST CREDIT UNION	1	\$296,000.00	0.26%	0	\$0.00
DESERET FIRST CREDIT UNION,	3	\$584,630.17	0.51%	0	\$0.00
DKF ENTERPRISE,	1	\$63,080.30	0.06%	0	\$0.00
DYNAMIC MORTGAGE SERVICES CORP,	1	\$400,000.00	0.35%	0	\$0.00
EMERALD FINANCIAL	1	\$388,000.00	0.34%	0	\$0.00
EMERY FEDERAL CREDIT UNION,	1	\$577,500.00	0.51%	0	\$0.00

EMRNAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,100.00	0.18%	0	\$0.00
ENTERPRISE BANK, NA,	1	\$210,000.00	0.18%	0	\$0.00
EQUITABLE HOME	1	\$339,000.00	0.3%	0	\$0.00
EVESHAM MORTGAGE, LLC,	1	\$294,300.00	0.26%	0	\$0.00
FAIRWAY FUNDING GROUP INC	1	\$228,484.77	0.2%	0	\$0.00
FAMILY MORTGAGE COMPANY OP MONTANA,	1	\$162,000.00	0.14%	0	\$0.00
FEDERAL CREDIT UNION OF MONTANA,	1	\$196,000.00	0.17%	0	\$0.00
FIDELITY DIRECT MORTGAGE LLC,	1	\$281,102.00	0.25%	0	\$0.00
FINANCIAL SERVICES INC,	2	\$504,390.00	0.44%	0	\$0.00
FIRST EQUITY RESIDENTIAL MORTGAGE, INC,	1	\$364,500.00	0.32%	0	\$0.00
FIRST FINANCIAL SERVICES,	7	\$2,750,566.03	2.41%	0	\$0.00
FIRST FINANCIAL SERVICES, INC	13	\$3,897,608.00	3.42%	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC,	1	\$291,970.00	0.26%	0	\$0.00
FIRST OHIO HOME FINANCE INC.,	2	\$339,688.08	0.3%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC,	1	\$268,000.00	0.24%	0	\$0.00
FIRST VOLUNTEER BANK	1	\$415,200.00	0.36%	0	\$0.00
FISHER FINANCIAL GROUP INC	1	\$255,000.00	0.22%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	100	\$24,839,872.91	21.79%	0	\$0.00
FLINT CREEK VALLEY BANK	1	\$133,802.60	0.12%	0	\$0.00
FORT FUNDING CORP	1	\$304,000.00	0.27%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION,	1	\$360,000.00	0.32%	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$281,340.13	0.25%	0	\$0.00
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	\$286,740.26	0.25%	0	\$0.00
GATEWAY BANK OF CENTRAL FLORIDA,	1	\$150,000.00	0.13%	0	\$0.00
GENEVA FINANCIAL LLC,	2	\$331,050.00	0.29%	0	\$0.00
GEORGIA SAVINGS AND LOAN	1	\$174,600.00	0.15%	0	\$0.00
GL FINANCIAL SERVICES, LLC,	1	\$400,000.00	0.35%	0	\$0.00
GLACIER MORTGAGE , INC .,	1	\$150,000.00	0.13%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	3	\$415,397.00	0.36%	0	\$0.00
GOLDEN EMPIRE	1	\$343,000.00	0.3%	0	\$0.00
GOLDWATER BANK	2	\$847,200.00	0.74%	0	\$0.00
GOLDWATER BANK,	1	\$200,700.00	0.18%	0	\$0.00
GOODMORTGAGE . COM,	1	\$393,000.00	0.34%	0	\$0.00
GOOGAIN, INC	1	\$512,000.00	0.45%	0	\$0.00
GOOGAIN, INC., A CALIFORNIA CORPORATION.	1	\$617,878.18	0.54%	0	\$0.00
GRADIENT HOME MORTGAGE, LLC,	1	\$131,800.00	0.12%	0	\$0.00

	GREEN VALLEY MORTGAGE LLC,	1	\$417,000.00	0.37%	0	\$0.00
	GREENCHOICE BANK,	1	\$250,000.00	0.22%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY ,	1	\$237,500.00	0.21%	0	\$0.00
	GUM TREE MORTGAGE, LLC,	2	\$231,775.66	0.2%	0	\$0.00
	HAWAIIAN MARKETING SERVICES INC,	1	\$286,000.00	0.25%	0	\$0.00
	HOME FINANCING INC,	2	\$1,027,500.00	0.9%	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	5	\$1,005,149.66	0.88%	0	\$0.00
	HOMELINK MORTGAGE INC,	3	\$786,954.52	0.69%	0	\$0.00
	HOMES MORTGAGE, LLC,	2	\$290,821.00	0.26%	0	\$0.00
	HOMESTAR MORTGAGE INC	2	\$459,900.00	0.4%	0	\$0.00
	HOMESTAR MORTGAGE INC,	3	\$690,250.00	0.61%	0	\$0.00
	HOMETOWN AMERICA	1	\$396,000.00	0.35%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$151,735.67	0.13%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION.	1	\$267,192.96	0.23%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC	1	\$126,000.00	0.11%	0	\$0.00
	HYNDHAM CAPITAL MORTGAGE,	1	\$250,000.00	0.22%	0	\$0.00
	IAB FINANCIAL BANK,	1	\$67,200.00	0.06%	0	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL	2	\$333,000.00	0.29%	0	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$115,273.38	0.1%	0	\$0.00
	IKON FINANCIAL GROUP, LLC,	2	\$624,085.00	0.55%	0	\$0.00
	INDEPENDENT BANK	2	\$339,700.00	0.3%	0	\$0.00
	INDEPENDENT BANK D/	1	\$180,000.00	0.16%	0	\$0.00
	JEHANNA LENDING GROUP, INC,	1	\$375,000.00	0.33%	0	\$0.00
	JOURNEY FINANCIAL,	2	\$619,000.00	0.54%	0	\$0.00
	KANE MORTGAGE INC,	1	\$170,000.00	0.15%	0	\$0.00
	LAKESIDE MORTGAGE COMPANY,	1	\$254,997.25	0.22%	0	\$0.00
	LARABY FINANCIAL GROUP,	1	\$417,000.00	0.37%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$157,283.00	0.14%	0	\$0.00
	LENDERFI, INC	1	\$179,728.89	0.16%	0	\$0.00
	LENDERFI, INC,	5	\$1,269,000.00	1.11%	0	\$0.00
	LENDING SOLUTIONS INC,	1	\$103,000.00	0.09%	0	\$0.00
	LENDING SOLUTIONS,	1	\$208,955.00	0.18%	0	\$0.00
	LUCEY MORTGAGE CORP,	1	\$373,500.00	0.33%	0	\$0.00
	LUND MORTGAGE TEAM,	1	\$166,800.00	0.15%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC,	1	\$147,950.00	0.13%	0	\$0.00
	MACS MORTGAGE INC,	1	\$117,900.00	0.1%	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$150,500.00	0.13%	0	\$0.00
	MATTAMY HOME FUNDING, LLC,	1	\$179,568.00	0.16%	0	\$0.00

MCGLONE MORTGAGE,	4	\$1,177,000.00	1.03%	0	\$0.00
MCJAB INC,	1	\$380,000.00	0.33%	0	\$0.00
MCJAB INC, A CALIFORNIA CORPORATION	1	\$216,687.34	0.19%	0	\$0.00
MCQLOHE MORTGAGE,	1	\$109,800.00	0.1%	0	\$0.00
MCT CREDIT UHION,	1	\$130,500.00	0.11%	0	\$0.00
MELBOURNE FINANCIAL CORPORATION,	1	\$114,925.00	0.1%	0	\$0.00
MERIT BANK.	1	\$66,000.00	0.06%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY,	1	\$184,500.00	0.16%	0	\$0.00
METROPOLITAN HOME	3	\$1,093,580.32	0.96%	0	\$0.00
MEYERS FUNDING, INC,	2	\$365,200.00	0.32%	0	\$0.00
MFC FUNDING INC,	1	\$250,000.00	0.22%	0	\$0.00
MID VALLEY SERVICES,	1	\$594,000.00	0.52%	0	\$0.00
MILESTONE MORTGAGE INC.	2	\$287,000.00	0.25%	0	\$0.00
MORTGAGE CONSULTANTS GROUP,	1	\$198,000.00	0.17%	0	\$0.00
MORTGAGE FACTORY, INC,	2	\$567,750.00	0.5%	0	\$0.00
MORTGAGE FIRST CORPORATION,	1	\$127,500.00	0.11%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$246,221.84	0.22%	0	\$0.00
MORTGAGE MASTERS	1	\$156,000.00	0.14%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC	2	\$229,920.00	0.2%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC,	2	\$244,000.00	0.21%	0	\$0.00
MORTGAGE PRO,	1	\$305,000.00	0.27%	0	\$0.00
MOUNTAIN COMMERCE	1	\$417,000.00	0.37%	0	\$0.00
NATIONS LENDING CORP	4	\$1,034,466.99	0.91%	0	\$0.00
NATIONS LENDING CORPORATION,	1	\$247,750.00	0.22%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$216,200.00	0.19%	0	\$0.00
NEIGHBORHOOD LOAMS,	1	\$151,785.83	0.13%	0	\$0.00
NEIGHBORHOOD LOANS,	1	\$236,250.00	0.21%	0	\$0.00
NETWORK CAPITAL	3	\$763,000.00	0.67%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$215,800.00	0.19%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC,	1	\$224,000.00	0.2%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$107,688.26	0.09%	0	\$0.00
NORTH CAROLINA LLC.	1	\$413,250.00	0.36%	0	\$0.00
NORTH ISLAND FINANCIAL CREDIT UNION.	1	\$189,713.83	0.17%	0	\$0.00
NORTHPOINT MORTGAGE	1	\$236,201.51	0.21%	0	\$0.00
NORTHPOINT MORTGAGE INC	2	\$438,000.00	0.38%	0	\$0.00
NORTHPOINT MORTGAGE,	3	\$798,150.00	0.7%	0	\$0.00



NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$357,655.36	0.31%	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC.	1	\$201,875.00	0.18%	0	\$0.00
OAK M3OX3AGE GROUP,	1	\$46,075.00	0.04%	0	\$0.00
OCEAN BANK,	1	\$247,000.00	0.22%	0	\$0.00
OCEAN MORTGAGE CORP	1	\$625,500.00	0.55%	0	\$0.00
OSTAR BAHK, FSB,	1	\$155,000.00	0.14%	0	\$0.00
PACIFIC FINANCE GROUP, LLC,	1	\$401,000.00	0.35%	0	\$0.00
PACIFIC RESIDENTIAL	1	\$149,788.66	0.13%	0	\$0.00
PARADISE BANK,	1	\$417,000.00	0.37%	0	\$0.00
PARAMOUNT LOAN SERVICES,	1	\$290,000.00	0.25%	0	\$0.00
PEOPLES BANK,	3	\$711,007.50	0.62%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$127,923.51	0.11%	0	\$0.00
PILOT BANK,	1	\$102,000.00	0.09%	0	\$0.00
PINE COUNTRY BANK,	1	\$150,000.00	0.13%	0	\$0.00
PIONEER MORTGAGE INC,	1	\$130,500.00	0.11%	0	\$0.00
PLN ASSOCIATES INC,	1	\$300,000.00	0.26%	0	\$0.00
POLI MORTGAGE GROUP,	1	\$247,570.69	0.22%	0	\$0.00
PREMIER HOME MORTGAGE INC	1	\$206,400.00	0.18%	0	\$0.00
PREMIER LENDING, INC,	1	\$120,000.00	0.11%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC,	1	\$224,000.00	0.2%	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION,	1	\$231,221.50	0.2%	0	\$0.00
PROLEHNDING MORTGAGE, LLC,	1	\$115,694.49	0.1%	0	\$0.00
PROLENDING MORTGAGE, LLC,	1	\$417,000.00	0.37%	0	\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$133,411.76	0.12%	0	\$0.00
PRUDLER FUNDING,	2	\$335,168.85	0.29%	0	\$0.00
PYTHIUS HOME LOANS INC,	1	\$262,500.00	0.23%	0	\$0.00
RED OAK MORTGAGE INC	1	\$372,000.00	0.33%	0	\$0.00
RESOURCE LENDING GROUP, LLC,	2	\$395,100.00	0.35%	0	\$0.00
ROSS MORTGAGE COMPANY, INC.	1	\$325,500.00	0.29%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$171,566.00	0.15%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC,	1	\$264,572.24	0.23%	0	\$0.00
SATORI FINANCIAL MORTGAGE GROUP, LLC,	1	\$327,200.00	0.29%	0	\$0.00
SCENIC OAKS FUNDING,	1	\$184,000.00	0.16%	0	\$0.00
SECURE FINANCIAL SERVICES,	3	\$680,600.00	0.6%	0	\$0.00
SELECT FINANCIAL MORTGAGE,	1	\$337,000.00	0.3%	0	\$0.00
SODERLIND INC,	1	\$98,332.49	0.09%	0	\$0.00
SOUTHERN BANK	1	\$161,500.00	0.14%	0	\$0.00
STATE CHARTERED	1	\$163,900.00	0.14%	0	\$0.00
STEPSTONE MORTGAGE COMPANY, INC,	2	\$782,900.00	0.69%	0	\$0.00

	STRATEGIC LENDING GROUP INCORPORATED	1	\$152,900.00	0.13%	0	\$0.00
	STRATIS FINANCIAL CORP	1	\$607,000.00	0.53%	0	\$0.00
	STRATIS FINANCIAL CORP,	1	\$177,000.00	0.16%	0	\$0.00
	SUN MORTGAGE COMPANY,	2	\$623,225.00	0.55%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING,	2	\$578,438.00	0.51%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$435,053.15	0.38%	0	\$0.00
	TEXAS CORPORATION.	2	\$385,300.00	0.34%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC,	1	\$230,400.00	0.2%	0	\$0.00
	THAYER FINANCIAL CORP,	1	\$318,750.00	0.28%	0	\$0.00
	THE BANK OF SAN ANTONIO	1	\$243,917.00	0.21%	0	\$0.00
	THE GALKOWSKI COMPANY,	1	\$283,599.84	0.25%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC,	1	\$138,400.00	0.12%	0	\$0.00
	TRUE STAR MORTGAGE	1	\$328,284.00	0.29%	0	\$0.00
	TRUST MORTGAGE LENDING CORP,	1	\$235,674.85	0.21%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP,	7	\$2,214,500.00	1.94%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$415,000.00	0.36%	0	\$0.00
	UNITED FIDELITY BANK,	1	\$35,000.00	0.03%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION,	4	\$1,040,775.00	0.91%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL L.	1	\$397,000.00	0.35%	0	\$0.00
	VICTORIA FINANCIAL CORP,	1	\$443,500.00	0.39%	0	\$0.00
	WATERMARK CAPITAL INC,	2	\$704,000.00	0.62%	0	\$0.00
	WENDEBURG INTERESTS INC,	1	\$208,000.00	0.18%	0	\$0.00
	WESTERN BANCORP	3	\$706,923.67	0.62%	0	\$0.00
	WESTERN BANCORP.	1	\$479,000.00	0.42%	0	\$0.00
	WIDE FINANCIAL LLC,	1	\$196,000.00	0.17%	0	\$0.00
	WILLAMETTE VALLEY	1	\$299,548.15	0.26%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	12	\$3,577,385.66	3.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION.	1	\$198,881.38	0.17%	0	\$0.00
	XPRO MORTGAGE INC,	1	\$408,000.00	0.36%	0	\$0.00
	Unavailable	1	\$125,315.11	0.05%	0	\$0.00
<b>Total</b>		<b>444</b>	<b>\$113,992,912.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5G92	1ST RATE HOME MORTGAGE, INC,	1	\$105,000.00	0.33%	0	\$0.00
	ACADEMY MORTGAGE CORP,	1	\$410,000.00	1.3%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$149,669.20	0.48%	0	\$0.00
	ANN ARBOR STATE BANK,	1	\$319,000.00	1.01%	0	\$0.00
	CALIFORNIA CORPORATION	1	\$147,000.00	0.47%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC,	1	\$413,000.00	1.31%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP,	3	\$685,498.36	2.18%	0	\$0.00
	COVENANT BANK,	1	\$128,000.00	0.41%	0	\$0.00

DESERET FIRST CREDIT UNION,	1	\$215,500.00	0.68%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP,	1	\$416,329.27	1.32%	0	\$0.00
EAIFWAY INDEPENDENT M3RTGAGE OQREORATICN	1	\$387,003.22	1.23%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION	1	\$278,600.00	0.89%	0	\$0.00
EROICA ENTERPRISES, INC,	1	\$301,500.00	0.96%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$414,775.68	1.32%	0	\$0.00
FFS INC,	1	\$241,500.00	0.77%	0	\$0.00
FFSI , INC.	2	\$640,379.48	2.03%	0	\$0.00
FFSI OF NC,	1	\$238,000.00	0.76%	0	\$0.00
FFSI OF NC, INC., A CORPORATION.	1	\$359,433.44	1.14%	0	\$0.00
FIRST FINANCIAL SERVICES,	4	\$1,526,172.62	4.85%	0	\$0.00
FIRST FINANCIAL SERVICES, INC	15	\$4,204,107.43	13.36%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$2,228,649.23	7.08%	0	\$0.00
GEORGIA SAVINGS AND LOAN	1	\$264,200.00	0.84%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	3	\$589,100.00	1.87%	0	\$0.00
GOLDWATER BANK	1	\$417,000.00	1.32%	0	\$0.00
GREAT PLAINS NATIONAL	1	\$121,891.92	0.39%	0	\$0.00
GUM TREE MORTGAGE, LLC,	1	\$187,383.00	0.6%	0	\$0.00
HOME LOAN INVESTMENT BANK ,	1	\$398,000.00	1.26%	0	\$0.00
HOME LOAN OF CENTRAL FLORIDA,	1	\$268,400.00	0.85%	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC,	1	\$114,872.00	0.36%	0	\$0.00
HYNDHAM CAPITAL MORTGAGE,	2	\$733,742.80	2.33%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN,	1	\$218,163.58	0.69%	0	\$0.00
KOHLER CREDIT UNION	1	\$113,900.00	0.36%	0	\$0.00
LENDERFI, INC,	3	\$854,401.20	2.71%	0	\$0.00
MACS MORTGAGE INC,	1	\$252,400.00	0.8%	0	\$0.00
MCGLONE MORTGAGE,	1	\$370,000.00	1.18%	0	\$0.00
MELBOURNE FINANCIAL CORPORATION,	1	\$387,000.00	1.23%	0	\$0.00
MICHIGAN CORPORATION	1	\$250,750.00	0.8%	0	\$0.00
MIDWEST MORTGAGE	1	\$101,967.76	0.32%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES,	1	\$339,000.00	1.08%	0	\$0.00
PACIFIC FINANCE GROUP, LLC,	1	\$250,000.00	0.79%	0	\$0.00
PARADIGM MORTGAGE GROUP	1	\$400,000.00	1.27%	0	\$0.00
PEOPLES BANK	1	\$352,102.04	1.12%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION.	1	\$283,053.05	0.9%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC,	1	\$410,701.33	1.3%	0	\$0.00

	PROLENDING MORTGAGE, LLC,	1	\$360,000.00	1.14%	0	\$0.00
	RPIM MORTGAGE,	1	\$390,000.00	1.24%	0	\$0.00
	RPM MORTGAGE,	1	\$389,000.00	1.24%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION,	1	\$70,000.00	0.22%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$130,693.99	0.42%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING,	1	\$197,772.00	0.63%	0	\$0.00
	TEXAS LOAN STAR INC,	1	\$100,100.00	0.32%	0	\$0.00
	WESTERN BANCORP.	1	\$416,329.27	1.32%	0	\$0.00
	WYNDH AM CAPITAL MORTGAGE,	1	\$239,622.29	0.76%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE , INC	1	\$341,461.77	1.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	23	\$7,108,330.09	22.59%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$243,007.53	0.79%	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$31,473,463.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5GM3	AMERICAN MORTGAGE INC,	1	\$249,074.00	6.89%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$309,319.20	8.56%	0	\$0.00
	FIRST OPTIOH MORTGAGE, LLC,	1	\$166,100.00	4.6%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$474,846.00	13.14%	0	\$0.00
	GOOGAIN, INC	1	\$167,778.37	4.64%	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	1	\$361,100.00	9.99%	0	\$0.00
	INSPIRA GROUP, INC,	1	\$279,925.00	7.75%	0	\$0.00
	NETWORK CAPITAL	2	\$533,151.07	14.76%	0	\$0.00
	NOVA FINANCIAL	1	\$304,000.00	8.41%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION.	1	\$249,663.25	6.91%	0	\$0.00
	SECURITY AMERICA MORTGAGE,	1	\$154,000.00	4.26%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$364,000.00	10.09%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,612,956.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5GN1	ALLEY LOANS, INC,	1	\$346,000.00	4.64%	0	\$0.00
	ALLIED MORTGAGE GROUP,	1	\$275,885.52	3.7%	0	\$0.00
	AMERICAN FINANCIAL LENDING INC,	1	\$264,000.00	3.54%	0	\$0.00
	BEST MORTGAGE , INC,	1	\$184,267.87	2.47%	0	\$0.00
	BLUE BRICK FINANCIAL LLC,	2	\$591,227.34	7.93%	0	\$0.00
	CALIFORNIA CORPORATION.	1	\$200,000.00	2.68%	0	\$0.00
	EMERY FEDERAL CREDIT UNION,	1	\$246,500.00	3.31%	0	\$0.00
	EVESHAM MORTGAGE, LLC,	1	\$200,729.25	2.69%	0	\$0.00
	FIDELITY MORTGAGE CORPORATION,	1	\$407,500.00	5.47%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,358,501.76	18.23%	0	\$0.00
		1	\$238,549.50	3.2%	0	\$0.00

	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY					
	LENDING SOLUTIONS ,	2	\$587,877.51	7.89%	0	\$0.00
	LENDING SOLUTIONS,	1	\$257,250.00	3.45%	0	\$0.00
	NETWORK CAPITAL	1	\$302,010.74	4.05%	0	\$0.00
	NORTHPOINT MORTGAGE,	1	\$276,500.00	3.71%	0	\$0.00
	PEOPLES BANK,	2	\$547,652.80	7.35%	0	\$0.00
	POLI MORTGAGE GROUP,	1	\$233,750.00	3.14%	0	\$0.00
	QUINTET MORTGAGE LLC,	1	\$372,300.00	5%	0	\$0.00
	REDWOOD CAPITAL, INC,	1	\$311,557.52	4.18%	0	\$0.00
	Unavailable	1	\$249,984.00	3.37%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,452,043.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5GP6	AMERICAN MORTGAGE INC,	1	\$393,500.00	7.13%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$379,454.13	6.88%	0	\$0.00
	AUGUSTA FINANCIAL	1	\$407,500.00	7.39%	0	\$0.00
	BLUE BRICK FINANCIAL LLC,	1	\$234,698.84	4.26%	0	\$0.00
	EMERY FEDERAL CREDIT UNION,	1	\$238,034.00	4.32%	0	\$0.00
	FAIRWAY ASSET CORPORATION,	1	\$313,000.00	5.68%	0	\$0.00
	FIRST NATIONAL BANK OF LAYTON,	1	\$199,486.96	3.62%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,120,665.88	20.32%	0	\$0.00
	HOMELINK MORTGAGE INC,	1	\$254,000.00	4.61%	0	\$0.00
	LENDING SOLUTIONS,	1	\$251,720.47	4.56%	0	\$0.00
	MORTGAGE OPPORTUNITY	1	\$317,700.00	5.76%	0	\$0.00
	NATIONS LENDING CORP	1	\$389,500.00	7.06%	0	\$0.00
	NORTHPOINT MORTGAGE,	1	\$315,000.00	5.71%	0	\$0.00
	PEOPLES BANK,	1	\$185,100.00	3.36%	0	\$0.00
	TRISTATE MORTGAGE CORPORATION,	1	\$315,781.00	5.73%	0	\$0.00
	VINSON MORTGAGE SERVICES INC,	1	\$200,100.00	3.61%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,515,241.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5GQ4	AAA CAPITAL INVESTMENT, INC	1	\$310,000.00	7.94%	0	\$0.00
	AMERICAN MORTGAGE INC,	1	\$187,068.88	4.79%	0	\$0.00
	AMERICAN PREFERRED LENDING	1	\$233,600.00	5.98%	0	\$0.00
	BEST MORTGAGE , INC,	1	\$240,700.00	6.16%	0	\$0.00
	CALIFORNIA CORPORATION.	1	\$323,703.25	8.29%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,071,749.99	27.44%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$197,500.00	5.06%	0	\$0.00
	MID VALLEY SERVICES,	1	\$177,600.00	4.55%	0	\$0.00
	NATIONS LENDING CORP	1	\$270,238.00	6.92%	0	\$0.00
	QUINTET MORTGAGE LLC,	1	\$417,000.00	10.68%	0	\$0.00
	RED OAK MORTGAGE INC	1	\$321,000.00	8.22%	0	\$0.00

	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$155,808.18	3.97%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,905,968.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5GR2	1ST ALLIANCE MORTGAGE, AAA CAPITAL INVESTMENT, INC	1	\$386,250.00	0.76%	0	\$0.00
	AAXY LLC,	1	\$335,200.00	0.66%	0	\$0.00
	ACE LENDING, LLC	1	\$175,200.00	0.34%	0	\$0.00
	ADK FINANCIAL GROUP,	1	\$279,622.83	0.55%	0	\$0.00
	AMC INC,	1	\$214,716.36	0.42%	0	\$0.00
	AMERICAN FINANCING	1	\$178,795.88	0.35%	0	\$0.00
	AMERICAN LENDING,	1	\$327,577.79	0.64%	0	\$0.00
	AMERICAN MORTGAGE INC, A MICHIGAN CORPORATION.	1	\$386,534.13	0.76%	0	\$0.00
	AMERICAN PREFERRED LENDING,	1	\$198,500.00	0.39%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS,	1	\$276,000.00	0.54%	0	\$0.00
	AUGUSTA FINANCIAL	3	\$1,144,040.75	2.24%	0	\$0.00
	BANKERS FUNDING GROUP, INC.	1	\$339,498.25	0.66%	0	\$0.00
	BARRETT FINANCIAL GROUP LLC,	1	\$415,801.74	0.81%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC,	1	\$237,000.00	0.46%	0	\$0.00
	BLUE BRICK FINANCIAL LLC,	2	\$541,050.00	1.06%	0	\$0.00
	CALIFORNIA CORPORATION	1	\$225,000.00	0.44%	0	\$0.00
	CALIFORNIA CORPORATION.	3	\$801,687.63	1.57%	0	\$0.00
	CAPITAL CORP,	2	\$441,117.15	0.86%	0	\$0.00
	CAPITAL FINANCIAL BANCORP INC,	1	\$409,974.58	0.8%	0	\$0.00
	CAPITAL REALTY, INC,	1	\$234,800.00	0.46%	0	\$0.00
	CATALYST LENDING INC	1	\$407,474.81	0.8%	0	\$0.00
	CORBYS MORTGAGE SERVICES INC,	2	\$527,779.47	1.03%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$364,000.00	0.71%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP,	1	\$408,984.79	0.8%	0	\$0.00
	EAST COAST CAPITAL CORP,	1	\$304,000.00	0.59%	0	\$0.00
	EAST STAR MORTGAGE	1	\$200,000.00	0.39%	0	\$0.00
	EASY MORTGAGE, INC	1	\$276,000.00	0.54%	0	\$0.00
	EMERALD FINANCIAL	1	\$314,603.68	0.62%	0	\$0.00
	EMERS FEDERAL CREDIT UNION,	1	\$175,200.00	0.34%	0	\$0.00
	EMERY FEDERAL CREDIT UNION,	1	\$357,000.00	0.7%	0	\$0.00
	FAIRWAY ASSET CORPORATION,	1	\$265,265.83	0.52%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$367,504.30	0.72%	0	\$0.00
	FAIRWAY INDEPENDENT M3RTGAGE CORPORATION	1	\$310,400.00	0.61%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,231.61	0.41%	0	\$0.00
		1	\$239,682.53	0.47%	0	\$0.00

	FINANCIAL AND REAL ESTATE CENTER,					
	FIRST OPTION MORTGAGE, LLC,	2	\$402,790.66	0.79%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC,	1	\$202,000.00	0.4%	0	\$0.00
	FIRST WHOLESALE LENDING INC,	1	\$390,000.00	0.76%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	32	\$9,030,944.98	17.66%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION,	1	\$280,000.00	0.55%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$242,886.94	0.48%	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$198,499.95	0.39%	0	\$0.00
	GL FINANCIAL SERVICES, LLC,	2	\$787,264.00	1.54%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$436,600.00	0.85%	0	\$0.00
	GOOGAIN, INC	1	\$361,000.00	0.71%	0	\$0.00
	GRAND CASTLE,	1	\$190,000.00	0.37%	0	\$0.00
	HAWAII AM MARKETING SERVICES INC,	1	\$498,774.48	0.98%	0	\$0.00
	HOME FINANCING INC,	1	\$272,000.00	0.53%	0	\$0.00
	HOME LENDING,	1	\$175,705.65	0.34%	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	3	\$624,771.99	1.22%	0	\$0.00
	HOMELINK MORTGAGE INC,	1	\$236,250.00	0.46%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$207,645.70	0.41%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC,	1	\$238,500.00	0.47%	0	\$0.00
	HORIZON BANK, SSB.	1	\$251,667.54	0.49%	0	\$0.00
	HP INC,	1	\$251,124.00	0.49%	0	\$0.00
	HUNTER FINANCIAL GROUP LLC	2	\$495,631.13	0.97%	0	\$0.00
	INFINITY FUNDING PLC,	1	\$205,822.38	0.4%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA	2	\$610,372.75	1.19%	0	\$0.00
	INTEGRITY HOME LOAN	1	\$199,840.49	0.39%	0	\$0.00
	JOURNEY FINANCIAL,	3	\$1,055,000.00	2.06%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$256,177.28	0.5%	0	\$0.00
	KONDAUR CAPITAL CORPORATION	1	\$400,000.00	0.78%	0	\$0.00
	LENDERLIVE NETWORK,	1	\$176,000.00	0.34%	0	\$0.00
	LENDING SOLUTIONS ,	1	\$223,160.00	0.44%	0	\$0.00
	LENDING SOLUTIONS,	1	\$245,678.62	0.48%	0	\$0.00
	LOANCORP FINANCIAL INC,	1	\$288,000.00	0.56%	0	\$0.00
	LOANLEADERS OF AMERICA INC,	2	\$493,000.00	0.96%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$316,891.56	0.62%	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$256,000.00	0.5%	0	\$0.00

MANHATTAN FINANCIAL GROUP,	1	\$380,550.00	0.74%	0	\$0.00
MELBOURNE FINANCIAL CORPORATION,	1	\$327,328.11	0.64%	0	\$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$328,576.50	0.64%	0	\$0.00
MICHIGAN UNITED MORTGAGE LLC,	1	\$180,000.00	0.35%	0	\$0.00
MID VALLEY SERVICES,	1	\$200,000.00	0.39%	0	\$0.00
MK LENDING, CORP,	2	\$788,542.60	1.54%	0	\$0.00
MORTGAGE COMPANY LLC,	1	\$416,455.54	0.81%	0	\$0.00
MORTGAGE OPPORTUNITY	1	\$200,000.00	0.39%	0	\$0.00
NATIONS LENDING CORP	4	\$1,091,745.00	2.14%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$222,400.00	0.43%	0	\$0.00
NETWORK CAPITAL	1	\$239,100.00	0.47%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION,	1	\$286,350.93	0.56%	0	\$0.00
NEW ERA MORTGAGE SERVICES, INC,	1	\$297,500.00	0.58%	0	\$0.00
NEW VIEW MORTGAGE CORP .,	1	\$273,250.00	0.53%	0	\$0.00
NORTHPOINT MORTGAGE,	2	\$400,062.29	0.78%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$242,694.19	0.47%	0	\$0.00
NORTHWEST PACIFIC MORTGAGE CORP,	1	\$272,424.00	0.53%	0	\$0.00
OAK MKTGAGE GROUP,	1	\$406,500.00	0.8%	0	\$0.00
PLAGSTAR BANK, FSB	1	\$360,000.00	0.7%	0	\$0.00
POLI MORTGAGE GROUP,	1	\$354,821.40	0.69%	0	\$0.00
PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$292,123.48	0.57%	0	\$0.00
PRIME TIME MORTGAGE CORPORATION,	1	\$322,000.00	0.63%	0	\$0.00
PROLENDING MORTGAGE, LLC,	2	\$588,905.00	1.15%	0	\$0.00
RATE ONE FINANCIAL,	1	\$367,500.00	0.72%	0	\$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$249,435.78	0.49%	0	\$0.00
REMINGTON MORTGAGE LTD,	1	\$382,200.00	0.75%	0	\$0.00
ROSS MORTGAGE COMPANY, INC.	1	\$295,885.74	0.58%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	2	\$590,139.06	1.15%	0	\$0.00
RPM MORTGAGE,	1	\$327,000.00	0.64%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$401,487.81	0.79%	0	\$0.00
SEACOAST MORTGAGE CORPORATION,	1	\$180,000.00	0.35%	0	\$0.00
SECURE FINANCIAL SERVICES , INC	1	\$389,368.00	0.76%	0	\$0.00
TAYLOR MORRISON HOME FUNDING	1	\$265,966.00	0.52%	0	\$0.00
TAYLOR MORRISON HOME FUNDING,	2	\$573,666.47	1.12%	0	\$0.00
TECH MORTGAGE, INC,	1	\$268,200.00	0.52%	0	\$0.00
TEXAS PREMIER MORTGAGE INC,	1	\$336,000.00	0.66%	0	\$0.00



	THE FARMERS CITIZENS BANK	1	\$200,000.00	0.39%	0	\$0.00
	TOP FLITE FINANCIAL, INC,	3	\$913,337.30	1.79%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$290,649.70	0.57%	0	\$0.00
	UNITED MORTGAGE, LLC,	1	\$255,636.51	0.5%	0	\$0.00
	UNITED TEXAS BANK,	1	\$208,000.00	0.41%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION,	1	\$183,350.00	0.36%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$401,000.00	0.78%	0	\$0.00
	VINSON MORTGAGE SERVICES INC,	1	\$197,750.89	0.39%	0	\$0.00
	WALCOTT TRUST AND SAVINGS BANK,	1	\$280,000.00	0.55%	0	\$0.00
	WATERMARK CAPITAL INC,	1	\$414,500.00	0.81%	0	\$0.00
	WESTERN BANCORP.	2	\$489,909.70	0.96%	0	\$0.00
	WORLD WIDE CREDIT	1	\$217,000.00	0.42%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$402,400.00	0.79%	0	\$0.00
	Unavailable	2	\$504,704.36	1.01%	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$51,130,506.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5GS0	AAXY, LLC	1	\$59,919.18	0.91%	0	\$0.00
	ALKAH MORTGAGE CORP,	1	\$67,200.00	1.03%	0	\$0.00
	ARIZONA CORPORATION.	1	\$83,675.00	1.28%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS,	1	\$75,000.00	1.14%	0	\$0.00
	BANKERS FUNDING GROUP, INC.	1	\$63,920.00	0.98%	0	\$0.00
	BCK CAPITAL INC,	1	\$63,000.00	0.96%	0	\$0.00
	BLACK HILLS COMMUNITY BANK,	1	\$50,335.12	0.77%	0	\$0.00
	CALIFORNIA CORPORATION.	1	\$67,500.00	1.03%	0	\$0.00
	CENTENNIAL BANK,	1	\$48,000.00	0.73%	0	\$0.00
	CLARK FINANCIAL GROUP LLC,	1	\$54,350.00	0.83%	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE,	1	\$79,983.24	1.22%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$77,148.28	1.18%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$32,800.00	0.5%	0	\$0.00
	DIRECT HOME LOANS, LLC,	1	\$69,750.00	1.06%	0	\$0.00
	DKF ENTERPRISE,	1	\$53,000.00	0.81%	0	\$0.00
	EQUITABLE HOME	1	\$84,000.00	1.28%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$50,935.83	0.78%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$50,935.83	0.78%	0	\$0.00
	FAIRWAY FUNDING GROUP INC,	1	\$72,706.29	1.11%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC,	1	\$82,289.01	1.26%	0	\$0.00

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED BANK	1	\$70,000.00	1.07%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	31	\$1,972,068.99	30.09%	0	\$0.00
FLORIDA STATE CHARTERED BANK.	1	\$71,250.00	1.09%	0	\$0.00
GENEVA FINANCIAL LLC,	2	\$105,170.59	1.6%	0	\$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC.	2	\$131,497.34	2.01%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	4	\$213,221.69	3.25%	0	\$0.00
GOLDWATER BANK,	1	\$71,509.92	1.09%	0	\$0.00
GREEN HAVEN CAPITAL, INC,	1	\$72,992.20	1.11%	0	\$0.00
HOME LOAN OF CENTRAL FLORIDA,	3	\$221,900.00	3.39%	0	\$0.00
ILTIS LENDING GROUP,	1	\$76,800.00	1.17%	0	\$0.00
INDEPENDENT BANK	1	\$65,912.93	1.01%	0	\$0.00
INFINITY FUNDING PLC,	1	\$74,905.63	1.14%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL	1	\$59,600.00	0.91%	0	\$0.00
IRONWOOD MORTGAGE LLC,	1	\$70,000.00	1.07%	0	\$0.00
KOHLER CREDIT UNION,	1	\$80,000.00	1.22%	0	\$0.00
LENDING SOLUTIONS INC,	1	\$60,000.00	0.92%	0	\$0.00
LENDING SOLUTIONS,	1	\$75,897.62	1.16%	0	\$0.00
M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	\$57,672.21	0.88%	0	\$0.00
MID VALLEY SERVICES,	2	\$127,500.00	1.95%	0	\$0.00
MONTGOMERY MORTGAGE INC,	1	\$73,647.34	1.12%	0	\$0.00
MUTUAL FINANCIAL CORPORATION,	1	\$50,328.00	0.77%	0	\$0.00
NOLAN MORTGAGE CORPORATION,	1	\$83,886.85	1.28%	0	\$0.00
NOVA FINANCIAL	2	\$145,506.02	2.22%	0	\$0.00
PAIRVIEH LENDIBG, IHC,	1	\$56,000.00	0.85%	0	\$0.00
PREMIER HOME MORTGAGE INC	1	\$84,000.00	1.28%	0	\$0.00
PREMIUM MORTGAGE	1	\$74,607.05	1.14%	0	\$0.00
PRIME ONE MORTGAGE CORP,	1	\$79,200.00	1.21%	0	\$0.00
PYTHIUS HOME LOANS INC,	1	\$55,000.00	0.84%	0	\$0.00
RED OAK MORTGAGE INC	1	\$70,000.00	1.07%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	3	\$197,755.17	3.02%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC,	1	\$72,390.00	1.1%	0	\$0.00
RUIDOSO MORTGAGE,	1	\$54,000.00	0.82%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK,	2	\$92,875.53	1.42%	0	\$0.00
SKAGIT STATE BANK,	1	\$84,500.00	1.29%	0	\$0.00
TEXAS CORPORATION.	1	\$63,938.00	0.98%	0	\$0.00
TEXAS STATE HOME LOANS, INC.	1	\$75,000.00	1.14%	0	\$0.00
THE CALLAWAY BANK,	1	\$62,940.00	0.96%	0	\$0.00
WALCOTT TRUST AND SAVINGS BANK,	1	\$55,000.00	0.84%	0	\$0.00
Unavailable	1	\$60,000.00	0.88%	0	\$0.00

<b>Total</b>		<b>101</b>	<b>\$6,554,920.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5GT8	1ST ALLIANCE MORTGAGE	1	\$112,500.00	1.12%	0	\$0.00
	AAXY LLC,	1	\$123,750.00	1.23%	0	\$0.00
	AMERICAN HOME LENDING, LLC,	2	\$243,586.78	2.42%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$121,340.01	1.21%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC, THE, A ILLINOIS CORPORATION.	1	\$120,000.00	1.19%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC,	1	\$119,838.36	1.19%	0	\$0.00
	CLARK BANK,	1	\$120,000.00	1.19%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$125,000.00	1.24%	0	\$0.00
	COAST COMMUNITY FEDERAL CREDIT UNION,	1	\$123,843.70	1.23%	0	\$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$119,286.25	1.18%	0	\$0.00
	COLUMBIA MORTGAGE INC,	1	\$120,350.00	1.2%	0	\$0.00
	DESERT CANYON MORTGAGE	1	\$120,750.00	1.2%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP,	1	\$111,498.00	1.11%	0	\$0.00
	EAST STAR MORTGAGE	1	\$120,000.00	1.19%	0	\$0.00
	EL CONQUISTADOR MORTGAGE, INC,	1	\$116,250.00	1.15%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION,	1	\$118,597.14	1.18%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$116,646.19	1.16%	0	\$0.00
	FAIRWAY ASSET CORPORATION,	1	\$117,000.00	1.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$117,345.27	1.17%	0	\$0.00
	FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$120,000.00	1.19%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$120,000.00	1.19%	0	\$0.00
	FIRST OHIO HOME FINANCE INC.,	1	\$112,058.00	1.11%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$1,892,775.00	18.8%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION,	1	\$123,750.00	1.23%	0	\$0.00
	FSG BANK NA.	1	\$118,243.80	1.17%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC,	1	\$123,500.00	1.23%	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$120,000.00	1.19%	0	\$0.00
	GEORGIA SAVINGS AND LOAN	1	\$121,600.00	1.21%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$115,200.00	1.14%	0	\$0.00

	HOME LOAN OF CENTRAL FLORIDA,	3	\$345,452.45	3.43%	0	\$0.00
	INLAND MORTGAGE INC,	1	\$123,200.00	1.22%	0	\$0.00
	INTEGRITY FIRST FINANCIAL, INC,	1	\$119,337.35	1.19%	0	\$0.00
	LEND TO AMERICA INC,	1	\$120,000.00	1.19%	0	\$0.00
	LENDERLIVE NETWORK,	2	\$223,851.20	2.22%	0	\$0.00
	LENDING SOLUTIONS ,	1	\$117,260.00	1.16%	0	\$0.00
	LENDING SOLUTIONS,	2	\$239,593.88	2.38%	0	\$0.00
	LOUIS INC.,	1	\$112,500.00	1.12%	0	\$0.00
	MARKETLINE MORTGAGE, LLC,	1	\$124,000.00	1.23%	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS,	1	\$119,774.11	1.19%	0	\$0.00
	MORTGAGE FACTORY, INC,	1	\$122,837.74	1.22%	0	\$0.00
	MORTGAGE INC,	1	\$111,849.13	1.11%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC,	1	\$121,920.00	1.21%	0	\$0.00
	MORTGAGE SPECIALISTS INCORPORATED,	1	\$112,362.11	1.12%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC,	1	\$112,000.00	1.11%	0	\$0.00
	NOVA FINANCIAL	1	\$114,848.56	1.14%	0	\$0.00
	OPTIMA MORTGAGE CORPORATION,	1	\$118,655.00	1.18%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC,	1	\$123,843.99	1.23%	0	\$0.00
	PRIORITY LENDING,	1	\$123,034.05	1.22%	0	\$0.00
	RAMBER CORP,	1	\$115,249.41	1.14%	0	\$0.00
	REAL ESTATE 100, INC. A CALIFORNIA CORPORATION.	1	\$124,000.00	1.23%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK,	1	\$125,000.00	1.24%	0	\$0.00
	SCENIC OAKS FUNDING,	1	\$116,250.00	1.15%	0	\$0.00
	SECURE FINANCIAL SERVICES,	1	\$113,174.30	1.12%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$120,000.00	1.19%	0	\$0.00
	SENTRIX FINANCIAL SERVICES,	1	\$116,600.00	1.16%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$122,500.00	1.22%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING,	1	\$120,983.00	1.2%	0	\$0.00
	TOP ONE MORTGAGE	1	\$119,625.00	1.19%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP,	2	\$236,250.00	2.35%	0	\$0.00
	VELOCITY FINANCIAL, LLC,	1	\$110,400.00	1.1%	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$117,341.73	1.17%	0	\$0.00
	VINSON MORTGAGE SERVICES LLC, A MISSOURI CORPORATION	1	\$123,843.99	1.23%	0	\$0.00
	Unavailable	2	\$225,796.65	2.26%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$10,068,042.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X5GU5	AAXY LLC,	1	\$104,800.00	0.94%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$106,200.00	0.95%	0	\$0.00
	ACE LENDING, LLC	1	\$92,450.00	0.83%	0	\$0.00
	ALBANY NORTH IDE MORTGAGE,	2	\$193,650.50	1.74%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$106,000.00	0.95%	0	\$0.00
	ARIZONA CORPORATION.	2	\$197,155.15	1.77%	0	\$0.00
	ASSURED FINANCIAL CORPORATION,	1	\$102,750.00	0.92%	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP,	1	\$103,419.72	0.93%	0	\$0.00
	BARRETT FINANCIAL GROUP LLC,	1	\$110,000.00	0.99%	0	\$0.00
	CALLISTO GROUP INC.	1	\$95,130.16	0.85%	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$89,878.76	0.81%	0	\$0.00
	CFS MORTGAGE CORPORATION.	1	\$88,880.12	0.8%	0	\$0.00
	COAST COMMUNITY FEDERAL CREDIT UNION,	1	\$107,783.97	0.97%	0	\$0.00
	COLORADO HOME MORTGAGES INC,	1	\$109,250.00	0.98%	0	\$0.00
	COMMUNITY FIRST BANK,	1	\$108,750.00	0.97%	0	\$0.00
	DIRECTIONS EQUITY LLC,	1	\$91,000.00	0.82%	0	\$0.00
	DIRECTORS FINANCIAL GROUP,	1	\$104,864.84	0.94%	0	\$0.00
	DKF ENTERPRISE,	1	\$100,000.00	0.9%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC.,	1	\$85,889.30	0.77%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$97,069.06	0.87%	0	\$0.00
	ENDEAVOR CAPITAL	1	\$101,059.00	0.91%	0	\$0.00
	FAIRVIEW LENDING, INC,	1	\$88,873.89	0.8%	0	\$0.00
	FAIRWAY ASSET CORPORATION,	1	\$98,000.00	0.88%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$105,000.00	0.94%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$86,890.54	0.78%	0	\$0.00
	FIRST NATIONAL BANK OF LAYTON,	1	\$101,363.00	0.91%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$87,203.00	0.78%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$2,662,540.45	23.86%	0	\$0.00
	FREEDOM LENDING LLC,	1	\$92,000.00	0.82%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$96,994.17	0.87%	0	\$0.00
	GLOBAL LBHDIHG SOLUTIONS,	1	\$83,084.00	0.74%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$104,000.00	0.93%	0	\$0.00
	GOLDWATER BANK	1	\$105,750.00	0.95%	0	\$0.00
	GOLDWATER BANK,	1	\$92,683.24	0.83%	0	\$0.00
	GRAND CASTLE,	2	\$187,000.00	1.68%	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	2	\$190,154.92	1.7%	0	\$0.00
	HORIZON COMMUNITY	1	\$108,800.00	0.97%	0	\$0.00
	HOUSTON HOME LOAN INC,	2	\$214,800.00	1.92%	0	\$0.00

IAB FINANCIAL BANK,	1	\$97,800.00	0.88%	0	\$0.00
IDAHO STATE UNIVERSITY FEDERAL	1	\$104,100.00	0.93%	0	\$0.00
INDEPENDENT BANK D/ LENDING SOLUTIONS ,	1	\$100,800.00	0.9%	0	\$0.00
LENDING SOLUTIONS,	2	\$189,861.93	1.7%	0	\$0.00
LOANLEADERS OF AMERICA	1	\$97,377.33	0.87%	0	\$0.00
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$94,874.90	0.85%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC.	1	\$89,009.12	0.8%	0	\$0.00
MAPLE MORTGAGE CORPORATION,	1	\$88,758.75	0.8%	0	\$0.00
MILESTONE MORTGAGE INC.	2	\$194,700.00	1.74%	0	\$0.00
MK LENDING, CORP,	1	\$102,764.50	0.92%	0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS,	1	\$95,250.00	0.85%	0	\$0.00
MORTGAGE ATLANTA LLC,	1	\$94,877.72	0.85%	0	\$0.00
MORTGAGE CAPITAL GROUP INC.,	1	\$97,970.82	0.88%	0	\$0.00
MORTGAGE FACTORY, INC,	1	\$99,865.29	0.89%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$85,986.62	0.77%	0	\$0.00
NATIONWIDE HOME LOANS CORP	1	\$105,364.19	0.94%	0	\$0.00
NEIDER MORTGAGE CONSULTANTS,	1	\$94,900.00	0.85%	0	\$0.00
NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$88,750.00	0.8%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$86,061.52	0.77%	0	\$0.00
PLAGSTAR BANK, FSB	1	\$95,447.29	0.86%	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION,	1	\$107,857.52	0.97%	0	\$0.00
PRIORITY LENDING,	1	\$100,000.00	0.9%	0	\$0.00
PROLENDING MORTGAGE, LLC,	1	\$102,960.00	0.92%	0	\$0.00
PRUDENTIAL MORTGAGE SERVICES LLC,	1	\$87,571.69	0.78%	0	\$0.00
PRUDLER FUNDING,	1	\$101,372.30	0.91%	0	\$0.00
RESIDENT LENDING GROUP INC,	1	\$107,325.00	0.96%	0	\$0.00
ROSS MORTGAGE COMPANY, INC.	1	\$107,464.63	0.96%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$216,924.41	1.94%	0	\$0.00
SCENIC OAKS FUNDING,	1	\$101,000.00	0.91%	0	\$0.00
SOMERSET LEHDING CORP,	1	\$105,800.00	0.95%	0	\$0.00
STRATIS FINANCIAL CORP,	1	\$90,000.00	0.81%	0	\$0.00
SUN VALLEY MORTGAGE SERVICES LLC,	1	\$95,000.00	0.85%	0	\$0.00
TANDEM MORTGAGE,	1	\$107,000.00	0.96%	0	\$0.00
TECH MORTGAGE, INC,	1	\$99,868.08	0.89%	0	\$0.00
THE CALLAWAY BANK,	1	\$76,000.00	0.68%	0	\$0.00
TOP ONE MORTGAGE	2	\$185,323.64	1.66%	0	\$0.00
UNITED MORTGAGE, LLC,	1	\$82,650.00	0.74%	0	\$0.00

	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$93,879.00	0.84%	0	\$0.00
	WENDEBURG INTERESTS INC,	1	\$97,000.00	0.87%	0	\$0.00
	WESTWOOD MORTGAGE	1	\$101,250.00	0.9%	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$11,159,465.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5GV3	AAA CAPITAL INVESTMENT, INC	1	\$141,000.00	0.64%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC,	1	\$135,816.80	0.62%	0	\$0.00
	AAXY LLC,	1	\$126,750.00	0.58%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$131,835.14	0.6%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE,LLC	2	\$254,944.88	1.16%	0	\$0.00
	AMERICAN KEN INC,	1	\$146,000.00	0.67%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION , A	1	\$148,000.00	0.68%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	2	\$280,687.71	1.28%	0	\$0.00
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION.	1	\$132,300.00	0.6%	0	\$0.00
	ANDERSON BROTHERS BANK,	1	\$126,003.00	0.58%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS	1	\$145,000.00	0.66%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC,	1	\$141,300.00	0.65%	0	\$0.00
	AUGUSTA FINANCIAL	1	\$146,500.00	0.67%	0	\$0.00
	AZ LENDING EXPERTS LLC,	1	\$128,950.00	0.59%	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP,	1	\$135,000.00	0.62%	0	\$0.00
	BEST MORTGAGE , INC,	2	\$259,100.00	1.18%	0	\$0.00
	BROWARD BANK OF COMMERCE.	1	\$150,000.00	0.68%	0	\$0.00
	CALABASAS FUNDING	1	\$130,000.00	0.59%	0	\$0.00
	CBC NATIONAL BANK	1	\$141,502.56	0.65%	0	\$0.00
	COLUMBIA MORTGAGE INC	1	\$149,797.94	0.68%	0	\$0.00
	COMMUNITY BANK OF FLORIDA,	1	\$130,703.05	0.6%	0	\$0.00
	COUNSELORS MORTGAGE CORP,	1	\$134,400.00	0.61%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$126,100.00	0.58%	0	\$0.00
	DOMIHIOH CAPITAL MORTGAGE	1	\$129,153.15	0.59%	0	\$0.00
	DUKE CITY HOME LOANS LLC,	1	\$136,622.52	0.62%	0	\$0.00
	EAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$129,800.00	0.59%	0	\$0.00
	EMERY FEDERAL CREDIT UNION,	3	\$425,600.85	1.94%	0	\$0.00
	FAIRWAY FUNDING GROUP INC,	1	\$135,850.00	0.62%	0	\$0.00
	FAIRWAY INDEPENDENT M3RTGAGE CORPORATION	1	\$136,000.00	0.62%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$134,300.00	0.61%	0	\$0.00
	FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$140,000.00	0.64%	0	\$0.00

	FFSI OF NC,	1	\$131,250.00	0.6%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC,	1	\$132,600.00	0.61%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC,	1	\$147,000.00	0.67%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC,	1	\$149,003.14	0.68%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$127,335.88	0.58%	0	\$0.00
	FLAGSTAR	1	\$142,312.01	0.65%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35	\$4,803,297.88	21.93%	0	\$0.00
	FRONTLINE FINANCIAL LLC,	1	\$130,232.14	0.59%	0	\$0.00
	GE CCRPCRATICN	1	\$149,806.92	0.68%	0	\$0.00
	GEORGETOWN MORTGAGE,	1	\$126,333.42	0.58%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$142,316.57	0.65%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$273,250.00	1.25%	0	\$0.00
	GOOGAIN, INC	1	\$150,000.00	0.68%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$125,845.08	0.57%	0	\$0.00
	GREAT LAKES HOME MORTGAGE,	1	\$131,250.00	0.6%	0	\$0.00
	HDE FINANCIAL,	1	\$137,572.68	0.63%	0	\$0.00
	HOME BUYERS MORTGAGE CORP,	1	\$147,000.00	0.67%	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	1	\$127,920.00	0.58%	0	\$0.00
	HOMES MORTGAGE, LLC,	1	\$149,985.00	0.68%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC,	1	\$146,819.25	0.67%	0	\$0.00
	HUNTER FINANCIAL GROUP LLC	1	\$148,000.00	0.68%	0	\$0.00
	IAB FINANCIAL BANK,	1	\$126,400.00	0.58%	0	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL	1	\$127,500.00	0.58%	0	\$0.00
	ILLINOIS CORPORATION.	1	\$144,000.00	0.66%	0	\$0.00
	ILTIS LENDING GROUP,	1	\$150,000.00	0.68%	0	\$0.00
	INC DBA FOUNDATION FINANCIAL GROUP	2	\$287,375.21	1.31%	0	\$0.00
	INDEPENDENT BANK	1	\$125,903.68	0.57%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$139,815.64	0.64%	0	\$0.00
	LENDING SOLUTIONS INC,	1	\$134,830.15	0.62%	0	\$0.00
	LENDING SOLUTIONS,	6	\$860,252.55	3.93%	0	\$0.00
	LIBERTY MORTGAGE LENDING,	4	\$559,605.00	2.56%	0	\$0.00
	LOANLEADERS OF AMERICA INC,	1	\$149,240.00	0.68%	0	\$0.00
	LOANLENDERS OF AMERICA	1	\$150,000.00	0.68%	0	\$0.00
	LOUIS INC.,	1	\$130,000.00	0.59%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$142,016.95	0.65%	0	\$0.00
	MATTAMY HOME FUNDING, LLC,	2	\$255,000.00	1.16%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$127,331.79	0.58%	0	\$0.00



	MCGLONE MORTGAGE,	1	\$139,610.00	0.64%	0	\$0.00
	MIDAMERICA BANCORP,	1	\$129,600.00	0.59%	0	\$0.00
	MK LENDING, CORP,	1	\$128,000.00	0.58%	0	\$0.00
	MORTGAGE FACTORY, INC,	1	\$138,000.00	0.63%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC,	1	\$141,075.00	0.64%	0	\$0.00
	NORTHPOINT MORTGAGE,	2	\$286,884.16	1.31%	0	\$0.00
	NORTHWEST PACIFIC MORTGAGE CORP,	1	\$140,000.00	0.64%	0	\$0.00
	NOVA FINANCIAL	1	\$142,341.54	0.65%	0	\$0.00
	PIONEER BANK, SSB.	1	\$128,081.12	0.58%	0	\$0.00
	PLAGSTAR BANK, FSB	1	\$125,075.00	0.57%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC,	1	\$150,000.00	0.68%	0	\$0.00
	PRIMESOURCE MORTGAGE , INC	1	\$150,000.00	0.68%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION,	1	\$127,925.38	0.58%	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC,	1	\$125,650.00	0.57%	0	\$0.00
	QUINTET MORTGAGE LLC,	1	\$142,500.00	0.65%	0	\$0.00
	RATE ONE FINANCIAL,	1	\$143,000.00	0.65%	0	\$0.00
	RENEW LENDING, INC.	1	\$133,600.00	0.61%	0	\$0.00
	RIVERA MORTGAGE,	1	\$140,600.00	0.64%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK,	1	\$127,750.00	0.58%	0	\$0.00
	SCENIC OAKS	1	\$133,900.00	0.61%	0	\$0.00
	SCENIC OAKS FUNDING,	1	\$134,200.00	0.61%	0	\$0.00
	SECURE FINANCIAL SERVICES INC	1	\$146,960.00	0.67%	0	\$0.00
	SOMERSET LENDING CORP,	1	\$144,322.32	0.66%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$142,320.71	0.65%	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.	1	\$143,900.00	0.66%	0	\$0.00
	TEXAS CORPORATION.	2	\$273,645.00	1.25%	0	\$0.00
	TEXAS STATE HOME LOANS, INC.	2	\$273,771.34	1.25%	0	\$0.00
	THE CALLAWAY BANK,	1	\$142,500.00	0.65%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$128,250.00	0.59%	0	\$0.00
	TOP FLITE FINANCIAL, INC,	1	\$148,730.16	0.68%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$147,019.00	0.67%	0	\$0.00
	US WIDE FINANCIAL LLC	1	\$145,000.00	0.66%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL L.	1	\$136,000.00	0.62%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$149,797.94	0.68%	0	\$0.00
	VICTORIA FINANCIAL CORP,	1	\$128,833.95	0.59%	0	\$0.00
	VINSON MORTGAGE SERVICES INC,	1	\$135,607.00	0.62%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$136,000.00	0.62%	0	\$0.00
		1	\$131,833.93	0.69%	0	\$0.00

	WESTERN MORTGAGE CO, A TEXAS CORPORATION.					
<b>Total</b>		<b>159</b>	<b>\$21,899,702.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5GW1	AAXY, LLC	1	\$165,000.00	0.76%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC,	1	\$172,000.00	0.79%	0	\$0.00
	ALL AMERICAN MORTGAGE,	1	\$165,000.00	0.76%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE,LLC	1	\$169,424.48	0.78%	0	\$0.00
	AMERICAN KEN INC,	4	\$635,039.26	2.93%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$170,000.00	0.79%	0	\$0.00
	ANPLEX INVESTMENT & FINANCIAL,	1	\$165,000.00	0.76%	0	\$0.00
	APPROVED MORTGAGE CORPORATION,	1	\$159,100.00	0.73%	0	\$0.00
	AUGUSTA FINANCIAL	2	\$316,493.10	1.46%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$174,769.55	0.81%	0	\$0.00
	AYRES FINANCIAL ADVISORS INC,	1	\$173,375.00	0.8%	0	\$0.00
	BANKWEST INC.	1	\$157,410.28	0.73%	0	\$0.00
	BEST MORTGAGE , INC,	1	\$166,500.00	0.77%	0	\$0.00
	BMP IRE AMERICA,	1	\$158,250.00	0.73%	0	\$0.00
	CALIFORNIA CORPORATION.	1	\$164,782.72	0.76%	0	\$0.00
	CAPITAL ASSISTANCE CORP	1	\$156,560.00	0.72%	0	\$0.00
	COMBANK MORTGAGE COMPANY, A FLORIDA CORPORATION.	1	\$163,802.58	0.76%	0	\$0.00
	DIRECTIONS EQUITY LLC,	1	\$162,450.00	0.75%	0	\$0.00
	DIRECTORS FINANCIAL GROUP,	1	\$155,599.45	0.72%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$158,000.00	0.73%	0	\$0.00
	EASY MORTGAGE, INC	1	\$156,000.00	0.72%	0	\$0.00
	EMERY FEDERAL CREDIT UNION,	1	\$165,650.00	0.77%	0	\$0.00
	EMPIRE FINANCIAL,	1	\$163,000.00	0.75%	0	\$0.00
	EQUITY EXPRESS MORTGAGE CORPORATION,	1	\$170,000.00	0.79%	0	\$0.00
	EVESHAM MORTGAGE, LLC,	1	\$152,000.00	0.7%	0	\$0.00
	FAIRWAY FUNDING GROUP INC,	1	\$159,600.00	0.74%	0	\$0.00
	FINANCIAL DYNAMICS, INC,	2	\$309,797.90	1.43%	0	\$0.00
	FINANCIAL SERVICES OF TAMPA BAY,	3	\$473,193.98	2.19%	0	\$0.00
	FIRST OHIO HOME FINANCE INC.,	1	\$172,300.00	0.8%	0	\$0.00
	FIRST OPTION LENDING,	1	\$152,625.00	0.71%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC,	1	\$172,860.19	0.8%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$158,205.23	0.73%	0	\$0.00
	FIRST STATE	1	\$166,000.00	0.77%	0	\$0.00

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	34	\$5,541,366.02	25.6%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC,	1	\$159,948.55	0.74%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$164,787.61	0.76%	0	\$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$155,973.51	0.72%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$151,000.00	0.7%	0	\$0.00
GOLDEN EMPIRE	1	\$153,402.28	0.71%	0	\$0.00
GRADIENT HOME MORTGAGE, LLC,	1	\$168,000.00	0.78%	0	\$0.00
HOME LOAN OF CENTRAL FLORIDA,	1	\$155,799.19	0.72%	0	\$0.00
HOMELINK MORTGAGE INC,	2	\$325,325.00	1.5%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$172,500.00	0.8%	0	\$0.00
HURON VALLEY FINANCIAL,	1	\$167,000.00	0.77%	0	\$0.00
INDEPENDENT BANK D/	1	\$165,000.00	0.76%	0	\$0.00
JSP REAL ESTATE SERVICES INC,	1	\$169,747.50	0.78%	0	\$0.00
KOHLER CREDIT UNION,	1	\$155,325.00	0.72%	0	\$0.00
LENDING SOLUTIONS ,	1	\$168,000.00	0.78%	0	\$0.00
LENDING SOLUTIONS,	1	\$156,000.00	0.72%	0	\$0.00
LOANCORP FINANCIAL INC,	1	\$163,788.89	0.76%	0	\$0.00
LOANLEADERS OF AMERICA INC,	1	\$161,352.40	0.75%	0	\$0.00
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$157,000.00	0.73%	0	\$0.00
MANHATTAN FINANCIAL GROUP,	1	\$152,793.90	0.71%	0	\$0.00
MAS ASSOCIATES LLC	1	\$160,000.00	0.74%	0	\$0.00
MED 5 FEDERAL CREDIT UNION	2	\$320,572.67	1.48%	0	\$0.00
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION.	1	\$161,047.12	0.74%	0	\$0.00
MORTGAGE CONSULTANTS GROUP,	1	\$168,750.00	0.78%	0	\$0.00
MORTGAGE GROUP,	1	\$156,000.00	0.72%	0	\$0.00
NATIONS LENDING CORP	1	\$159,900.00	0.74%	0	\$0.00
NEIDER MORTGAGE CONSULTANTS,	1	\$151,720.00	0.7%	0	\$0.00
NETWORK CAPITAL	1	\$171,500.00	0.79%	0	\$0.00
NOLAN MORTGAGE CORPORATION,	1	\$152,000.00	0.7%	0	\$0.00
NORTHPOINT MORTGAGE,	1	\$156,655.00	0.72%	0	\$0.00
OCEAN MORTGAGE CORP	2	\$325,000.00	1.5%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$172,217.70	0.8%	0	\$0.00
PEOPLES DISCOUNT MORTGAGE INC.,	1	\$171,493.00	0.79%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC,	1	\$175,000.00	0.81%	0	\$0.00
PREO MORTGAGE LLC,	1	\$164,671.86	0.76%	0	\$0.00
PRESTIGE MORTGAGE SERVICES, INC,	2	\$341,500.00	1.58%	0	\$0.00
PRIORITY LENDING,	1	\$161,037.27	0.74%	0	\$0.00

	QAKMDRTCAGE GROUP,	1	\$152,800.00	0.71%	0	\$0.00
	REDWOOD CAPITAL, INC,	1	\$157,000.00	0.73%	0	\$0.00
	SCENIC OAKS FUNDING,	1	\$165,000.00	0.76%	0	\$0.00
	STRATIS FINANCIAL CORP,	1	\$170,000.00	0.79%	0	\$0.00
	SUNVEST MORTGAGE GROUP,	1	\$165,376.93	0.76%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC,	1	\$168,532.78	0.78%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING,	1	\$168,950.00	0.78%	0	\$0.00
	TECH MORTGAGE, INC,	1	\$154,196.30	0.71%	0	\$0.00
	TEXAS STATE HOME LOANS, INC.	1	\$164,300.00	0.76%	0	\$0.00
	THE FIRST STATE BANK,	1	\$171,548.81	0.79%	0	\$0.00
	THE LOAN ARRANGERS LLC,	1	\$164,350.00	0.76%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$170,679.94	0.79%	0	\$0.00
	TRISTATE MORTGAGE CORPORATION,	1	\$172,000.00	0.79%	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA	1	\$160,000.00	0.74%	0	\$0.00
	UNITED TEXAS BANK,	1	\$166,840.00	0.77%	0	\$0.00
	VICTORIA FINANCIAL CORP,	2	\$348,000.00	1.61%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$155,000.00	0.72%	0	\$0.00
	VINSON MORTGAGE SERVICES INC,	1	\$159,798.69	0.71%	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$21,647,336.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5GX9	AAA CAPITAL INVESTMENT, INC	1	\$594,215.05	1.26%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC,	5	\$1,567,651.06	3.33%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$255,000.00	0.54%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$471,454.41	1%	0	\$0.00
	ACG FUNDING INC.,, A CALIFORNIA CORPORATION.	1	\$345,000.00	0.73%	0	\$0.00
	ADK FINANCIAL GROUP,	2	\$714,000.00	1.52%	0	\$0.00
	ALKAN MORTGAGE CORP,	1	\$261,420.68	0.56%	0	\$0.00
	AMERICAN KEN INC,	1	\$360,000.00	0.77%	0	\$0.00
	AMERICAN KEN,	1	\$417,000.00	0.89%	0	\$0.00
	AMERIFIRST FINANCIAL,	1	\$350,694.67	0.75%	0	\$0.00
	AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION.	1	\$178,769.59	0.38%	0	\$0.00
	AUGUSTA FIANACIAL INC., A CALIFORNIA CORPORATION	1	\$416,487.26	0.89%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC A MARYLAND LLC.	1	\$205,713.24	0.44%	0	\$0.00
	CALABASAS FUNDING	2	\$553,653.04	1.18%	0	\$0.00
	CALIFORHIA CORPORATIOH.	1	\$300,353.95	0.64%	0	\$0.00
	CALIFORNIA CORPORATION.	7	\$2,249,754.78	4.78%	0	\$0.00
	CASH SAVER LOANS	1	\$417,000.00	0.89%	0	\$0.00

CATALYST LENDING,	1	\$187,500.00	0.4%	0	\$0.00
CENTRAL FINANCEAL GROUP, INC., A CALIFORNIA CORPORATION.	1	\$262,169.74	0.56%	0	\$0.00
CFC MORTGAGE, A CALIFORNIA CORPORATION	1	\$288,750.00	0.61%	0	\$0.00
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$232,713.50	0.49%	0	\$0.00
DIRECT HOME LOANS, LLC,	1	\$180,000.00	0.38%	0	\$0.00
DIRECTORS FINANCIAL GROUP,	2	\$637,500.00	1.36%	0	\$0.00
EAST STAR MORTGAGE	1	\$264,669.15	0.56%	0	\$0.00
EMERALD 2000 GROUP,	1	\$243,428.43	0.52%	0	\$0.00
EMERY FEDERAL CREDIT UNION,	1	\$195,500.00	0.42%	0	\$0.00
EMPIRE AMERICA,	1	\$307,500.00	0.65%	0	\$0.00
EQUITABLE HOME	1	\$236,250.00	0.5%	0	\$0.00
EQUITY EXPRESS MORTGAGE CORPORATION,	1	\$175,480.38	0.37%	0	\$0.00
FINANCIAL CORP,	1	\$409,000.00	0.87%	0	\$0.00
FINANCIAL DYNAMICS, INC,	1	\$254,679.17	0.54%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	46	\$14,208,093.60	30.2%	0	\$0.00
GOOD NEWS MORTGAGE FUNDING INC.	1	\$211,500.00	0.45%	0	\$0.00
GOOGAIN, INC	1	\$417,000.00	0.89%	0	\$0.00
GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$225,750.00	0.48%	0	\$0.00
GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$179,762.97	0.38%	0	\$0.00
GRAND CASTLE,	2	\$614,925.00	1.31%	0	\$0.00
HERITAGE BANK OF NEVADA,	1	\$258,750.00	0.55%	0	\$0.00
HOME LOAN OF CENTRAL FLORIDA,	1	\$193,744.53	0.41%	0	\$0.00
HOMELINK MORTGAGE INC,	1	\$322,500.00	0.69%	0	\$0.00
HORIZON FINANCE, INC,	2	\$687,613.69	1.46%	0	\$0.00
ICM REAL ESTATE INC,	1	\$296,000.00	0.63%	0	\$0.00
INFINITY FUNDING PLC,	1	\$207,800.00	0.44%	0	\$0.00
INNOVATIVE LENDING SOLUTIONS INC,	1	\$269,405.31	0.57%	0	\$0.00
INTEGRITY MORTGAGE	1	\$198,482.28	0.42%	0	\$0.00
J & P REAL ESTATE SERVICES INC	1	\$200,000.00	0.43%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$345,000.00	0.73%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$349,559.65	0.74%	0	\$0.00
J& P REAL ESTATE SERVICES INC. A CALIFORNIA CORPOATION.	1	\$273,000.00	0.58%	0	\$0.00
J&P REAL ESTATE SERVICES INC.	1	\$259,500.00	0.55%	0	\$0.00
JJST CORPORATION,	1	\$382,000.00	0.81%	0	\$0.00
	1	\$359,515.07	0.76%	0	\$0.00

JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION					
JOURNEY FINANCIAL,	1	\$180,767.01	0.38%	0	\$0.00
JSP REAL ESTATE SERVICES INC,	1	\$240,000.00	0.51%	0	\$0.00
KEYS FEDERAL CREDIT UNION,	1	\$200,000.00	0.43%	0	\$0.00
LENDING SOLUTIONS ,	1	\$334,900.00	0.71%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$360,156.09	0.77%	0	\$0.00
M2 LENDING SOLUTIONS, LLC,	1	\$238,500.00	0.51%	0	\$0.00
MARKETLINE MORTGAGE, LLC	1	\$220,951.97	0.47%	0	\$0.00
MAXREAL CUPERTINO	1	\$220,000.00	0.47%	0	\$0.00
MCJAB INC, A CALIFORNIA CORPORATION.	1	\$235,715.91	0.5%	0	\$0.00
METROPOLITAN HOME	2	\$485,284.61	1.03%	0	\$0.00
MGN FUNDING	1	\$242,008.32	0.51%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC.	1	\$187,475.00	0.4%	0	\$0.00
MORTGAGE OPPORTUNITY	1	\$342,750.00	0.73%	0	\$0.00
NATIONS LENDING CORP	1	\$373,191.39	0.79%	0	\$0.00
NETWORK CAPITAL	1	\$192,750.00	0.41%	0	\$0.00
NORTCO INC.	1	\$283,000.00	0.6%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES,	1	\$375,000.00	0.8%	0	\$0.00
NOVA FINANCIAL	2	\$412,000.00	0.88%	0	\$0.00
PACIFIC FINANCE GROUP, LLC,	1	\$230,000.00	0.49%	0	\$0.00
REAL ESTATE 100, INC. , A CALIFORNIA CORPORATION.	1	\$180,000.00	0.38%	0	\$0.00
RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$199,736.63	0.42%	0	\$0.00
ST FIN CORP,	1	\$269,660.30	0.57%	0	\$0.00
STARION FINANCIAL.	1	\$305,705.98	0.65%	0	\$0.00
STRATIS FINANCIAL CORP,	3	\$1,130,733.49	2.4%	0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$244,500.00	0.52%	0	\$0.00
SUN MORTGAGE COMPANY,	1	\$251,250.00	0.53%	0	\$0.00
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.89%	0	\$0.00
TENG CORP,	1	\$315,000.00	0.67%	0	\$0.00
TEXAS LOAN STAR INC,	1	\$188,550.00	0.4%	0	\$0.00
THAYER FINANCIAL CORP,	1	\$281,250.00	0.6%	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	1	\$417,000.00	0.89%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP,	3	\$737,017.48	1.57%	0	\$0.00
VICTORIA FINANCIAL CORP,	5	\$1,277,047.50	2.71%	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$206,000.00	0.44%	0	\$0.00
VICTORIA FINANCIAL' CORP,	1	\$192,500.00	0.41%	0	\$0.00

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	WESTERN BANCORP.	1	\$292,123.48	0.62%	0	\$0.00
	WESTWOOD MORTGAGE INC	1	\$385,752.81	0.82%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	1	\$227,250.00	0.48%	0	\$0.00
	Unavailable	1	\$180,000.00	0.38%	0	\$0.00
<b>Total</b>		<b>162</b>	<b>\$47,045,738.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5GY7	COLUMBIA MORTGAGE INC,	1	\$193,700.00	4.03%	0	\$0.00
	EAST STAR MORTGAGE	1	\$250,000.00	5.2%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC,	1	\$177,050.67	3.68%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,037,382.21	42.4%	0	\$0.00
	HORIZON BANK SSB,	1	\$210,400.00	4.38%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.	1	\$224,729.65	4.68%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION.	1	\$205,600.00	4.28%	0	\$0.00
	PLAGSTAR BANK, FSB	1	\$176,000.00	3.66%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$217,600.00	4.53%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$336,000.00	6.99%	0	\$0.00
	ST FIN CORP,	1	\$262,191.81	5.46%	0	\$0.00
	TANDEM MORTGAGE, INC., A CALIFORNIA C ORPORATION	1	\$304,000.00	6.33%	0	\$0.00
	WESTERN BANCORP	1	\$210,000.00	4.38%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,804,654.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5GZ4	AK BELL INC,	1	\$40,949.58	1.43%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC,	1	\$51,937.40	1.81%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC,	1	\$49,500.00	1.73%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC,	1	\$75,000.00	2.62%	0	\$0.00
	COMBANK MORTGAGE COMPANY,	1	\$58,400.00	2.04%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC,	1	\$59,028.48	2.06%	0	\$0.00
	EXECUTIVE FINANCIAL SERVICES COMPANY, INC,	1	\$63,000.00	2.2%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$62,922.54	2.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$54,720.00	1.91%	0	\$0.00
	FINANCIAL SERVICES OF TAMPA BAY,	1	\$63,675.16	2.22%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$83,898.88	2.93%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$666,294.40	23.28%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	3	\$167,549.29	5.85%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$84,897.68	2.97%	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	2	\$130,918.29	4.57%	0	\$0.00

	HOMETOWN MORTGAGE COMPANY INC,	1	\$55,932.59	1.95%	0	\$0.00
	INFINITY FUNDING PLC, A ARIZONA LLC.	1	\$52,424.57	1.83%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$78,653.17	2.75%	0	\$0.00
	INTEGRITY HOME LOAN	1	\$60,000.00	2.1%	0	\$0.00
	LENDING SOLUTIONS,	1	\$65,000.00	2.27%	0	\$0.00
	LIBERTY MORTGAGE LENDING,	1	\$55,300.00	1.93%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC,	1	\$67,500.00	2.36%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC,	1	\$40,000.00	1.4%	0	\$0.00
	MID VALLEY SERVICES,	1	\$51,300.00	1.79%	0	\$0.00
	PEOPLES BANK	1	\$31,327.98	1.09%	0	\$0.00
	REGENT FINANCIAL GROUP INC,	1	\$68,715.40	2.4%	0	\$0.00
	RESIDENT LENDING GROUP INC,	1	\$84,000.00	2.93%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	5	\$298,800.32	10.44%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY,	1	\$72,750.00	2.54%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC,	1	\$67,918.15	2.4%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$2,862,313.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5H26	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$289,298.44	2.97%	0	\$0.00
	AMERICAN PREFERRED LENDING,	1	\$157,500.00	1.62%	0	\$0.00
	CALLISTO GROUP INC.	1	\$414,500.00	4.26%	0	\$0.00
	COPPERPOINT MORTGAGE LLC,	1	\$124,512.00	1.28%	0	\$0.00
	FAIRWAY ASSET CORPORATION,	1	\$264,000.00	2.71%	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$331,392.77	3.41%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC,	1	\$223,500.00	2.3%	0	\$0.00
	FIRST OHIO HOME FINANCE INC.,	1	\$199,656.20	2.05%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,016,758.27	31%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$158,000.00	1.62%	0	\$0.00
	GRAND CASTLE,	2	\$591,000.00	6.07%	0	\$0.00
	HOME BUYERS MORTGAGE CORP,	2	\$336,728.89	3.46%	0	\$0.00
	HOMELINK MORTGAGE INC,	2	\$795,000.00	8.17%	0	\$0.00
	INDEPENDENT BANK	1	\$100,000.00	1.03%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$329,000.00	3.38%	0	\$0.00
	LENDING SOLUTIONS, INC	1	\$234,262.78	2.41%	0	\$0.00
	MAXREAL CUPERTINO,	1	\$250,000.00	2.57%	0	\$0.00
	MORTGAGE FACTORY, INC,	2	\$467,103.79	4.8%	0	\$0.00
	POWERHOUSE SOLUTIONS INC,	1	\$212,500.00	2.18%	0	\$0.00
	RPM MORTGAGE INC	1	\$286,627.29	2.95%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP.	1	\$199,656.79	2.05%	0	\$0.00



	VANT POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$137,893.00	1.42%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$405,000.00	4.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	1	\$208,000.00	2.13%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$9,731,890.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5H34	1ST ALLIANCE MORTGAGE,	1	\$400,916.44	0.76%	0	\$0.00
	ADVANTAGE COLORADO INC,	1	\$268,000.00	0.51%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC,	1	\$369,399.00	0.7%	0	\$0.00
	ANN ARBOR STATE BANK,	1	\$199,692.07	0.38%	0	\$0.00
	ARMED FORCES BANK NA	1	\$192,753.52	0.37%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$618,586.37	1.18%	0	\$0.00
	BANKWEST INC.	1	\$417,000.00	0.79%	0	\$0.00
	BRIGHTSTAR CREDIT	1	\$109,000.00	0.21%	0	\$0.00
	CALABASAS FUNDING	1	\$570,200.00	1.08%	0	\$0.00
	CALIFORNIA CORPORATION.	1	\$228,000.00	0.43%	0	\$0.00
	CATALYST LENDING,	2	\$804,000.00	1.53%	0	\$0.00
	CBC NATIONAL BANK	2	\$532,450.00	1.01%	0	\$0.00
	CERTUSBANK N.A.	1	\$152,600.00	0.29%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP,	3	\$673,500.00	1.28%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$416,343.73	0.79%	0	\$0.00
	COUNSELORS MORTGAGE CORP.	1	\$275,500.00	0.52%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	\$162,734.04	0.31%	0	\$0.00
	DESERET FIRST CREDIT UNION	1	\$225,652.03	0.43%	0	\$0.00
	DESERET FIRST CREDIT UNION,	4	\$758,046.92	1.44%	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	2	\$373,349.74	0.71%	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$103,034.01	0.2%	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP,	1	\$417,000.00	0.79%	0	\$0.00
	ESSENTIAL MORTGAGE LOAN SERVICES,	1	\$220,495.00	0.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE OORPCRATICN	1	\$417,000.00	0.79%	0	\$0.00
	FARMINGTON FINANCIAL GROUP LLC	1	\$416,357.96	0.79%	0	\$0.00
	FFSI , INC	1	\$290,000.00	0.55%	0	\$0.00
	FFSI OF NC,	3	\$723,700.00	1.38%	0	\$0.00
	FFSI, INC., A CORPORATION.	1	\$391,383.07	0.74%	0	\$0.00
	FFSO, INC., A CORPORATION.	1	\$218,847.43	0.42%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$244,000.00	0.46%	0	\$0.00

FIRST FINANCIAL SERVICES,	10	\$3,455,922.72	6.57%	0	\$0.00
FIRST FINANCIAL SERVICES, INC	24	\$7,156,708.46	13.6%	0	\$0.00
FIRST NATIONAL BANK OF LAYTON,	1	\$230,287.01	0.44%	0	\$0.00
FIRST OPTION MORTGAGE,	1	\$224,000.00	0.43%	0	\$0.00
FIRST SOUTH FINANCIAL CREDIT UNION,	1	\$118,826.23	0.23%	0	\$0.00
FIRST UTAH BANK,	1	\$144,034.43	0.27%	0	\$0.00
FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION	1	\$270,323.15	0.51%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$4,342,760.94	8.25%	0	\$0.00
FREEDOM LENDING LLC,	1	\$276,487.00	0.53%	0	\$0.00
FSG BANK NA.	2	\$306,100.00	0.58%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	2	\$586,638.25	1.12%	0	\$0.00
GEORGIA SAVINGS AND LOAN	1	\$256,975.00	0.49%	0	\$0.00
GOLD STAR MORTGAGE FIIAHICIAL OROUP,	1	\$205,600.00	0.39%	0	\$0.00
GOLDWATER BANK,	1	\$274,126.90	0.52%	0	\$0.00
GREAT PLAINS	1	\$369,929.55	0.7%	0	\$0.00
HARBOR COMMUNITY BANK	1	\$63,750.00	0.12%	0	\$0.00
HOME LOAN OF CENTRAL FLORIDA,	1	\$348,736.14	0.66%	0	\$0.00
HYNDHAM CAPITAL MORTGAGE , INC.	1	\$310,925.22	0.59%	0	\$0.00
HYNDHAM CAPITAL MORTGAGE,	1	\$399,384.12	0.76%	0	\$0.00
IKON FINANCIAL GROUP, LLC,	1	\$218,000.00	0.41%	0	\$0.00
INTEGRITY HOME LOAN	1	\$377,000.00	0.72%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN,	1	\$272,000.00	0.52%	0	\$0.00
KOHLER CREDIT UNION,	1	\$394,250.00	0.75%	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	4	\$714,289.33	1.36%	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$697,708.00	1.33%	0	\$0.00
LOAN ONE MORTGAGE CO.,	1	\$101,729.03	0.19%	0	\$0.00
MCGLONE MORTGAGE,	1	\$292,750.00	0.56%	0	\$0.00
METROPOLITAN HOME	3	\$1,009,500.00	1.92%	0	\$0.00
MFC FUNDING INC,	1	\$355,200.00	0.68%	0	\$0.00
MORTGAGE FACTORY, INC,	2	\$593,346.00	1.13%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC,	1	\$132,000.00	0.25%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION,	1	\$260,589.24	0.5%	0	\$0.00
NORTHPOINT MORTGAGE	1	\$285,437.00	0.54%	0	\$0.00
OGLETHORPE MORTGAGE COMPANY INC,	1	\$278,050.35	0.53%	0	\$0.00
PFSI OF NC,	1	\$269,000.00	0.51%	0	\$0.00
PLAINS COMMERCE BANK,	2	\$284,790.00	0.54%	0	\$0.00

	POLI MORTGAGE GROUP, INC.	1	\$342,959.41	0.65%	0	\$0.00
	PREMIER LENDING, INC,	1	\$269,983.50	0.51%	0	\$0.00
	SECURE FINANCIAL SERVICES,	1	\$261,900.00	0.5%	0	\$0.00
	SKYLINE FINANCIAL CORP.,	1	\$209,616.04	0.4%	0	\$0.00
	SOUND MORTGAGE INC,	1	\$306,586.75	0.58%	0	\$0.00
	STRATIS FINANCIAL CORP	2	\$811,032.25	1.54%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP,	1	\$350,000.00	0.67%	0	\$0.00
	WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	\$197,288.48	0.37%	0	\$0.00
	WYNDH AM CAPITAL MORTGAGE,	2	\$697,656.62	1.33%	0	\$0.00
	WYNDHAM CAPITAL MORTGACT:.,	1	\$363,500.00	0.69%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	31	\$10,351,598.57	19.68%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$399,345.85	0.76%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$588,753.44	1.12%	0	\$0.00
	Unavailable	1	\$395,250.00	0.74%	0	\$0.00
<b>Total</b>		<b>177</b>	<b>\$52,612,166.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5H42	1ST EAGLE MORTGAGE,	1	\$225,000.00	0.75%	0	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$414,000.00	1.38%	0	\$0.00
	BARTON HILLS MORTGAGE LLC.	1	\$417,000.00	1.39%	0	\$0.00
	DEL NORTE CREDIT UNION,	1	\$290,000.00	0.97%	0	\$0.00
	DESERET FIRST CREDIT UNION	1	\$417,000.00	1.39%	0	\$0.00
	DUKE CITY HOME LOANS LLC,	1	\$239,700.00	0.8%	0	\$0.00
	FEDERATED MORTGAGE CORP.,	1	\$322,000.00	1.07%	0	\$0.00
	FIRST FINANCIAL SERVICES,	4	\$1,385,500.00	4.61%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	18	\$5,887,300.00	19.61%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC. A CORPORATION.	1	\$164,273.04	0.55%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$156,000.00	0.52%	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$157,000.00	0.52%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,763,550.00	9.2%	0	\$0.00
	FSG BANK NA.	1	\$300,000.00	1%	0	\$0.00
	GENEVA FINANCIAL LLC,	1	\$415,181.08	1.38%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$418,000.00	1.39%	0	\$0.00
	GOLDWATER BANK	2	\$513,000.00	1.71%	0	\$0.00
	GOODMORTGAGE .COM,	1	\$161,000.00	0.54%	0	\$0.00
	GRANITE STATE MORTGAGE CORP.,	1	\$312,462.00	1.04%	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	3	\$929,000.00	3.09%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	2	\$704,000.00	2.34%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL	1	\$229,600.00	0.76%	0	\$0.00
	LARABY FINANCIAL GROUP,	1	\$356,000.00	1.19%	0	\$0.00

	LENDERFI, INC,	1	\$258,320.00	0.86%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	4	\$1,325,500.00	4.41%	0	\$0.00
	LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION.	1	\$230,800.00	0.77%	0	\$0.00
	MAC5 MORTGAGE INC	1	\$282,950.00	0.94%	0	\$0.00
	MCGLONE MORTGAGE,	3	\$963,250.00	3.21%	0	\$0.00
	MORTGAGE CONSULTANTS GROUP, INC.	1	\$210,000.00	0.7%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC,	1	\$233,300.00	0.78%	0	\$0.00
	MOUNTAIN TROPIC CONNECTIONS, INC,	1	\$213,000.00	0.71%	0	\$0.00
	NATIONS LENDING CORP	1	\$258,729.00	0.86%	0	\$0.00
	NETWORK CAPITAL FUNDING	1	\$275,000.00	0.92%	0	\$0.00
	OPTIMA MORTGAGE CORPORATION,	1	\$252,000.00	0.84%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC,	1	\$200,000.00	0.67%	0	\$0.00
	PEOPLES BANK	1	\$338,100.00	1.13%	0	\$0.00
	PILOT BANK,	1	\$337,000.00	1.12%	0	\$0.00
	PIONEER BANK, SSB	1	\$153,980.00	0.51%	0	\$0.00
	POLI MORTGAGE GROUP,	2	\$573,469.20	1.91%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC,	1	\$284,000.00	0.95%	0	\$0.00
	REMINGTON MORTGAGE LTD,	1	\$350,000.00	1.17%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$328,000.00	1.09%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	8	\$1,838,947.18	6.12%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING	1	\$362,896.00	1.21%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING,	1	\$216,876.00	0.72%	0	\$0.00
	THE BANK OF SAN ANTONIO	1	\$417,000.00	1.39%	0	\$0.00
	THE LENDERFI, A CALIFORNIA CORPORATION	1	\$188,700.00	0.63%	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$194,200.00	0.65%	0	\$0.00
	TOP ONE MORTGAGE, LLC	3	\$1,011,700.00	3.37%	0	\$0.00
	TOP ONE MORTGAGE, LLC,	1	\$297,500.00	0.99%	0	\$0.00
	WESTERH MORTGAGE CO,	1	\$160,000.00	0.53%	0	\$0.00
	WYHDHAM CAPITAL MORTGAGE,	1	\$316,000.00	1.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	3	\$777,779.42	2.59%	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$30,025,562.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5HA8	1ST ALLIANCE MORTGAGE,	1	\$274,273.00	0.29%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC,	2	\$834,000.00	0.89%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS,	1	\$165,900.00	0.18%	0	\$0.00
	ADVANTAGE AMERICA MORTGAGE , A	1	\$156,000.00	0.17%	0	\$0.00
	ADVANTAGE AMERICA MORTGAGE,	1	\$219,600.00	0.24%	0	\$0.00

	ALLIED MORTGAGE GROUP, INC,	1	\$140,750.00	0.15%	0	\$0.00
	ALTA MORTGAGE FINANCIAL	1	\$212,500.00	0.23%	0	\$0.00
	AMC INC,	1	\$416,250.00	0.45%	0	\$0.00
	AMERICAN EAGLE MORTGAGE INC.	1	\$264,000.00	0.28%	0	\$0.00
	AMERICAN FINANCIAL LENDING INC,	1	\$304,800.00	0.33%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$149,565.83	0.16%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$229,500.00	0.25%	0	\$0.00
	AMERICAN LENDING,	1	\$183,746.50	0.2%	0	\$0.00
	AMERICAN MORTGAGE INC,	1	\$335,000.00	0.36%	0	\$0.00
	AMERICAN PREFERRED LENDING	2	\$668,000.00	0.72%	0	\$0.00
	ARAPAHOE CREDIT UNION,	1	\$417,000.00	0.45%	0	\$0.00
	ASSURANCE FINANCIAL GROUP,	1	\$377,570.20	0.4%	0	\$0.00
	AUGUSTA FINANCIAL	1	\$285,000.00	0.31%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$232,750.00	0.25%	0	\$0.00
	BANK OF THE ROCKIES,	1	\$214,700.00	0.23%	0	\$0.00
	BLACK HILLS COMMUNITY BANK,	1	\$297,350.00	0.32%	0	\$0.00
	BOND STREET MORTGAGE, LLC,	1	\$259,000.00	0.28%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC,	1	\$398,121.00	0.43%	0	\$0.00
	CALIFORNIA CORPORATION	3	\$904,250.00	0.97%	0	\$0.00
	CALIFORNIA CORPORATION.	4	\$1,150,500.00	1.23%	0	\$0.00
	CAPITAL CORP,	1	\$332,500.00	0.36%	0	\$0.00
	CAPITAL FINANCIAL BANCORP INC,	1	\$193,325.00	0.21%	0	\$0.00
	CATALYST LENDING,	2	\$830,000.00	0.89%	0	\$0.00
	CENTENNIAL BANK,	1	\$187,728.64	0.2%	0	\$0.00
	CHOICE LENDING CORP,	1	\$228,000.00	0.24%	0	\$0.00
	CITIZENS BANK,	1	\$150,999.98	0.16%	0	\$0.00
	COASTAL MORTGAGE INC,	1	\$315,000.00	0.34%	0	\$0.00
	COLUMBIA MORTGAGE INC	1	\$114,000.00	0.12%	0	\$0.00
	COMMUNITY FIRST BANK,	1	\$360,000.00	0.39%	0	\$0.00
	CORBY MORTGAGE SERVICES INC,	1	\$417,000.00	0.45%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP,	4	\$1,010,870.00	1.08%	0	\$0.00
	COUSINS HOME LENDING, INC.	1	\$311,250.00	0.33%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$190,845.00	0.2%	0	\$0.00
	DEL NORTE CREDIT UNION	2	\$352,000.00	0.38%	0	\$0.00
	DEL NORTE CREDIT UNION,	1	\$140,000.00	0.15%	0	\$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION,	1	\$167,200.00	0.18%	0	\$0.00
	DESERET FIRST CREDIT UNION	1	\$129,000.00	0.14%	0	\$0.00
	DESERET FIRST CREDIT UNION,	2	\$337,893.93	0.36%	0	\$0.00
	DESERT CANYON MORTGAGE	1	\$128,347.35	0.14%	0	\$0.00
	DIRECT HOME LOANS, LLC,	1	\$158,400.00	0.17%	0	\$0.00
	DMD FINANCIAL CORPORATION D/	1	\$264,400.00	0.28%	0	\$0.00
		1	\$354,987.79	0.38%	0	\$0.00

EAIFWAY INDEPENDENT MCKTGAGE QCRBCRATICN					
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$193,000.00	0.21%	0	\$0.00
EL CONQUISTADOR MORTGAGE, INC,	1	\$185,500.00	0.2%	0	\$0.00
EMERY FEDERAL CREDIT UNION,	1	\$184,482.00	0.2%	0	\$0.00
EMRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$186,589.00	0.2%	0	\$0.00
ENTERPRISE BANK, NA,	1	\$133,250.00	0.14%	0	\$0.00
ENTRUST FINANCIAL CORPORATION,	1	\$268,000.00	0.29%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$794,119.13	0.85%	0	\$0.00
FEDERAL CREDIT UNION OF MONTANA,	1	\$201,957.04	0.22%	0	\$0.00
FEDERATED MORTGAGE CORP.	1	\$233,200.00	0.25%	0	\$0.00
FEDERATED MORTGAGE CORP.,	1	\$225,000.00	0.24%	0	\$0.00
FFSI , INC.	1	\$344,000.00	0.37%	0	\$0.00
FIDELITY BANCORP INC,	1	\$363,200.00	0.39%	0	\$0.00
FIDELITY DIRECT MORTGAGE LLC,	3	\$1,619,100.00	1.73%	0	\$0.00
FIRST CUMBERLAND MORTGAGE, LLC,	1	\$265,920.00	0.28%	0	\$0.00
FIRST FINANCIAL SERVICES,	5	\$966,050.00	1.03%	0	\$0.00
FIRST FINANCIAL SERVICES, INC	16	\$5,374,750.00	5.76%	0	\$0.00
FIRST IMPERIAL MORTGAGE INC	2	\$658,000.00	0.7%	0	\$0.00
FIRST MORTGAGE	1	\$402,712.00	0.43%	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC,	2	\$279,374.00	0.3%	0	\$0.00
FIRST NATIONAL BANK OF LAYTON,	1	\$256,000.00	0.27%	0	\$0.00
FIRST OHIO HOME FINANCE INC.,	2	\$413,675.00	0.44%	0	\$0.00
FIRST OPTION LENDING,	1	\$169,650.00	0.18%	0	\$0.00
FIRST UTAH BANK,	1	\$336,000.00	0.36%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	87	\$23,559,822.63	25.23%	0	\$0.00
FOX FUNDING,	1	\$160,000.00	0.17%	0	\$0.00
GEO MORTGAGE SERVICES INC	1	\$285,000.00	0.31%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	4	\$659,552.15	0.71%	0	\$0.00
GOLDEN EMPIRE	4	\$1,091,573.00	1.17%	0	\$0.00
GOLDWATER BANK	1	\$322,050.00	0.34%	0	\$0.00
GRAND CASTLE,	2	\$592,000.00	0.63%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY ,	1	\$131,500.00	0.14%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$180,000.00	0.19%	0	\$0.00
GUM TREE MORTGAGE, LLC,	1	\$112,500.00	0.12%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$188,733.70	0.2%	0	\$0.00
HOME BUYERS MORTGAGE CORP,	1	\$151,000.00	0.16%	0	\$0.00
HOME LOAN OF CENTRAL FLORIDA,	1	\$208,000.00	0.22%	0	\$0.00

HOMELINK MORTGAGE INC,	3	\$1,074,962.00	1.15%	0	\$0.00
HOMESTAR MORTGAGE INC	2	\$632,800.00	0.68%	0	\$0.00
HORIZON BANK SSB,	1	\$385,750.00	0.41%	0	\$0.00
HUNTER FINANCIAL GROUP LLC	1	\$180,000.00	0.19%	0	\$0.00
HURON VALLEY FINANCIAL, INC., A CORPORATION.	1	\$109,089.06	0.12%	0	\$0.00
IKON FINANCIAL GROUP, LLC,	1	\$414,000.00	0.44%	0	\$0.00
ILTIS LENDING GROUP,	1	\$158,700.00	0.17%	0	\$0.00
INDEPENDENT BANK	2	\$561,000.00	0.6%	0	\$0.00
IRHAY INDEPENDENT MORTGAGE CORPORATION	1	\$233,171.00	0.25%	0	\$0.00
JOURNEY FINANCIAL,	1	\$409,500.00	0.44%	0	\$0.00
KANZA BANK,	1	\$184,000.00	0.2%	0	\$0.00
KM CAPITAL MANAGEMENT INC.,	1	\$212,000.00	0.23%	0	\$0.00
KOHLER CREDIT UNION,	1	\$215,000.00	0.23%	0	\$0.00
LENDERFI, INC,	1	\$381,000.00	0.41%	0	\$0.00
M2 LENDING SOLUTIONS, LLC,	1	\$291,674.00	0.31%	0	\$0.00
MACS MORTGAGE INC,	1	\$314,400.00	0.34%	0	\$0.00
MAPLE MORTGAGE CORPORATION,	1	\$234,000.00	0.25%	0	\$0.00
MAS ASSOCIATES LLC	2	\$397,000.00	0.43%	0	\$0.00
MATTAMY HOME FUNDING, LLC,	1	\$242,250.00	0.26%	0	\$0.00
MCGLONE MORTGAGE,	2	\$479,400.00	0.51%	0	\$0.00
METROPOLITAN HOME	1	\$459,400.00	0.49%	0	\$0.00
MICHIGAN CORPORATION	1	\$108,600.00	0.12%	0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$89,870.09	0.1%	0	\$0.00
MILESTONE MORTGAGE INC.	1	\$87,300.00	0.09%	0	\$0.00
MINNESOTA CORPORATION.	1	\$238,620.00	0.26%	0	\$0.00
MORTGAGE BROKERS SERVICES,	1	\$412,000.00	0.44%	0	\$0.00
MORTGAGE FACTORY, INC,	1	\$128,000.00	0.14%	0	\$0.00
MORTGAGE INC,	1	\$118,750.00	0.13%	0	\$0.00
MORTGAGE MART, INC	1	\$218,000.00	0.23%	0	\$0.00
NATIONS LENDING CORP	4	\$806,450.00	0.86%	0	\$0.00
NDENT MCRTGW3E CORPORATION	1	\$287,980.00	0.31%	0	\$0.00
NETWORK CAPITAL	1	\$201,000.00	0.22%	0	\$0.00
NORTH ISLAND FINANCIAL CREDIT	2	\$638,100.00	0.68%	0	\$0.00
NORTHPOINT MORTGAGE INC	2	\$519,920.00	0.56%	0	\$0.00
NORTHPOINT MORTGAGE,	2	\$337,050.00	0.36%	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC,	1	\$230,850.00	0.25%	0	\$0.00
NORTHWEST PACIFIC MORTGAGE CORP,	1	\$351,845.00	0.38%	0	\$0.00
OAK MORTGAGE GROUP,	1	\$284,000.00	0.3%	0	\$0.00
PACIFIC FINANCE GROUP, LLC,	1	\$195,000.00	0.21%	0	\$0.00
PARK LANE LENDING,	1	\$360,000.00	0.39%	0	\$0.00
PEOPLES BANK,	2	\$578,275.94	0.62%	0	\$0.00
PEOPLES DISCOUNT MORTGAGE INC.,	1	\$208,500.00	0.22%	0	\$0.00

PLAGSTAR BANK, FSB	1	\$232,000.00	0.25%	0	\$0.00
POLI MORTGAGE GROUP,	1	\$302,000.00	0.32%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC,	3	\$748,400.00	0.8%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$334,527.98	0.36%	0	\$0.00
PRIME ONE MORTGAGE CORP,	1	\$279,200.00	0.3%	0	\$0.00
PROLENDING MORTGAGE, LLC,	1	\$314,400.00	0.34%	0	\$0.00
PRUDLER FUNDING,	1	\$248,000.00	0.27%	0	\$0.00
QUINTET MORTGAGE LLC,	1	\$246,000.00	0.26%	0	\$0.00
ROSCOE STATE BANK.	1	\$348,000.00	0.37%	0	\$0.00
RPM MORTGAGE,	1	\$322,045.59	0.34%	0	\$0.00
SECURE FINANCIAL SERVICES,	1	\$236,000.00	0.25%	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	3	\$628,600.00	0.67%	0	\$0.00
STRATIS FINANCIAL CORP	1	\$417,000.00	0.45%	0	\$0.00
STRATIS FINANCIAL CORP,	3	\$1,293,000.00	1.38%	0	\$0.00
STRINGER ENTERPRISES, INC	1	\$152,000.00	0.16%	0	\$0.00
SUN MORTGAGE COMPANY,	2	\$701,000.00	0.75%	0	\$0.00
SUPER RATE INC,	1	\$211,000.00	0.23%	0	\$0.00
SUSQUEHANNA LENDING GROUP, INC,	2	\$351,500.00	0.38%	0	\$0.00
TAILOR MORRISON HOME FUNDING,	1	\$301,700.00	0.32%	0	\$0.00
TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$261,639.04	0.28%	0	\$0.00
TAYLOR MORRISON HOME FUNDING,	7	\$1,393,427.00	1.49%	0	\$0.00
TECH MORTGAGE, INC,	1	\$319,200.00	0.34%	0	\$0.00
TEXAS CORPORATION.	1	\$237,500.00	0.25%	0	\$0.00
TEXAS PROFESSIONAL MORTGAGE LLC,	2	\$577,000.00	0.62%	0	\$0.00
THAYER FINANCIAL CORP,	2	\$594,000.00	0.64%	0	\$0.00
THE GALKOWSKI COMPANY,	1	\$300,000.00	0.32%	0	\$0.00
THE OHIO STATE BANK,	1	\$99,000.00	0.11%	0	\$0.00
THE SOUTHWESTERN	1	\$191,250.00	0.2%	0	\$0.00
TOP ONE MORTGAGE,	1	\$295,000.00	0.32%	0	\$0.00
TOP ONE MORTGAGE, LLC	2	\$287,600.00	0.31%	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	1	\$252,000.00	0.27%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP,	2	\$416,000.00	0.45%	0	\$0.00
UNITED PACIFIC REALTY	1	\$130,000.00	0.14%	0	\$0.00
UNITED TEXAS BANK,	1	\$250,000.00	0.27%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION,	1	\$145,000.00	0.16%	0	\$0.00
VERUS BANK,	1	\$39,770.00	0.04%	0	\$0.00
VICTORIA FINANCIAL CORP	2	\$780,000.00	0.84%	0	\$0.00
VICTORIA FINANCIAL CORP,	3	\$1,117,750.00	1.2%	0	\$0.00
WASHINGTON FIRST MORTGAGE LOAN CORPORATION,	2	\$626,000.00	0.67%	0	\$0.00



	WATERMARK CAPITAL INC,	2	\$490,600.00	0.53%	0	\$0.00
	WAVE FEDERAL CREDIT UNION,	1	\$255,000.00	0.27%	0	\$0.00
	WESTERN BANCORP	2	\$726,124.93	0.78%	0	\$0.00
	WYNDHAH CAPITAL MORTGAGE,	1	\$416,385.67	0.45%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	11	\$2,868,791.67	3.07%	0	\$0.00
	Unavailable	4	\$1,218,772.10	1.25%	0	\$0.00
<b>Total</b>		<b>352</b>	<b>\$93,382,524.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5HB6	A & N MORTGAGE SERVICES, INC	1	\$192,000.00	0.25%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC,	7	\$2,427,515.00	3.12%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS,	1	\$417,000.00	0.54%	0	\$0.00
	ADVANTAGE AMERICA MORTGAGE,	1	\$323,000.00	0.42%	0	\$0.00
	AFFINITY HOME LOANS, INC,	1	\$208,000.00	0.27%	0	\$0.00
	ALLEY LOANS, INC,	1	\$625,500.00	0.8%	0	\$0.00
	AMERICAN FINANCIAL LENDING INC,	1	\$300,000.00	0.39%	0	\$0.00
	AMERICAN PREFERRED LENDING	1	\$291,800.00	0.37%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	2	\$688,000.00	0.88%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION,	1	\$321,000.00	0.41%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS,	1	\$244,000.00	0.31%	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP,	1	\$260,000.00	0.33%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC,	1	\$222,304.00	0.29%	0	\$0.00
	BEST MORTGAGE , INC,	2	\$438,000.00	0.56%	0	\$0.00
	BLUE BRICK FINANCIAL LLC,	5	\$1,268,200.00	1.63%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP,	1	\$250,000.00	0.32%	0	\$0.00
	BRIGHTEN LENDING,	1	\$250,000.00	0.32%	0	\$0.00
	CALABASAS FUNDING	2	\$672,000.00	0.86%	0	\$0.00
	CALABASAS FUNDING CORP	1	\$399,000.00	0.51%	0	\$0.00
	CALIFORNIA CORPORATION.	7	\$2,848,300.00	3.66%	0	\$0.00
	CAPITAL CORP,	1	\$417,000.00	0.54%	0	\$0.00
	CAPITAL REALTY, INC,	1	\$200,000.00	0.26%	0	\$0.00
	CATALYST LENDING INC	1	\$594,833.33	0.76%	0	\$0.00
	CBC NATIONAL BANK	1	\$329,000.00	0.42%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC,	3	\$861,000.00	1.11%	0	\$0.00
	CLIFT ENTERPRISES INC,	1	\$223,200.00	0.29%	0	\$0.00
	COLORADO CAPITAL GROUP LLC,	2	\$527,375.00	0.68%	0	\$0.00
	COMMUNITY FIRST BANK,	1	\$417,000.00	0.54%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION,	1	\$304,000.00	0.39%	0	\$0.00
	CRI CAPITAL MANAGEMENT INC,	1	\$300,000.00	0.39%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP,	1	\$230,768.00	0.3%	0	\$0.00
	DIRECT HOME LOANS, LLC,	1	\$417,000.00	0.54%	0	\$0.00
	DIRECTIONS EQUITY LLC,	1	\$204,000.00	0.26%	0	\$0.00

EAST COAST CAPITAL CORP,	1	\$228,000.00	0.29%	0	\$0.00
EASTLAKE MORTGAGE, INC,	1	\$200,000.00	0.26%	0	\$0.00
EAUWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,351.00	0.27%	0	\$0.00
EMERY FEDERAL CREDIT UNION,	2	\$400,400.00	0.51%	0	\$0.00
FAIRVIEW LENDING, INC,	1	\$278,350.00	0.36%	0	\$0.00
FAIRWAY ASSET CORPORATION,	2	\$649,000.00	0.83%	0	\$0.00
FAIRWAY INDEPENDENT MDRTGAGE CORPORATION	1	\$315,000.00	0.4%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$382,500.00	0.49%	0	\$0.00
FAMILY MORTGAGE COMPANY OF MONTANA,	2	\$473,150.00	0.61%	0	\$0.00
FFSI , INC	1	\$296,456.00	0.38%	0	\$0.00
FINANCIAL AND REAL ESTATE CENTER,	1	\$417,000.00	0.54%	0	\$0.00
FINANCIAL DYNAMICS, INC,	1	\$240,000.00	0.31%	0	\$0.00
FIRST CALIFORNIA	1	\$263,675.39	0.34%	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC,	1	\$417,000.00	0.54%	0	\$0.00
FIRST NATIONWIDE LENDING, INC,	1	\$310,250.00	0.4%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC,	1	\$342,000.00	0.44%	0	\$0.00
FIRST WHOLESALE LENDING INC,	3	\$1,011,200.00	1.3%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	85	\$26,138,656.18	33.59%	0	\$0.00
FLORIDA CORPORATION	1	\$203,600.00	0.26%	0	\$0.00
FOUNDATION MORTGAGE	1	\$279,845.00	0.36%	0	\$0.00
FUTURE FINANCIAL, INC,	1	\$401,000.00	0.52%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$358,000.00	0.46%	0	\$0.00
GLOBAL LENDING SOLUTIONS,	1	\$217,765.00	0.28%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$657,000.00	0.84%	0	\$0.00
GOLDEN MORTGAGE CORP,	1	\$388,000.00	0.5%	0	\$0.00
GOLDWATER BANK	1	\$209,000.00	0.27%	0	\$0.00
GOOD NEWS MORTGAGE FUNDING INC.,	1	\$510,000.00	0.66%	0	\$0.00
GOOGAIN, INC	3	\$1,092,000.00	1.4%	0	\$0.00
HOME FINANCING INC,	1	\$521,000.00	0.67%	0	\$0.00
HOME LOAN OF CENTRAL FLORIDA,	3	\$546,000.00	0.7%	0	\$0.00
HOMEOWNERS MORTGAGE	1	\$202,000.00	0.26%	0	\$0.00
HOMESTAR MORTGAGE INC,	1	\$348,750.00	0.45%	0	\$0.00
HOMETOWN MORTGAGE SERVICES INC	1	\$188,977.00	0.24%	0	\$0.00
HUNTER FINANCIAL GROUP LLC	1	\$179,800.00	0.23%	0	\$0.00
INDEPENDENT BANK	1	\$192,000.00	0.25%	0	\$0.00
INDEPENDENT BANK D/	1	\$266,000.00	0.34%	0	\$0.00

JJST CORPORATION,	2	\$551,000.00	0.71%	0	\$0.00
L ALLEY LOANS, INC	1	\$317,200.00	0.41%	0	\$0.00
LENDING SOLUTIONS ,	1	\$241,000.00	0.31%	0	\$0.00
LENDING SOLUTIONS,	1	\$220,875.00	0.28%	0	\$0.00
LEVEL ONE BANK,	1	\$192,800.00	0.25%	0	\$0.00
LPMC, LLC	1	\$238,520.00	0.31%	0	\$0.00
MAPLE MORTGAGE CORPORATION,	1	\$204,250.00	0.26%	0	\$0.00
MAXREAL CUPERTINO,	1	\$244,000.00	0.31%	0	\$0.00
MK LENDING, CORP,	1	\$280,000.00	0.36%	0	\$0.00
MONTGOMERY MORTGAGE INC,	1	\$261,250.00	0.34%	0	\$0.00
MORRISON HOME FUNDING,	1	\$232,320.00	0.3%	0	\$0.00
MORTGAGE FACTORY, INC,	1	\$217,600.00	0.28%	0	\$0.00
MORTGAGE SERVICES,	1	\$260,000.00	0.33%	0	\$0.00
NATIONS LENDING CORP	2	\$482,840.00	0.62%	0	\$0.00
NETWORK CAPITAL	1	\$285,100.00	0.37%	0	\$0.00
NETWORK MORTGAGE, LLC,	1	\$230,000.00	0.3%	0	\$0.00
NEW MEXICO CORPORATION.	1	\$256,000.00	0.33%	0	\$0.00
NEW VIEW MORTGAGE CORP.,	1	\$231,500.00	0.3%	0	\$0.00
NORTHPOINT MORTGAGE,	1	\$195,000.00	0.25%	0	\$0.00
OCEAN MORTGAGE CORP,	1	\$322,500.00	0.41%	0	\$0.00
PEOPLES DISCOUNT MORTGAGE INC.,	1	\$200,000.00	0.26%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$359,536.60	0.46%	0	\$0.00
PILOT BANK,	1	\$320,000.00	0.41%	0	\$0.00
PLAGSTAR BANK	1	\$293,000.00	0.38%	0	\$0.00
PLAGSTAR BANK, FSB	1	\$417,000.00	0.54%	0	\$0.00
PRAIRIE MOUNTAIN BANK,	1	\$210,400.00	0.27%	0	\$0.00
PREFERRED MORTGAGE LENDERS GROUP,	1	\$195,000.00	0.25%	0	\$0.00
PREMIER MORTGAGE CORP,	1	\$178,000.00	0.23%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC,	1	\$417,000.00	0.54%	0	\$0.00
PROGRESSIVE LENDERS INC,	1	\$178,500.00	0.23%	0	\$0.00
REAL ESTATE 100,	1	\$625,500.00	0.8%	0	\$0.00
RED OAK MORTGAGE INC	1	\$221,600.00	0.28%	0	\$0.00
RED OAK MORTGAGE INC,	1	\$384,000.00	0.49%	0	\$0.00
RESIDENT LENDING GROUP INC,	1	\$213,156.00	0.27%	0	\$0.00
RESIDENTIAL MORTGAGE	1	\$191,700.00	0.25%	0	\$0.00
SCHAFFER MORTGAGE CORPORATION,	1	\$320,000.00	0.41%	0	\$0.00
SECURE FINANCIAL SERVICES,	1	\$351,200.00	0.45%	0	\$0.00
SECURITY AMERICA MORTGAGE,	1	\$215,650.00	0.28%	0	\$0.00
SELECT FINANCIAL MORTGAGE,	1	\$268,000.00	0.34%	0	\$0.00
SOMERSET LENDING CORP,	1	\$220,400.00	0.28%	0	\$0.00
SOUTHEAST BANKERS MORTGAGE CORPORATION,	1	\$228,000.00	0.29%	0	\$0.00
	1	\$338,000.00	0.43%	0	\$0.00

	SRHIBEL CAPTIVA COMMUNITY BANK,					
	ST FIN CORP,	2	\$530,000.00	0.68%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC,	2	\$698,800.00	0.9%	0	\$0.00
	STRATIS FINANCIAL CORP,	1	\$417,000.00	0.54%	0	\$0.00
	SUPER RATE INC,	1	\$404,800.00	0.52%	0	\$0.00
	TEXAS CORPORATION,	1	\$251,750.00	0.32%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC,	1	\$228,000.00	0.29%	0	\$0.00
	TOP FLITE FINANCIAL, INC,	1	\$232,750.00	0.3%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$223,000.00	0.29%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP,	2	\$661,500.00	0.85%	0	\$0.00
	UNITED TEXAS BANK,	2	\$622,000.00	0.8%	0	\$0.00
	USA LENDING LLC,	1	\$417,000.00	0.54%	0	\$0.00
	VICTORIA FINANCIAL CORP	2	\$636,000.00	0.82%	0	\$0.00
	VICTORIA FINANCIAL CORP,	1	\$228,000.00	0.29%	0	\$0.00
	WATERMARK CAPITAL INC,	4	\$1,479,500.00	1.9%	0	\$0.00
	WILLAMETTE VALLEY BANK,	1	\$275,405.00	0.35%	0	\$0.00
	WORLD WIDE CREDIT	2	\$780,500.00	1%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$546,000.00	0.7%	0	\$0.00
	Unavailable	1	\$372,930.00	0.47%	0	\$0.00
<b>Total</b>		<b>256</b>	<b>\$77,821,853.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5HC4	ASSURED FINANCIAL CORPORATION,	1	\$272,000.00	9.18%	0	\$0.00
	EMERY FEDERAL CREDIT UNION,	1	\$239,617.00	8.09%	0	\$0.00
	FAIRWAY ASSET CORPORATION,	1	\$240,000.00	8.1%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC,	1	\$280,000.00	9.45%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$246,333.00	8.31%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$209,600.00	7.07%	0	\$0.00
	LENDING SOLUTIONS ,	1	\$176,000.00	5.94%	0	\$0.00
	MORTGAGE WORLD BANKERS INC	1	\$209,753.45	7.08%	0	\$0.00
	NATIONS LENDING CORP	1	\$365,750.00	12.34%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC,	1	\$276,000.00	9.31%	0	\$0.00
	ST FIN CORP,	1	\$272,000.00	9.18%	0	\$0.00
	WATERMARK CAPITAL INC,	1	\$176,000.00	5.95%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,963,053.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5HD2	ADVANTAGE AMERICA MORTGAGE,	1	\$46,000.00	3.08%	0	\$0.00
	CAMBRIA MORTGAGE, LLC,	1	\$63,000.00	4.23%	0	\$0.00
	CENTENNIAL BANK,	1	\$71,200.00	4.78%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$74,000.00	4.96%	0	\$0.00

	DYNAMIC MORTGAGE SERVICES CORP,	1	\$70,000.00	4.69%	0	\$0.00
	FAIRWAY ASSET CORPORATION,	1	\$55,000.00	3.69%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$60,500.00	4.06%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$625,475.00	41.95%	0	\$0.00
	IRONWOOD MORTGAGE LLC,	1	\$52,000.00	3.49%	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$60,000.00	4.02%	0	\$0.00
	MCJAB INC,	1	\$46,000.00	3.08%	0	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC,	1	\$67,500.00	4.53%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$72,438.98	4.86%	0	\$0.00
	TEXAS CORPORATION.	1	\$55,984.75	3.75%	0	\$0.00
	UNITED TEXAS BANK,	1	\$72,000.00	4.83%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,491,098.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5HE0	AMERICAN FINANCING	1	\$92,538.70	2.64%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA,	1	\$83,000.00	2.37%	0	\$0.00
	BANCOHIO FINANCIAL LLC,	1	\$98,000.00	2.8%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$105,500.00	3.01%	0	\$0.00
	ENTERPRISE BANK, NA,	1	\$80,700.00	2.3%	0	\$0.00
	FINANCIAL SERVICES OF TAMPA BAY,	1	\$93,900.00	2.68%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,071,174.00	30.57%	0	\$0.00
	FLORIDA CORPORATION	1	\$84,500.00	2.41%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$182,400.00	5.21%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$84,123.33	2.4%	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	1	\$105,400.00	3.01%	0	\$0.00
	KOHLER CREDIT UNION,	1	\$100,000.00	2.85%	0	\$0.00
	KOHLER CREDIT UNION	1	\$91,500.00	2.61%	0	\$0.00
	KOHLER CREDIT UNION,	1	\$97,500.00	2.78%	0	\$0.00
	LENDERFI, INC,	1	\$97,585.25	2.79%	0	\$0.00
	LEVEL ONE BANK,	1	\$108,000.00	3.08%	0	\$0.00
	LOANLEADERS OF AMERICA INC,	1	\$75,800.00	2.16%	0	\$0.00
	MIDAMERICA BANCORP, INC.	1	\$82,568.00	2.36%	0	\$0.00
	NEIGHBORHOOD LOAHS,	1	\$81,000.00	2.31%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK,	1	\$99,922.15	2.85%	0	\$0.00
	SOMERSET LENDING CORP,	1	\$109,000.00	3.11%	0	\$0.00
	TECH MORTGAGE, INC,	1	\$101,000.00	2.88%	0	\$0.00
	TEXAS MORTGAGE PROFESSIONALS LLC,	1	\$78,000.00	2.23%	0	\$0.00

	TITAN MORTGAGE CAPITAL INC.,	1	\$106,500.00	3.04%	0	\$0.00
	TOP ONE MORTGAGE	1	\$105,600.00	3.01%	0	\$0.00
	WENDEBURG INTERESTS INC,	1	\$88,600.00	2.54%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,503,811.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5HF7	ALLIED MORTGAGE GROUP, INC,	1	\$114,168.00	1.15%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE,	1	\$148,500.00	1.49%	0	\$0.00
	BANKLINE MORTGAGE CORPORATION,	1	\$110,400.00	1.11%	0	\$0.00
	CF FUNDING, CORPORATION,	1	\$128,207.00	1.29%	0	\$0.00
	CLARK FINANCIAL GROUP LLC,	2	\$276,000.00	2.78%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$119,400.00	1.2%	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$137,000.00	1.38%	0	\$0.00
	EMERY FEDERAL CREDIT UNION,	1	\$118,700.00	1.19%	0	\$0.00
	EQUITY EXPRESS MORTGAGE CORPORATION,	1	\$121,200.00	1.22%	0	\$0.00
	FIRST WHOLESALE LENDING INC,	1	\$121,000.00	1.22%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$2,576,607.06	25.91%	0	\$0.00
	FLORIDA CORPORATION	1	\$130,900.00	1.32%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC,	1	\$112,000.00	1.13%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	3	\$388,736.92	3.91%	0	\$0.00
	GRANITE STATE MORTGAGE CORP.,	1	\$120,000.00	1.21%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$118,300.00	1.19%	0	\$0.00
	HERITAGE BANK OF NEVADA,	1	\$138,200.00	1.39%	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$139,413.47	1.4%	0	\$0.00
	INDEPENDENT BANK D/	1	\$125,000.00	1.26%	0	\$0.00
	JOURNEY FINANCIAL,	2	\$265,000.00	2.66%	0	\$0.00
	KOHLER CREDIT UNION,	1	\$144,000.00	1.45%	0	\$0.00
	LENDERFI, INC,	1	\$150,000.00	1.51%	0	\$0.00
	LENDING SOLUTIONS ,	1	\$134,000.00	1.35%	0	\$0.00
	LENDING SOLUTIONS,	3	\$392,286.99	3.94%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC,	1	\$128,750.00	1.29%	0	\$0.00
	MAPS CREDIT UNION.	1	\$115,600.00	1.16%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY,	1	\$120,000.00	1.21%	0	\$0.00
	MICHIGAN LLC.	1	\$142,450.00	1.43%	0	\$0.00
	MORTGAGE SPECIALISTS INCORPORATED,	1	\$148,000.00	1.49%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, LLC,	1	\$145,000.00	1.46%	0	\$0.00
	PARADISE BANK,	1	\$112,500.00	1.13%	0	\$0.00
	PRAIRIE MOUNTAIN BANK,	1	\$120,000.00	1.21%	0	\$0.00

	RESOURCE LENDING GROUP, LLC,	1	\$131,928.00	1.33%	0	\$0.00
	SOMERSET LENDING CORP,	3	\$370,206.00	3.72%	0	\$0.00
	SOUTHEAST BANKERS MORTGAGE CORPORATION,	1	\$145,000.00	1.46%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	3	\$400,500.00	4.03%	0	\$0.00
	TEXAS LOAN STAR INC,	1	\$116,500.00	1.17%	0	\$0.00
	TEXAS PREMIER MORTGAGE IHC,	1	\$140,215.77	1.41%	0	\$0.00
	TOP FLITE FINANCIAL, INC,	1	\$129,800.00	1.31%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$136,400.00	1.37%	0	\$0.00
	TOP ONE MORTGAGE	1	\$126,000.00	1.27%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$124,000.00	1.25%	0	\$0.00
	UNITED PACIFIC REALTY	1	\$112,500.00	1.13%	0	\$0.00
	WELCOME HOME LOANS.	1	\$150,000.00	1.51%	0	\$0.00
	WIDE FINANCIAL LLC,	2	\$243,200.00	2.45%	0	\$0.00
	Unavailable	1	\$129,449.37	1.27%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$9,944,018.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5HG5	COUNSELORS MORTGAGE CORP,	1	\$75,000.00	5.71%	0	\$0.00
	EVESHAM MORTGAGE, LLC,	1	\$57,500.00	4.38%	0	\$0.00
	FIRST OPTION LENDING, LLC,	1	\$74,500.00	5.67%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$290,950.00	22.16%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC,	1	\$50,000.00	3.81%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$52,037.68	3.96%	0	\$0.00
	HERITAGE BANK OF NEVADA,	1	\$56,000.00	4.26%	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	1	\$63,391.67	4.83%	0	\$0.00
	INFINITY FUNDING PLC,	1	\$50,000.00	3.81%	0	\$0.00
	KANZA BANK,	1	\$47,000.00	3.58%	0	\$0.00
	KOHLER CREDIT UNION,	1	\$52,800.00	4.02%	0	\$0.00
	LENDING SOLUTIONS INC,	1	\$59,247.27	4.51%	0	\$0.00
	LOAN ONE MORTGAGE	1	\$74,695.23	5.69%	0	\$0.00
	MAS ASSOCIATES LLC	1	\$43,886.00	3.34%	0	\$0.00
	METROPLEX MORTGAGE SERVICE,	1	\$52,420.65	3.99%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$55,200.00	4.2%	0	\$0.00
	PILOT BANK,	1	\$48,800.00	3.72%	0	\$0.00
	PJL FIIIKACIAL GRO	1	\$56,400.00	4.3%	0	\$0.00
	SECURE FINANCIAL SERVICES,	1	\$53,250.00	4.06%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,313,078.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5HH3	AMERICAN FINANCING	1	\$90,000.00	4.04%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE,	1	\$76,729.37	3.45%	0	\$0.00
	BLUE SKY MORTGAGE COMPANY ,	1	\$93,240.00	4.19%	0	\$0.00
	CALIFORNIA CORPORATION.	1	\$106,750.00	4.8%	0	\$0.00

	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$82,400.00	3.7%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION	1	\$80,000.00	3.59%	0	\$0.00
	FINANCIAL SERVICES OF TAMPA BAY,	1	\$98,975.29	4.45%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC,	1	\$82,700.00	3.71%	0	\$0.00
	FIRST OHIO HOME FINANCE INC.,	1	\$99,200.00	4.46%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$380,995.35	17.11%	0	\$0.00
	JOURNEY FINANCIAL,	1	\$100,000.00	4.49%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS,	1	\$75,905.00	3.41%	0	\$0.00
	NOVA FINANCIAL	1	\$86,646.47	3.89%	0	\$0.00
	PRIMESOURCE MORTGAGE,	1	\$103,000.00	4.63%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$206,930.00	9.3%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK,	1	\$100,000.00	4.49%	0	\$0.00
	SECURE FINANCIAL SERVICES,	1	\$76,000.00	3.41%	0	\$0.00
	TEXAS CORPORATION.	1	\$91,200.00	4.1%	0	\$0.00
	TOP FLITE FINANCIAL, INC,	1	\$91,500.00	4.11%	0	\$0.00
	VINSON MORTGAGE SERVICES INC,	1	\$104,000.00	4.67%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,226,171.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5HJ9	AAA CAPITAL INVESTMENT, INC,	2	\$290,000.00	8.55%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,288,980.00	38%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC,	1	\$119,661.76	3.53%	0	\$0.00
	GOOGAIN, INC	1	\$130,000.00	3.83%	0	\$0.00
	GREEN VALLEY MORTGAGE LLC,	1	\$140,000.00	4.13%	0	\$0.00
	GUM TREE MORTGAGE, LLC,	1	\$112,000.00	3.3%	0	\$0.00
	LOUISIANA MORTGAGE LENDERS, LLC,	1	\$124,000.00	3.66%	0	\$0.00
	MORTGAGE FACTORY, INC,	1	\$129,375.00	3.81%	0	\$0.00
	NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION.	1	\$144,300.00	4.25%	0	\$0.00
	PROLENDING MORTGAGE, LLC,	1	\$143,000.32	4.22%	0	\$0.00
	RED OAK MORTGAGE INC	1	\$149,000.00	4.39%	0	\$0.00
	REGENT FINANCIAL GROUP INC,	1	\$115,500.00	3.4%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC,	1	\$112,500.00	3.32%	0	\$0.00
	TOP FLITE FINANCIAL, INC,	1	\$143,350.00	4.23%	0	\$0.00
	UNITED PACIFIC REALTY	1	\$115,800.00	3.41%	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$134,862.82	3.97%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,392,329.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5HK6	1ST ALLIANCE MORTGAGE,	1	\$58,500.00	5.67%	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC,	1	\$70,500.00	6.83%	0	\$0.00
		1	\$66,500.00	6.44%	0	\$0.00



	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
	FREEDOM LENDING LLC,	1	\$61,500.00	5.96%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$37,450.31	3.63%	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	1	\$52,500.00	5.08%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC,	1	\$49,402.54	4.78%	0	\$0.00
	LENDING SOLUTIONS ,	1	\$30,278.98	2.93%	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN.	1	\$69,159.97	6.7%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	5	\$264,376.10	25.6%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$72,405.00	7.01%	0	\$0.00
	TEXAS STATE HOME LOANS, INC.	2	\$135,290.94	13.1%	0	\$0.00
	VINSON MORTGAGE SERVICES INC,	1	\$64,700.00	6.27%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,032,563.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5HL4	AMERICAN MORTGAGE	1	\$101,593.93	5.44%	0	\$0.00
	AMERICAN MORTGAGE INC,	2	\$173,505.91	9.29%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$103,125.00	5.52%	0	\$0.00
	FINANCIAL DYNAMICS, INC,	1	\$100,000.00	5.36%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$180,299.00	9.66%	0	\$0.00
	GOOGAIN, INC	1	\$100,000.00	5.36%	0	\$0.00
	LENDING SOLUTIONS ,	1	\$95,426.39	5.11%	0	\$0.00
	MORTGAGE ATLANTA LLC,	1	\$84,500.00	4.53%	0	\$0.00
	NETWORK CAPITAL	1	\$85,109.82	4.56%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC,	1	\$102,375.00	5.48%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$77,250.00	4.14%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$95,376.58	5.11%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$87,200.00	4.67%	0	\$0.00
	TEXAS STATE HOME LOANS, INC.	4	\$380,964.64	20.41%	0	\$0.00
	VINSON MORTGAGE SERVICES INC,	1	\$100,000.00	5.36%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,866,726.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5HM2	AAXY, LLC	1	\$142,800.00	2.44%	0	\$0.00
	ALLIED FIRST BANK, A CORPORATION	1	\$140,000.00	2.39%	0	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$146,000.00	2.49%	0	\$0.00
	CAPITAL FINANCIAL BANCORP INC,	1	\$139,000.00	2.37%	0	\$0.00
	DESERET FIRST CREDIT UNION,	1	\$139,650.00	2.38%	0	\$0.00
	FFSI , INC.	1	\$137,000.00	2.34%	0	\$0.00
	FIRST FINANCIAL SERVICES,	1	\$137,500.00	2.35%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	3	\$389,263.38	6.64%	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$1,624,117.08	27.72%	0	\$0.00
	FSG BANK NA.	1	\$133,500.00	2.28%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	4	\$538,271.80	9.19%	0	\$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$126,870.71	2.17%	0	\$0.00
	IDAHO FIRST BANK,	1	\$133,785.08	2.28%	0	\$0.00
	JOURNEY FINANCIAL,	1	\$149,500.00	2.55%	0	\$0.00
	KOHLER CREDIT UNION,	1	\$137,000.00	2.34%	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$120,000.00	2.05%	0	\$0.00
	MCGLONE MORTGAGE,	1	\$129,415.71	2.21%	0	\$0.00
	MIDCOUNTRY BANK	1	\$139,528.11	2.38%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.	1	\$144,000.00	2.46%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC,	1	\$148,000.00	2.53%	0	\$0.00
	SECURE FINANCIAL SERVICES,	1	\$137,750.00	2.35%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	4	\$563,597.70	9.62%	0	\$0.00
	WIDE FINANCIAL LLC,	1	\$130,900.00	2.23%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	1	\$131,814.87	2.24%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,859,264.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5HN0	ALLIED MORTGAGE GROUP, INC,	1	\$95,000.00	4.13%	0	\$0.00
	CALIFORNIA CORPORATION	1	\$105,000.00	4.57%	0	\$0.00
	FIRST CHOICE MORTGAGE INC,	1	\$104,000.00	4.53%	0	\$0.00
	FIRST NATIONAL BANK	1	\$99,563.81	4.33%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$79,647.53	3.47%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$363,500.00	15.82%	0	\$0.00
	GATEWAY BANK OF CENTRAL FLORIDA,	1	\$80,000.00	3.48%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	5	\$467,421.51	20.34%	0	\$0.00
	HOME FUNDING, LLC,	1	\$90,000.00	3.92%	0	\$0.00
	IDAHO LENDING GROUP, LLC,	1	\$110,000.00	4.79%	0	\$0.00
	KM CAPITAL MANAGEMENT INC.	1	\$105,000.00	4.57%	0	\$0.00
	KOHLER CREDIT UNION	1	\$109,200.00	4.75%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC,	1	\$102,300.00	4.45%	0	\$0.00
	SECURE FINANCIAL SERVICES,	1	\$80,000.00	3.48%	0	\$0.00
	SUN MORTGAGE COMPANY,	2	\$205,000.00	8.92%	0	\$0.00
	THE OHIO STATE BANK,	1	\$101,850.00	4.45%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,297,482.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X5HP5	AAXY LLC,	1	\$252,000.00	1.13%	0	\$0.00
	AAXY, LLC	1	\$300,000.00	1.34%	0	\$0.00
	ANN ARBOR STATE BANK,	1	\$220,992.26	0.99%	0	\$0.00
	CALIFORNIA CORPORATION	1	\$222,914.42	1%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.45%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP,	2	\$234,500.67	1.05%	0	\$0.00
	ENTERPRISE BANK, NA, A NATIONAL CORPORATION.	1	\$125,000.00	0.56%	0	\$0.00
	FEDERATED MORTGAGE CORP.,	1	\$232,000.00	1.04%	0	\$0.00
	FFSI , INC.	1	\$258,000.00	1.15%	0	\$0.00
	FFSI OF NC,	1	\$247,000.00	1.1%	0	\$0.00
	FIRST FINANCIAL SERVICES,	7	\$2,419,395.28	10.81%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	18	\$5,447,318.42	24.34%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$398,166.17	1.78%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$388,212.02	1.73%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,131,287.20	5.06%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$107,498.55	0.48%	0	\$0.00
	GOODMORTGAGE .COM,	1	\$130,000.00	0.58%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED,	1	\$241,540.00	1.08%	0	\$0.00
	LENDERFI, INC,	4	\$1,447,326.94	6.47%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$348,395.41	1.56%	0	\$0.00
	MCGLONE MORTGAGE,	3	\$982,000.00	4.39%	0	\$0.00
	MICHIGAN CORPORATION	1	\$367,308.30	1.64%	0	\$0.00
	MILESTONE MORTGAGE INC.	1	\$325,500.00	1.45%	0	\$0.00
	POLI MORTGAGE GROUP,	3	\$1,095,580.50	4.9%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC A TEXAS CORPORATION	1	\$251,570.00	1.12%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	7	\$1,830,558.05	8.18%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING,	2	\$733,839.07	3.28%	0	\$0.00
	TOP ONE MORTGAGE	2	\$302,221.84	1.35%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$204,334.59	0.91%	0	\$0.00
	WOLSEY INC,	1	\$417,000.00	1.86%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE,	2	\$763,712.23	3.41%	0	\$0.00	
WYNDHAM CAPITAL MORTGAGE, INC,	1	\$174,006.52	0.78%	0	\$0.00	
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$677,980.36	3.03%	0	\$0.00	
<b>Total</b>		<b>78</b>	<b>\$22,377,158.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X5HQ3	AAA CAPITAL INVESTMENT, INC,	1	\$485,000.00	0.8%	0	\$0.00
	AAXY LLC,	3	\$707,600.00	1.17%	0	\$0.00
	ALLIED FIRST BANK,	1	\$273,266.24	0.45%	0	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION,	2	\$409,599.96	0.68%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA,	1	\$220,000.00	0.36%	0	\$0.00
	ANN ARBOR STATE BANK,	1	\$279,000.00	0.46%	0	\$0.00
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$172,145.82	0.28%	0	\$0.00
	BLACK HILLS COMMUNITY BANK,	1	\$417,000.00	0.69%	0	\$0.00
	BOND STREET MORTGAGE, LLC,	1	\$379,000.00	0.63%	0	\$0.00
	CALIFORNIA CORPORATION	6	\$1,877,200.00	3.1%	0	\$0.00
	CLARK FINANCIAL GROUP LLC,	1	\$150,400.00	0.25%	0	\$0.00
	COMMUNITY BANK,	1	\$225,000.00	0.37%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP,	1	\$238,400.00	0.39%	0	\$0.00
	DEL NORTE CREDIT UNION	1	\$299,200.00	0.49%	0	\$0.00
	DESERET FIRST CREDIT UNION,	1	\$207,000.00	0.34%	0	\$0.00
	EMRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,981.69	0.33%	0	\$0.00
	ENTERPRISE BANK, NA,	3	\$659,000.00	1.09%	0	\$0.00
	EXECUTIVE NATIONAL BANK,	1	\$417,000.00	0.69%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$405,405.95	0.67%	0	\$0.00
	FEDERATED MORTGAGE CORP.,	2	\$458,300.00	0.76%	0	\$0.00
	FFSI , INC.	2	\$440,052.14	0.73%	0	\$0.00
	FFSI OF NC,	3	\$952,400.00	1.58%	0	\$0.00
	FINANCIAL SERVICES OF TAMPA BAY,	1	\$238,953.14	0.4%	0	\$0.00
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC,	1	\$233,000.00	0.39%	0	\$0.00
	FIRST FINANCIAL SERVICES,	5	\$1,292,132.87	2.14%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	19	\$6,053,524.48	10.01%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC,	1	\$212,000.00	0.35%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$358,413.91	0.59%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$5,859,977.96	9.69%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION,	1	\$295,200.00	0.49%	0	\$0.00
	FSG BANK NA.	3	\$790,493.81	1.31%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$190,158.49	0.31%	0	\$0.00
	GLOBAL LENDING SOLUTIONS,	1	\$417,000.00	0.69%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$335,287.99	0.55%	0	\$0.00
	GOLDEN EMPIRE	1	\$415,144.34	0.69%	0	\$0.00
	GOODMORTGAGE.COM,	1	\$235,000.00	0.39%	0	\$0.00

	GUARANTY BANK AND TRUST COMPANY ,	1	\$305,000.00	0.5%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	2	\$410,508.28	0.68%	0	\$0.00
	HAGOOD MORTGAGE	1	\$340,000.00	0.56%	0	\$0.00
	HOMELAND MORTGAGE LLC,	1	\$204,000.00	0.34%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC	1	\$285,000.00	0.47%	0	\$0.00
	HUNTER FINANCIAL GROUP LLC	1	\$288,112.16	0.48%	0	\$0.00
	HYNDHAM CAPITAL MORTGAGE,	1	\$303,228.13	0.5%	0	\$0.00
	IKON FINANCIAL GROUP, LLC,	1	\$375,000.00	0.62%	0	\$0.00
	ILLIHOIS CORPORATION	1	\$416,500.00	0.69%	0	\$0.00
	INDEPENDENT BANK	2	\$369,900.00	0.61%	0	\$0.00
	INDEPENDENT BANK D/	1	\$417,000.00	0.69%	0	\$0.00
	IRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$217,500.00	0.36%	0	\$0.00
	JOURNEY FINANCIAL,	2	\$565,490.00	0.94%	0	\$0.00
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$343,654.05	0.57%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN,	2	\$699,000.00	1.16%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$198,400.00	0.33%	0	\$0.00
	LENDERFI, INC,	10	\$2,752,674.42	4.55%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$545,026.62	0.9%	0	\$0.00
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$312,000.00	0.52%	0	\$0.00
	MCGLONE MORTGAGE,	7	\$1,826,750.00	3.02%	0	\$0.00
	METROPOLITAN HOME	1	\$199,700.00	0.33%	0	\$0.00
	MEYERS FUNDING, INC,	1	\$226,300.00	0.37%	0	\$0.00
	MILESTONE MORTGAGE INC.	2	\$601,479.85	0.99%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.	1	\$252,000.00	0.42%	0	\$0.00
	NATIONS LENDING CORP	2	\$461,342.00	0.76%	0	\$0.00
	NEIDER MORTGAGE CONSULTANTS,	1	\$379,625.00	0.63%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$220,813.96	0.37%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES ,	1	\$164,000.00	0.27%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC,	1	\$209,528.09	0.35%	0	\$0.00
	PARK LANE LENDING,	1	\$185,000.00	0.31%	0	\$0.00
	PEOPLES BANK,	2	\$426,316.16	0.71%	0	\$0.00
	PEOPLES MORTGAGE	1	\$225,527.91	0.37%	0	\$0.00
	PIONEER BANK, SSB	1	\$307,500.00	0.51%	0	\$0.00
	PJL FINANCIAL GROUP,	2	\$360,000.00	0.6%	0	\$0.00
	POLI MORTGAGE GROUP,	2	\$521,184.51	0.86%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC,	1	\$204,350.00	0.34%	0	\$0.00

	PRESTON HOLLOW FINANCIAL SERVICES,	1	\$280,500.00	0.46%	0	\$0.00
	PROLENDING MORTGAGE, LLC,	1	\$157,482.58	0.26%	0	\$0.00
	PRUDLER FUNDING,	1	\$221,000.00	0.37%	0	\$0.00
	RELIANT BANK,	2	\$611,394.38	1.01%	0	\$0.00
	REMINGTON MORTGAGE LTD,	1	\$279,920.00	0.46%	0	\$0.00
	RPIM MORTGAGE,	1	\$391,000.00	0.65%	0	\$0.00
	RPM MORTGAGE,	3	\$844,234.11	1.4%	0	\$0.00
	STRATEGIC LENDING G	1	\$254,700.00	0.42%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	12	\$2,815,228.45	4.66%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING	1	\$265,167.00	0.44%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING,	2	\$459,655.00	0.76%	0	\$0.00
	TEXAS CORPORATION.	1	\$228,000.00	0.38%	0	\$0.00
	TEXAS LLC.	1	\$180,800.00	0.3%	0	\$0.00
	TEXAS LOAN STAR INC,	1	\$267,300.00	0.44%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC,	1	\$171,500.00	0.28%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$304,000.00	0.5%	0	\$0.00
	TOPAZ MORTGAGE CORPORATION	1	\$248,891.04	0.41%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP,	1	\$217,000.00	0.36%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$186,000.00	0.31%	0	\$0.00
	WATERMARK CAPITAL INC,	1	\$544,000.00	0.9%	0	\$0.00
	WESTERN BANCORP.	1	\$250,000.00	0.41%	0	\$0.00
	WIDE FINANCIAL LLC,	1	\$187,200.00	0.31%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	20	\$6,112,349.52	10.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$163,277.45	0.27%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$651,818.70	1.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$775,806.65	1.28%	0	\$0.00
	Unavailable	2	\$479,200.14	0.78%	0	\$0.00
<b>Total</b>		<b>224</b>	<b>\$60,466,074.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5HR1	AAA CAPITAL INVESTMENT, INC	1	\$417,000.00	2.44%	0	\$0.00
	AAXY LLC,	1	\$180,000.00	1.05%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION.	1	\$239,821.50	1.4%	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$311,500.00	1.82%	0	\$0.00
	ALLEY LOANS, INC,	1	\$180,000.00	1.05%	0	\$0.00
	AMERICAN KEN INC,	1	\$250,000.00	1.46%	0	\$0.00
	AMERICAN MORTGAGE INC,	1	\$177,600.00	1.04%	0	\$0.00
	AMERIFIRST FINANCIAL,	1	\$159,349.83	0.93%	0	\$0.00

APPLE DIRECT FUHDIHG CORPORATION,	1	\$225,000.00	1.32%	0	\$0.00
APPLE DIRECT FUNDING CORPORATION	1	\$304,000.00	1.78%	0	\$0.00
APPLE DIRECT FUNDING CORPORATION,	1	\$167,000.00	0.98%	0	\$0.00
ARIZONA CORPORATION.	1	\$228,319.75	1.34%	0	\$0.00
ASSURED FINANCIAL	1	\$180,000.00	1.05%	0	\$0.00
BLUE BRICK FINANCIAL LLC,	4	\$831,070.00	4.86%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$173,000.00	1.01%	0	\$0.00
CALIFORNIA CORPORATION.	1	\$155,000.00	0.91%	0	\$0.00
CHRISTENSEN FINANCIAL,	1	\$161,600.00	0.95%	0	\$0.00
CROW RIVER STATE BANK,	1	\$255,958.00	1.5%	0	\$0.00
E-TENG CORP	1	\$350,000.00	2.05%	0	\$0.00
EVERGREEN STATE MORTGAGE,	1	\$190,200.00	1.11%	0	\$0.00
FAIRWAY ASSET CORPORATION,	1	\$180,000.00	1.05%	0	\$0.00
FINANCIAL DYNAMICS, INC,	1	\$353,000.00	2.07%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,141,668.08	12.53%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$235,000.00	1.37%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$183,200.00	1.07%	0	\$0.00
GOOGAIN, INC	4	\$650,200.00	3.8%	0	\$0.00
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION.	1	\$239,400.00	1.4%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$170,300.00	1%	0	\$0.00
INTEGRITY HOME LOAN	1	\$200,000.00	1.17%	0	\$0.00
L ALLEY LOANS, INC	2	\$326,500.00	1.91%	0	\$0.00
LENDING SOLUTIONS ,	1	\$290,000.00	1.7%	0	\$0.00
LENDING SOLUTIONS,	4	\$833,855.99	4.88%	0	\$0.00
LYNX MORTGAGE BANK	1	\$250,911.70	1.47%	0	\$0.00
MATTAMY HOME FUNDING, LLC,	1	\$184,000.00	1.08%	0	\$0.00
MILESTONE MORTGAGE INC.	1	\$206,250.00	1.21%	0	\$0.00
NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION.	1	\$182,800.00	1.07%	0	\$0.00
NATIONS LENDNG CORPORATION, A CORPORATION	1	\$312,176.28	1.83%	0	\$0.00
NETWORK CAPITAL	1	\$340,000.00	1.99%	0	\$0.00
NORTH ISLAND FINANCIAL CREDIT	1	\$177,000.00	1.04%	0	\$0.00
PACIFIC FINANCE GROUP, LLC,	1	\$215,700.00	1.26%	0	\$0.00
PEOPLES DISCOUNT MORTGAGE INC.,	1	\$179,305.58	1.05%	0	\$0.00
RED OAK MORTGAGE INC	1	\$368,000.00	2.15%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	2	\$340,800.00	1.99%	0	\$0.00
ST FIN CORP,	1	\$170,000.00	0.99%	0	\$0.00

	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$166,136.76	0.97%	0	\$0.00
	SUMMIT MORTGAGE	1	\$236,500.00	1.38%	0	\$0.00
	SUPER RATE INC,	2	\$478,000.00	2.8%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING,	2	\$431,852.47	2.53%	0	\$0.00
	UNITED AMERICAH MORTGAGE CORP,	1	\$170,000.00	0.99%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$202,166.64	1.18%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$248,994.46	1.46%	0	\$0.00
	VISION MORTGAGE SERVICES CORP.	1	\$172,000.00	1.01%	0	\$0.00
	WATERMARK CAPITAL INC,	1	\$417,000.00	2.44%	0	\$0.00
	YUNICORN REALTY INC.	1	\$198,000.00	1.16%	0	\$0.00
	Unavailable	2	\$507,000.00	2.95%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$17,094,137.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5HS9	AAA CAPITAL INVESTMENT, INC	1	\$228,000.00	0.29%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC,	1	\$324,000.00	0.41%	0	\$0.00
	AAXY LLC,	1	\$299,709.14	0.38%	0	\$0.00
	ABSOLUTE LENDING GROUP LLC,	1	\$194,000.00	0.24%	0	\$0.00
	ACADEMY MORTGAGE CORP,	1	\$215,000.00	0.27%	0	\$0.00
	ADVISORS CAPITAL, INC.	1	\$187,700.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL LENDING INC,	1	\$321,000.00	0.4%	0	\$0.00
	AMERICAN FINANCING	1	\$171,000.00	0.22%	0	\$0.00
	AMERICAN KEN INC,	1	\$268,000.00	0.34%	0	\$0.00
	AMERICAN MORTGAGE INC,	1	\$285,000.00	0.36%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC.	1	\$221,400.00	0.28%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION,	1	\$161,500.00	0.2%	0	\$0.00
	AUGUSTA FINANCIAL	1	\$370,000.00	0.47%	0	\$0.00
	BANKERS FUNDING GROUP, INC.	1	\$230,000.00	0.29%	0	\$0.00
	BARRETT FINANCIAL GROUP LLC,	1	\$174,600.00	0.22%	0	\$0.00
	BEST MORTGAGE , INC,	1	\$270,000.00	0.34%	0	\$0.00
	BOND STREET MORTGAGE, LLC,	1	\$260,000.00	0.33%	0	\$0.00
	BONO STREET MORTGAGE, LLC,	1	\$265,000.00	0.33%	0	\$0.00
	BRIGHTEN LENDING,	1	\$221,520.00	0.28%	0	\$0.00
	CA LENDING INC,	1	\$325,900.00	0.41%	0	\$0.00
	CALIFORNIA CORPORATION	4	\$981,500.00	1.24%	0	\$0.00
	CALIFORNIA CORPORATION.	6	\$1,689,300.00	2.13%	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS,	1	\$199,920.00	0.25%	0	\$0.00
	CAPITAL REALTY, INC,	1	\$508,000.00	0.64%	0	\$0.00
	CBC NATIONAL BANK	1	\$262,500.00	0.33%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$161,307.44	0.2%	0	\$0.00
	CLARK FINANCIAL GROUP LLC,	1	\$183,925.00	0.23%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC,	1	\$220,000.00	0.28%	0	\$0.00
	COLORADO CAPITAL GROUP LLC,	1	\$285,000.00	0.36%	0	\$0.00
		1	\$330,300.00	0.42%	0	\$0.00



	COLORADO HOUSING ENTERPRISES, LLC,					
	COMMUNITY NATIONAL BANK	1	\$332,000.00	0.42%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC,	1	\$268,000.00	0.34%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP,	1	\$266,000.00	0.33%	0	\$0.00
	DESERET FIRST CREDIT UNION	1	\$175,000.00	0.22%	0	\$0.00
	DESERET FIRST CREDIT UNION,	1	\$163,000.00	0.21%	0	\$0.00
	DIRECT HOME LOANS, LLC,	1	\$417,000.00	0.52%	0	\$0.00
	DIRECTORS FINANCIAL GROUP,	1	\$229,026.60	0.29%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC.,	1	\$171,300.00	0.22%	0	\$0.00
	EAKIN ENTERPRISES INC,	1	\$504,000.00	0.63%	0	\$0.00
	EASTLAKE MORTGAGE, INC,	1	\$246,000.00	0.31%	0	\$0.00
	EMERY FEDERAL CREDIT UNION,	1	\$152,000.00	0.19%	0	\$0.00
	EQUITABLE HOME	1	\$535,000.00	0.67%	0	\$0.00
	EXECUTIVE NATIONAL BANK,	1	\$416,000.00	0.52%	0	\$0.00
	FINANCIAL DYNAMICS, INC,	1	\$322,000.00	0.41%	0	\$0.00
	FIRST CHOICE MORTGAGE INC,	1	\$226,900.00	0.29%	0	\$0.00
	FIRST FINANCIAL SERVICES,	1	\$355,200.00	0.45%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	4	\$1,113,200.00	1.4%	0	\$0.00
	FIRST OHIO HOME FINANCE INC.,	1	\$372,000.00	0.47%	0	\$0.00
	FIRST OPTION LENDING,	2	\$368,700.00	0.46%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC,	1	\$189,195.89	0.24%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	102	\$27,938,553.29	35.16%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION,	2	\$685,000.00	0.86%	0	\$0.00
	GENEVA FINANCIAL LLC,	1	\$311,000.00	0.39%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC,	2	\$454,900.00	0.57%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	3	\$628,400.00	0.79%	0	\$0.00
	GOLDEN EMPIRE	1	\$271,000.00	0.34%	0	\$0.00
	GOLDWATER BANK	3	\$607,500.00	0.76%	0	\$0.00
	GOOGAIN, INC	4	\$1,364,000.00	1.72%	0	\$0.00
	GREAT LAKES HOME MORTGAGE,	1	\$198,750.00	0.25%	0	\$0.00
	GREEN VALLEY MORTGAGE LLC,	1	\$160,000.00	0.2%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	2	\$402,580.00	0.51%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION,	1	\$363,000.00	0.46%	0	\$0.00
	HERITAGE BANK OF NEVADA,	1	\$358,000.00	0.45%	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	1	\$535,900.00	0.67%	0	\$0.00
	HOMELINK MORTGAGE INC,	2	\$756,925.00	0.95%	0	\$0.00
	HOME PROMISE CORPORATION	3	\$694,600.00	0.87%	0	\$0.00
	HOMES MORTGAGE, LLC,	1	\$285,000.00	0.36%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$248,080.00	0.31%	0	\$0.00
	HUNTER FINANCIAL GROUP LLC	5	\$1,305,471.03	1.64%	0	\$0.00
	HYNDHAM CAPITAL MORTGAGE,	1	\$233,995.35	0.29%	0	\$0.00

INC DBA FOUNDATION FINANCIAL GROUP	1	\$250,225.67	0.31%	0	\$0.00
INDEPENDENT BANK D/	2	\$568,100.00	0.71%	0	\$0.00
INSPIRA GROUP, INC,	1	\$417,000.00	0.52%	0	\$0.00
JSP REAL ESTATE SERVICES INC,	1	\$349,900.00	0.44%	0	\$0.00
LARABY FINANCIAL GROUP,	1	\$252,000.00	0.32%	0	\$0.00
LENDERFI, INC,	1	\$348,000.00	0.44%	0	\$0.00
LENDING SOLUTIONS ,	5	\$1,135,424.00	1.43%	0	\$0.00
LENDING SOLUTIONS INC,	1	\$417,000.00	0.52%	0	\$0.00
LENDING SOLUTIONS,	3	\$550,850.00	0.69%	0	\$0.00
MANHATTAN FINANCIAL GROUP,	2	\$428,000.00	0.54%	0	\$0.00
MAXREAL CUPERTINO	1	\$177,250.00	0.22%	0	\$0.00
MCGLONE MORTGAGE,	1	\$279,000.00	0.35%	0	\$0.00
MFC FUNDING INC,	1	\$276,000.00	0.35%	0	\$0.00
MFG FUNDING INC,	1	\$189,000.00	0.24%	0	\$0.00
MID VALLEY SERVICES,	1	\$327,200.00	0.41%	0	\$0.00
MILESTONE MORTGAGE INC.	1	\$152,000.00	0.19%	0	\$0.00
MINNESOTA FINANCIAL SOLUTIONS, LLC,	1	\$164,988.50	0.21%	0	\$0.00
MORTGAGE BROKERS SERVICES,	1	\$506,000.00	0.64%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC.	1	\$168,000.00	0.21%	0	\$0.00
MORTGAGE FACTORY, INC,	1	\$200,000.00	0.25%	0	\$0.00
MORTGAGE FIRST CORPORATION,	1	\$152,500.00	0.19%	0	\$0.00
NATIONS LENDING CORP	2	\$378,707.00	0.48%	0	\$0.00
NETWORK CAPITAL	2	\$416,300.00	0.52%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION,	1	\$227,900.00	0.29%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC,	1	\$183,200.00	0.23%	0	\$0.00
NORTHPOINT MORTGAGE,	1	\$176,000.00	0.22%	0	\$0.00
OAK MORTGAGE GROUP,	1	\$240,930.00	0.3%	0	\$0.00
PACIFIC FINANCE GROUP, LLC,	2	\$598,500.00	0.75%	0	\$0.00
PERENNIAL MORTGAGE, INC,	1	\$200,000.00	0.25%	0	\$0.00
PHH HOME LOANS, LLC,	1	\$368,000.00	0.46%	0	\$0.00
PINNACLE FEDERAL CREDIT UNION.	1	\$153,000.00	0.19%	0	\$0.00
PLAINS COMMERCE BANK,	1	\$154,350.62	0.19%	0	\$0.00
PREMIER MORTGAGE ADVISORS, LLC,	1	\$232,800.00	0.29%	0	\$0.00
PRESTON HOLLOW FINANCIAL SERVICES,	1	\$194,000.00	0.24%	0	\$0.00
PROLENDING MORTGAGE, LLC,	1	\$240,000.00	0.3%	0	\$0.00
QUINTET MORTGAGE LLC,	1	\$261,000.00	0.33%	0	\$0.00
REMINGTON MORTGAGE LTD,	1	\$159,805.05	0.2%	0	\$0.00
RENEW LENDING, INC.	1	\$180,000.00	0.23%	0	\$0.00
RESOURCE LENDING GROUP, LLC,	1	\$207,000.00	0.26%	0	\$0.00
RESULT FINANCIAL CORP,	1	\$229,000.00	0.29%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$248,150.00	0.31%	0	\$0.00
	1	\$168,044.00	0.21%	0	\$0.00

	SATORI FINANCIAL MORTGAGE GROUP, LLC,					
	SEATTLE PACIFIC MORTGAGE INC,	1	\$156,000.00	0.2%	0	\$0.00
	SECURE FINANCIAL SERVICES,	3	\$647,800.00	0.82%	0	\$0.00
	SENTRIX FINANCIAL SERVICES,	1	\$393,000.00	0.49%	0	\$0.00
	SHAH MORTGAGES,	2	\$426,929.80	0.54%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY,	1	\$210,000.00	0.26%	0	\$0.00
	SOMERSET LENDING CORP,	1	\$343,500.00	0.43%	0	\$0.00
	SOUTHEAST BANKERS MORTGAGE CORPORATION,	1	\$393,750.00	0.5%	0	\$0.00
	STRAIEGIC LENDING GROUP INCORPORATED	1	\$327,300.00	0.41%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	6	\$1,398,300.00	1.76%	0	\$0.00
	STRATIS FINANCIAL CORP	1	\$317,850.00	0.4%	0	\$0.00
	STRATIS FINANCIAL CORP,	1	\$283,000.00	0.36%	0	\$0.00
	SUMMIT MORTGAGE	1	\$210,500.00	0.26%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION.	1	\$230,998.14	0.29%	0	\$0.00
	SUN MORTGAGE COMPANY,	1	\$280,000.00	0.35%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$203,000.00	0.26%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING,	1	\$188,560.00	0.24%	0	\$0.00
	TEXAS STATE HOME LOANS, INC.	4	\$820,870.36	1.03%	0	\$0.00
	THAYER FINANCIAL CORP,	2	\$617,000.00	0.78%	0	\$0.00
	THE BANK OF SAN ANTONIO	1	\$417,000.00	0.52%	0	\$0.00
	THE SOUTHWESTERN	1	\$242,700.00	0.31%	0	\$0.00
	TOP ONE MORTGAGE,	1	\$330,000.00	0.42%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP,	2	\$589,200.00	0.74%	0	\$0.00
	UNITED PACIFIC REALTY	1	\$261,500.00	0.33%	0	\$0.00
	UNITED TEXAS BANK,	1	\$333,595.56	0.42%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION,	1	\$200,000.00	0.25%	0	\$0.00
	USA LENDING LLC,	1	\$158,000.00	0.2%	0	\$0.00
	VICTORIA FINANCIAL CORP	2	\$700,000.00	0.88%	0	\$0.00
	WESTERN BANCORP.	1	\$532,000.00	0.67%	0	\$0.00
	WESTWOOD MORTGAGE INC,	2	\$360,000.00	0.45%	0	\$0.00
	WHITE ROCK MORTGAGE	1	\$195,000.00	0.25%	0	\$0.00
	WIDE FINANCIAL LLC,	1	\$200,000.00	0.25%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	2	\$357,662.39	0.45%	0	\$0.00
	Unavailable	1	\$170,290.83	0.24%	0	\$0.00
<b>Total</b>		<b>302</b>	<b>\$79,459,690.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5HT7	AAA CAPITAL INVESTMENT, INC,	2	\$774,248.00	0.72%	0	\$0.00
	AAXY, LLC	1	\$131,250.00	0.12%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS,	1	\$229,500.00	0.21%	0	\$0.00

ADVISORS CAPITAL, INC.	1	\$327,750.00	0.3%	0	\$0.00
ALL AMERICAN LIBERTY MORTGAGE,	1	\$218,098.00	0.2%	0	\$0.00
ALL AMERICAN MORTGAGE,	1	\$361,600.00	0.33%	0	\$0.00
AMC INC,	1	\$216,000.00	0.2%	0	\$0.00
AMERICAN FINANCING	1	\$145,789.64	0.13%	0	\$0.00
AMERICAN HOMESTEAD MORTGAGE, LLC,	1	\$198,455.00	0.18%	0	\$0.00
AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$284,000.00	0.26%	0	\$0.00
AMERICAN MORTGAGE INC,	1	\$328,800.00	0.3%	0	\$0.00
AMERICAN PREFERRED LENDING	3	\$554,750.00	0.51%	0	\$0.00
ANDERSON BROTHERS BANK , A	1	\$264,000.00	0.24%	0	\$0.00
ANDERSON FINANCIAL GROUP INC., THE,	1	\$389,500.00	0.36%	0	\$0.00
ANN ARBOR STATE BANK,	1	\$150,000.00	0.14%	0	\$0.00
ARCSTONE FINANCIAL	1	\$340,000.00	0.31%	0	\$0.00
ARIZONA CORPORATION.	1	\$195,700.00	0.18%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS	1	\$292,000.00	0.27%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	2	\$668,242.00	0.62%	0	\$0.00
ASSURED FINANCIAL CORPORATION,	2	\$404,500.00	0.37%	0	\$0.00
BALLARD MORTGAGE COMPANY,	1	\$345,000.00	0.32%	0	\$0.00
BANK OF MONTANA,	1	\$78,000.00	0.07%	0	\$0.00
BANK OF THE ROCKIES,	3	\$508,477.00	0.47%	0	\$0.00
BANKERS FUNDING GROUP, INC.	1	\$550,000.00	0.51%	0	\$0.00
BANKWEST INC.	2	\$299,000.00	0.28%	0	\$0.00
BCK CAPITAL INC,	1	\$276,000.00	0.26%	0	\$0.00
BOND STREET MORTGAGE, LLC,	1	\$268,000.00	0.25%	0	\$0.00
BURLING BANK.	1	\$347,557.64	0.32%	0	\$0.00
CALABASAS FUNDING	5	\$2,030,944.00	1.88%	0	\$0.00
CALIFORNIA CORPORATION	4	\$1,120,800.00	1.04%	0	\$0.00
CALIFORNIA CORPORATION.	8	\$2,561,950.00	2.37%	0	\$0.00
CAPITAL CORP,	1	\$127,500.00	0.12%	0	\$0.00
CAPSTONE DIRECT,	1	\$281,000.00	0.26%	0	\$0.00
CATALYST LENDING,	2	\$661,000.00	0.61%	0	\$0.00
CBC NATIONAL BANK	1	\$183,300.00	0.17%	0	\$0.00
CF FUNDING, CORPORATION,	1	\$158,400.00	0.15%	0	\$0.00
CLARK FINANCIAL GROUP LLC,	1	\$213,156.00	0.2%	0	\$0.00
CLASSIC NY MORTGAGE, LLC,	1	\$200,000.00	0.19%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP,	2	\$352,000.00	0.33%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC,	2	\$608,520.00	0.56%	0	\$0.00
DELAWARE FINANCIAL CAPITAL CORPORATION,	1	\$110,000.00	0.1%	0	\$0.00
DESERET FIRST CREDIT UNION,	1	\$220,190.00	0.2%	0	\$0.00
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$155,000.00	0.14%	0	\$0.00

DIAMOND RESIDENTIAL MORTGAGE CORP,	1	\$168,801.00	0.16%	0	\$0.00
DIRECTIONS EQUITY LLC,	1	\$140,900.00	0.13%	0	\$0.00
DIRECTORS FINANCIAL GROUP,	2	\$479,802.20	0.44%	0	\$0.00
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	\$332,458.40	0.31%	0	\$0.00
ESSENTIAL MORTGAGE LOAN SERVICES,	1	\$135,273.00	0.13%	0	\$0.00
F&B ACQUISITION GROUP LLC	1	\$174,000.00	0.16%	0	\$0.00
FAIRWAY INDEPENDENT M3RTGAGE CORPORATION	1	\$270,150.00	0.25%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$138,100.00	0.13%	0	\$0.00
FARMINGTON FINANCIAL	1	\$375,000.00	0.35%	0	\$0.00
FEDERAL CREDIT UNION OF MONTANA,	1	\$133,600.00	0.12%	0	\$0.00
FFS INC,	1	\$218,500.00	0.2%	0	\$0.00
FFSI , INC	1	\$388,000.00	0.36%	0	\$0.00
FFSI OF NC,	4	\$980,200.00	0.91%	0	\$0.00
FIDELITY DIRECT MORTGAGE LLC,	1	\$416,000.00	0.38%	0	\$0.00
FIDELITY MORTGAGE CORPORATION,	1	\$220,000.00	0.2%	0	\$0.00
FINANCIAL SERVICES OF TAMPA BAY,	1	\$176,756.15	0.16%	0	\$0.00
FIRST FINANCIAL SERVICES,	11	\$3,766,878.13	3.49%	0	\$0.00
FIRST FINANCIAL SERVICES, INC	19	\$5,564,080.19	5.15%	0	\$0.00
FIRST IMPERIAL MORTGAGE INC	1	\$255,000.00	0.24%	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC,	2	\$486,817.00	0.45%	0	\$0.00
FIRST NATIONAL BANK OF LAYTON,	1	\$204,250.00	0.19%	0	\$0.00
FIRST OPTION LENDING,	1	\$279,000.00	0.26%	0	\$0.00
FIRST OPTION MORTGAGE, LLC,	1	\$121,500.00	0.11%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION.	1	\$183,330.00	0.17%	0	\$0.00
FIRST VOLUNTEER BANK	1	\$173,000.00	0.16%	0	\$0.00
FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION.	1	\$274,500.00	0.25%	0	\$0.00
FIRST WHOLESALE LENDING INC,	1	\$380,000.00	0.35%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	62	\$16,190,540.65	14.98%	0	\$0.00
FLORIDA CORPORATION	1	\$266,000.00	0.25%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC,	1	\$224,000.00	0.21%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION,	2	\$860,426.64	0.8%	0	\$0.00
GEORGIA SAVINGS AND LOAN	1	\$67,497.00	0.06%	0	\$0.00
GL FINANCIAL SERVICES, LLC,	1	\$404,586.00	0.37%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	5	\$863,762.45	0.8%	0	\$0.00
GOLDEN EMPIRE	2	\$640,412.45	0.59%	0	\$0.00
GOLDWATER BANK	1	\$228,000.00	0.21%	0	\$0.00

GOODMORTGAGE . COM,	1	\$99,100.00	0.09%	0	\$0.00
GRAND CASTLE,	1	\$298,500.00	0.28%	0	\$0.00
GREAT PLAINS NATIONAL	1	\$245,000.00	0.23%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY ,	1	\$203,000.00	0.19%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY,	1	\$177,500.00	0.16%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	3	\$848,526.75	0.79%	0	\$0.00
GUM TREE MORTGAGE, LLC,	1	\$75,000.00	0.07%	0	\$0.00
HOME LOAN OF CENTRAL FLORIDA,	3	\$538,900.00	0.5%	0	\$0.00
HOME LOAN OP CENTRAL FLORIDA,	1	\$393,240.00	0.36%	0	\$0.00
HOMES MORTGAGE, LLC,	1	\$126,021.00	0.12%	0	\$0.00
HOMESTAR MORTGAGE INC	5	\$1,179,850.00	1.09%	0	\$0.00
HOMESTAR MORTGAGE INC,	3	\$497,350.00	0.46%	0	\$0.00
HOMETOWN EQUITY MORTGAGE OF ST.	1	\$253,460.00	0.23%	0	\$0.00
HOMETOWN MORTGAGE SERVICES INC	2	\$554,760.76	0.51%	0	\$0.00
HS MORTGAGE INC,	1	\$233,000.00	0.22%	0	\$0.00
HYNDHAM CAPITAL MORTGAGE,	2	\$752,093.07	0.7%	0	\$0.00
IAB FINANCIAL BANK,	2	\$376,650.00	0.35%	0	\$0.00
IKON FINANCIAL GROUP, LLC,	2	\$396,800.00	0.37%	0	\$0.00
INDEPENDENT BANK	3	\$1,226,400.00	1.13%	0	\$0.00
INDEPENDENT BANK D/	4	\$1,165,767.00	1.08%	0	\$0.00
JOURNEY FINANCIAL,	1	\$360,000.00	0.33%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN,	1	\$366,000.00	0.34%	0	\$0.00
KOHLER CREDIT UNION,	3	\$435,300.00	0.4%	0	\$0.00
LAKESIDE MORTGAGE COMPANY,	1	\$143,100.00	0.13%	0	\$0.00
LARABY FINANCIAL GROUP,	1	\$417,000.00	0.39%	0	\$0.00
LEND TO AMERICA INC,	1	\$296,500.00	0.27%	0	\$0.00
LENDERFI, INC,	7	\$1,623,400.00	1.5%	0	\$0.00
LENDERLIVE NETWORK,	1	\$170,000.00	0.16%	0	\$0.00
LENDING SOLUTIONS INC	1	\$166,030.00	0.15%	0	\$0.00
LIBERTY CAPITAL FINANCIAL,	1	\$378,000.00	0.35%	0	\$0.00
LOAHLEADERS OF AMERICA INC,	1	\$105,000.00	0.1%	0	\$0.00
LOANCENTRAL LLC,	1	\$212,500.00	0.2%	0	\$0.00
LUCEY MORTGAGE CORP,	1	\$260,000.00	0.24%	0	\$0.00
LUND MORTGAGE TEAM,	1	\$271,850.00	0.25%	0	\$0.00
LYNX MORTGAGE BANK	1	\$624,638.23	0.58%	0	\$0.00
M2 LENDING SOLUTIONS, LLC,	1	\$242,816.00	0.22%	0	\$0.00
MACS MORTGAGE INC,	1	\$200,450.00	0.19%	0	\$0.00
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$150,000.00	0.14%	0	\$0.00
MANHATTAN FINANCIAL GROUP,	1	\$390,000.00	0.36%	0	\$0.00
MATTAMY HOME FUNDING, LLC,	1	\$137,328.00	0.13%	0	\$0.00

MCGLONE MORTGAGE,	2	\$337,850.00	0.31%	0	\$0.00
MCJAB INC,	1	\$139,500.00	0.13%	0	\$0.00
METROPOLITAN HOME	1	\$208,100.00	0.19%	0	\$0.00
MFG FUNDING INC,	1	\$365,000.00	0.34%	0	\$0.00
MILESTONE MORTGAGE INC.	1	\$225,600.00	0.21%	0	\$0.00
MONTGOMERY MORTGAGE INC,	1	\$120,000.00	0.11%	0	\$0.00
MORTGAGE ATLANTA LLC,	1	\$337,500.00	0.31%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC.	3	\$659,050.00	0.61%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC	2	\$293,410.00	0.27%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC,	1	\$128,525.00	0.12%	0	\$0.00
MORTGAGE ONE FINANCIAL SERVICES CORP,	1	\$417,000.00	0.39%	0	\$0.00
NATIONS LENDING CORP	1	\$277,500.00	0.26%	0	\$0.00
NETWORK CAPITAL	2	\$541,180.30	0.5%	0	\$0.00
NETWORK CAPITAL FUNDING	1	\$327,600.00	0.3%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$360,000.00	0.33%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES,	1	\$157,000.00	0.15%	0	\$0.00
NORTHPOINT MORTGAGE INC	2	\$300,250.00	0.28%	0	\$0.00
PACIFIC FINANCE GROUP, LLC,	1	\$255,000.00	0.24%	0	\$0.00
PACIFIC PINAHCE GROUP, LLC,	1	\$186,500.00	0.17%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$167,907.73	0.16%	0	\$0.00
PEOPLES BANK	2	\$282,414.13	0.26%	0	\$0.00
PEOPLES BANK,	3	\$560,939.55	0.52%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$203,943.62	0.19%	0	\$0.00
PLAOSIAR BANK, FSB,	1	\$62,400.00	0.06%	0	\$0.00
POLI MORTGAGE GROUP,	2	\$560,715.96	0.52%	0	\$0.00
PREFERRED HOME LENDING LLC.	1	\$130,000.00	0.12%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC,	2	\$630,425.00	0.58%	0	\$0.00
PROLENDING MORTGAGE, LLC,	1	\$266,000.00	0.25%	0	\$0.00
REGENT FINANCIAL GROUP INC,	1	\$69,941.85	0.06%	0	\$0.00
RELIANT BANK,	1	\$416,398.11	0.39%	0	\$0.00
REMINGTON MORTGAGE LTD,	1	\$200,000.00	0.19%	0	\$0.00
RESIDENT LENDING GROUP INC,	2	\$517,909.00	0.48%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$93,415.00	0.09%	0	\$0.00
ROYAL UUITED MORTGAGE LLC.	1	\$136,000.00	0.13%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$155,718.35	0.14%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC.	2	\$503,400.00	0.47%	0	\$0.00
SCENIC OAKS FUNDING,	1	\$96,000.00	0.09%	0	\$0.00

	SECURE FINANCIAL SERVICES,	3	\$1,049,000.00	0.97%	0	\$0.00
	SHAH MORTGAGES,	1	\$200,800.00	0.19%	0	\$0.00
	SOMERSET LENDING CORP,	2	\$268,000.00	0.25%	0	\$0.00
	SOUND MORTGAGE INC,	1	\$179,702.58	0.17%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$163,774.05	0.15%	0	\$0.00
	STEVENS MORTGAGE,	1	\$417,000.00	0.39%	0	\$0.00
	STONEGATE BANK,	1	\$262,000.00	0.24%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	4	\$1,166,000.00	1.08%	0	\$0.00
	STRATIS FINANCIAL CORP	1	\$270,100.00	0.25%	0	\$0.00
	STRATIS FINANCIAL CORP,	3	\$1,255,200.00	1.16%	0	\$0.00
	STRAUS FINANCIAL CORP,	1	\$402,500.00	0.37%	0	\$0.00
	SUNSTREET MORTGAGE,	1	\$148,700.00	0.14%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING,	9	\$2,617,442.00	2.42%	0	\$0.00
	TAYLOR MORRISON ROME FUHDIHG,	1	\$317,113.00	0.29%	0	\$0.00
	TECH MORTGAGE, INC,	1	\$133,437.75	0.12%	0	\$0.00
	TEXAS CORPORATION.	1	\$282,000.00	0.26%	0	\$0.00
	TEXAS LOAN STAR INC,	1	\$144,000.00	0.13%	0	\$0.00
	THAYER FINANCIAL CORP,	3	\$1,054,000.00	0.98%	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$394,800.00	0.37%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	4	\$935,250.00	0.87%	0	\$0.00
	UHITED AMERICAS MORTGAGE CORP,	1	\$408,000.00	0.38%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP,	5	\$1,720,750.00	1.59%	0	\$0.00
	UNITED PACIFIC REALTY	2	\$203,417.65	0.19%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$227,400.00	0.21%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION,	1	\$180,000.00	0.17%	0	\$0.00
	USA LENDING LLC,	1	\$402,000.00	0.37%	0	\$0.00
	VERUS BANK,	1	\$106,845.00	0.1%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$600,000.00	0.56%	0	\$0.00
	VICTORIA FINANCIAL CORP,	3	\$1,175,000.00	1.09%	0	\$0.00
	WATERMARK CAPITAL INC,	2	\$654,000.00	0.61%	0	\$0.00
	WESTERN BANCORP	3	\$1,398,250.00	1.29%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION,	1	\$350,000.00	0.32%	0	\$0.00
	WIDE FINANCIAL LLC,	2	\$360,000.00	0.33%	0	\$0.00
	WORLD WIDE CREDIT	1	\$518,000.00	0.48%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE , INC	2	\$693,000.00	0.64%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	20	\$5,379,703.95	4.98%	0	\$0.00
	WYNDKAM CAPITAL MORTGAGE,	1	\$180,000.00	0.17%	0	\$0.00
	Unavailable	1	\$254,000.00	0.21%	0	\$0.00
<b>Total</b>		<b>412</b>	<b>\$108,063,208.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5HU4	A & N MORTGAGE SERVICES, INC	1	\$242,850.00	0.23%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	1	\$417,000.00	0.4%	0	\$0.00



AAA CAPITAL INVESTMENT, INC,	4	\$1,463,000.00	1.4%	0	\$0.00
ALL AMERICAN LENDING,	1	\$191,800.00	0.18%	0	\$0.00
AMERICAN KEN,	1	\$309,000.00	0.3%	0	\$0.00
AMERICAN LIBERTY MORTGAGE,	3	\$660,325.00	0.63%	0	\$0.00
AMERICAN PREFERRED LENDING	2	\$667,000.00	0.64%	0	\$0.00
AMERICAN PREFERRED LENDING,	1	\$201,641.50	0.19%	0	\$0.00
AMERICOR MORTGAGE INC,	1	\$244,000.00	0.23%	0	\$0.00
AMERITRUST MORTGAGE INC,	1	\$250,000.00	0.24%	0	\$0.00
ANDERSON FINANCIAL GROUP INC.	1	\$206,150.00	0.2%	0	\$0.00
ANDERSON FINANCIAL GROUP INC., THE,	2	\$486,109.00	0.47%	0	\$0.00
APPLE DIRECT FUNDING CORPORATION,	1	\$320,000.00	0.31%	0	\$0.00
ARIZONA CORPORATION.	2	\$385,009.00	0.37%	0	\$0.00
ASSURED FINANCIAL CORPORATION,	2	\$613,200.00	0.59%	0	\$0.00
AUGUSTA FINANCIAL	2	\$818,000.00	0.79%	0	\$0.00
BANKERS CHOICE MORTGAGE CORP,	1	\$207,500.00	0.2%	0	\$0.00
BANKERS CHOICE MORTGAGE,	1	\$240,000.00	0.23%	0	\$0.00
BANKERS FUNDING GROUP, INC.	3	\$965,522.18	0.93%	0	\$0.00
BANKLINE MORTGAGE CORPORATION	1	\$417,000.00	0.4%	0	\$0.00
BEST MORTGAGE , INC,	1	\$195,000.00	0.19%	0	\$0.00
BLACK HILLS COMMUNITY BANK,	1	\$250,000.00	0.24%	0	\$0.00
BLUE BRICK FINANCIAL LLC,	4	\$1,044,800.00	1%	0	\$0.00
BLUE SKY MORTGAGE COMPANY ,	1	\$342,410.00	0.33%	0	\$0.00
BOND STREET MORTGAGE, LLC,	1	\$202,500.00	0.19%	0	\$0.00
BRIDGE VIEW MORTGAGE CORP,	2	\$748,400.00	0.72%	0	\$0.00
BRIGHTEN LENDING,	1	\$474,000.00	0.46%	0	\$0.00
CA LENDING INC,	2	\$739,000.00	0.71%	0	\$0.00
CALABASAS FUNDING	7	\$2,360,400.00	2.27%	0	\$0.00
CALIFORNIA CORPORATION	1	\$372,000.00	0.36%	0	\$0.00
CALIFORNIA CORPORATION.	7	\$2,276,000.00	2.19%	0	\$0.00
CALIFORNIA LLC.	1	\$344,000.00	0.33%	0	\$0.00
CAPITAL CORP,	1	\$230,400.00	0.22%	0	\$0.00
CAPITAL FINANCIAL BANCORP INC,	1	\$291,000.00	0.28%	0	\$0.00
CATALYST LENDING,	2	\$736,400.00	0.71%	0	\$0.00
CBC NATIONAL BANK	1	\$219,000.00	0.21%	0	\$0.00
CENTRAL FINANCIAL GROUP,	1	\$400,000.00	0.38%	0	\$0.00
CITIZENS MORTGAGE CORPORATION,	1	\$334,752.14	0.32%	0	\$0.00
COMMUNITY FIRST CREDIT UNION,	1	\$199,000.00	0.19%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION,	2	\$527,900.00	0.51%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC,	1	\$386,100.00	0.37%	0	\$0.00
DBA PRIORITY	1	\$201,000.00	0.19%	0	\$0.00
DELAWARE FINANCIAL CAPITAL CORPORATION,	1	\$272,000.00	0.26%	0	\$0.00
DIRECTORS FINANCIAL GROUP,	2	\$795,500.00	0.76%	0	\$0.00

DKF ENTERPRISE,	1	\$200,000.00	0.19%	0	\$0.00
DYNAMIC MORTGAGE SERVICES CORP,	1	\$177,000.00	0.17%	0	\$0.00
EAST STAR MORTGAGE	1	\$341,250.00	0.33%	0	\$0.00
ELITE FINANCING GROUP, LLC,	1	\$365,600.00	0.35%	0	\$0.00
EMERY FEDERAL CREDIT UNION,	3	\$855,549.00	0.82%	0	\$0.00
ENTRUST FINANCIAL CORPORATION,	1	\$200,000.00	0.19%	0	\$0.00
EQUIFUND MORTGAGE	1	\$308,000.00	0.3%	0	\$0.00
FAIRWAY ASSET CORPORATION,	1	\$390,000.00	0.37%	0	\$0.00
FAIRWAY FUNDING GROUP INC,	1	\$417,000.00	0.4%	0	\$0.00
FIDELITY DIRECT MORTGAGE LLC,	1	\$417,000.00	0.4%	0	\$0.00
FIDELITY MORTGAGE CORPORATION,	1	\$365,000.00	0.35%	0	\$0.00
FINANCIAL DYNAMICS, INC,	1	\$195,000.00	0.19%	0	\$0.00
FIRST COMMERCIAL CORPORATION OF AMERICA,	1	\$196,620.00	0.19%	0	\$0.00
FIRST CUMBERLAND MORTGAGE, LLC,	1	\$392,800.00	0.38%	0	\$0.00
FIRST FINANCIAL SERVICES, INC	1	\$361,000.00	0.35%	0	\$0.00
FIRST IMPERIAL MORTGAGE INC	1	\$400,900.00	0.38%	0	\$0.00
FIRST OPTION LENDING,	1	\$296,400.00	0.28%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC,	1	\$344,200.00	0.33%	0	\$0.00
FIRST VOLUNTEER BANK	2	\$492,000.00	0.47%	0	\$0.00
FIRST WHOLESALE LENDING INC,	2	\$511,000.00	0.49%	0	\$0.00
FISHER FINANCIAL GROUP INC	1	\$272,000.00	0.26%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	82	\$25,029,449.57	24.04%	0	\$0.00
FORTREN FUNDING LLC,	1	\$510,000.00	0.49%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION,	2	\$544,000.00	0.52%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC,	2	\$536,750.00	0.52%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION,	2	\$550,000.00	0.53%	0	\$0.00
GENEVA FINANCIAL LLC,	1	\$379,705.00	0.36%	0	\$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$231,687.49	0.22%	0	\$0.00
GL FINANCIAL SERVICES, LLC,	1	\$255,016.00	0.24%	0	\$0.00
GLOBAL EQUITY FINANCE, INC,	2	\$492,800.00	0.47%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$201,600.00	0.19%	0	\$0.00
GOOD NEWS MORTGAGE FUNDING INC.,	2	\$782,000.00	0.75%	0	\$0.00
GOOGAIN, INC	2	\$873,000.00	0.84%	0	\$0.00
GRADIENT HOME MORTGAGE, LLC,	1	\$254,000.00	0.24%	0	\$0.00
GREENCHOICE BANK,	1	\$417,000.00	0.4%	0	\$0.00
HAPO COMMUNITY CREDIT UNION,	1	\$237,600.00	0.23%	0	\$0.00
HOME FINANCING INC,	1	\$310,000.00	0.3%	0	\$0.00
HOME LOAN OF CENTRAL FLORIDA,	3	\$820,350.00	0.79%	0	\$0.00

HOME USA MORTGAGE, INC	1	\$414,061.00	0.4%	0	\$0.00
HOMESTAR MORTGAGE INC	2	\$575,000.00	0.55%	0	\$0.00
HORIZON FINANCE, INC,	4	\$1,477,000.00	1.42%	0	\$0.00
HORRY COUNTY STATE BANK,	1	\$265,000.00	0.25%	0	\$0.00
HUNTER FINANCIAL GROUP LLC	1	\$328,500.00	0.32%	0	\$0.00
IKON FINANCIAL GROUP, LLC,	1	\$250,000.00	0.24%	0	\$0.00
INDEPENDENT BANK	1	\$327,200.00	0.31%	0	\$0.00
INFINITY FUNDING PLC,	1	\$208,000.00	0.2%	0	\$0.00
INSPIRA GROUP, INC,	1	\$336,000.00	0.32%	0	\$0.00
JLB MORTGAGE GROUP, LLC,	1	\$249,925.00	0.24%	0	\$0.00
JSP REAL ESTATE SERVICES INC,	1	\$383,000.00	0.37%	0	\$0.00
L ALLEY LOANS, INC	1	\$322,500.00	0.31%	0	\$0.00
LEND TO AMERICA INC,	1	\$417,000.00	0.4%	0	\$0.00
LENDING SOLUTIONS ,	3	\$747,300.00	0.72%	0	\$0.00
LENDING SOLUTIONS INC	2	\$652,500.00	0.63%	0	\$0.00
LENDING SOLUTIONS,	1	\$226,000.00	0.22%	0	\$0.00
LIBERTY MORTGAGE LENDING,	1	\$404,700.00	0.39%	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC,	1	\$184,300.00	0.18%	0	\$0.00
LOANCORP FINANCIAL INC,	1	\$457,300.00	0.44%	0	\$0.00
LOANLEADERS OF AMERICA INC,	2	\$596,836.00	0.57%	0	\$0.00
LUCEY MORTGAGE CORP,	1	\$217,550.00	0.21%	0	\$0.00
MACS MORTGAGE INC,	1	\$417,000.00	0.4%	0	\$0.00
MAINSTREET COMMUNITY BANK OF FLORIDA	2	\$515,000.00	0.49%	0	\$0.00
MAPLE MORTGAGE CORPORATION,	1	\$266,400.00	0.26%	0	\$0.00
MATTAMY HOME FUNDING, LLC,	1	\$224,990.00	0.22%	0	\$0.00
MCJAB INC,	1	\$293,000.00	0.28%	0	\$0.00
METROPOLITAN HOME	1	\$493,000.00	0.47%	0	\$0.00
MEYERS FUNDING, INC,	1	\$360,000.00	0.35%	0	\$0.00
MORTGAGE ATLANTA LLC,	1	\$237,500.00	0.23%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC.	2	\$684,000.00	0.66%	0	\$0.00
MORTGAGE INC,	1	\$300,000.00	0.29%	0	\$0.00
MORTGAGE WORLD BANKERS INC	1	\$297,000.00	0.29%	0	\$0.00
MUTUAL FINANCIAL CORPORATION,	1	\$324,900.00	0.31%	0	\$0.00
NATIONWIDE FUNDING GROUP CORP,	1	\$291,000.00	0.28%	0	\$0.00
NETWORK CAPITAL	3	\$821,500.00	0.79%	0	\$0.00
NETWORK CAPITAL FUNDING	2	\$440,000.00	0.42%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES,	1	\$316,000.00	0.3%	0	\$0.00
NP INC,	1	\$231,042.13	0.22%	0	\$0.00
PARADIGM MORTGAGE GROUP	1	\$283,610.76	0.27%	0	\$0.00
PARAMOUNT LOAN SERVICES,	1	\$595,000.00	0.57%	0	\$0.00
PEOPLES MORTGAGE	1	\$372,000.00	0.36%	0	\$0.00
PILGRIM MORTGAGE LLC	1	\$273,600.00	0.26%	0	\$0.00
PINNACLE MORTGAGE GROUP, LLC,	1	\$417,000.00	0.4%	0	\$0.00
PLAGSTAR BAJJK, FSB,	1	\$228,700.00	0.22%	0	\$0.00

PREMIER LENDING, INC,	1	\$256,000.00	0.25%	0	\$0.00
PREMIER MORTGAGE CORP,	1	\$196,000.00	0.19%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC,	2	\$570,000.00	0.55%	0	\$0.00
PRESTON HOLLOW FINANCIAL SERVICES,	1	\$304,000.00	0.29%	0	\$0.00
PRUDLER FUNDING,	1	\$291,200.00	0.28%	0	\$0.00
REAL ESTATE SERVICES INC,	1	\$264,000.00	0.25%	0	\$0.00
REGENT FINANCIAL GROUP INC,	1	\$247,796.00	0.24%	0	\$0.00
RELIANT BANK,	1	\$272,299.04	0.26%	0	\$0.00
RESIDENTIAL MORTGAGE	1	\$237,400.00	0.23%	0	\$0.00
ROSAL UNITED MORTGAGE LLC.	1	\$180,000.00	0.17%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$300,000.00	0.29%	0	\$0.00
RPM MORTGAGE,	1	\$404,000.00	0.39%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK,	1	\$243,200.00	0.23%	0	\$0.00
SCENIC OAKS FUNDING,	2	\$503,200.00	0.48%	0	\$0.00
SECURE FINANCIAL SERVICES,	4	\$1,388,572.00	1.33%	0	\$0.00
SOMERSET LENDING CORP,	1	\$217,550.00	0.21%	0	\$0.00
ST FIN CORP,	3	\$1,068,750.00	1.03%	0	\$0.00
STEPSTONE MORTGAGE COMPANY, INC,	2	\$661,000.00	0.63%	0	\$0.00
STRATIS FINANCIAL CORP	1	\$412,500.00	0.4%	0	\$0.00
STRATIS FINANCIAL CORP,	5	\$1,958,920.00	1.88%	0	\$0.00
SUMMIT FUNDING,	1	\$180,278.06	0.17%	0	\$0.00
SUN MORTGAGE COMPANY,	1	\$208,000.00	0.2%	0	\$0.00
SUN VALLEY MORTGAGE SERVICES LLC,	1	\$252,000.00	0.24%	0	\$0.00
SUPER RATE INC,	1	\$254,250.00	0.24%	0	\$0.00
TAYLOR MORRISON HOME FUNDING	3	\$1,013,699.00	0.97%	0	\$0.00
TAYLOR MORRISON HOME FUNDING,	5	\$1,258,025.00	1.21%	0	\$0.00
TEXAS LOAN STAR INC,	1	\$190,000.00	0.18%	0	\$0.00
THE CALLAWAY BANK,	1	\$380,000.00	0.36%	0	\$0.00
THE GALKOWSKI COMPANY,	1	\$341,050.00	0.33%	0	\$0.00
TOP ONE MORTGAGE, LLC,	1	\$184,000.00	0.18%	0	\$0.00
TRISTAR FINANCE INC.	1	\$208,000.00	0.2%	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	1	\$308,000.00	0.3%	0	\$0.00
UNION CENTER NATIONAL	1	\$185,000.00	0.18%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP,	5	\$1,678,375.00	1.61%	0	\$0.00
UNITED MORTGAGE CORPORATION OF AMERICA,	1	\$315,000.00	0.3%	0	\$0.00
USA LENDING LLC,	4	\$1,332,000.00	1.28%	0	\$0.00
VICTORIA FINANCIAL CORP	2	\$655,000.00	0.63%	0	\$0.00
VINSON MORTGAGE SERVICES INC,	1	\$292,582.35	0.28%	0	\$0.00
WATERMARK CAPITAL INC,	4	\$1,810,000.00	1.74%	0	\$0.00

	WESTERN BANCORP	1	\$336,000.00	0.32%	0	\$0.00
	WESTWOOD MORTGAGE INC,	1	\$208,450.00	0.2%	0	\$0.00
	WIDE FINANCIAL LLC,	1	\$334,400.00	0.32%	0	\$0.00
	WORLD WIDE CREDIT	2	\$772,000.00	0.74%	0	\$0.00
	YUNICORN REALTY INC.,	1	\$572,000.00	0.57%	0	\$0.00
<b>Total</b>		<b>338</b>	<b>\$104,136,357.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5HV2	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$392,000.00	26.05%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,113,000.00	73.95%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,505,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5HW0	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$395,430.46	39.64%	0	\$0.00
	PERENNIAL MORTGAGE, INC,	1	\$252,000.00	25.26%	0	\$0.00
	VICTORIA FINANCIAL CORP,	1	\$350,000.00	35.1%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$997,430.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5HX8	AAXY, LLC	1	\$244,500.00	17.84%	0	\$0.00
	CITY VIEW GROUP LLC,	1	\$203,700.00	14.86%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$755,295.37	55.11%	0	\$0.00
	LENDERFI, INC,	1	\$166,914.65	12.19%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,370,410.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5HY6	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$350,400.00	1.34%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$330,407.26	1.26%	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	2	\$667,413.06	2.55%	0	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$211,400.00	0.81%	0	\$0.00
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.8%	0	\$0.00
	BANKERS FUNDING GROUP, INC.	2	\$723,000.00	2.76%	0	\$0.00
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$240,000.00	0.92%	0	\$0.00
	CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$396,000.00	1.51%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$389,286.69	1.49%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$259,350.00	0.99%	0	\$0.00
		1	\$237,000.00	0.9%	0	\$0.00

EASY MORTGAGE, INC A WISCONSIN CORPORATION.						
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$176,000.00	0.67%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$97,329.07	0.37%	0	\$0.00	
FFSI , INC., A CORPORATION	1	\$200,000.00	0.76%	0	\$0.00	
FIDELITY DIRECT MORTGAGE LLC,A MARYLAND LLC	1	\$416,500.00	1.59%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$158,089.46	0.6%	0	\$0.00	
FIRST FINANCIAL SERVICES, INC, A CORPORATION	4	\$850,750.00	3.25%	0	\$0.00	
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$259,493.66	0.99%	0	\$0.00	
FIRST IMPERIAL MORTGAGE	1	\$172,000.00	0.66%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$380,000.00	1.45%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$5,661,216.99	21.62%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC.	1	\$251,528.92	0.96%	0	\$0.00	
GOOGAIN, INC, A CALIFORNIA CORPORATION.	2	\$643,000.00	2.46%	0	\$0.00	
GOOGAIN, INC, CALIFORNIA CORPORATION.	1	\$417,000.00	1.59%	0	\$0.00	
GOOGAIN,INC, A CALIFORNIA CORPORATION.	2	\$653,000.00	2.49%	0	\$0.00	
GREAT LAKES HOME MORTGAGE, INC, A ILLINOIS CORPORATION	1	\$234,000.00	0.89%	0	\$0.00	
HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$263,000.00	1%	0	\$0.00	
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$567,000.00	2.16%	0	\$0.00	
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC, A MISSOURI CORPORATION.	1	\$113,849.00	0.43%	0	\$0.00	
HOUSTON CAPITAL MORTGAGE	1	\$400,000.00	1.53%	0	\$0.00	
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,661.10	0.49%	0	\$0.00	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$140,000.00	0.53%	0	\$0.00	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION,	1	\$306,000.00	1.17%	0	\$0.00	
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$320,800.00	1.22%	0	\$0.00	

	LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$869,600.00	3.32%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$415,000.00	1.58%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$320,000.00	1.22%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$376,000.00	1.44%	0	\$0.00
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$371,388.53	1.42%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLA#11712, A NEVADA CORPORATION	1	\$240,500.00	0.92%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	\$142,000.00	0.54%	0	\$0.00
	NORTHPOINT MORTGAGE, A CORPORATION	1	\$417,000.00	1.59%	0	\$0.00
	OAK M3RTGAGE GROUP, INC.	1	\$280,350.00	1.07%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$389,358.95	1.49%	0	\$0.00
	PINNACLE MORTGAGE GROUP, LLC, A LOUISIANA LLC.	1	\$229,000.00	0.87%	0	\$0.00
	PROLENDING MORTGAG, LLC, A TEXAS LLC.	1	\$243,553.72	0.93%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$353,000.00	1.35%	0	\$0.00
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$158,900.00	0.61%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.95%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$368,928.00	1.41%	0	\$0.00
	TRUE STAR MORTGAGE	1	\$123,141.48	0.47%	0	\$0.00
	US LENDING & COMPANY, INC.	1	\$340,000.00	1.3%	0	\$0.00
	WYNDH AM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$813,422.03	3.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$690,000.00	2.63%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$218,000.00	0.83%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,, INC, A CORPORATION	1	\$300,000.00	1.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	4	\$1,459,000.00	5.59%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$26,190,617.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5HZ3	AAA CAPITAL INVESTMENT, INC,	1	\$528,000.00	0.7%	0	\$0.00
	AAXY LLC,	2	\$493,900.00	0.66%	0	\$0.00

AAXY, LLC	1	\$204,800.00	0.27%	0	\$0.00
ACG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$231,000.00	0.31%	0	\$0.00
ADVANTAGE AMERICA MORTGAGE , A	1	\$351,500.00	0.47%	0	\$0.00
ADVISORS MORTGAGE GROUP LLC,	1	\$115,000.00	0.15%	0	\$0.00
ALLIED MORTGAGE GROUP, INC,	1	\$231,411.00	0.31%	0	\$0.00
AMERICAN LIBERTY MORTGAGE,	3	\$918,115.35	1.22%	0	\$0.00
AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$256,700.00	0.34%	0	\$0.00
AMERICAN MORTGAGE INC,	1	\$155,800.00	0.21%	0	\$0.00
AMERICAN PREFERRED LENDING,	1	\$540,000.00	0.72%	0	\$0.00
ANDERSON FINANCIAL GROUP INC.	1	\$328,500.00	0.44%	0	\$0.00
ANDERSON FINANCIAL GROUP INC., THE,	2	\$455,783.00	0.61%	0	\$0.00
ARCSTONE FINANCIAL INC,	1	\$263,662.50	0.35%	0	\$0.00
ASSURED MORTGAGE BANKERS CORP,	1	\$353,151.00	0.47%	0	\$0.00
AUGUSTA FINANCIAL	2	\$384,000.00	0.51%	0	\$0.00
BOND STREET MORTGAGE, LLC,	1	\$209,950.00	0.28%	0	\$0.00
CALABASAS FUNDING	2	\$789,000.00	1.05%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS INC	1	\$209,000.00	0.28%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC,	1	\$162,000.00	0.22%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$349,500.00	0.46%	0	\$0.00
CAPITAL MORTGAGE,	1	\$347,469.75	0.46%	0	\$0.00
CAPSTONE DIRECT,	1	\$285,587.92	0.38%	0	\$0.00
CBC NATIONAL BANK	1	\$121,500.00	0.16%	0	\$0.00
CLARK FINANCIAL GROUP LLC,	1	\$319,200.00	0.42%	0	\$0.00
CLIFTON MORTGAGE SERVICES, LLC,	1	\$296,000.00	0.39%	0	\$0.00
COLORADO CAPITAL GROUP LLC,	1	\$231,625.00	0.31%	0	\$0.00
COLUMBIA MORTGAGE INC,	1	\$417,000.00	0.55%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP,	1	\$200,000.00	0.27%	0	\$0.00
DESERET FIRST CREDIT UNION,	4	\$937,987.00	1.25%	0	\$0.00
DESERT SPRINGS MORTGAGE	1	\$272,000.00	0.36%	0	\$0.00
DESIGN MORTGAGE GROUP,	1	\$260,000.00	0.35%	0	\$0.00
DIRECTORS FINANCIAL GROUP,	2	\$370,100.00	0.49%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC.,	1	\$198,900.00	0.26%	0	\$0.00
DYBH FINANCIAL CORPORATION,	1	\$239,000.00	0.32%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION,	1	\$179,520.00	0.24%	0	\$0.00
EQUITY EXPRESS MORTGAGE CORPORATION,	1	\$154,000.00	0.2%	0	\$0.00
EVESHAM MORTGAGE, LLC,	2	\$621,500.00	0.83%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,176,449.68	1.56%	0	\$0.00



FARMERS AND MERCHANTS	1	\$410,000.00	0.55%	0	\$0.00
FEDERATED MORTGAGE CORP.,	1	\$412,499.62	0.55%	0	\$0.00
FFS INC, A CORPORATION	1	\$417,000.00	0.55%	0	\$0.00
FFSI , INC, A COPPORATION	1	\$495,000.00	0.66%	0	\$0.00
FFSI , INC, A CORPORATION	4	\$1,178,050.00	1.57%	0	\$0.00
FFSI , INC., A CORPORATION	1	\$625,000.00	0.83%	0	\$0.00
FIDELITY MORTGAGE CORPORATION,	1	\$210,900.00	0.28%	0	\$0.00
FIDELITY STATE BANK AND TRUST CO.	1	\$78,400.00	0.1%	0	\$0.00
FIRST FINANCIAL SERVICES,	8	\$2,713,133.85	3.61%	0	\$0.00
FIRST FINANCIAL SERVICES, INC	20	\$7,075,873.04	9.41%	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC,	3	\$324,100.00	0.43%	0	\$0.00
FIRST OPTION LENDING,	1	\$183,500.00	0.24%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC,	1	\$464,800.00	0.62%	0	\$0.00
FIRST VOLUNTEER BANK	1	\$400,000.00	0.53%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	40	\$10,640,100.77	14.15%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC,	1	\$342,000.00	0.45%	0	\$0.00
GEORGIA SAVINGS AND LOAN	1	\$141,000.00	0.19%	0	\$0.00
GLOBAL FINANCIAL NETWORK INC,	1	\$343,900.00	0.46%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$61,910.51	0.08%	0	\$0.00
GOLDWATER BANK	1	\$215,000.00	0.29%	0	\$0.00
GOOGAIN, INC	1	\$417,000.00	0.55%	0	\$0.00
GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$405,000.00	0.54%	0	\$0.00
GREAT PLAINS NATIONAL	1	\$213,750.00	0.28%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$268,603.71	0.36%	0	\$0.00
GUM TREE MORTGAGE, LLC,	2	\$289,600.00	0.39%	0	\$0.00
HOME BUYERS MORTGAGE CORP,	1	\$133,200.00	0.18%	0	\$0.00
HOMELINK MORTGAGE INC,	4	\$1,341,499.94	1.78%	0	\$0.00
HOMESTAR MORTGAGE IHC,	1	\$232,000.00	0.31%	0	\$0.00
HOMESTAR MORTGAGE INC	2	\$394,400.00	0.52%	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC	1	\$239,980.83	0.32%	0	\$0.00
HOMEWAY MORTGAGE, LLC,	1	\$246,000.00	0.33%	0	\$0.00
HYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$354,000.00	0.47%	0	\$0.00
IKON FINANCIAL GROUP, LLC,	1	\$416,800.00	0.55%	0	\$0.00
INFINITY FUNDING PLC,	1	\$335,000.00	0.45%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$125,699.00	0.17%	0	\$0.00
INTEGRITY MORTGAGE	1	\$272,186.00	0.36%	0	\$0.00
INTERCONTINENTAL MORTGAGE,	2	\$420,000.00	0.56%	0	\$0.00
JAYCO CAPITAL GROUP	1	\$417,000.00	0.55%	0	\$0.00

KANE MORTGAGE INC,	1	\$204,000.00	0.27%	0	\$0.00
L ALLEY LOANS, INC	1	\$622,500.00	0.83%	0	\$0.00
LEND TO AMERICA INC,	1	\$384,000.00	0.51%	0	\$0.00
LENDERFI, INC,	3	\$746,500.00	0.99%	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$963,000.00	1.28%	0	\$0.00
LENDERFI,INC,A CALIFORNIA CORPORATION	1	\$184,000.00	0.24%	0	\$0.00
LENDING SOLUTIONS ,	1	\$255,600.00	0.34%	0	\$0.00
M2 LENDING SOLUTIONS, LLC,	1	\$327,900.00	0.44%	0	\$0.00
MATTAMY HOME FUNDING, LLC,	1	\$145,700.00	0.19%	0	\$0.00
MCGLONE MORTGAGE,	4	\$1,299,000.00	1.73%	0	\$0.00
MEDALLION MORTGAGE COMPANY,	1	\$417,000.00	0.55%	0	\$0.00
MEYERS FUNDING, INC,	1	\$385,000.00	0.51%	0	\$0.00
MISSOURI CORPORATION	1	\$165,200.00	0.22%	0	\$0.00
MORTGAGE ATLAHTA LLC,	1	\$200,000.00	0.27%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC,	2	\$423,700.00	0.56%	0	\$0.00
NATIONS LENDING CORP	4	\$938,872.70	1.25%	0	\$0.00
NATIONWIDE FUNDING GROUP CORP,	1	\$347,000.00	0.46%	0	\$0.00
NETWORK CAPITAL	2	\$606,350.00	0.81%	0	\$0.00
NEW VIEW MORTGAGE CORP .,	1	\$280,000.00	0.37%	0	\$0.00
NORTH ISLAND FINANCIAL CREDIT	1	\$188,400.00	0.25%	0	\$0.00
NORTHPOINT MORTGAGE INC	3	\$515,100.00	0.68%	0	\$0.00
NORTHPOINT MORTGAGE,	1	\$112,000.00	0.15%	0	\$0.00
OCEAN MORTGAGE CORP	1	\$417,000.00	0.55%	0	\$0.00
OGLETHORPE MORTGAGE COMPANY INC,	1	\$61,500.00	0.08%	0	\$0.00
PACIFIC FINANCE OROUP, LLC,	1	\$417,000.00	0.55%	0	\$0.00
PEOPLES BANK,	2	\$394,439.00	0.52%	0	\$0.00
PINE COUNTRY BANK,	1	\$87,500.00	0.12%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC. A OREGON LLC.	1	\$314,905.90	0.42%	0	\$0.00
PRIMESOURCE MORTGAGE INC,	1	\$203,939.00	0.27%	0	\$0.00
RESOURCEMORTGAGES .	1	\$328,750.00	0.44%	0	\$0.00
RJS, INC, A CALIFORNIA CORPORATION.	1	\$288,000.00	0.38%	0	\$0.00
ROSS MORTGAGE COMPANY, INC.	1	\$304,000.00	0.4%	0	\$0.00
SECURE FINANCIAL SERVICES,	4	\$1,180,292.00	1.57%	0	\$0.00
SOUND MORTGAGE INC,	1	\$395,666.25	0.53%	0	\$0.00
SOUTHPOINT BANK,	1	\$115,582.93	0.15%	0	\$0.00
SPECTRA MORTGAGE CORPORATION	1	\$159,250.00	0.21%	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	1	\$152,000.00	0.2%	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	2	\$408,758.04	0.54%	0	\$0.00

	STRATIS FINANCIAL CORP	1	\$238,250.00	0.32%	0	\$0.00
	STRATIS FINANCIAL CORP,	1	\$170,000.00	0.23%	0	\$0.00
	SUPER RATE INC,	1	\$299,000.00	0.4%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING	1	\$311,978.00	0.41%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING,	5	\$1,236,268.00	1.64%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC,	1	\$417,000.00	0.55%	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$516,700.00	0.69%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$300,000.00	0.4%	0	\$0.00
	UHITED TEXAS BANK,	1	\$250,000.00	0.33%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP,	6	\$1,503,000.00	2%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION,	1	\$288,000.00	0.38%	0	\$0.00
	USA LENDING LLC,	1	\$265,668.00	0.35%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$417,000.00	0.55%	0	\$0.00
	VICTORIA FINANCIAL CORP,	1	\$625,500.00	0.83%	0	\$0.00
	WESTERN BANCORP.	1	\$322,822.35	0.43%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	18	\$5,695,667.43	7.61%	0	\$0.00
<b>Total</b>		<b>267</b>	<b>\$75,208,759.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5K22	AXIA FINANCIAL, LLC	1	\$389,924.71	6.51%	0	\$0.00
	GREEN TREE SERVICING LLC	17	\$4,760,412.39	79.52%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$463,000.00	7.73%	0	\$0.00
	WCS LENDING, LLC	1	\$373,449.02	6.24%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,986,786.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5K30	ADVANCE MORTGAGE CORPORATION	1	\$198,550.00	2.17%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$375,250.00	4.09%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$308,304.35	3.36%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$240,052.00	2.62%	0	\$0.00
	BERKSHIRE BANK	1	\$409,698.00	4.47%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,082,634.95	11.81%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$293,835.00	3.21%	0	\$0.00
	FIRST CAPITAL BANK	1	\$175,560.00	1.91%	0	\$0.00
	FRONTIER BANK	1	\$184,073.00	2.01%	0	\$0.00
	GREEN TREE SERVICING LLC	9	\$2,214,955.00	24.16%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$336,300.00	3.67%	0	\$0.00
	MERIDIAN BANK	2	\$498,750.00	5.44%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$261,092.79	2.85%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$233,700.00	2.55%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$525,708.00	5.73%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$389,500.00	4.25%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$237,500.00	2.59%	0	\$0.00

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	SUMMIT MORTGAGE, INC.	1	\$309,549.00	3.38%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$213,750.00	2.33%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$188,917.00	2.06%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$179,455.00	1.96%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$310,656.40	3.38%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$9,167,790.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5K48	ACCUNET MORTGAGE LLC	1	\$55,700.00	0.56%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$41,578.41	0.42%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$56,000.00	0.56%	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$79,200.00	0.79%	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$68,125.00	0.68%	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$54,400.00	0.54%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$72,654.20	0.73%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$60,918.00	0.61%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$65,000.00	0.65%	0	\$0.00
	FFC MORTGAGE CORP.	1	\$70,000.00	0.7%	0	\$0.00
	GREEN TREE SERVICING LLC	116	\$8,065,482.79	80.53%	0	\$0.00
	HOME LENDING SOURCE	1	\$78,898.31	0.79%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$75,904.38	0.76%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$61,123.00	0.61%	0	\$0.00
	PACIFIC FUNDING MORTGAGE DIVISION	1	\$70,000.00	0.7%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC.	1	\$71,164.39	0.71%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	2	\$128,621.08	1.28%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$32,260.29	0.32%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$69,913.93	0.7%	0	\$0.00
	RMS & ASSOCIATES	1	\$52,187.22	0.52%	0	\$0.00
	SAGE BANK	1	\$65,000.00	0.65%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$77,722.32	0.78%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$79,000.00	0.79%	0	\$0.00
	V.I.P. MORTGAGE INC.	5	\$362,031.26	3.61%	0	\$0.00
	WOLFE FINANCIAL, INC.	2	\$103,200.00	1.01%	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$10,016,084.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5K55	1-800-EAST-WEST MORTGAGE COMPANY	1	\$383,354.41	0.7%	0	\$0.00
	ACCUNET MORTGAGE LLC	3	\$721,100.00	1.32%	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$196,110.00	0.36%	0	\$0.00
		1	\$247,000.00	0.45%	0	\$0.00

AMERICAN BANK & TRUST COMPANY, INC.					
AMERICAN BANK & TRUST COMPANY, NA	2	\$597,000.00	1.09%	0	\$0.00
AMERICAN FINANCIAL FUNDING CORP.	1	\$215,000.00	0.39%	0	\$0.00
AMERICAN LENDING NETWORK, INC.	1	\$199,200.00	0.36%	0	\$0.00
ANGEL OAK FUNDING, LLC	1	\$324,800.00	0.59%	0	\$0.00
ARBOR MORTGAGE CORPORATION	3	\$674,700.00	1.23%	0	\$0.00
BANK OF ANN ARBOR	1	\$378,000.00	0.69%	0	\$0.00
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$200,223.76	0.37%	0	\$0.00
BERKSHIRE BANK	1	\$415,741.91	0.76%	0	\$0.00
BONDCORP REALTY SERVICES, INC.	3	\$752,500.00	1.37%	0	\$0.00
BRAZOS NATIONAL BANK	2	\$609,800.00	1.11%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$276,966.42	0.51%	0	\$0.00
CAPITAL CENTER, LLC	1	\$350,000.00	0.64%	0	\$0.00
CHL MORTGAGE	1	\$260,000.00	0.47%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	9	\$2,758,691.15	5.04%	0	\$0.00
COMMONWEALTH MORTGAGE OF NH	1	\$250,000.00	0.46%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	4	\$1,029,640.54	1.88%	0	\$0.00
COMMUNITY HOME LENDING, INC.	1	\$240,000.00	0.44%	0	\$0.00
DIRECTORS FINANCIAL GROUP	3	\$1,110,600.00	2.03%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP.	1	\$240,000.00	0.44%	0	\$0.00
GREEN TREE SERVICING LLC	102	\$31,593,529.66	57.69%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$208,000.00	0.38%	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	1	\$245,000.00	0.45%	0	\$0.00
INTERSTATE BANK, SSB	1	\$180,000.00	0.33%	0	\$0.00
JAYCO CAPITAL GROUP	1	\$306,000.00	0.56%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$403,920.00	0.74%	0	\$0.00
MERIDIAN BANK	1	\$287,100.00	0.52%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$231,600.00	0.42%	0	\$0.00
NEW FED MORTGAGE, CORP.	2	\$474,000.00	0.87%	0	\$0.00
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$493,853.48	0.9%	0	\$0.00
PREMIER BANK	1	\$288,000.00	0.53%	0	\$0.00
PREMIER HOME MORTGAGE, INC.	1	\$413,100.00	0.75%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$236,610.00	0.43%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$407,353.54	0.74%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$223,000.00	0.41%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$554,600.00	1.01%	0	\$0.00

	SAGE BANK	3	\$791,000.00	1.44%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$260,970.00	0.48%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$615,636.99	1.12%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$333,000.00	0.61%	0	\$0.00
	SOUTHWEST BANK	2	\$630,500.00	1.15%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$270,000.00	0.49%	0	\$0.00
	ST FIN CORP	1	\$300,594.55	0.55%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.33%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$416,304.00	0.76%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	3	\$743,000.00	1.36%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$344,000.00	0.63%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$261,000.00	0.48%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$644,000.00	1.17%	0	\$0.00
<b>Total</b>		<b>182</b>	<b>\$54,766,100.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5K63	GREEN TREE SERVICING LLC	16	\$3,222,289.67	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,222,289.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5K71	GREEN TREE SERVICING LLC	8	\$1,424,360.80	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,424,360.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5K89	CERTUSBANK, NATIONAL ASSOCIATION	1	\$78,500.00	3.73%	0	\$0.00
	GREEN TREE SERVICING LLC	27	\$1,966,140.18	93.44%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$59,500.00	2.83%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,104,140.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5KQ9	AMERICAN BANK & TRUST COMPANY, NA	1	\$52,000.00	0.64%	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$43,704.00	0.54%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$68,700.00	0.85%	0	\$0.00
	D. L. EVANS BANK	1	\$47,530.00	0.59%	0	\$0.00
	GREEN TREE SERVICING LLC	98	\$7,144,827.52	88%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$130,779.94	1.61%	0	\$0.00
	INSIGHT BANK	1	\$35,550.40	0.44%	0	\$0.00
	LAKE ELMO BANK	1	\$40,960.00	0.5%	0	\$0.00
	MERIDIAN BANK	1	\$79,000.00	0.97%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	2	\$134,000.00	1.65%	0	\$0.00
	PREMIER BANK	1	\$60,000.00	0.74%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$55,000.00	0.68%	0	\$0.00
	SPECTRA FUNDING, INC.	1	\$80,000.00	0.99%	0	\$0.00
	VANTAGESOUTH BANK	1	\$68,000.00	0.84%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$78,900.00	0.96%	0	\$0.00

<b>Total</b>			<b>114</b>	<b>\$8,118,951.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5KR7	AMERICA'S MORTGAGE, LLC	1	\$92,250.00	1.27%	0	\$0.00	
	ARBOR MORTGAGE CORPORATION	1	\$100,000.00	1.38%	0	\$0.00	
	BANK OF NORTH CAROLINA	1	\$110,000.00	1.52%	0	\$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	\$99,849.38	1.38%	0	\$0.00	
	GREEN TREE SERVICING LLC	63	\$6,351,267.51	87.66%	0	\$0.00	
	HAMILTON MORTGAGE CORPORATION	1	\$94,872.03	1.31%	0	\$0.00	
	LEND SMART MORTGAGE, LLC	1	\$100,311.49	1.38%	0	\$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	\$95,898.00	1.32%	0	\$0.00	
	VANTAGESOUTH BANK	1	\$100,000.00	1.38%	0	\$0.00	
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$100,800.00	1.4%	0	\$0.00	
<b>Total</b>		<b>72</b>	<b>\$7,245,248.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X5KS5	ADMIRALS BANK	1	\$120,000.00	2.22%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$114,450.00	2.12%	0	\$0.00	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$113,842.94	2.11%	0	\$0.00	
	FRONTIER BANK	1	\$111,158.00	2.06%	0	\$0.00	
	GREEN TREE SERVICING LLC	37	\$4,347,181.50	80.55%	0	\$0.00	
	MORTGAGE AMERICA, INC.	1	\$113,000.00	2.09%	0	\$0.00	
	NORTH SHORE BANK OF COMMERCE	1	\$116,910.00	2.17%	0	\$0.00	
	TOWNSTONE FINANCIAL, INC.	1	\$120,000.00	2.22%	0	\$0.00	
	WCS FUNDING GRP. INC.	1	\$116,000.00	2.15%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$124,500.00	2.31%	0	\$0.00	
<b>Total</b>		<b>46</b>	<b>\$5,397,042.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X5KT3	AMERICAN LENDING NETWORK, INC.	1	\$300,000.00	2.35%	0	\$0.00	
	GREEN TREE SERVICING LLC	51	\$11,704,482.30	91.7%	0	\$0.00	
	MORTGAGE AMERICA, INC.	1	\$172,000.00	1.35%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	\$206,675.07	1.62%	0	\$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$245,200.00	1.92%	0	\$0.00	
	STOCKTON MORTGAGE CORPORATION	1	\$135,345.00	1.06%	0	\$0.00	
<b>Total</b>		<b>56</b>	<b>\$12,763,702.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X5KU0	AMERICAN LENDING NETWORK, INC.	1	\$129,500.00	1.19%	0	\$0.00	
	CENTENNIAL LENDING GROUP, LLC	1	\$150,000.00	1.37%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$264,100.00	2.42%	0	\$0.00	
	COMMUNITY HOME LENDING, INC.	1	\$148,000.00	1.35%	0	\$0.00	
	DIRECTORS FINANCIAL GROUP	1	\$146,250.00	1.34%	0	\$0.00	

	GREEN TREE SERVICING LLC	64	\$8,859,206.33	81.09%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$140,586.05	1.29%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$127,555.00	1.17%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$134,500.00	1.23%	0	\$0.00
	NETWORK FUNDING, LP	1	\$127,500.00	1.17%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$138,750.00	1.27%	0	\$0.00
	RANDOLPH BANK & TRUST COMPANY	1	\$135,000.00	1.24%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$139,461.00	1.28%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$137,600.00	1.26%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$147,000.00	1.33%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$10,925,008.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5KV8	GREEN TREE SERVICING LLC	29	\$6,623,225.37	96.88%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$213,400.00	3.12%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,836,625.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5KW6	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$207,521.70	3.08%	0	\$0.00
	GREEN TREE SERVICING LLC	25	\$5,618,960.29	83.47%	0	\$0.00
	NFM, INC.	1	\$377,984.00	5.61%	0	\$0.00
	SAGE BANK	1	\$273,000.00	4.06%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$254,500.00	3.78%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,731,965.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5KX4	ACCUNET MORTGAGE LLC	1	\$168,300.00	1.65%	0	\$0.00
	AMERICAN BANK	1	\$171,000.00	1.68%	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$175,000.00	1.72%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$169,000.00	1.66%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$156,655.00	1.54%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$159,200.00	1.56%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$154,600.00	1.52%	0	\$0.00
	D. L. EVANS BANK	1	\$170,000.00	1.67%	0	\$0.00
	FIRST CAPITAL BANK	1	\$170,500.00	1.67%	0	\$0.00
	GREEN TREE SERVICING LLC	40	\$6,431,321.26	63.05%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$311,000.00	3.05%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$169,000.00	1.66%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$153,600.00	1.51%	0	\$0.00
	KEYSTONE BANK	1	\$164,000.00	1.61%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$163,968.00	1.61%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$169,000.00	1.66%	0	\$0.00
	PROGRESSIVE BANK	1	\$161,000.00	1.58%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$162,000.00	1.59%	0	\$0.00



	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$170,910.00	1.68%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$159,080.00	1.56%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$160,000.00	1.57%	0	\$0.00
	UNION COMMUNITY BANK	1	\$169,743.95	1.66%	0	\$0.00
	WCS LENDING, LLC	1	\$162,265.87	1.54%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$10,201,144.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5KY2	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$396,300.00	3.44%	0	\$0.00
	GREEN TREE SERVICING LLC	41	\$10,595,395.23	91.86%	0	\$0.00
	HAPPY MORTGAGE	1	\$271,500.00	2.35%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$270,600.00	2.35%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$11,533,795.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5KZ9	BERKSHIRE BANK	1	\$249,663.25	2.8%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$608,741.37	6.82%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$414,402.06	4.64%	0	\$0.00
	CHL MORTGAGE	1	\$398,450.29	4.46%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$289,000.00	3.24%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$296,671.93	3.32%	0	\$0.00
	EDGARTOWN NATIONAL BANK	1	\$417,000.00	4.67%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$416,000.00	4.66%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$254,640.70	2.85%	0	\$0.00
	GREEN TREE SERVICING LLC	19	\$5,163,130.86	57.82%	0	\$0.00
	PRIORITY FINANCIAL NETWORK	1	\$421,875.00	4.72%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,929,575.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5L21	ACCUNET MORTGAGE LLC	2	\$190,700.00	7.17%	0	\$0.00
	GREEN TREE SERVICING LLC	20	\$1,950,738.23	73.32%	0	\$0.00
	HNB MORTGAGE	1	\$95,000.00	3.57%	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$208,000.00	7.82%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$108,000.00	4.06%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$108,205.00	4.06%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,660,643.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5L62	AMERISOUTH MORTGAGE COMPANY	1	\$120,650.00	0.99%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$115,500.00	0.95%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$350,750.00	2.88%	0	\$0.00
	GREEN TREE SERVICING LLC	92	\$10,900,706.80	89.54%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$352,000.00	2.89%	0	\$0.00
		1	\$110,800.00	0.91%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION					
	PREMIER BANK	1	\$111,600.00	0.92%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$112,600.00	0.92%	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$12,174,606.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5L70	GREEN TREE SERVICING LLC	27	\$5,550,346.52	94.54%	0	\$0.00
	SAGE BANK	1	\$188,440.00	3.21%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$132,400.00	2.25%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,871,186.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5L88	AMERICAN LENDING NETWORK, INC.	2	\$273,400.00	1.27%	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$128,000.00	0.6%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$134,425.00	0.63%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$138,800.00	0.65%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$148,500.00	0.69%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$141,900.00	0.66%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$146,250.00	0.68%	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC.	1	\$140,400.00	0.65%	0	\$0.00
	GREEN TREE SERVICING LLC	131	\$17,927,279.73	83.41%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$404,250.00	1.88%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$125,090.00	0.58%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$131,806.00	0.61%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$134,450.00	0.63%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$144,400.00	0.67%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$139,920.00	0.65%	0	\$0.00
	RUOFF MORTGAGE CO.	1	\$134,805.00	0.63%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$138,700.00	0.65%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$147,250.00	0.69%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$132,750.00	0.62%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$130,000.00	0.6%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$147,000.00	0.68%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$142,500.00	0.66%	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$261,599.00	1.21%	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$21,493,474.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5L96	DREW MORTGAGE ASSOCIATES, INC.	1	\$238,890.00	2.99%	0	\$0.00
	GREEN TREE SERVICING LLC	28	\$6,742,706.41	84.29%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$315,000.00	3.94%	0	\$0.00

	SECURITY HOME MORTGAGE LLC	1	\$255,000.00	3.19%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$211,500.00	2.64%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$235,900.00	2.95%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$7,998,996.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5LA3	CAPITAL CENTER, LLC	2	\$185,000.00	6.63%	0	\$0.00
	GREEN TREE SERVICING LLC	27	\$2,603,538.02	93.37%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,788,538.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5LB1	GREEN TREE SERVICING LLC	62	\$6,017,701.74	95.49%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$99,882.59	1.59%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$96,030.00	1.52%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$88,000.00	1.4%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$6,301,614.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5LC9	EQUITY LOANS, LLC	1	\$118,500.00	2.36%	0	\$0.00
	GREEN TREE SERVICING LLC	40	\$4,659,202.00	92.85%	0	\$0.00
	OAKTREE FUNDING CORP.	1	\$116,850.00	2.33%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$123,358.34	2.46%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,017,910.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5LD7	BONDCORP REALTY SERVICES, INC.	1	\$409,500.00	5.38%	0	\$0.00
	GREEN TREE SERVICING LLC	26	\$5,845,248.24	76.84%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$78,400.00	1.03%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$176,800.00	2.32%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$203,000.00	2.67%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$278,472.68	3.66%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$59,925.00	0.79%	0	\$0.00
	WCS FUNDING GRP. INC.	1	\$324,000.00	4.26%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$232,000.00	3.05%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$7,607,345.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5LE5	ADVANCE MORTGAGE CORPORATION	1	\$271,700.00	8.9%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	5	\$1,269,287.32	41.59%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$270,000.00	8.85%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$163,000.00	5.34%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$121,000.00	3.97%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$193,200.00	6.33%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$409,000.00	13.4%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$354,383.98	11.62%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,051,571.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X5LF2	ACCUNET MORTGAGE LLC	2	\$280,850.00	1.6%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$300,000.00	1.71%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$238,942.60	1.36%	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$417,000.00	2.38%	0	\$0.00
	AMERICAN BANK	1	\$120,000.00	0.68%	0	\$0.00
	AMERIS BANK	2	\$313,821.65	1.79%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$300,000.00	1.71%	0	\$0.00
	BERKSHIRE BANK	2	\$395,000.00	2.25%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$417,000.00	2.38%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$73,200.00	0.42%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$143,365.56	0.82%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	2	\$378,831.41	2.16%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	6	\$1,186,000.00	6.77%	0	\$0.00
	CONNECTICUT COMMUNITY BANK, NA	1	\$230,000.00	1.31%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$186,300.00	1.06%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$165,000.00	0.94%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$288,100.00	1.64%	0	\$0.00
	GREEN TREE SERVICING LLC	29	\$4,079,271.13	23.28%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$175,100.00	1%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$115,200.00	0.66%	0	\$0.00
	LAKE ELMO BANK	1	\$188,500.00	1.08%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$123,000.00	0.7%	0	\$0.00
	MORTGAGE MASTER, INC.	4	\$895,000.00	5.11%	0	\$0.00
	NETWORK FUNDING, LP	2	\$329,206.95	1.88%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$150,000.00	0.86%	0	\$0.00
	NFM, INC. D/B/A NFM CONSULTANTS, INC.	1	\$259,000.00	1.48%	0	\$0.00
	PREMIER BANK	1	\$399,920.00	2.28%	0	\$0.00
	PROGRESSIVE BANK	1	\$280,000.00	1.6%	0	\$0.00
	RANDOLPH BANK & TRUST COMPANY	1	\$243,909.74	1.39%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$140,000.00	0.8%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$80,000.00	0.46%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$360,000.00	2.05%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$258,865.90	1.48%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$398,350.00	2.27%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$66,000.00	0.38%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$88,000.00	0.5%	0	\$0.00

	UNIVERSAL LENDING CORPORATION	3	\$669,902.95	3.82%	0	\$0.00
	USA DIRECT FUNDING	1	\$417,000.00	2.38%	0	\$0.00
	VISTERRA CREDIT UNION	1	\$300,000.00	1.71%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	7	\$2,069,627.87	11.85%	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$17,519,265.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5LG0	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$78,000.00	2.03%	0	\$0.00
	D. L. EVANS BANK	1	\$78,000.00	2.03%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$50,000.00	1.3%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$49,375.00	1.29%	0	\$0.00
	GREEN TREE SERVICING LLC	44	\$2,977,313.36	77.5%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$52,500.00	1.37%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$58,200.00	1.51%	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$68,000.00	1.77%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$64,600.00	1.68%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$80,080.00	2.08%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$147,800.00	3.85%	0	\$0.00
	VANTAGESOUTH BANK	1	\$61,500.00	1.6%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$40,000.00	1.04%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$36,500.00	0.95%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$3,841,868.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5LH8	ACCUNET MORTGAGE LLC	1	\$102,500.00	1.73%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$100,000.00	1.69%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$106,000.00	1.79%	0	\$0.00
	GREEN TREE SERVICING LLC	54	\$5,220,205.66	87.97%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$87,875.00	1.48%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$105,000.00	1.77%	0	\$0.00
	MORTGAGE MASTER, INC. OF MASSACHUSETTS	1	\$102,750.00	1.73%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$110,000.00	1.84%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$5,934,330.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5LJ4	1-800-EAST-WEST MORTGAGE COMPANY	2	\$249,554.00	5.72%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$119,500.00	2.74%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$115,000.00	2.64%	0	\$0.00
	GREEN TREE SERVICING LLC	31	\$3,649,320.15	83.64%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$110,400.00	2.53%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$119,492.14	2.73%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,363,266.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X5LK1	ACCUNET MORTGAGE LLC	4	\$757,050.00	1.9%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$150,550.00	0.38%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$131,500.00	0.33%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$156,000.00	0.39%	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	1	\$293,000.00	0.74%	0	\$0.00
	APPROVED MORTGAGE	1	\$189,200.00	0.48%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$152,000.00	0.38%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	2	\$477,500.00	1.2%	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$240,000.00	0.6%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$285,000.00	0.72%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	2	\$680,500.00	1.71%	0	\$0.00
	CAPITAL CENTER, LLC	8	\$1,365,200.00	3.43%	0	\$0.00
	CENTRAL BANK	1	\$160,000.00	0.4%	0	\$0.00
	CITYWIDE BANKS	1	\$244,000.00	0.61%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$436,400.00	1.1%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$145,000.00	0.36%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$153,000.00	0.38%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$234,000.00	0.59%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$545,500.00	1.37%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$304,000.00	0.76%	0	\$0.00
	EAGLEBANK	1	\$187,600.00	0.47%	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$399,000.00	1%	0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	1	\$162,000.00	0.41%	0	\$0.00
	FRONTIER BANK	1	\$210,000.00	0.53%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$391,000.00	0.98%	0	\$0.00
	GREEN TREE SERVICING LLC	107	\$21,013,289.38	52.83%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$399,998.00	1.01%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$128,000.00	0.32%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	2	\$304,875.00	0.77%	0	\$0.00
	KIEL MORTGAGE	1	\$276,800.00	0.7%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$531,200.00	1.34%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$170,000.00	0.43%	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$857,000.00	2.15%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.	1	\$187,000.00	0.47%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$254,000.00	0.64%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$331,200.00	0.83%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$303,870.00	0.76%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$240,000.00	0.6%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$278,600.00	0.7%	0	\$0.00
	PACIFIC CITY BANK	1	\$150,000.00	0.38%	0	\$0.00

	PACIFIC HORIZON BANCORP, INC.	1	\$417,000.00	1.05%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$159,750.00	0.4%	0	\$0.00
	PRIORITY FINANCIAL NETWORK	1	\$412,000.00	1.04%	0	\$0.00
	RANDOLPH BANK & TRUST COMPANY	3	\$537,000.00	1.35%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	3	\$812,600.00	2.04%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$1,061,000.00	2.67%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$191,500.00	0.48%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$255,000.00	0.64%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$128,000.00	0.32%	0	\$0.00
	SUMMIT MORTGAGE, INC.	2	\$282,400.00	0.71%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$175,000.00	0.44%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$156,322.02	0.39%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$171,000.00	0.43%	0	\$0.00
	UNITY BANK	1	\$130,000.00	0.33%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$170,000.00	0.43%	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$338,320.00	0.85%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$130,000.00	0.33%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$377,000.00	0.95%	0	\$0.00
<b>Total</b>		<b>193</b>	<b>\$39,778,724.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5LL9	ACCUNET MORTGAGE LLC	1	\$80,300.00	3.39%	0	\$0.00
	EQUITY LOANS, LLC	1	\$70,000.00	2.96%	0	\$0.00
	GREEN TREE SERVICING LLC	27	\$1,952,740.42	82.51%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$50,799.04	2.15%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$80,000.00	3.38%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$77,500.00	3.27%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$55,200.00	2.34%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,366,539.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5LM7	BRAZOS NATIONAL BANK	1	\$105,600.00	1.78%	0	\$0.00
	GREEN TREE SERVICING LLC	59	\$5,736,207.85	96.65%	0	\$0.00
	LOWELL CO-OPERATIVE BANK	1	\$93,036.41	1.57%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$5,934,844.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5LP0	CAPITAL CENTER, LLC	2	\$330,000.00	11.96%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$160,000.00	5.8%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$173,000.00	6.27%	0	\$0.00
	GREEN TREE SERVICING LLC	13	\$2,096,616.77	75.97%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,759,616.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5LQ8	CENTRAL BANK	1	\$280,000.00	9.59%	0	\$0.00
	GREEN TREE SERVICING LLC	9	\$2,221,418.84	76.12%	0	\$0.00

		WEI MORTGAGE CORPORATION	1	\$417,000.00	14.29%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,918,418.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5LR6		FIRST HOPE MORTGAGES, INC.	1	\$268,000.00	5.75%	0	\$0.00
		GREEN TREE SERVICING LLC	15	\$3,567,676.77	76.5%	0	\$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$248,000.00	5.32%	0	\$0.00
		V.I.P. MORTGAGE INC.	2	\$580,000.00	12.43%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,663,676.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5LS4		GREEN TREE SERVICING LLC	16	\$2,693,166.94	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,693,166.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5LT2		BERKSHIRE BANK	2	\$345,000.00	6%	0	\$0.00
		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$564,167.64	9.81%	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	2	\$528,000.00	9.18%	0	\$0.00
		COMPASS MORTGAGE, INC	1	\$235,272.18	4.09%	0	\$0.00
		DIRECTORS FINANCIAL GROUP	1	\$270,000.00	4.69%	0	\$0.00
		EAST BOSTON SAVINGS BANK	1	\$258,000.00	4.49%	0	\$0.00
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$471,925.00	8.2%	0	\$0.00
		GREEN TREE SERVICING LLC	3	\$756,932.72	13.16%	0	\$0.00
		MAGNOLIA BANK, INCORPORATED	1	\$127,798.55	2.22%	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$129,750.00	2.26%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$88,263.89	1.53%	0	\$0.00
		RANDOLPH BANK & TRUST COMPANY	1	\$221,658.20	3.85%	0	\$0.00
		SECURE LENDING SOLUTIONS, INC.	1	\$259,600.00	4.51%	0	\$0.00
		SPECTRA FUNDING, INC.	1	\$155,200.00	2.7%	0	\$0.00
		TOWNSTONE FINANCIAL, INC.	1	\$142,000.00	2.47%	0	\$0.00
		WCS LENDING, LLC	1	\$123,000.00	2.14%	0	\$0.00
		WEST ALABAMA BANK & TRUST	1	\$300,050.00	5.22%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	3	\$775,500.00	13.48%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,752,118.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5LV7		GREEN TREE SERVICING LLC	13	\$2,393,742.36	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,393,742.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5LY1		AMERICAN BANK & TRUST COMPANY, INC.	1	\$251,000.00	2.83%	0	\$0.00
		BANK OF ANN ARBOR	2	\$360,000.00	4.06%	0	\$0.00
		BERKSHIRE BANK	2	\$293,000.00	3.3%	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	3	\$743,000.00	8.37%	0	\$0.00
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$88,000.00	0.99%	0	\$0.00
			1	\$352,000.00	3.97%	0	\$0.00



	FIRST CENTURY BANK, NATIONAL ASSOCIATION					
	GREEN TREE SERVICING LLC	8	\$1,288,345.28	14.51%	0	\$0.00
	LAKE ELMO BANK	1	\$177,000.00	1.99%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$186,400.00	2.1%	0	\$0.00
	MERIDIAN BANK	1	\$232,500.00	2.62%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$215,000.00	2.42%	0	\$0.00
	NFM CONSULTANTS	1	\$350,000.00	3.94%	0	\$0.00
	NFM, INC.	1	\$102,400.00	1.15%	0	\$0.00
	PYRAMAX BANK FSB	1	\$85,800.00	0.97%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$124,800.00	1.41%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$328,500.00	3.7%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$183,300.00	2.06%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$300,000.00	3.38%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$208,000.00	2.34%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	10	\$3,007,668.51	33.89%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$8,876,713.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5LZ8	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$45,000.00	2.22%	0	\$0.00
	COLUMBIA STATE BANK	1	\$60,500.00	2.98%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$80,000.00	3.94%	0	\$0.00
	GREEN TREE SERVICING LLC	18	\$1,295,817.11	63.84%	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$67,600.00	3.33%	0	\$0.00
	KEYSTONE BANK	1	\$76,000.00	3.74%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$75,000.00	3.7%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$81,000.00	3.99%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$60,000.00	2.96%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$55,000.00	2.71%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$70,000.00	3.45%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$63,756.00	3.14%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,029,673.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5M20	ADVANCE MORTGAGE CORPORATION	1	\$224,675.00	3.42%	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$254,600.00	3.87%	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$211,755.00	3.22%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,397,009.00	21.24%	0	\$0.00
	COMMUNITY BANK CORPORATION	1	\$403,750.00	6.14%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$301,591.00	4.58%	0	\$0.00

	FIRST HALLMARK MORTGAGE CORP.	1	\$190,000.00	2.89%	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$890,150.00	13.53%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$230,860.00	3.51%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$254,600.00	3.87%	0	\$0.00
	INTEGRA MORTGAGE CORP.	1	\$190,000.00	2.89%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$396,762.00	6.03%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$230,860.00	3.51%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$280,250.00	4.26%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$213,400.00	3.24%	0	\$0.00
	SAGE BANK	1	\$181,500.00	2.76%	0	\$0.00
	SUMMIT MORTGAGE, INC.	2	\$384,544.00	5.85%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$341,496.17	5.19%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,577,802.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5M38	ACCUNET MORTGAGE LLC	1	\$200,000.00	0.51%	0	\$0.00
	AMERICA'S MORTGAGE, LLC	3	\$876,350.00	2.24%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$372,000.00	0.95%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$449,380.02	1.15%	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	2	\$545,500.00	1.4%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$216,000.00	0.55%	0	\$0.00
	BANK OF ANN ARBOR	4	\$1,389,550.00	3.56%	0	\$0.00
	BERKSHIRE BANK	2	\$616,412.45	1.58%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$400,000.00	1.02%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	2	\$527,250.00	1.35%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$280,160.00	0.72%	0	\$0.00
	CHL MORTGAGE	1	\$376,000.00	0.96%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$2,047,400.00	5.24%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	3	\$675,000.00	1.73%	0	\$0.00
	CS FINANCIAL, INC.	1	\$333,500.00	0.85%	0	\$0.00
	D. L. EVANS BANK	1	\$205,689.73	0.53%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$350,000.00	0.9%	0	\$0.00
	EAGLEBANK	1	\$239,661.84	0.61%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$247,000.00	0.63%	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC.	1	\$223,000.00	0.57%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$300,000.00	0.77%	0	\$0.00
	GREEN TREE SERVICING LLC	64	\$17,621,041.43	45.09%	0	\$0.00

	GROUP ONE MORTGAGE, INC.	1	\$186,915.00	0.48%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$212,500.00	0.54%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$176,336.00	0.45%	0	\$0.00
	INTEGRA MORTGAGE CORP.	1	\$220,175.16	0.56%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$190,500.00	0.49%	0	\$0.00
	LUCEY MORTGAGE CORP.	2	\$627,500.00	1.61%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$780,750.00	2%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$465,750.00	1.19%	0	\$0.00
	NEW FED MORTGAGE, CORP.	2	\$625,800.00	1.6%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$229,500.00	0.59%	0	\$0.00
	PRIORITY FINANCIAL NETWORK	1	\$388,000.00	0.99%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	2	\$826,000.00	2.11%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$540,000.00	1.38%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	\$843,500.00	2.16%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	3	\$847,000.00	2.17%	0	\$0.00
	UNITY BANK	1	\$590,385.48	1.51%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	1.07%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$339,128.57	0.87%	0	\$0.00
	VANTAGESOUTH BANK	1	\$200,000.00	0.51%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$203,200.00	0.52%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	5	\$1,678,047.28	4.29%	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$39,078,882.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5M46	ACCUNET MORTGAGE LLC	1	\$241,500.00	2.38%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$209,200.00	2.06%	0	\$0.00
	GREEN TREE SERVICING LLC	44	\$9,416,647.04	92.71%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$290,100.00	2.85%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$10,157,447.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5M53	DIRECTORS FINANCIAL GROUP	1	\$227,100.00	2.26%	0	\$0.00
	GREEN TREE SERVICING LLC	42	\$9,330,854.64	92.74%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$246,980.00	2.45%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$256,560.00	2.55%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$10,061,494.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5M61	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$574,215.00	5.34%	0	\$0.00
	GREEN TREE SERVICING LLC	44	\$9,634,769.20	89.64%	0	\$0.00
	MERIDIAN BANK	1	\$213,000.00	1.98%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$326,250.00	3.04%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$10,748,234.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X5M79	BRAZOS NATIONAL BANK	1	\$152,000.00	1.42%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$327,800.00	3.06%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$157,371.00	1.47%	0	\$0.00
	FRONTIER BANK	1	\$168,000.00	1.57%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$157,250.00	1.47%	0	\$0.00
	GREEN TREE SERVICING LLC	48	\$7,806,949.93	72.8%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$316,350.00	2.95%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$152,000.00	1.42%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$168,750.00	1.57%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$156,800.00	1.46%	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$162,000.00	1.51%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC.	1	\$159,566.00	1.49%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$160,000.00	1.49%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$166,155.00	1.55%	0	\$0.00
	SAGE BANK	1	\$175,000.00	1.63%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$168,500.00	1.57%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$169,680.00	1.57%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$10,724,171.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5M87	1-800-EAST-WEST MORTGAGE COMPANY	1	\$313,200.00	1.97%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$268,000.00	1.68%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$255,500.00	1.6%	0	\$0.00
	GREEN TREE SERVICING LLC	58	\$14,682,102.17	92.18%	0	\$0.00
	SAGE BANK	1	\$205,300.00	1.29%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$204,100.00	1.28%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$15,928,202.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5M95	BERKSHIRE BANK	1	\$254,400.00	2.76%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$331,000.00	3.59%	0	\$0.00
	CHL MORTGAGE	1	\$240,000.00	2.6%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$342,500.00	3.71%	0	\$0.00
	EAGLEBANK	1	\$416,438.29	4.51%	0	\$0.00
	GREEN TREE SERVICING LLC	19	\$4,989,806.49	54.07%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$232,000.00	2.51%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$321,750.00	3.49%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$375,000.00	4.06%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$236,000.00	2.56%	0	\$0.00
	NFM, INC.	1	\$288,000.00	3.12%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$285,000.00	3.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$365,000.00	3.96%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP.	1	\$322,084.87	3.49%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$228,750.00	2.48%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,227,729.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5MA2	AMERICA'S MORTGAGE, LLC	1	\$155,000.00	1.64%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$166,400.00	1.76%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$171,884.00	1.81%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$156,000.00	1.65%	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC.	1	\$165,000.00	1.74%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$155,800.00	1.64%	0	\$0.00
	GREEN TREE SERVICING LLC	46	\$7,515,558.67	79.32%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$175,000.00	1.85%	0	\$0.00
	INSIGHT BANK	1	\$172,432.64	1.82%	0	\$0.00
	MERIDIAN BANK	1	\$154,250.00	1.63%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$169,966.00	1.79%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$164,000.00	1.73%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$154,000.00	1.62%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$9,475,291.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5MB0	ALLIED FIRST BANK, SB	1	\$284,750.00	3.02%	0	\$0.00
	GREEN TREE SERVICING LLC	35	\$8,669,635.07	91.93%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$278,000.00	2.95%	0	\$0.00
	SAGE BANK	1	\$198,000.00	2.1%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$9,430,385.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5MC8	AMERICAN FINANCIAL LENDING, INC.	1	\$204,000.00	2.61%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$292,123.48	3.73%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$322,000.00	4.11%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$371,000.00	4.74%	0	\$0.00
	GREEN TREE SERVICING LLC	16	\$4,842,212.20	61.84%	0	\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$312,000.00	3.98%	0	\$0.00
	KIEL MORTGAGE	1	\$212,500.00	2.71%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$237,450.00	3.03%	0	\$0.00
	PREMIER BANK	1	\$292,000.00	3.73%	0	\$0.00

	RELIANT MORTGAGE COMPANY, LLC	1	\$267,750.00	3.42%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$216,375.00	2.76%	0	\$0.00
	USA DIRECT FUNDING	1	\$260,250.00	3.34%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,829,660.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5MD6	CAPITAL CENTER, LLC	1	\$256,500.00	2.23%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$507,100.00	4.41%	0	\$0.00
	GREEN TREE SERVICING LLC	36	\$9,522,332.39	82.74%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$250,000.00	2.17%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$205,600.00	1.79%	0	\$0.00
	RENEW LENDING, INC.	1	\$208,237.68	1.81%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$326,500.00	2.84%	0	\$0.00
	UNITY BANK	1	\$232,400.00	2.01%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$11,508,670.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5ME4	ADAMS MORTGAGE, LLC	1	\$178,261.00	1.74%	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$416,130.00	4.06%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$237,500.00	2.32%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,267,953.00	12.37%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$306,300.00	2.99%	0	\$0.00
	GREEN TREE SERVICING LLC	13	\$3,697,195.00	36.05%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	2	\$516,859.20	5.04%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$284,905.00	2.78%	0	\$0.00
	MISSION MORTGAGE OF TEXAS, INC.	1	\$379,471.97	3.7%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$251,750.00	2.46%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$505,063.00	4.93%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$270,560.00	2.64%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$402,496.23	3.93%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$749,075.00	7.3%	0	\$0.00
	SAGE BANK	1	\$178,600.00	1.74%	0	\$0.00
	TOWER BANK & TRUST COMPANY	1	\$274,995.00	2.68%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$337,250.00	3.27%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,254,364.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5MF1	ALLIED FIRST BANK, SB	1	\$220,500.00	0.81%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$417,000.00	1.53%	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$175,920.00	0.64%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	2	\$984,765.64	3.61%	0	\$0.00

	CAPITAL CENTER, LLC	1	\$180,000.00	0.66%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$829,910.00	3.04%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	3	\$829,800.00	3.04%	0	\$0.00
	FIRST CAPITAL BANK	1	\$188,000.00	0.69%	0	\$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$216,000.00	0.79%	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC.	1	\$323,200.00	1.18%	0	\$0.00
	GREEN TREE SERVICING LLC	57	\$15,238,421.83	55.79%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$325,600.00	1.19%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$300,000.00	1.1%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$204,000.00	0.75%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$287,920.00	1.05%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$572,800.00	2.1%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$417,000.00	1.53%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$630,000.00	2.31%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$245,650.00	0.9%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$192,800.00	0.71%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$516,000.00	1.89%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$214,000.00	0.78%	0	\$0.00
	PRIORITY FINANCIAL NETWORK	1	\$480,750.00	1.76%	0	\$0.00
	RENEW LENDING, INC.	2	\$560,000.00	2.05%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$400,000.00	1.46%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$250,000.00	0.92%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC.	1	\$417,000.00	1.53%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$250,000.00	0.92%	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	2	\$548,000.00	2.01%	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$707,600.00	2.59%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$192,800.00	0.67%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$27,315,437.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5MG9	GREEN TREE SERVICING LLC	68	\$13,922,757.40	97.54%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$351,745.00	2.46%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$14,274,502.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5MH7	GREEN TREE SERVICING LLC	47	\$10,407,674.77	93.17%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$351,900.00	3.15%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$229,000.00	2.05%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$182,300.00	1.63%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$11,170,874.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X5MJ3	CARRINGTON MORTGAGE SERVICES, LLC	1	\$360,000.00	2.3%	0	\$0.00
	GREEN TREE SERVICING LLC	66	\$15,093,734.15	96.23%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$232,000.00	1.47%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$15,685,734.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5MK0	ADVANCE MORTGAGE CORPORATION	1	\$151,350.00	1.19%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$160,000.00	1.25%	0	\$0.00
	D. L. EVANS BANK	1	\$158,000.00	1.24%	0	\$0.00
	FIRST CAPITAL BANK	1	\$157,500.00	1.23%	0	\$0.00
	GREEN TREE SERVICING LLC	67	\$10,888,258.92	85.26%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$156,800.00	1.23%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$154,000.00	1.21%	0	\$0.00
	SAGE BANK	2	\$320,135.00	2.51%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$156,750.00	1.23%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$154,000.00	1.21%	0	\$0.00
	VISTERRA CREDIT UNION	1	\$163,300.00	1.28%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$150,801.16	1.16%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$12,770,895.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5ML8	CAPITAL CENTER, LLC	2	\$662,000.00	3.45%	0	\$0.00
	GREEN TREE SERVICING LLC	72	\$17,325,901.64	90.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$503,365.90	2.62%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$386,000.00	2.01%	0	\$0.00
	SAGE BANK	1	\$333,234.00	1.73%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$19,210,501.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5MM6	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$457,240.51	4.86%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$220,000.00	2.34%	0	\$0.00
	GREEN TREE SERVICING LLC	30	\$7,161,668.28	76.14%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$288,750.00	3.07%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$282,750.00	3.01%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$243,750.00	2.59%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$391,200.00	4.16%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$360,000.00	3.83%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$9,405,358.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5MN4	ATLANTIC HOME LENDING, INC.	1	\$200,000.00	1.47%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$285,500.00	2.09%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$325,000.00	2.38%	0	\$0.00
		1	\$189,900.00	1.39%	0	\$0.00



	EAGLE BANK AND TRUST COMPANY OF MISSOURI					
	GREEN TREE SERVICING LLC	44	\$10,629,020.13	77.96%	0	\$0.00
	LUCEY MORTGAGE CORP.	1	\$410,000.00	3.01%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$237,500.00	1.74%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$351,000.00	2.57%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$208,000.00	1.53%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC.	1	\$417,000.00	3.06%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$185,000.00	1.36%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$196,000.00	1.44%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$13,633,920.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5MP9	AMERICA'S MORTGAGE, LLC	1	\$178,600.00	2.24%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$186,200.00	2.34%	0	\$0.00
	BANK OF ANN ARBOR	1	\$218,405.00	2.74%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$263,750.00	3.31%	0	\$0.00
	CHL MORTGAGE	1	\$266,000.00	3.34%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,407,705.00	17.67%	0	\$0.00
	CONNECTICUT COMMUNITY BANK, NA	1	\$351,500.00	4.41%	0	\$0.00
	EAGLEBANK	1	\$356,725.00	4.48%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$329,650.00	4.14%	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC.	1	\$186,240.00	2.34%	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$910,125.00	11.42%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$274,242.00	3.44%	0	\$0.00
	KEYSTONE BANK	1	\$293,550.00	3.68%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$204,705.00	2.57%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$350,150.00	4.39%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$410,400.00	5.15%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$384,750.00	4.83%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$317,769.00	3.99%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$281,203.00	3.53%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$289,750.00	3.64%	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$506,160.00	6.35%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,967,579.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5MQ7	1-800-EAST-WEST MORTGAGE COMPANY	1	\$189,500.00	0.49%	0	\$0.00
	AMERICA'S MORTGAGE, LLC	3	\$649,610.00	1.68%	0	\$0.00
	AMERICAN FINANCIAL FUNDING	1	\$210,800.00	0.54%	0	\$0.00

	CORP.					
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$204,000.00	0.53%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$292,000.00	0.75%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	4	\$1,801,915.00	4.66%	0	\$0.00
	CA LENDING, INC.	1	\$406,000.00	1.05%	0	\$0.00
	CAPITAL CENTER, LLC	4	\$1,118,500.00	2.89%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,421,020.00	3.67%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$353,600.00	0.91%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$360,000.00	0.93%	0	\$0.00
	CS FINANCIAL, INC.	1	\$365,000.00	0.94%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	3	\$844,000.00	2.18%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$208,880.00	0.54%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$260,000.00	0.67%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$537,000.00	1.39%	0	\$0.00
	FRONTIER BANK	1	\$417,000.00	1.08%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$373,600.00	0.97%	0	\$0.00
	GREEN TREE SERVICING LLC	62	\$15,855,561.34	40.96%	0	\$0.00
	HAPPY MORTGAGE	1	\$207,518.00	0.54%	0	\$0.00
	INSIGHT BANK	1	\$177,600.00	0.46%	0	\$0.00
	JMJ FINANCIAL GROUP	2	\$1,130,935.00	2.92%	0	\$0.00
	KENILWORTH FINANCIAL, INC	2	\$524,000.00	1.35%	0	\$0.00
	LAKESIDE BANK	1	\$198,000.00	0.51%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$198,400.00	0.51%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$395,000.00	1.02%	0	\$0.00
	MERIDIAN BANK	1	\$190,400.00	0.49%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	3	\$903,000.00	2.33%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$616,900.00	1.59%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$196,000.00	0.51%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$202,500.00	0.52%	0	\$0.00
	NEW FED MORTGAGE, CORP.	2	\$593,375.00	1.53%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$536,000.00	1.38%	0	\$0.00
	PRIORITY FINANCIAL NETWORK	1	\$256,400.00	0.66%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$320,000.00	0.83%	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$219,900.00	0.57%	0	\$0.00
	RENEW LENDING, INC.	1	\$328,000.00	0.85%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$220,000.00	0.57%	0	\$0.00

	ROSS MORTGAGE COMPANY, INC.	4	\$1,089,610.00	2.82%	0	\$0.00
	SAGE BANK	4	\$1,105,800.00	2.86%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$350,000.00	0.9%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$197,600.00	0.51%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$229,000.00	0.59%	0	\$0.00
	STELLARONE BANK	1	\$226,500.00	0.59%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	2	\$834,000.00	2.15%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$314,910.00	0.81%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$235,350.00	0.61%	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$601,300.00	1.55%	0	\$0.00
	WCS FUNDING GRP. INC.	1	\$240,000.00	0.64%	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$38,705,984.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5MR5	1-800-EAST-WEST MORTGAGE COMPANY	1	\$110,000.00	0.94%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$109,100.00	0.94%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$107,000.00	0.92%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$100,000.00	0.86%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$107,400.00	0.92%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$98,400.00	0.85%	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC.	1	\$101,200.00	0.87%	0	\$0.00
	GREEN TREE SERVICING LLC	104	\$10,113,385.01	86.86%	0	\$0.00
	HERITAGE OAKS BANK	1	\$100,000.00	0.86%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$104,000.00	0.89%	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$96,000.00	0.82%	0	\$0.00
	RUOFF MORTGAGE CO.	1	\$92,283.00	0.79%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$194,900.00	1.67%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$108,000.00	0.93%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$102,000.00	0.88%	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$11,643,668.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5MS3	FIRST CAPITAL BANK	1	\$118,900.00	1.63%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$123,575.00	1.69%	0	\$0.00
	GREEN TREE SERVICING LLC	52	\$6,094,134.20	83.57%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$232,020.00	3.18%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$110,800.00	1.52%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$125,000.00	1.71%	0	\$0.00
	MERIDIAN BANK	1	\$125,000.00	1.71%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$114,750.00	1.57%	0	\$0.00

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	SECURITY HOME MORTGAGE LLC	1	\$123,700.00	1.7%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$124,000.00	1.72%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$7,291,879.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5MT1	ACCUNET MORTGAGE LLC	1	\$140,650.00	1.08%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	2	\$266,300.00	2.04%	0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$141,800.00	1.09%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$150,000.00	1.15%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$137,200.00	1.05%	0	\$0.00
	D. L. EVANS BANK	1	\$132,000.00	1.01%	0	\$0.00
	FRONTIER BANK	1	\$128,250.00	0.98%	0	\$0.00
	GREEN TREE SERVICING LLC	73	\$10,017,137.09	76.84%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$393,494.69	3.02%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$142,500.00	1.09%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$147,796.10	1.13%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$147,500.00	1.13%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$129,500.00	0.99%	0	\$0.00
	SUMMIT MORTGAGE, INC.	2	\$265,215.00	2.03%	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$141,000.00	1.08%	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$136,577.29	1.05%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$134,400.00	1.03%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$142,500.00	1.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$143,283.87	1.12%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$13,037,104.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5MU8	ADMIRALS BANK	1	\$151,000.00	1.63%	0	\$0.00
	BERKSHIRE BANK	1	\$159,600.00	1.73%	0	\$0.00
	GREEN TREE SERVICING LLC	35	\$8,371,093.02	90.6%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$386,550.00	4.18%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$171,500.00	1.86%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$9,239,743.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5MV6	GREEN TREE SERVICING LLC	36	\$8,095,069.72	94.22%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$174,683.00	2.03%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$321,500.00	3.75%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$8,591,252.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138X5MW4	BRAZOS NATIONAL BANK	1	\$172,780.00	2.03%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$154,500.00	1.81%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$157,000.00	1.84%	0	\$0.00
	GREEN TREE SERVICING LLC	37	\$5,966,997.32	69.94%	0	\$0.00
	HNB MORTGAGE	1	\$153,650.00	1.8%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$161,500.00	1.89%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$155,000.00	1.82%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$154,500.00	1.81%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$165,600.00	1.94%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$165,000.00	1.93%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$168,800.00	1.98%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	4	\$635,070.00	7.44%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$168,000.00	1.97%	0	\$0.00
	WCS LENDING, LLC	1	\$152,779.55	1.8%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$8,531,176.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5MX2	AMERICAN LENDING NETWORK, INC.	1	\$395,000.00	2.12%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$315,500.00	1.69%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$349,000.00	1.87%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$305,400.00	1.64%	0	\$0.00
	GREEN TREE SERVICING LLC	62	\$15,815,697.11	84.9%	0	\$0.00
	NEW FED MORTGAGE, CORP.	2	\$627,750.00	3.37%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$183,935.01	0.99%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$357,500.00	1.92%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$279,000.00	1.5%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$18,628,782.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5MY0	COMMONWEALTH MORTGAGE, LLC	1	\$178,500.00	2.98%	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$250,000.00	4.17%	0	\$0.00
	EDGARTOWN NATIONAL BANK	1	\$417,000.00	6.96%	0	\$0.00
	GREEN TREE SERVICING LLC	17	\$4,297,175.67	71.71%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$281,000.00	4.69%	0	\$0.00
	NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$376,432.18	6.28%	0	\$0.00
	RMS & ASSOCIATES	1	\$192,000.00	3.21%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,992,107.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5MZ7	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$188,000.00	2.23%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$316,000.00	3.75%	0	\$0.00

	GREEN TREE SERVICING LLC	26	\$6,247,742.47	74.2%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$350,000.00	4.16%	0	\$0.00
	NEW FED MORTGAGE, CORP.	2	\$621,000.00	7.37%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC.	1	\$220,500.00	2.62%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$264,000.00	3.14%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$213,292.24	2.53%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$8,420,534.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5N29	INTERBANK MORTGAGE COMPANY	5	\$2,697,000.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$2,697,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5N45	INDEPENDENT BANK	1	\$134,800.00	1.12%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	45	\$11,901,514.97	98.88%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$12,036,314.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5N52	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	64	\$4,126,134.52	100%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$4,126,134.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5N60	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	59	\$3,868,812.40	100%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$3,868,812.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5N78	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$1,118,707.83	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,118,707.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5N86	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	69	\$6,679,244.58	100%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$6,679,244.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5N94	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	44	\$4,232,153.15	100%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,232,153.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5NA1	BONDCORP REALTY SERVICES, INC.	1	\$184,500.00	1.72%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$249,655.57	2.33%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$200,000.00	1.87%	0	\$0.00
	GREEN TREE SERVICING LLC	36	\$8,924,206.47	83.34%	0	\$0.00
	MERIDIAN BANK	1	\$402,000.00	3.75%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$196,000.00	1.83%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$177,000.00	1.65%	0	\$0.00
	UNITY BANK	1	\$375,000.00	3.51%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$10,708,362.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138X5NB9	ADVANCIAL FEDERAL CREDIT UNION	1	\$186,865.00	1.29%	0	\$0.00
	AMERICAN BANK OF MISSOURI	1	\$294,500.00	2.03%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$194,655.00	1.34%	0	\$0.00
	BERKSHIRE BANK	2	\$537,797.00	3.7%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$240,800.00	1.66%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$2,320,516.00	15.96%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$295,342.00	2.03%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$394,250.00	2.71%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$350,000.00	2.41%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$324,900.00	2.23%	0	\$0.00
	GREEN TREE SERVICING LLC	8	\$2,190,905.00	15.07%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$431,808.00	2.97%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$232,750.00	1.6%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$186,000.00	1.28%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$256,500.00	1.76%	0	\$0.00
	MERIDIAN BANK	1	\$208,999.00	1.44%	0	\$0.00
	MIDCOUNTRY BANK	1	\$237,500.00	1.63%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$231,800.00	1.59%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$262,200.00	1.8%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$537,605.00	3.7%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$262,913.00	1.81%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$592,705.00	4.08%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$291,650.00	2.01%	0	\$0.00
	SAGE BANK	2	\$599,925.00	4.13%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$199,500.00	1.37%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$553,800.00	3.81%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$216,232.00	1.49%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$227,558.00	1.57%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	2	\$516,974.00	3.56%	0	\$0.00
	V.I.P. MORTGAGE INC.	4	\$1,160,256.59	7.97%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$14,537,205.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5NC7	ACCUNET MORTGAGE LLC	1	\$192,000.00	0.49%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$275,000.00	0.71%	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	1	\$400,000.00	1.03%	0	\$0.00
	BANK OF ANN ARBOR	2	\$597,000.00	1.54%	0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$260,000.00	0.67%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	4	\$1,502,191.00	3.87%	0	\$0.00
	CAPITAL CENTER, LLC	3	\$727,960.00	1.87%	0	\$0.00

	CHL MORTGAGE	1	\$413,000.00	1.06%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,849,525.00	4.76%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	2	\$777,000.00	2%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	2	\$396,000.00	1.02%	0	\$0.00
	D. L. EVANS BANK	1	\$208,000.00	0.54%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	3	\$1,187,500.00	3.06%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$195,280.00	0.5%	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	1.07%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$180,000.00	0.46%	0	\$0.00
	GREEN TREE SERVICING LLC	70	\$19,269,896.50	49.61%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$372,000.00	0.96%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$417,000.00	1.07%	0	\$0.00
	JAYCO CAPITAL GROUP	1	\$360,000.00	0.93%	0	\$0.00
	KEYSTONE BANK	1	\$285,000.00	0.73%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$207,000.00	0.53%	0	\$0.00
	MERIDIAN BANK	2	\$436,410.00	1.12%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$270,000.00	0.7%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$186,000.00	0.48%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$593,650.00	1.53%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$406,500.00	1.05%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$312,000.00	0.8%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$496,000.00	1.28%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$226,400.00	0.58%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$1,457,450.00	3.75%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$240,000.00	0.62%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$272,000.00	0.7%	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC.	2	\$733,000.00	1.89%	0	\$0.00
	SAGE BANK	2	\$618,900.00	1.59%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$307,000.00	0.79%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$276,000.00	0.71%	0	\$0.00
	THE FARMERS CITIZENS BANK	1	\$190,000.00	0.49%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$252,000.00	0.65%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$247,600.00	0.64%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$180,787.00	0.47%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$232,000.00	0.6%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$417,000.00	1.08%	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$38,839,049.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5ND5	AMERIS BANK	1	\$97,425.00	1.09%	0	\$0.00
		1	\$95,200.00	1.07%	0	\$0.00



	CITYWIDE HOME LOANS, A UTAH CORPORATION					
	COAST 2 COAST FUNDING GROUP, INC.	1	\$86,250.00	0.97%	0	\$0.00
	GREEN TREE SERVICING LLC	84	\$8,162,990.18	91.53%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$90,000.00	1.01%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$91,800.00	1.03%	0	\$0.00
	SYNERGY ONE LENDING, INC.	1	\$100,000.00	1.12%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$94,500.00	1.06%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$100,000.00	1.12%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$8,918,165.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5NE3	AMERISOUTH MORTGAGE COMPANY	1	\$118,655.00	2.16%	0	\$0.00
	GREEN TREE SERVICING LLC	41	\$4,789,040.17	87.08%	0	\$0.00
	HAPPY MORTGAGE	1	\$121,500.00	2.21%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$111,120.00	2.02%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$120,000.00	2.18%	0	\$0.00
	OZARK BANK	1	\$116,000.00	2.11%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$123,500.00	2.24%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$5,499,815.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5NF0	AMERICAN LENDING NETWORK, INC.	1	\$144,825.45	1.42%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$133,000.00	1.3%	0	\$0.00
	CENTRAL BANK	1	\$150,000.00	1.47%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$127,500.00	1.25%	0	\$0.00
	GREEN TREE SERVICING LLC	68	\$9,221,082.25	90.35%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$135,000.00	1.32%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$150,000.00	1.47%	0	\$0.00
	SAGE BANK	1	\$145,000.00	1.42%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$10,206,407.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5NG8	ARBOR MORTGAGE CORPORATION	1	\$168,000.00	1.68%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$73,600.00	0.74%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$256,000.00	2.56%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$63,000.00	0.63%	0	\$0.00
	GREEN TREE SERVICING LLC	62	\$8,863,540.05	88.54%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$75,000.00	0.75%	0	\$0.00
	MORTGAGE TRUST, INC	2	\$279,700.00	2.79%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$176,000.00	1.76%	0	\$0.00

	SHAMROCK FINANCIAL CORPORATION	1	\$56,250.00	0.55%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$10,011,090.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5NH6	1-800-EAST-WEST MORTGAGE COMPANY	1	\$288,750.00	3.99%	0	\$0.00
	AMERICAN BANK OF MISSOURI	1	\$77,600.00	1.07%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$219,000.00	3.03%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$75,000.00	1.04%	0	\$0.00
	GREEN TREE SERVICING LLC	36	\$6,573,686.50	90.87%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$7,234,036.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5NJ2	AMERICA'S MORTGAGE, LLC	1	\$304,000.00	1.88%	0	\$0.00
	AMERIS BANK	1	\$275,500.00	1.7%	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$249,300.00	1.54%	0	\$0.00
	CARRINGTON SERVICES, LLC	2	\$473,100.00	2.92%	0	\$0.00
	CHL MORTGAGE	1	\$292,000.00	1.8%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$276,450.00	1.71%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	2	\$700,000.00	4.32%	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$319,500.00	1.97%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$417,000.00	2.57%	0	\$0.00
	GREEN TREE SERVICING LLC	49	\$7,581,989.01	46.76%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$505,200.00	3.12%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$377,000.00	2.33%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$332,500.00	2.05%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$256,608.00	1.58%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$624,249.03	3.85%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$452,000.00	2.79%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$351,000.00	2.16%	0	\$0.00
	RMS & ASSOCIATES	1	\$299,000.00	1.84%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$61,103.00	0.38%	0	\$0.00
	SOUTHWEST BANK	1	\$239,850.00	1.48%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$119,620.00	0.74%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$156,940.00	0.97%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$210,490.00	1.3%	0	\$0.00
	USA DIRECT FUNDING	1	\$290,951.00	1.79%	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$616,250.00	3.8%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$75,600.00	0.47%	0	\$0.00

	VITEK MORTGAGE GROUP	1	\$176,540.00	1.09%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$179,450.00	1.09%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$16,213,190.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5NN3	GREEN TREE SERVICING LLC	18	\$2,133,303.51	79.45%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$93,750.00	3.49%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$81,000.00	3.02%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$125,625.00	4.68%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$251,250.00	9.36%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,684,928.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5NP8	GREEN TREE SERVICING LLC	9	\$1,179,151.52	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,179,151.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5NU7	GOLDWATER BANK, N.A.	1	\$132,750.00	0.84%	0	\$0.00
	GREAT LAKES HOME MORTGAGE INC	1	\$121,950.00	0.77%	0	\$0.00
	HARBOR LENDING, INC.	1	\$327,200.00	2.06%	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC.	1	\$189,749.80	1.19%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	48	\$14,324,900.00	90.12%	0	\$0.00
	LIBERTY HOME LOANS	1	\$381,200.00	2.4%	0	\$0.00
	SKYLINE FINANCIAL GROUP	1	\$417,000.00	2.62%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$15,894,749.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5NV5	INTERBANK MORTGAGE COMPANY	6	\$3,320,355.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$3,320,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5NW3	INTERBANK MORTGAGE COMPANY	3	\$1,668,000.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,668,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5NX1	INTERBANK MORTGAGE COMPANY	3	\$1,106,369.21	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,106,369.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5NY9	INTERBANK MORTGAGE COMPANY	20	\$5,499,929.00	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,499,929.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5NZ6	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$359,119.00	2.43%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	2	\$511,500.00	3.46%	0	\$0.00
	DSW MORTGAGE INC.	1	\$236,000.00	1.59%	0	\$0.00
	HOME & LOAN FINDERS.COM	1	\$243,000.00	1.64%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	41	\$12,696,550.00	85.77%	0	\$0.00
	JOURNEY FINANCIAL INC	1	\$369,051.50	2.49%	0	\$0.00
	LIBERTY HOME LOANS	1	\$200,000.00	1.35%	0	\$0.00
	TRAVIS MORTGAGE	1	\$188,000.00	1.27%	0	\$0.00

<b>Total</b>			<b>49</b>	<b>\$14,803,220.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5PA9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,071,855.44	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,071,855.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5PB7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$4,689,154.74	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,689,154.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5PC5		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	5	\$1,065,454.15	1.36%	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	309	\$77,326,410.41	98.64%	0	\$0.00
<b>Total</b>			<b>314</b>	<b>\$78,391,864.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5PD3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	45	\$11,479,412.59	100%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$11,479,412.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5PL5		RBS CITIZENS, NA	10	\$2,433,864.56	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,433,864.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5PM3		RBS CITIZENS, NA	17	\$1,109,406.79	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,109,406.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5PN1		RBS CITIZENS, NA	12	\$1,211,396.12	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,211,396.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5PP6		RBS CITIZENS, NA	10	\$1,072,859.90	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,072,859.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5PQ4		RBS CITIZENS, NA	8	\$1,035,167.87	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,035,167.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5PR2		RBS CITIZENS, NA	7	\$1,145,639.71	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,145,639.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5PS0		RBS CITIZENS, NA	5	\$1,545,900.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,545,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5PT8		RBS CITIZENS, NA	23	\$6,150,378.55	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,150,378.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5PU5		RBS CITIZENS, NA	12	\$1,017,125.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,017,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X5PV3	RBS CITIZENS, NA	5	\$1,030,700.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,030,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5PW1	RBS CITIZENS, NA	110	\$25,272,031.42	100%	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$25,272,031.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5PX9	RBS CITIZENS, NA	42	\$11,413,194.04	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$11,413,194.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5Q26	JPMORGAN CHASE BANK, N.A.	3	\$888,305.32	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$888,305.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5Q34	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$416,237.31	0.83%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$261,331.18	0.52%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$416,268.96	0.83%	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC.	1	\$405,740.70	0.81%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,085,888.27	2.16%	0	\$0.00
	ASSURED MORTGAGE (WI)	1	\$406,474.23	0.81%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$299,527.87	0.6%	0	\$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$329,383.60	0.66%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$417,000.00	0.83%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$454,201.90	0.91%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$268,002.46	0.53%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$330,880.79	0.66%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$214,028.00	0.43%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$271,533.24	0.54%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$377,881.46	0.75%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$284,400.00	0.57%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$416,237.31	0.83%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$274,486.34	0.55%	0	\$0.00
	FEARON FINANCIAL LLC	1	\$172,748.73	0.34%	0	\$0.00

FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$325,000.00	0.65%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK.	1	\$417,000.00	0.83%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$359,940.46	0.72%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$337,032.97	0.67%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$225,000.00	0.45%	0	\$0.00
GREENPATH LENDING, LLC	1	\$133,281.25	0.27%	0	\$0.00
GUARANTEED RATE, INC	1	\$417,000.00	0.83%	0	\$0.00
GUARANTEED RATE, INC.	5	\$1,704,361.43	3.4%	0	\$0.00
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$317,000.00	0.63%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$411,246.45	0.82%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,983,964.23	5.95%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$214,170.88	0.43%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$391,327.31	0.78%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	51	\$17,861,270.11	35.6%	0	\$0.00
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$237,000.00	0.47%	0	\$0.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$347,000.00	0.69%	0	\$0.00
LEADER BANK, NA., A NATIONAL ASSOCIATION	1	\$261,500.00	0.52%	0	\$0.00
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$409,530.79	0.82%	0	\$0.00
LUXURY MORTGAGE CORP.	1	\$189,666.91	0.38%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$378,750.00	0.75%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$397,000.00	0.79%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$319,414.72	0.64%	0	\$0.00
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$385,612.39	0.77%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$376,714.33	0.75%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$228,199.25	0.45%	0	\$0.00
MLD MORTGAGE INC.	2	\$603,893.46	1.2%	0	\$0.00

	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$349,386.42	0.7%	0	\$0.00
	MORTGAGE MASTER, INC.	7	\$2,239,876.54	4.46%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$365,398.39	0.73%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$163,712.50	0.33%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$274,547.97	0.55%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$251,558.22	0.5%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$703,699.36	1.4%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$416,219.91	0.83%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$348,426.34	0.69%	0	\$0.00
	PERL MORTGAGE INC	2	\$757,661.69	1.51%	0	\$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$219,589.06	0.44%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$308,000.00	0.61%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$1,028,533.75	2.05%	0	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$307,000.00	0.61%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$278,510.89	0.56%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$401,000.00	0.8%	0	\$0.00
	STERLING NATIONAL BANK	1	\$167,000.00	0.33%	0	\$0.00
	THE BUSINESS BANK	1	\$224,605.55	0.45%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	2	\$751,584.88	1.5%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$472,652.49	0.94%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.83%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$690,718.12	1.38%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$227,608.74	0.45%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$500,490.60	1%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC,	1	\$302,712.31	0.6%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$673,000.00	1.33%	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$50,174,623.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X5Q42	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$116,360.00	0.39%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$144,400.00	0.48%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$147,250.00	0.49%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$110,354.49	0.37%	0	\$0.00
	AMERIPRO FUNDING INC	1	\$135,000.00	0.45%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$130,500.00	0.43%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$144,500.00	0.48%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$136,000.00	0.45%	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$140,650.00	0.47%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$115,200.00	0.38%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$262,300.00	0.87%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$146,400.00	0.49%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$143,894.54	0.48%	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$145,000.00	0.48%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$117,350.00	0.39%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$115,000.00	0.38%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$125,330.95	0.42%	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$120,000.00	0.4%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$134,230.91	0.45%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$148,800.00	0.49%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$263,000.00	0.87%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$139,650.00	0.46%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$148,000.00	0.49%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	197	\$25,197,107.78	83.54%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$119,246.31	0.4%	0	\$0.00
	MORTGAGE 1 INC	1	\$118,000.00	0.39%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$118,320.00	0.39%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$112,652.12	0.37%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$124,650.00	0.41%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$116,746.06	0.39%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$132,550.00	0.44%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$136,000.00	0.45%	0	\$0.00



	RMC VANGUARD MORTGAGE CORPORATION	1	\$139,000.00	0.46%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$127,200.00	0.42%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$150,000.00	0.5%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$119,845.53	0.4%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$121,340.01	0.38%	0	\$0.00
<b>Total</b>		<b>235</b>	<b>\$30,161,828.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5Q59	JPMORGAN CHASE BANK, N.A.	26	\$5,818,877.02	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,818,877.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5Q67	JPMORGAN CHASE BANK, N.A.	13	\$2,988,577.74	94.26%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$182,146.00	5.74%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,170,723.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5Q75	JPMORGAN CHASE BANK, N.A.	20	\$4,854,082.19	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,854,082.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5Q83	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$76,500.00	2.63%	0	\$0.00
	CITY BANK MORTGAGE	1	\$79,779.66	2.74%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$74,756.30	2.57%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$80,636.23	2.77%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	34	\$2,296,566.00	78.92%	0	\$0.00
	MORTGAGE RESOURCES INC., A CORPORATION	1	\$66,500.00	2.29%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$82,386.34	2.83%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$74,000.00	2.54%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$78,961.05	2.71%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$2,910,085.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5Q91	AMERICAN INTERNET MORTGAGE, INC.	1	\$74,903.46	0.79%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$77,000.00	0.81%	0	\$0.00
	AMERICANWEST BANK	1	\$85,000.00	0.9%	0	\$0.00
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$70,000.00	0.74%	0	\$0.00
		1	\$63,919.48	0.67%	0	\$0.00

	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA					
	JPMORGAN CHASE BANK, N.A.	130	\$8,838,014.22	93.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$50,400.00	0.53%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$84,400.00	0.89%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$64,000.00	0.67%	0	\$0.00
	VICTORIAN FINANCE, LLC.	1	\$82,478.75	0.87%	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$9,490,115.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5QD2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,194,318.92	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,194,318.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5QE0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$3,787,867.62	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,787,867.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5QF7	ALLEGIANCE ADVANTAGE LENDING, LLC	2	\$603,750.00	27.46%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,595,010.77	72.54%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,198,760.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5QP5	ALLEGHENY MORTGAGE CORP.	1	\$89,583.72	1.66%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$125,914.23	2.33%	0	\$0.00
	AMERISERV FINANCIAL	2	\$280,894.70	5.2%	0	\$0.00
	BOULEVARD MTGE CO OF PA (BMC)	2	\$365,111.33	6.76%	0	\$0.00
	CONTINENTAL BANK	2	\$205,319.90	3.8%	0	\$0.00
	DOLLAR BANK	1	\$40,740.00	0.75%	0	\$0.00
	FULTON BANK	1	\$87,074.53	1.61%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$133,552.96	2.47%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$39,999.19	0.74%	0	\$0.00
	JERSEY SHORE STATE BANK	4	\$611,788.92	11.32%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$82,115.28	1.52%	0	\$0.00
	MERIDIAN BANK	2	\$254,753.25	4.71%	0	\$0.00
	MORTGAGE AMERICA	6	\$1,049,748.75	19.43%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	\$427,275.57	7.91%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	2	\$395,304.62	7.32%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$179,191.44	3.32%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$245,056.41	4.54%	0	\$0.00

	S AND T BANK	1	\$129,533.10	2.4%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$219,683.01	4.07%	0	\$0.00
	SUSQUEHANNA BANK	1	\$159,710.40	2.96%	0	\$0.00
	TRIDENT MORTGAGE	1	\$215,514.04	3.99%	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$65,700.00	1.19%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,403,565.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5QQ3	ALLEGHENY MORTGAGE CORP.	2	\$160,494.40	1.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$197,625.28	1.35%	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$390,425.00	2.66%	0	\$0.00
	BOULEVARD MTGE CO OF PA (BMC)	3	\$398,326.36	2.71%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$182,845.00	1.24%	0	\$0.00
	CONTINENTAL BANK	5	\$976,489.30	6.65%	0	\$0.00
	DOLLAR BANK	2	\$177,119.14	1.21%	0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	4	\$520,723.47	3.54%	0	\$0.00
	FIRSTTRUST BANK	1	\$250,899.16	1.71%	0	\$0.00
	FULTON BANK	2	\$277,550.00	1.89%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	7	\$1,088,365.20	7.41%	0	\$0.00
	HONESDALE NATIONAL BANK	3	\$420,003.69	2.86%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$116,239.63	0.79%	0	\$0.00
	HUNTINGDON VALLEY BANK	3	\$537,255.66	3.66%	0	\$0.00
	JERSEY SHORE STATE BANK	6	\$680,430.65	4.63%	0	\$0.00
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$145,308.40	0.99%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$140,252.96	0.95%	0	\$0.00
	MERIDIAN BANK	2	\$270,399.84	1.84%	0	\$0.00
	METRO BANK	1	\$182,165.21	1.24%	0	\$0.00
	MORTGAGE AMERICA	7	\$1,253,564.89	8.53%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	7	\$1,031,928.99	7.02%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$219,220.00	1.49%	0	\$0.00
	POLONIA BANK	1	\$193,750.28	1.32%	0	\$0.00
	PRESIDENTIAL BANK, FSB	6	\$1,048,868.25	7.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$682,857.23	4.65%	0	\$0.00
	S AND T BANK	3	\$233,770.00	1.59%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	2	\$363,375.19	2.47%	0	\$0.00
	SOVEREIGN BANK, FSB	1	\$132,649.04	0.9%	0	\$0.00
	SUSQUEHANNA BANK	5	\$843,597.39	5.74%	0	\$0.00
	TRIDENT MORTGAGE	3	\$712,810.20	4.85%	0	\$0.00
	UNION COMMUNITY BANK	1	\$116,980.06	0.8%	0	\$0.00

	UNION HOME MORTGAGE CORP	1	\$125,825.47	0.86%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$476,379.39	3.24%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$142,500.00	0.98%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$14,690,994.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5QR1	ACRE MORTGAGE & FINANCIAL INC	1	\$220,400.00	20.31%	0	\$0.00
	BOULEVARD MTGE CO OF PA (BMC)	1	\$43,700.00	4.03%	0	\$0.00
	CLEARFIELD BANK & TRUST	1	\$57,950.00	5.34%	0	\$0.00
	S AND T BANK	1	\$99,910.00	9.21%	0	\$0.00
	SOVEREIGN BANK, FSB	1	\$334,600.00	30.84%	0	\$0.00
	TRIDENT MORTGAGE	1	\$232,416.88	21.42%	0	\$0.00
	UNION COMMUNITY BANK	1	\$96,000.00	8.85%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,084,976.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5QS9	1-800-EAST-WEST MORTGAGE COMPANY	1	\$234,632.12	0.47%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$393,678.64	0.79%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$280,951.79	0.56%	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC	1	\$279,431.74	0.56%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$756,926.86	1.51%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$131,763.62	0.26%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$247,920.00	0.49%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$436,628.35	0.87%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$355,335.04	0.71%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$245,709.20	0.49%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$225,700.00	0.45%	0	\$0.00
	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$343,370.82	0.68%	0	\$0.00
	BOFI FEDERAL BANK	5	\$966,578.89	1.93%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$416,268.96	0.83%	0	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$314,447.78	0.63%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$194,350.00	0.39%	0	\$0.00
	CERTUSBANK, N.A.	1	\$218,001.00	0.43%	0	\$0.00

CERTUSBANK, NA	2	\$468,115.50	0.93%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$374,697.73	0.75%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$395,000.00	0.79%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$452,720.16	0.9%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$152,711.18	0.3%	0	\$0.00
DISCOVER HOME LOANS, INC.	2	\$557,337.43	1.11%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$358,750.27	0.72%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	2	\$612,872.70	1.22%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$368,281.39	0.73%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,369,367.06	2.73%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE	1	\$225,137.03	0.45%	0	\$0.00
EMC HOLDINGS LLC	1	\$129,772.10	0.26%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$567,022.44	1.13%	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$240,914.96	0.48%	0	\$0.00
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$202,446.25	0.4%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$180,661.91	0.36%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$317,468.28	0.63%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$210,123.05	0.42%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$347,349.98	0.69%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$995,561.27	1.99%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$288,210.65	0.57%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$234,121.55	0.47%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION.	1	\$255,000.00	0.51%	0	\$0.00
GUARANTEED RATE INC	1	\$344,355.58	0.69%	0	\$0.00
GUARANTEED RATE, INC	1	\$287,404.41	0.57%	0	\$0.00
GUARANTEED RATE, INC.	4	\$1,452,229.15	2.9%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,430,616.62	2.85%	0	\$0.00
GUARANTEED RATE, INC.,A	1	\$416,237.31	0.83%	0	\$0.00

	DELAWARE CORPORATION					
	HOME MORTGAGE ASSURED CORPORATION	1	\$199,610.51	0.4%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$477,701.64	0.95%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$229,596.79	0.46%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	41	\$14,435,836.65	28.8%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$283,480.56	0.57%	0	\$0.00
	LEADER BANK, N. A.	1	\$244,532.70	0.49%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$416,204.63	0.83%	0	\$0.00
	MEETINGHOUSE BANK	1	\$194,658.15	0.39%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$343,383.98	0.68%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$173,688.41	0.35%	0	\$0.00
	MID AMERICA MORTGAGE INC.	1	\$415,536.17	0.83%	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$351,356.19	0.7%	0	\$0.00
	MORTGAGE RESOURCES INC., A CORPORATION	1	\$154,234.01	0.31%	0	\$0.00
	NETWORK FUNDING, LP	1	\$172,197.59	0.34%	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$251,600.00	0.5%	0	\$0.00
	NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$257,148.41	0.51%	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$92,836.96	0.19%	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$249,552.32	0.5%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$498,112.03	0.99%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$107,806.60	0.22%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$370,484.77	0.74%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$199,678.31	0.4%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$339,403.94	0.68%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$414,256.84	0.83%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$270,982.15	0.54%	0	\$0.00
	OPES ADVISORS, INC	1	\$174,686.62	0.35%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$133,250.00	0.27%	0	\$0.00
		1	\$274,507.55	0.55%	0	\$0.00

PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION						
PEOPLES NATIONAL BANK	1	\$287,253.27	0.57%	0	\$0.00	
PINNACLE MORTGAGE GROUP INC	1	\$255,000.00	0.51%	0	\$0.00	
POLI MORTGAGE GROUP, INC.	1	\$353,625.00	0.71%	0	\$0.00	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$367,769.12	0.73%	0	\$0.00	
QA MORTGAGE SERVICES	1	\$400,000.00	0.8%	0	\$0.00	
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$142,400.00	0.28%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO.	1	\$383,217.81	0.76%	0	\$0.00	
RMC VANGUARD MORTGAGE CORPORATION	1	\$331,555.21	0.66%	0	\$0.00	
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$335,398.31	0.67%	0	\$0.00	
RMR FINANCIAL, LLC	1	\$416,204.63	0.83%	0	\$0.00	
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$590,247.13	1.18%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$194,000.00	0.39%	0	\$0.00	
SIMONICH CORPORATION	1	\$363,750.00	0.73%	0	\$0.00	
SIRVA MORTGAGE, INC.	2	\$593,676.58	1.18%	0	\$0.00	
SOUND MORTGAGE, INC.	1	\$192,263.03	0.38%	0	\$0.00	
STIFEL BANK AND TRUST	2	\$381,823.23	0.76%	0	\$0.00	
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$170,000.00	0.34%	0	\$0.00	
SUBURBAN MORTGAGE INC.	1	\$382,299.49	0.76%	0	\$0.00	
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$416,253.25	0.83%	0	\$0.00	
THE BUSINESS BANK	1	\$245,559.48	0.49%	0	\$0.00	
THE PRIVATEBANK AND TRUST COMPANY	1	\$94,818.80	0.19%	0	\$0.00	
TIDEWATER HOME FUNDING, LLC	1	\$416,268.96	0.83%	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$343,330.07	0.68%	0	\$0.00	
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$270,845.88	0.54%	0	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION.	1	\$324,205.94	0.65%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	1	\$129,762.23	0.26%	0	\$0.00	
WHITNEY BANK, LOUISIANA CORPORATION	1	\$330,300.00	0.66%	0	\$0.00	

<b>Total</b>			<b>170</b>	<b>\$50,131,332.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5QT7	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$484,000.00	1.51%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE INC.	1	\$333,000.00	1.04%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$245,000.00	0.76%	0	\$0.00	
	ASSURED MORTGAGE INC	1	\$236,250.00	0.73%	0	\$0.00	
	ASSURED MORTGAGE, INC.	1	\$209,200.00	0.65%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$335,545.27	1.04%	0	\$0.00	
	BLUFI LENDING CORPORATION	1	\$417,000.00	1.3%	0	\$0.00	
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$105,000.00	0.33%	0	\$0.00	
	BOFI FEDERAL BANK	2	\$685,500.00	2.13%	0	\$0.00	
	CAPITAL CENTER L.L.C	1	\$300,000.00	0.93%	0	\$0.00	
	CERTUSBANK, NA	1	\$300,000.00	0.93%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$352,381.16	1.1%	0	\$0.00	
	CMC FUNDING, INC,	1	\$52,763.13	0.16%	0	\$0.00	
	CONTOUR MORTGAGE CORPORATION	1	\$245,000.00	0.76%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC., A CORPORATION	1	\$257,600.00	0.8%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC., CORPORATION	1	\$243,900.00	0.76%	0	\$0.00	
	DISCOVER HOME LOANS, INC.	1	\$157,500.00	0.49%	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$393,500.00	1.22%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$344,000.00	1.07%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$615,859.29	1.92%	0	\$0.00	
	EAST BOSTON SAVINGS BANK	1	\$417,000.00	1.3%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$182,082.63	0.57%	0	\$0.00	
	FBC MORTGAGE, LLC	1	\$406,286.49	1.26%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$358,000.00	1.11%	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA	1	\$417,000.00	1.3%	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$417,000.00	1.3%	0	\$0.00	
	GOODMORTGAGE.COM, A CORPORATION	1	\$352,600.00	1.1%	0	\$0.00	
	GREENPATH LENDING, LLC	1	\$312,000.00	0.97%	0	\$0.00	
	GUARANTEED RATE INC	1	\$337,500.00	1.05%	0	\$0.00	



GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,228,950.25	3.82%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	29	\$9,610,876.45	29.89%	0	\$0.00
KEY MORTGAGE SERVICES INC INC., A CORPORATION	1	\$260,000.00	0.81%	0	\$0.00
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$199,626.43	0.62%	0	\$0.00
LEADER BANK, NA., A NATIONAL ASSOCIATION	1	\$326,000.00	1.01%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$184,000.00	0.57%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$320,000.00	1%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$300,000.00	0.93%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$1,067,465.98	3.32%	0	\$0.00
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$417,000.00	1.3%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$311,500.00	0.97%	0	\$0.00
OMEGA FINANCIAL SERVICES, INC.	1	\$417,000.00	1.3%	0	\$0.00
OPES ADVISORS, INC.	1	\$299,462.78	0.93%	0	\$0.00
PEOPLES BANK	2	\$495,000.00	1.54%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$171,800.00	0.53%	0	\$0.00
PERL MORTGAGE, INC	1	\$211,600.00	0.66%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$983,700.00	3.06%	0	\$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$345,000.00	1.07%	0	\$0.00
POLI MORTGAGE GROUP, INC.	2	\$701,753.26	2.18%	0	\$0.00
RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$242,400.00	0.75%	0	\$0.00
RELIANT MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$299,000.00	0.93%	0	\$0.00
RPM MORTGAGE INC	2	\$776,673.40	2.42%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	1.3%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,000.00	0.36%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$323,000.00	1%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$416,170.93	1.29%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$348,000.00	1.08%	0	\$0.00
STIFEL BANK AND TRUST	1	\$100,000.00	0.31%	0	\$0.00

	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$228,381.52	0.71%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$94,800.00	0.29%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$304,465.31	0.95%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$384,000.00	1.19%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$284,000.00	0.88%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$319,500.00	0.99%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$135,000.00	0.45%	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$32,150,594.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5QU4	ACADEMY MORTGAGE CORPORATION	1	\$159,748.20	0.32%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$248,000.00	0.49%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$277,500.00	0.55%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$196,000.00	0.39%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$354,670.00	0.71%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$412,000.00	0.82%	0	\$0.00
	AURORA MORTGAGE, LLC	1	\$274,028.95	0.54%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$298,714.12	0.59%	0	\$0.00
	BOFI FEDERAL BANK	1	\$377,000.00	0.75%	0	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$400,000.00	0.8%	0	\$0.00
	CENDERA FUNDING INC.	1	\$416,221.10	0.83%	0	\$0.00
	COMMERCE MORTGAGE	1	\$200,000.00	0.4%	0	\$0.00
	COMPASS MORTGAGE, INC,	1	\$94,750.00	0.19%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$230,723.08	0.46%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$398,000.00	0.79%	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$259,500.00	0.52%	0	\$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$296,250.00	0.59%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$523,823.87	1.04%	0	\$0.00
	DISCOVER HOME LOANS, INC. DBA DFS HL INC., A DELAWARE CORPORATION	1	\$391,000.00	0.78%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,201,410.71	2.39%	0	\$0.00
		3	\$925,245.42	1.84%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FEARON FINANCIAL, LLC	1	\$384,000.00	0.76%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$301,600.00	0.6%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$204,800.00	0.41%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$416,268.96	0.83%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	2	\$403,024.06	0.8%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$368,000.00	0.73%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$390,000.00	0.78%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$101,072.50	0.2%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	99	\$27,877,211.33	55.44%	0	\$0.00
LEADER BANK NA	1	\$392,670.56	0.78%	0	\$0.00
LUXURY MORTGAGE CORP, A CORPORATION	1	\$417,000.00	0.83%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$349,437.04	0.69%	0	\$0.00
MCLEAN MORTGAGE CORPORATION,	1	\$267,440.22	0.53%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$232,500.00	0.46%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$250,000.00	0.5%	0	\$0.00
MORTGAGE 1, INCORPORATED	1	\$186,106.65	0.37%	0	\$0.00
MORTGAGE ASSOCIATES INC. , A CORPORATION	1	\$417,000.00	0.83%	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$355,435.85	0.71%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$189,000.00	0.38%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$348,600.00	0.69%	0	\$0.00
NJ LENDERS CORP.	1	\$247,565.24	0.49%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$211,519.14	0.42%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$517,542.75	1.03%	0	\$0.00
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$158,400.00	0.32%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$230,000.00	0.46%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$134,179.08	0.27%	0	\$0.00
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$382,400.00	0.76%	0	\$0.00
	1	\$199,664.08	0.4%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	PINNACLE MORTGAGE GROUP INC	1	\$416,268.96	0.83%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$184,708.85	0.37%	0	\$0.00
	RMR FINANCIAL LLC	1	\$385,337.61	0.77%	0	\$0.00
	RPM MORTGAGE INC	1	\$309,000.00	0.61%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$383,326.81	0.76%	0	\$0.00
	SANDY SPRING BANK	1	\$356,360.70	0.71%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$83,858.91	0.17%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$203,500.00	0.4%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$385,500.00	0.77%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$366,500.00	0.73%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$616,253.25	1.23%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$345,000.00	0.69%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$1,069,308.03	2.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$198,430.31	0.39%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$277,200.00	0.55%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$417,000.00	0.8%	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$50,281,576.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5QW0	AMERICAN INTERNET MORTGAGE INC	1	\$371,000.00	9.14%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$175,000.00	4.31%	0	\$0.00
	BOFI FEDERAL BANK	1	\$299,265.00	7.37%	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$190,000.00	4.68%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$821,000.00	20.22%	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC.	1	\$221,500.00	5.46%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$396,500.00	9.77%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$414,000.00	10.2%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$271,250.00	6.68%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$210,000.00	5.17%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$356,300.00	8.77%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$334,600.00	8.23%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,060,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5QX8	AMERICAN INTERNET MORTGAGE, INC.	4	\$993,200.00	7.9%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$417,000.00	3.32%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$246,000.00	1.96%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$153,000.00	1.22%	0	\$0.00
	COMMERCE MORTGAGE	1	\$186,559.08	1.48%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$260,000.00	2.07%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$288,000.00	2.29%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$140,000.00	1.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$368,000.00	2.93%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$417,000.00	3.32%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$417,000.00	3.32%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,313,200.00	10.45%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$268,700.00	2.14%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$2,543,850.00	20.24%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$273,500.00	2.18%	0	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$350,000.00	2.78%	0	\$0.00
	OA MORTGAGE SERVICES	2	\$658,000.00	5.24%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$234,800.00	1.87%	0	\$0.00
	OPES ADVISORS, INC.	1	\$326,000.00	2.59%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$378,000.00	3.01%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$202,800.00	1.61%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$395,700.00	3.15%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$412,000.00	3.28%	0	\$0.00

	PRIVATEBANK & TRUST COMPANY (THE)	1	\$156,500.00	1.25%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$149,600.00	1.19%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,175.38	1.39%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$140,000.00	1.11%	0	\$0.00
	STERLING NATIONAL BANK	1	\$230,000.00	1.83%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$157,000.00	1.25%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$318,500.00	2.52%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$12,569,084.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5QY6	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$216,700.00	2.37%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$121,400.00	1.33%	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC	2	\$444,000.00	4.85%	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC.	1	\$372,500.00	4.07%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$702,000.00	7.66%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$287,000.00	3.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	4.55%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$417,000.00	4.55%	0	\$0.00
	CERTUSBANK, NA., A CORPORATION	1	\$300,800.00	3.28%	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$210,866.11	2.3%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$410,000.00	4.48%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$571,000.00	6.23%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$414,400.00	4.52%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$170,000.00	1.86%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$241,500.00	2.64%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$655,900.00	7.16%	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$350,000.00	3.82%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$320,070.00	3.49%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$188,500.00	2.06%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$206,500.00	2.25%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$361,600.00	3.95%	0	\$0.00
	PEOPLES BANK	1	\$417,000.00	4.55%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$246,750.00	2.69%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$294,999.80	3.22%	0	\$0.00
	STERLING NATIONAL BANK	1	\$176,000.00	1.92%	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY COMPANY	1	\$300,000.00	3.27%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$347,000.00	3.8%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$9,160,485.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5QZ3	JPMORGAN CHASE BANK, N.A.	2	\$617,537.39	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$617,537.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5R25	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$90,000.00	0.5%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$107,200.00	0.6%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC.	1	\$107,000.00	0.6%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	178	\$17,334,239.31	97.14%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$105,336.00	0.59%	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$100,985.00	0.57%	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$17,844,760.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5R33	CITY BANK MORTGAGE	1	\$101,250.00	4.35%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$109,000.00	4.68%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	22	\$2,116,610.16	90.97%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,326,860.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5R41	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$164,000.00	7.83%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	11	\$1,762,633.16	84.15%	0	\$0.00
	NETWORK FUNDING, LP	1	\$168,000.00	8.02%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,094,633.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5R66	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$296,654.15	0.45%	0	\$0.00
		1	\$150,000.00	0.23%	0	\$0.00

	AMERICAN FEDERAL MORTGAGE CORPORATION					
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$291,000.00	0.44%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL L. P.	1	\$199,439.22	0.3%	0	\$0.00
	CERTUSBANK, N.A.	2	\$533,707.44	0.8%	0	\$0.00
	CERTUSBANK, NA	5	\$1,004,987.34	1.51%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$417,000.00	0.63%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$172,000.00	0.26%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$177,500.00	0.27%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$141,197.40	0.21%	0	\$0.00
	EMC HOLDINGS LLC	1	\$395,250.00	0.6%	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP INC	2	\$450,610.07	0.68%	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION.	1	\$206,926.27	0.31%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$80,300.00	0.12%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$240,500.00	0.36%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$86,385.10	0.13%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$253,277.83	0.38%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	395	\$59,531,424.31	89.74%	0	\$0.00
	MORTGAGE MASTER INC	1	\$491,200.00	0.74%	0	\$0.00
	NJ LENDERS CORP	2	\$293,896.38	0.44%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$220,000.00	0.33%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$204,000.00	0.31%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$146,711.21	0.22%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$63,000.00	0.09%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$289,436.17	0.45%	0	\$0.00
<b>Total</b>		<b>426</b>	<b>\$66,336,402.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5R74	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$110,000.00	2.29%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$189,500.00	3.94%	0	\$0.00
		1	\$286,195.29	5.96%	0	\$0.00



	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY					
	JPMORGAN CHASE BANK, N.A.	26	\$4,219,621.77	87.81%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,805,317.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5R82	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$144,000.00	0.16%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$127,000.00	0.14%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$338,000.00	0.38%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$180,000.00	0.2%	0	\$0.00
	DEL SUR CORPORATION	1	\$186,950.00	0.21%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$131,299.18	0.15%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$345,641.66	0.39%	0	\$0.00
	EXTRACO BANKS N A	1	\$118,081.42	0.13%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$122,000.00	0.14%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$292,000.00	0.33%	0	\$0.00
	FEARON FINANCIAL, LLC.	1	\$132,500.00	0.15%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$121,177.94	0.14%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$335,096.71	0.38%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$207,000.00	0.23%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$146,775.00	0.17%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	457	\$83,623,136.07	94.64%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$244,555.00	0.28%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$502,061.79	0.57%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$252,000.00	0.29%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$126,400.00	0.14%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$179,500.00	0.2%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$225,295.33	0.25%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$282,000.00	0.33%	0	\$0.00
<b>Total</b>		<b>480</b>	<b>\$88,362,470.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5R90		1	\$180,000.00	4.51%	0	\$0.00

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$235,000.00	5.89%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	14	\$3,577,926.97	89.6%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,992,926.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5RA7	ALPHA MORTGAGE CORPORATION	1	\$100,000.00	1.32%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$100,000.00	1.32%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$99,461.57	1.31%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$87,042.36	1.15%	0	\$0.00
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$104,852.06	1.38%	0	\$0.00
	CERTUSBANK, NA	1	\$99,862.23	1.31%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$100,400.00	1.32%	0	\$0.00
	DISCOVER HOME LOANS, INC., DELAWARE CORPORATION	1	\$94,450.00	1.24%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$93,371.19	1.23%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$110,000.00	1.45%	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$95,867.74	1.26%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$109,837.95	1.45%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	57	\$5,590,908.50	73.57%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$100,000.00	1.32%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$103,653.74	1.36%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$107,241.78	1.41%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$109,837.95	1.45%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$99,859.10	1.31%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$98,400.00	1.29%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$100,515.45	1.32%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$94,133.52	1.23%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$7,599,695.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5RB5	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$99,865.29	0.81%	0	\$0.00

	GEORGE MASON MORTGAGE, LLC	1	\$100,650.00	0.81%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$103,783.15	0.84%	0	\$0.00
	GVC MORTGAGE INC	1	\$107,200.00	0.87%	0	\$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	2	\$192,000.00	1.55%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.87%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$94,500.00	0.76%	0	\$0.00
	JAC FINANCIAL INC. DBA PLAZA LOANS, A CORPORATION	1	\$100,000.00	0.81%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	109	\$10,710,220.48	86.43%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$108,000.00	0.87%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$88,283.59	0.71%	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$85,500.00	0.69%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$100,000.00	0.81%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$86,320.00	0.7%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$108,300.00	0.87%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$100,000.00	0.81%	0	\$0.00
	VIP MORTGAGE INC	1	\$99,200.00	0.79%	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$12,391,822.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5RC3	CLIFFCO, INC.	1	\$392,237.00	12.08%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$253,200.00	7.8%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	10	\$2,405,488.73	74.09%	0	\$0.00
	NJ LENDERS CORP.	1	\$196,000.00	6.03%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,246,925.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5RD1	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$167,773.70	1.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$170,000.00	1.11%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$158,790.62	1.04%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$165,781.40	1.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$164,900.00	1.08%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$169,800.00	1.11%	0	\$0.00
		1	\$153,000.00	1%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO					
	DISCOVER HOME LOANS INC	1	\$152,000.00	0.99%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$170,025.81	1.11%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$160,000.00	1.04%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$173,781.08	1.13%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,000.00	1.04%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$152,800.00	1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$166,490.26	1.09%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	69	\$11,234,198.83	73.34%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$155,300.00	1.01%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$153,402.28	1%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$173,000.00	1.13%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$154,050.00	1.01%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$158,400.00	1.03%	0	\$0.00
	RPM MORTGAGE INC	1	\$165,776.40	1.08%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$172,567.24	1.13%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$164,000.00	1.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$170,000.00	1.11%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$159,000.00	1.04%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$172,133.16	1.13%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$15,316,970.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5RE9	JPMORGAN CHASE BANK, N.A.	17	\$2,164,664.99	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,164,664.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5RF6	JPMORGAN CHASE BANK, N.A.	10	\$1,642,327.50	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,642,327.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5RG4	FIDELITY FUNDING MORTGAGE CORP.	2	\$423,500.00	37.25%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$489,345.00	43.05%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$223,920.00	19.7%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,136,765.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X5RH2	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$143,830.94	1.94%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$132,000.00	1.78%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$144,750.00	1.95%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$120,000.00	1.62%	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$115,000.00	1.55%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$124,000.00	1.67%	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$132,320.00	1.78%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$123,200.00	1.66%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$113,600.00	1.53%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	42	\$5,389,061.55	72.59%	0	\$0.00
	LEGACY MORTGAGE, LLC, NMLS#249314, LIMITED LIABILITY CORPORATION	1	\$112,000.00	1.51%	0	\$0.00
	MORTGAGE SUPPLIERS INC	1	\$116,800.00	1.57%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$128,800.00	1.74%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$131,250.00	1.77%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$266,900.00	3.6%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$130,000.00	1.74%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$7,423,512.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5RJ8	JPMORGAN CHASE BANK, N.A.	9	\$1,942,437.43	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,942,437.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5RK5	JPMORGAN CHASE BANK, N.A.	5	\$1,133,176.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,133,176.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5RL3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$208,000.00	2.6%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$344,250.00	4.31%	0	\$0.00
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$330,000.00	4.13%	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$245,000.00	3.07%	0	\$0.00
		1	\$236,521.98	2.96%	0	\$0.00

	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION					
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$198,750.00	2.49%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$223,249.55	2.8%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	14	\$3,203,354.00	40.11%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$340,000.00	4.26%	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$384,000.00	4.81%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$188,000.00	2.35%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$300,000.00	3.76%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$175,600.00	2.2%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$248,000.00	3.11%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$216,000.00	2.7%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$196,119.48	2.46%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$192,809.00	2.41%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$276,000.00	3.46%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$281,250.00	3.52%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	2.49%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$7,986,904.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5RM1	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$77,906.28	0.73%	0	\$0.00
	AMERIPRO FUNDING INC	1	\$84,500.00	0.79%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$64,402.53	0.6%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$111,863.41	1.05%	0	\$0.00
	CENDERA FUNDING INC.	2	\$156,904.91	1.47%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$84,895.48	0.79%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$68,000.00	0.64%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$68,917.09	0.64%	0	\$0.00
	HANCOCK BANK	1	\$67,700.00	0.63%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$81,500.00	0.76%	0	\$0.00

	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$75,200.00	0.7%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	140	\$9,094,197.49	85%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$69,492.37	0.65%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$230,998.68	2.16%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$76,000.00	0.71%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$150,400.00	1.41%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$59,727.91	0.56%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$76,000.00	0.71%	0	\$0.00
<b>Total</b>		<b>162</b>	<b>\$10,698,606.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5RN9	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$370,405.00	16.51%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$225,625.00	10.06%	0	\$0.00
	JAMS-01, INC	1	\$292,600.00	13.04%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$394,250.00	17.57%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.,	1	\$395,500.00	17.63%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$351,500.00	15.67%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$213,600.00	9.52%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,243,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5RP4	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$109,065.73	1.1%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$96,590.00	0.98%	0	\$0.00
	AMERIPRO FUNDING, INC.	2	\$184,800.00	1.87%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$97,382.85	0.98%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$86,250.00	0.87%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$109,465.24	1.11%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$90,300.00	0.91%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$93,565.02	0.95%	0	\$0.00
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$88,000.00	0.89%	0	\$0.00

	FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$88,000.00	0.89%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA SIGNATURE HOME LENDING	1	\$91,889.45	0.93%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$86,250.00	0.87%	0	\$0.00
	GVC MORTGAGE, INC.	1	\$103,000.00	1.04%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$94,400.00	0.95%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$109,250.00	1.1%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	75	\$7,287,855.69	73.67%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	2	\$183,250.00	1.85%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$110,000.00	1.11%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION	1	\$104,000.00	1.05%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$92,800.00	0.94%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$99,859.18	1.01%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$99,879.85	1.01%	0	\$0.00
	PROSPERITY BANK	1	\$100,678.88	1.02%	0	\$0.00
	THE BUSINESS BANK	1	\$100,400.00	1.01%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$95,200.00	0.96%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$91,071.00	0.93%	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$9,893,202.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5RQ2	ACOPIA LLC, A CORPORATION	1	\$169,600.00	1.61%	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$168,750.00	1.6%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.A CORPORATION	1	\$151,840.00	1.44%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$167,693.55	1.59%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$168,320.00	1.6%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$173,396.19	1.64%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$165,600.00	1.57%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	41	\$6,631,867.07	62.9%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$169,000.00	1.6%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$171,600.00	1.63%	0	\$0.00
	PINNACLE BANK	1	\$171,788.51	1.63%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$164,000.00	1.56%	0	\$0.00



	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$162,400.00	1.54%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$155,600.00	1.48%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$157,500.00	1.49%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$315,400.00	2.99%	0	\$0.00
	SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	\$159,200.00	1.51%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$158,000.00	1.5%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$164,000.00	1.56%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$158,800.00	1.51%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$155,000.00	1.47%	0	\$0.00
	VIP MORTGAGE INC	1	\$165,000.00	1.57%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$153,600.00	1.46%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$165,000.00	1.55%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$10,542,955.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5RR0	JPMORGAN CHASE BANK, N.A.	9	\$1,184,120.20	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,184,120.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5RS8	JPMORGAN CHASE BANK, N.A.	35	\$2,318,591.67	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,318,591.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5RT6	JPMORGAN CHASE BANK, N.A.	21	\$2,056,401.85	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,056,401.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5RU3	JPMORGAN CHASE BANK, N.A.	18	\$3,003,419.08	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,003,419.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5RV1	JPMORGAN CHASE BANK, N.A.	20	\$3,773,552.51	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,773,552.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5RW9	CHURCHILL MORTGAGE CORPORATION	1	\$118,563.00	3.87%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	23	\$2,942,653.74	96.13%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,061,216.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5RX7	JPMORGAN CHASE BANK, N.A.	14	\$2,385,381.00	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,385,381.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X5RY5	AMERICAN MORTGAGE SERVICE COMPANY	1	\$78,541.26	0.6%	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$79,784.93	0.61%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	180	\$12,713,589.37	97.66%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$81,490.00	0.63%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$65,000.00	0.5%	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$13,018,405.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5RZ2	JPMORGAN CHASE BANK, N.A.	28	\$1,958,367.12	89.43%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$65,600.00	3%	0	\$0.00
	MORTGAGE SUPPLIERS INC	1	\$83,447.00	3.81%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$82,400.00	3.76%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,189,814.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5S24	JPMORGAN CHASE BANK, N.A.	4	\$1,149,320.69	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,149,320.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5S32	JPMORGAN CHASE BANK, N.A.	70	\$9,364,852.24	100%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$9,364,852.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5S40	AMERIPRO FUNDING, INC.	1	\$116,500.00	0.6%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$140,000.00	0.73%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$138,500.00	0.72%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$283,500.00	1.47%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$146,400.00	0.76%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$148,400.00	0.77%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$132,000.00	0.68%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC	1	\$145,000.00	0.75%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	134	\$17,127,343.91	88.75%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLNOIS LIMITED LIABILITY COMPANY	1	\$143,000.00	0.74%	0	\$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$126,000.00	0.65%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$142,000.00	0.74%	0	\$0.00
	THE BUSINESS BANK	1	\$125,000.00	0.65%	0	\$0.00
	TOWNSTONE FINANCIAL INC.	1	\$121,000.00	0.63%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$142,000.00	0.74%	0	\$0.00
	VIP MORTGAGE INC	1	\$122,400.00	0.62%	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$19,299,043.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138X5S57	JPMORGAN CHASE BANK, N.A.	39	\$2,989,294.75	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,989,294.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5S65	4TRUST MORTGAGE, INC.	1	\$134,800.00	0.89%	0	\$0.00
	ASPIRE FINANCIAL, INC.	2	\$224,000.00	1.49%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$116,000.00	0.77%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$136,400.00	0.91%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$144,300.00	0.96%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$136,200.00	0.9%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$138,000.00	0.92%	0	\$0.00
	DISCOVER HOME LOANS, INC.	3	\$367,900.00	2.44%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$115,200.00	0.76%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$112,000.00	0.74%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	\$143,500.00	0.95%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$112,000.00	0.74%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$144,000.00	0.96%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$119,512.37	0.79%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$120,000.00	0.8%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	93	\$12,134,892.73	80.52%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$150,000.00	1%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$127,000.00	0.84%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$121,600.00	0.81%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$137,700.00	0.91%	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$135,000.00	0.9%	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$15,070,005.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5S73	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION	1	\$80,000.00	0.38%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLANDING.COM, A CORPORATION	1	\$79,671.58	0.38%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$80,000.00	0.38%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$66,720.00	0.32%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION	1	\$60,000.00	0.28%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$76,000.00	0.36%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$77,900.00	0.37%	0	\$0.00
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$84,000.00	0.4%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$77,656.00	0.37%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	335	\$19,970,748.33	94.31%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$83,500.00	0.39%	0	\$0.00
	MORTGAGE RESOURCES INC	1	\$73,000.00	0.34%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$64,500.00	0.3%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$68,715.55	0.32%	0	\$0.00
	RMS AND ASSOCIATES, A NEVADA CORPORATION	1	\$66,000.00	0.31%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$138,900.00	0.66%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$29,450.00	0.13%	0	\$0.00
<b>Total</b>		<b>352</b>	<b>\$21,176,761.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5S81	JPMORGAN CHASE BANK, N.A.	30	\$1,683,775.94	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$1,683,775.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5S99	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$102,800.00	1.2%	0	\$0.00
	BANK OF ENGLAND	1	\$96,600.00	1.12%	0	\$0.00
	CENDERA FUNDING INC.	1	\$87,750.00	1.02%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$100,000.00	1.16%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$90,000.00	1.05%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$94,500.00	1.1%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$100,000.00	1.16%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$88,000.00	1.02%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$100,000.00	1.16%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A/ GERSHMAN MORTGAGE	1	\$109,423.00	1.27%	0	\$0.00
	GVC MORTGAGE, INC.	1	\$105,000.00	1.22%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$108,000.00	1.26%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	75	\$7,320,239.59	85.1%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$100,000.00	1.16%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$8,602,312.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X5SB4		CONTINENTAL HOME LOANS INC., A CORPORAITON	1	\$168,246.21	5.85%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$322,513.52	11.21%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	9	\$2,385,653.67	82.94%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,876,413.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5SC2		DISCOVER HOME LOANS INC., A DELAWARE	1	\$161,256.76	6.1%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	10	\$2,480,431.79	93.9%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,641,688.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5SD0		CLIFFCO, INC.	1	\$195,729.97	5.78%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	11	\$2,775,251.00	81.94%	0	\$0.00
		LUXURY MORTGAGE CORP, A CORPORATION	1	\$306,457.81	9.05%	0	\$0.00
		STERLING NATIONAL BANK	1	\$109,548.45	3.23%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,386,987.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5SE8		JPMORGAN CHASE BANK, N.A.	72	\$18,198,474.25	100%	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$18,198,474.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5SF5		JPMORGAN CHASE BANK, N.A.	62	\$15,683,235.85	100%	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$15,683,235.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5SG3		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$231,642.79	0.16%	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$353,000.00	0.24%	0	\$0.00
		ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$339,476.51	0.23%	0	\$0.00
		ALERUS FINANCIAL NA	1	\$266,000.00	0.18%	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$797,969.49	0.54%	0	\$0.00
		ALPHA MORTGAGE CORPORATION	1	\$416,357.96	0.28%	0	\$0.00
		ALPINE BANK	1	\$360,000.00	0.24%	0	\$0.00
		ALPINE BANK, A COLORADO CORPORATION	1	\$328,143.99	0.22%	0	\$0.00
		AMERICAN EAGLE OF OHIO LLC	1	\$153,712.97	0.1%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$341,100.00	0.23%	0	\$0.00
		AMERICAN MIDWEST MORTGAGE CORP.	1	\$222,400.00	0.15%	0	\$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$195,698.22	0.13%	0	\$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$339,871.59	0.23%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$217,664.35	0.15%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$336,980.36	0.23%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$207,455.09	0.14%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$350,000.00	0.24%	0	\$0.00
AMERICANWEST BANK, A CORPORATION	1	\$303,062.45	0.21%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$416,357.96	0.28%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$331,474.57	0.22%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$112,200.00	0.08%	0	\$0.00
ATLANTIC HOME LOANS, INC.	1	\$260,000.00	0.18%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$522,677.70	0.35%	0	\$0.00
AUGUSTA FINANCIAL, INC.	1	\$184,429.46	0.12%	0	\$0.00
AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$368,000.00	0.25%	0	\$0.00
AURORA MORTGAGE, LLC,	1	\$602,071.57	0.41%	0	\$0.00
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$613,525.33	0.42%	0	\$0.00
AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$336,459.15	0.23%	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$199,306.16	0.13%	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$360,000.00	0.24%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$416,357.96	0.28%	0	\$0.00
BANK OF ENGLAND	1	\$416,100.00	0.28%	0	\$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$279,100.00	0.19%	0	\$0.00
BANKERS TRUST COMPANY	1	\$359,445.72	0.24%	0	\$0.00
BOFI FEDERAL BANK	1	\$346,716.20	0.23%	0	\$0.00
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$212,000.00	0.14%	0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$417,000.00	0.28%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$111,827.55	0.08%	0	\$0.00
	1	\$625,500.00	0.42%	0	\$0.00

BROADVIEW MORTGAGE CORPORATION					
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$463,565.93	0.31%	0	\$0.00
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$170,360.36	0.12%	0	\$0.00
CAPSTAR LENDING LLC	1	\$296,600.00	0.2%	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$363,439.55	0.25%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$400,632.20	0.27%	0	\$0.00
CERTUSBANK NA	1	\$97,697.77	0.07%	0	\$0.00
CERTUSBANK, N.A.	2	\$699,883.08	0.47%	0	\$0.00
CERTUSBANK, NA	5	\$1,800,739.12	1.22%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$314,515.00	0.21%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$133,000.00	0.09%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$530,347.24	0.36%	0	\$0.00
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$303,531.93	0.21%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	3	\$745,478.65	0.5%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$74,442.56	0.05%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$159,266.51	0.11%	0	\$0.00
COVENANT MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$230,811.75	0.16%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$131,729.04	0.09%	0	\$0.00
CROSSLINE CAPITAL INC	1	\$397,425.53	0.27%	0	\$0.00
CROSSLINE CAPITAL INC., A CORPORATION	1	\$399,384.12	0.27%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$319,200.00	0.22%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$311,689.35	0.21%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	8	\$1,987,567.05	1.34%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$270,878.29	0.18%	0	\$0.00
DISCOVER HOME LOANS, INC.	1	\$101,300.00	0.07%	0	\$0.00
DISCOVER HOME LOANS, INC.,	1	\$215,667.43	0.15%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$540,527.86	0.37%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$263,593.52	0.18%	0	\$0.00
	1	\$116,016.10	0.08%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE						
EAGLEBANK	1	\$401,000.00	0.27%	0	\$0.00	
EAST BOSTON SAVINGS BANK	2	\$670,000.00	0.45%	0	\$0.00	
EMC HOLDINGS LLC	1	\$274,158.07	0.19%	0	\$0.00	
EMC HOLDINGS LLC.	1	\$416,357.96	0.28%	0	\$0.00	
ENVOY MORTGAGE LTD	2	\$486,779.83	0.33%	0	\$0.00	
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$417,000.00	0.28%	0	\$0.00	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$415,713.98	0.28%	0	\$0.00	
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$189,414.03	0.13%	0	\$0.00	
EXTRACO BANKS N.A.	1	\$111,827.55	0.08%	0	\$0.00	
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$99,846.03	0.07%	0	\$0.00	
F & B ACQUISITION GROUP, LLC	1	\$417,000.00	0.28%	0	\$0.00	
F AND B ACQUISITION GROUP, LLC	1	\$185,600.00	0.13%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,074,724.21	0.73%	0	\$0.00	
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$190,950.00	0.13%	0	\$0.00	
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$289,543.60	0.2%	0	\$0.00	
FIRST BANK	1	\$157,257.50	0.11%	0	\$0.00	
FIRST CAPITAL MORTGAGE GROUP INC	1	\$275,405.00	0.19%	0	\$0.00	
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$365,400.00	0.25%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$635,911.07	0.43%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	6	\$1,530,367.95	1.04%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$341,473.42	0.23%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$129,799.84	0.09%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$541,165.49	0.37%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$365,256.75	0.25%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$1,100,595.02	0.74%	0	\$0.00	
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$617,048.48	0.42%	0	\$0.00	



	FM LENDING SERVICES LLC	1	\$193,947.93	0.13%	0	\$0.00
	FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION	1	\$306,000.00	0.21%	0	\$0.00
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$383,712.97	0.26%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$610,059.26	0.41%	0	\$0.00
	G & M WOLKENBERG, INC.	1	\$163,534.64	0.11%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$290,700.00	0.2%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$611,554.89	0.41%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$359,445.72	0.24%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$372,009.34	0.25%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$318,109.46	0.22%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$334,720.90	0.23%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$483,299.30	0.33%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$219,716.00	0.15%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$399,292.91	0.27%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$413,250.00	0.28%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$165,994.02	0.11%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$147,738.50	0.1%	0	\$0.00
	HOME FINANCING UNLIMITED, INC.	1	\$199,133.97	0.13%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,456,079.48	0.99%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$183,716.70	0.12%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$102,818.38	0.07%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$115,022.63	0.08%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$76,681.75	0.05%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES PENNSYLVANIA CORPORATION	1	\$150,000.00	0.1%	0	\$0.00
		2	\$300,251.97	0.2%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION					
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$285,000.00	0.19%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$651,962.11	0.44%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$332,231.33	0.22%	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$76,379.61	0.05%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$113,400.00	0.08%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	2	\$435,982.68	0.29%	0	\$0.00
	JAC FINANCIAL INC.	1	\$209,342.35	0.14%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$325,243.84	0.22%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$265,179.64	0.18%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$99,846.03	0.07%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	147	\$39,228,301.06	26.54%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,685.24	0.14%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$245,250.00	0.17%	0	\$0.00
	LRS FINANCIAL NETWORK, INC.	1	\$182,800.00	0.12%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$154,900.00	0.1%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$416,357.96	0.28%	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	2	\$939,988.88	0.64%	0	\$0.00
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$335,482.67	0.23%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$299,538.10	0.2%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC	1	\$250,400.00	0.17%	0	\$0.00
	MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$251,222.83	0.17%	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	3	\$1,030,260.33	0.7%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	4	\$1,083,431.24	0.73%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$399,000.00	0.27%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$220,900.00	0.15%	0	\$0.00
	MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$227,648.95	0.15%	0	\$0.00

MORTGAGE ASSOCIATES, INC	1	\$417,000.00	0.28%	0	\$0.00
MORTGAGE ASSOCIATES, INC.	2	\$697,362.57	0.47%	0	\$0.00
MORTGAGE FINANCIAL, INC, A CORPORATION	1	\$220,000.00	0.15%	0	\$0.00
MORTGAGE FINANCIAL, INC., A CORPORATION	5	\$1,361,418.68	0.92%	0	\$0.00
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$575,000.00	0.39%	0	\$0.00
MORTGAGE MASTER INC	2	\$669,500.00	0.45%	0	\$0.00
MORTGAGE MASTER, INC	1	\$332,000.00	0.22%	0	\$0.00
MORTGAGE MASTER, INC.	18	\$6,633,260.48	4.49%	0	\$0.00
MORTGAGE NETWORK INC	2	\$511,588.21	0.35%	0	\$0.00
MORTGAGE NETWORK INC.	13	\$3,637,169.54	2.46%	0	\$0.00
MORTGAGE NETWORK, INC.	5	\$1,375,426.63	0.93%	0	\$0.00
MORTGAGE SERVICES III, LLC	3	\$420,614.12	0.28%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$395,390.29	0.27%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$339,476.51	0.23%	0	\$0.00
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$603,200.00	0.41%	0	\$0.00
NJ LENDERS CORP	3	\$776,781.37	0.53%	0	\$0.00
NJ LENDERS CORP.	4	\$1,305,052.34	0.88%	0	\$0.00
NOLA LENDING GROUP, LLC	1	\$108,078.24	0.07%	0	\$0.00
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$406,000.00	0.27%	0	\$0.00
NORTH SHORE COMMUNITY BANK & TRUST COMPANY.	1	\$256,000.00	0.17%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC.	1	\$377,418.00	0.26%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$416,303.47	0.28%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$71,977.33	0.05%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$727,825.71	0.49%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$104,838.34	0.07%	0	\$0.00
OA MORTGAGE SERVICES	3	\$1,203,712.33	0.81%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$416,357.96	0.28%	0	\$0.00
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$122,000.00	0.08%	0	\$0.00
OMEGA FINANCIAL SERVICES, INC.	1	\$162,260.66	0.11%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$799,642.04	0.54%	0	\$0.00
OPES ADVISORS INC	1	\$351,458.03	0.24%	0	\$0.00

	OPES ADVISORS, INC.	2	\$832,701.69	0.56%	0	\$0.00
	PARAGON HOME LOANS, INC.	2	\$284,920.00	0.19%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$106,370.02	0.07%	0	\$0.00
	PEOPLES BANK	1	\$232,450.00	0.16%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$355,451.88	0.24%	0	\$0.00
	PEOPLES NATIONAL BANK	5	\$1,456,579.76	0.99%	0	\$0.00
	PERL MORTGAGE INC	1	\$255,000.00	0.17%	0	\$0.00
	PERL MORTGAGE, INC	1	\$151,000.00	0.1%	0	\$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$184,000.00	0.12%	0	\$0.00
	PERL MORTGAGE, INC.,	1	\$170,000.00	0.12%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$925,190.90	0.63%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$768,240.34	0.52%	0	\$0.00
	PHH HOME LOANS, LLC, DBA FIRST CAPITAL	1	\$342,000.00	0.23%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$124,807.54	0.08%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$416,357.96	0.28%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$301,435.17	0.2%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$723,050.12	0.49%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	3	\$1,175,008.68	0.79%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$711,702.51	0.48%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION.	1	\$154,761.35	0.1%	0	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$308,794.72	0.21%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVING BANK	1	\$201,875.50	0.14%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$606,756.70	0.41%	0	\$0.00
	R P FUNDING, INC	1	\$290,000.00	0.2%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC, LIMITED LIABILITY COMPANY	1	\$378,000.00	0.26%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$417,000.00	0.28%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$392,000.00	0.27%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$180,000.00	0.12%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY	1	\$405,700.00	0.27%	0	\$0.00

COMPANY						
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$388,797.23	0.26%	0	\$0.00	
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$385,000.00	0.26%	0	\$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,424,942.24	0.96%	0	\$0.00	
SAIL MORTGAGE CORP	1	\$295,000.00	0.2%	0	\$0.00	
SANDY SPRING BANK	1	\$417,000.00	0.28%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC.	2	\$438,324.09	0.3%	0	\$0.00	
SIMONICH CORPORATION	1	\$249,229.00	0.17%	0	\$0.00	
SIRVA MORTGAGE, INC.	1	\$273,178.74	0.18%	0	\$0.00	
SOUND MORTGAGE, INC	1	\$129,799.84	0.09%	0	\$0.00	
SOUND MORTGAGE, INC.	1	\$229,645.87	0.16%	0	\$0.00	
STERLING NATIONAL BANK	1	\$223,000.00	0.15%	0	\$0.00	
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$180,000.00	0.12%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.2%	0	\$0.00	
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$199,692.06	0.14%	0	\$0.00	
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$300,000.00	0.2%	0	\$0.00	
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$160,304.09	0.11%	0	\$0.00	
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$355,269.25	0.24%	0	\$0.00	
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$302,000.00	0.2%	0	\$0.00	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$799,952.99	0.54%	0	\$0.00	
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$242,333.71	0.16%	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$364,000.00	0.25%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	2	\$560,200.00	0.38%	0	\$0.00	
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$159,753.65	0.11%	0	\$0.00	
UNION BANK AND TRUST COMPANY	2	\$408,400.00	0.28%	0	\$0.00	
UNION MORTGAGE GROUP, INC	2	\$574,084.28	0.39%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$153,732.42	0.1%	0	\$0.00	

	VECTRA BANK COLORADO NA A CORPORATION	1	\$237,234.17	0.16%	0	\$0.00
	VECTRA BANK COLORADO NA, A CORPORATION	1	\$150,000.00	0.1%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$415,713.98	0.28%	0	\$0.00
	VERITAS FUNDING LLC	1	\$312,068.77	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$237,134.33	0.16%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$136,800.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$169,882.06	0.11%	0	\$0.00
	WHIDBEY ISLAND BANK	2	\$377,573.77	0.26%	0	\$0.00
	WHITNEY BANK	1	\$255,605.84	0.17%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$103,624.88	0.07%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$198,094.52	0.13%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$416,357.96	0.28%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$291,550.41	0.2%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$676,588.66	0.46%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$411,615.27	0.28%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$383,650.00	0.26%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$339,476.51	0.23%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$500,000.00	0.34%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$208,000.00	0.17%	0	\$0.00
<b>Total</b>		<b>533</b>	<b>\$147,803,374.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5SH1	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$250,000.00	0.11%	0	\$0.00
	1STBANCORP MORTGAGE, OHIO CORPORATION	1	\$260,000.00	0.11%	0	\$0.00
	A & N MORTGAGE SERVICES, INC.	1	\$224,675.82	0.1%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$571,724.45	0.25%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$180,900.00	0.08%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$97,365.67	0.04%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$159,900.00	0.07%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$300,000.00	0.13%	0	\$0.00

ALLEN TATE MORTGAGE SERVICES INC	1	\$113,439.94	0.05%	0	\$0.00
AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.08%	0	\$0.00
AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$211,848.00	0.09%	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC.	5	\$1,081,595.81	0.48%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$303,181.72	0.13%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC	4	\$959,945.85	0.42%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$330,500.00	0.15%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	3	\$935,004.28	0.41%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$233,677.61	0.1%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$258,000.00	0.11%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$304,000.00	0.13%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$500,000.00	0.22%	0	\$0.00
AMERICAN MIDWEST BANK, A STATE BANK	1	\$216,700.00	0.1%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORP.	1	\$247,500.00	0.11%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$237,120.00	0.1%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.	1	\$256,000.00	0.11%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$400,000.00	0.18%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$668,400.00	0.29%	0	\$0.00
AMERICANWEST BANK, A CORPORATION	3	\$762,812.76	0.34%	0	\$0.00
AMERICASH	2	\$484,000.00	0.21%	0	\$0.00
AMERICASH, A CALIFORNIA CORPORATION	4	\$1,247,750.00	0.55%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$325,000.00	0.14%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMAK MORTGAGE	1	\$279,850.00	0.12%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$386,000.00	0.17%	0	\$0.00
	1	\$234,650.00	0.1%	0	\$0.00

	ASSOCIATED MORTGAGE CORPORATION					
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$378,000.00	0.17%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$524,159.70	0.23%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	2	\$681,600.00	0.3%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$848,578.51	0.37%	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$404,403.35	0.18%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$328,000.00	0.14%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$445,594.72	0.2%	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$171,700.00	0.08%	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$318,000.00	0.14%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$175,727.02	0.08%	0	\$0.00
	BANK OF ENGLAND	1	\$261,000.00	0.11%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$417,000.00	0.18%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$245,000.00	0.11%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$578,586.24	0.25%	0	\$0.00
	BERKSHIRE BANK	1	\$247,658.32	0.11%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$668,135.49	0.29%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$465,000.00	0.2%	0	\$0.00
	BRIGHTEN LENDING	1	\$368,600.00	0.16%	0	\$0.00
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$322,088.22	0.14%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$341,250.00	0.15%	0	\$0.00
	CENDERA FUNDING, INC.	2	\$378,146.40	0.17%	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$350,000.00	0.15%	0	\$0.00
	CERTUSBANK, NA	2	\$406,768.37	0.18%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$628,789.55	0.28%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$620,319.49	0.27%	0	\$0.00
	COASTAL FUNDING SLC, INC.	1	\$115,700.00	0.05%	0	\$0.00
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$215,000.00	0.09%	0	\$0.00
	COMMERCE MORTGAGE	6	\$1,796,939.49	0.79%	0	\$0.00



	COMMERCE MORTGAGE.	1	\$220,000.00	0.1%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$229,200.00	0.1%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$150,300.00	0.07%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$639,462.30	0.28%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.18%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$154,700.00	0.07%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$312,550.00	0.14%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$187,695.53	0.08%	0	\$0.00
	CORRIDOR MORTGAGE GROUP. INC., A CORPORATION	1	\$303,542.13	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. CORPORATION	1	\$145,600.00	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$357,902.47	0.16%	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$200,000.00	0.09%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$211,850.00	0.09%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$228,000.00	0.1%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC,	1	\$222,928.34	0.1%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$261,600.00	0.12%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$264,000.00	0.12%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$265,543.34	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$189,900.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$210,110.13	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$360,000.00	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$1,079,199.25	0.47%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$142,303.68	0.06%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$395,325.59	0.17%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$288,000.00	0.13%	0	\$0.00
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$158,681.08	0.07%	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$168,803.26	0.07%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$340,500.00	0.15%	0	\$0.00
	DISCOVER HOME LOANS, INC.	5	\$1,284,086.68	0.56%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$224,690.02	0.1%	0	\$0.00
		14	\$3,004,674.87	1.32%	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$237,500.00	0.1%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$406,235.78	0.18%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$608,420.00	0.27%	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$210,709.30	0.09%	0	\$0.00
	EMC HOLDINGS LLC	4	\$1,259,996.80	0.55%	0	\$0.00
	ENTERPRISE BANK & TRUST COMPANY, A BANKING CORPORATION	1	\$218,000.00	0.1%	0	\$0.00
	ENVOY MORTGAGE LTD	3	\$829,850.80	0.36%	0	\$0.00
	ENVOY MORTGAGE LTD, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$198,000.00	0.09%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$164,313.65	0.07%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$425,512.95	0.19%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$411,200.00	0.18%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$154,500.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$119,668.75	0.05%	0	\$0.00
	F&M BANK	1	\$202,160.00	0.09%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$216,000.00	0.09%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$126,000.00	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,191,453.37	0.52%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$240,000.00	0.11%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$688,860.12	0.3%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	2	\$640,000.00	0.28%	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$304,000.00	0.13%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$240,200.00	0.11%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$531,654.64	0.23%	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$240,000.00	0.11%	0	\$0.00
		1	\$389,400.00	0.17%	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION.					
FIRST HOME MORTGAGE CORPORATION	1	\$315,000.00	0.14%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$148,500.00	0.07%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,608,364.56	0.71%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$281,911.06	0.12%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$228,000.00	0.1%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$183,750.00	0.08%	0	\$0.00
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$382,500.00	0.17%	0	\$0.00
FM LENDING SERVICES LLC	1	\$170,753.62	0.08%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$895,640.52	0.39%	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$251,000.00	0.11%	0	\$0.00
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$208,000.00	0.09%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$417,000.00	0.18%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$416,425.49	0.18%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$249,631.70	0.11%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$295,200.00	0.13%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$284,575.00	0.13%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$168,662.00	0.07%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$309,780.00	0.14%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$412,431.00	0.18%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION	1	\$405,200.00	0.18%	0	\$0.00
GREEN PATH LENDING LLC	1	\$229,283.68	0.1%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$320,000.00	0.14%	0	\$0.00

GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$99,698.29	0.04%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,712,528.63	0.75%	0	\$0.00
GUARDHILL FINANCIAL CORP.	1	\$288,000.00	0.13%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	2	\$736,967.26	0.32%	0	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$346,022.62	0.15%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$288,343.15	0.13%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$115,041.29	0.05%	0	\$0.00
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$185,600.00	0.08%	0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	2	\$568,562.53	0.25%	0	\$0.00
HOME MORTGAGE OF AMERICA INC., A CORPORATION	1	\$187,840.85	0.08%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$412,067.58	0.18%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$164,000.00	0.07%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$262,350.00	0.12%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$464,500.00	0.2%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$326,000.00	0.14%	0	\$0.00
IAPPROVE LENDING	1	\$358,000.00	0.16%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$216,000.00	0.09%	0	\$0.00
IDEAL HOME LOANS LLC	1	\$200,723.08	0.09%	0	\$0.00
IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	2	\$534,538.46	0.24%	0	\$0.00
IDEAL HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$211,557.92	0.09%	0	\$0.00
IMORTGAGE.COM INC	1	\$276,718.23	0.12%	0	\$0.00
IMORTGAGE.COM, INC.	5	\$1,101,196.97	0.48%	0	\$0.00
INTEGRA MORTGAGE CORP, A CORPORATION	1	\$182,400.00	0.08%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$525,250.00	0.23%	0	\$0.00

INTEGRITY HOME MORTGAGE CORPORATION	3	\$970,381.26	0.43%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	3	\$1,199,180.42	0.53%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	301	\$69,451,332.77	30.54%	0	\$0.00
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$191,735.48	0.08%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$778,902.81	0.34%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$348,000.00	0.15%	0	\$0.00
LANDOVER MORTGAGE LLC	1	\$505,302.86	0.22%	0	\$0.00
LEND SMART MORTGAGE LLC	1	\$177,754.77	0.08%	0	\$0.00
LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$141,550.28	0.06%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$187,500.00	0.08%	0	\$0.00
LUXURY MORTGAGE CORP, A CORPORATION	2	\$828,897.29	0.36%	0	\$0.00
MAIN BANK	1	\$342,000.00	0.15%	0	\$0.00
MARKET MORTGAGE CO., LTD	2	\$461,200.00	0.2%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$709,972.35	0.31%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$276,750.00	0.12%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,501,776.60	0.66%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$396,041.19	0.17%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$283,558.80	0.12%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$334,788.11	0.15%	0	\$0.00
MEGASTAR FINANCIAL CORP.	3	\$899,333.03	0.4%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$997,246.42	0.44%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$340,000.00	0.15%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$574,152.91	0.25%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$359,504.02	0.16%	0	\$0.00
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$220,639.26	0.1%	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION.	1	\$252,000.00	0.11%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$292,894.00	0.13%	0	\$0.00

MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$386,396.00	0.17%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$345,530.00	0.15%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$139,673.47	0.06%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$175,700.00	0.08%	0	\$0.00
MORIA DEVELOPMENT INC	1	\$222,093.60	0.1%	0	\$0.00
MORTGAGE 1 INC	2	\$649,800.00	0.29%	0	\$0.00
MORTGAGE 1 INC.	1	\$115,108.00	0.05%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$264,000.00	0.12%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$320,000.00	0.14%	0	\$0.00
MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$306,000.00	0.13%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$240,000.00	0.11%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$398,450.28	0.18%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$200,000.00	0.09%	0	\$0.00
MORTGAGE MASTER PACIFIC	3	\$1,111,980.04	0.49%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$276,000.00	0.12%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION.	1	\$228,000.00	0.1%	0	\$0.00
MORTGAGE MASTER, INC.	10	\$3,603,948.65	1.58%	0	\$0.00
MORTGAGE NETWORK INC	1	\$399,448.91	0.18%	0	\$0.00
MORTGAGE NETWORK INC.	1	\$124,447.72	0.05%	0	\$0.00
MORTGAGE RESOURCES INC	1	\$125,500.00	0.06%	0	\$0.00
MORTGAGE SERVICES III, LLC	3	\$893,650.00	0.39%	0	\$0.00
MORTGAGE TRUST, INC.	1	\$230,400.00	0.1%	0	\$0.00
MORTGAGE TRUST, INC., A CORPORATION	1	\$192,000.00	0.08%	0	\$0.00
MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	\$199,200.00	0.09%	0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$626,665.73	0.28%	0	\$0.00
MOVEMENT MORTGAGE, LLC	12	\$3,057,323.37	1.34%	0	\$0.00
MOVEMENT MORTGAGE, LLC.	1	\$261,250.00	0.11%	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$858,185.10	0.38%	0	\$0.00
NETWORK FUNDING, LP	1	\$380,000.00	0.17%	0	\$0.00
NEW FED MORTGAGE CORP	1	\$136,000.00	0.06%	0	\$0.00
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$297,600.00	0.13%	0	\$0.00
NJ LENDERS CORP	1	\$224,000.00	0.1%	0	\$0.00
NJ LENDERS CORP.	1	\$276,000.00	0.12%	0	\$0.00
	1	\$120,062.00	0.05%	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB					
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$258,000.00	0.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$1,578,831.35	0.69%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$229,683.12	0.1%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,432,753.19	0.63%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$192,000.00	0.08%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$385,093.00	0.17%	0	\$0.00
	OA MORTGAGE SERVICES	7	\$2,670,384.14	1.17%	0	\$0.00
	OA MORTGAGE SERVICES.	1	\$126,000.00	0.06%	0	\$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$309,173.45	0.14%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$417,000.00	0.18%	0	\$0.00
	ON Q FINANCIAL, INC.	4	\$1,177,850.10	0.52%	0	\$0.00
	OPES ADVISORS, INC.	5	\$2,033,755.69	0.89%	0	\$0.00
	PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION	1	\$413,250.00	0.18%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$233,100.00	0.1%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	0.18%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$271,625.25	0.12%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$290,800.00	0.13%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	3	\$840,685.88	0.37%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	6	\$1,430,618.38	0.63%	0	\$0.00
	PEOPLES NATIONAL BANK	4	\$1,153,775.77	0.51%	0	\$0.00
	PEOPLES NATIONAL BANK.	1	\$158,000.00	0.07%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$320,000.00	0.14%	0	\$0.00
	PERL MORTGAGE, INC	1	\$212,500.00	0.09%	0	\$0.00
	PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	\$322,400.00	0.14%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$356,508.15	0.16%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$756,412.45	0.33%	0	\$0.00

PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$919,172.08	0.4%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$130,000.00	0.06%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$754,828.12	0.33%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$288,000.00	0.13%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$202,000.00	0.09%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$289,950.00	0.13%	0	\$0.00
PINNACLE MORTGAGE GROUP INC	2	\$610,722.19	0.27%	0	\$0.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$467,110.13	0.21%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$413,100.00	0.18%	0	\$0.00
POLI MORTGAGE GROUP, INC.	2	\$544,500.00	0.24%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$600,147.04	0.26%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$183,500.00	0.08%	0	\$0.00
RADIUS FINANCIAL GROUP INC.	1	\$180,000.00	0.08%	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$79,758.64	0.04%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,461.66	0.09%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$330,400.00	0.15%	0	\$0.00
RELIANT MORTGAGE COMPANY LLC	1	\$348,080.00	0.15%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.1%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$527,726.17	0.23%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$405,400.00	0.18%	0	\$0.00
RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$278,000.00	0.12%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$613,026.75	0.27%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY	2	\$884,286.79	0.39%	0	\$0.00



COMPANY						
RPM MORTGAGE INC	7	\$2,528,322.06	1.11%	0	\$0.00	
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$280,000.00	0.12%	0	\$0.00	
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$327,200.00	0.14%	0	\$0.00	
RPM MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$233,677.61	0.1%	0	\$0.00	
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$911,706.82	0.4%	0	\$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$2,549,623.32	1.12%	0	\$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$624,618.68	0.27%	0	\$0.00	
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$352,450.00	0.15%	0	\$0.00	
SACRAMENTO 1ST MORTGAGE, INC.	3	\$1,100,424.50	0.48%	0	\$0.00	
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$685,500.00	0.3%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$413,155.00	0.18%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$352,500.00	0.15%	0	\$0.00	
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$632,716.50	0.28%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC.	3	\$670,163.92	0.29%	0	\$0.00	
SIMONICH CORPORATION	1	\$360,000.00	0.16%	0	\$0.00	
STERLING NATIONAL BANK	2	\$699,200.00	0.31%	0	\$0.00	
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$326,000.00	0.14%	0	\$0.00	
SUBURBAN MORTGAGE INC	1	\$329,024.53	0.14%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION	2	\$630,689.57	0.28%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,069,311.00	0.47%	0	\$0.00	
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$232,000.00	0.1%	0	\$0.00	
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,505,134.17	0.66%	0	\$0.00	
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$227,685.88	0.1%	0	\$0.00	
THE EQUITABLE MORTGAGE CORPORATION	1	\$187,690.00	0.08%	0	\$0.00	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$787,800.00	0.35%	0	\$0.00	

THE MORTGAGE FIRM, INC.	1	\$229,176.64	0.1%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$537,059.06	0.24%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.	1	\$193,233.41	0.08%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$344,100.00	0.15%	0	\$0.00
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$185,633.12	0.08%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP INC	1	\$264,626.62	0.12%	0	\$0.00
TRI-STATE MORTGAGE COMPANY	1	\$255,147.99	0.11%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$147,786.76	0.06%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP.	1	\$282,069.24	0.12%	0	\$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$240,075.00	0.11%	0	\$0.00
UNIFIRST MORTGAGE CORPORATION	1	\$214,000.00	0.09%	0	\$0.00
UNION BANK AND TRUST COMPANY	2	\$268,274.65	0.12%	0	\$0.00
UNION MORTGAGE GROUP, INC	2	\$522,212.06	0.23%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$275,619.75	0.12%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$337,500.00	0.15%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$270,000.00	0.12%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$270,000.00	0.12%	0	\$0.00
V.I.P. MORTGAGE, INC	2	\$454,108.29	0.2%	0	\$0.00
V.I.P. MORTGAGE, INC.	2	\$637,649.18	0.28%	0	\$0.00
VANGUARD FUNDING LLC	1	\$499,311.13	0.22%	0	\$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$189,000.00	0.08%	0	\$0.00
VICTORIAN FINANCE LLC	1	\$200,000.00	0.09%	0	\$0.00
VIP MORTGAGE INC	4	\$1,166,600.00	0.51%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$224,378.94	0.1%	0	\$0.00
WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$239,669.03	0.11%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$180,405.00	0.08%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$459,337.22	0.2%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$191,735.48	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$158,062.49	0.07%	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$280,000.00	0.12%	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$275,619.75	0.12%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$378,000.00	0.17%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$368,000.00	0.16%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$352,729.59	0.16%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$194,000.00	0.09%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	4	\$1,014,625.11	0.45%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC,	1	\$202,000.00	0.09%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$419,421.35	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$306,062.07	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P..	1	\$232,655.00	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$748,542.59	0.33%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$190,000.00	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$194,500.00	0.09%	0	\$0.00
	Unavailable	1	\$241,100.00	0.24%	0	\$0.00
<b>Total</b>		<b>865</b>	<b>\$227,441,384.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5SJ7	1-800-EAST-WEST MORTGAGE COMPANY	1	\$332,500.00	0.19%	0	\$0.00
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$382,500.00	0.22%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$319,159.10	0.19%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$193,050.00	0.11%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$183,500.00	0.11%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$216,959.97	0.13%	0	\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,085,920.00	0.63%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$133,695.41	0.08%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC.	1	\$182,000.00	0.11%	0	\$0.00
		1	\$337,500.00	0.2%	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.					
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$220,000.00	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$393,137.81	0.23%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$204,391.69	0.12%	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$255,000.00	0.15%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$311,800.00	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$436,841.06	0.25%	0	\$0.00
	AMERIPRO FUNDING, INC.	2	\$467,250.24	0.27%	0	\$0.00
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$412,000.00	0.24%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$452,800.00	0.26%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$316,000.00	0.18%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$226,000.00	0.13%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$624,482.65	0.36%	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$577,129.45	0.34%	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$119,200.00	0.07%	0	\$0.00
	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$207,100.00	0.12%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$112,630.11	0.07%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$320,000.00	0.19%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$265,000.00	0.15%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$339,850.00	0.2%	0	\$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$209,676.63	0.12%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$352,600.00	0.21%	0	\$0.00
	BRIGHTEN LENDING	1	\$240,000.00	0.14%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A	1	\$561,638.39	0.33%	0	\$0.00

	CORPORATION					
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$483,536.74	0.28%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$247,000.00	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$340,600.00	0.2%	0	\$0.00
	CENDERA FUNDING INC.	1	\$399,397.54	0.23%	0	\$0.00
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$184,222.11	0.11%	0	\$0.00
	CERTUSBANK, NA	1	\$179,728.89	0.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$829,340.34	0.48%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$287,280.00	0.17%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$188,755.00	0.11%	0	\$0.00
	COMMERCE MORTGAGE	1	\$362,000.00	0.21%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$131,580.00	0.08%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$306,000.00	0.18%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$299,250.00	0.17%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$231,300.00	0.13%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC, A COPORATION	1	\$238,500.00	0.14%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$408,651.00	0.24%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$507,880.00	0.3%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$239,000.00	0.14%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$248,000.00	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$223,250.00	0.13%	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$506,467.35	0.3%	0	\$0.00
	CROSSLINE CAPITAL, INC.,	1	\$384,000.00	0.22%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$261,250.00	0.15%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$230,000.00	0.13%	0	\$0.00
	DIRECTORS FINANCIAL GROUP,	1	\$508,582.84	0.3%	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$397,500.00	0.23%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$164,500.00	0.1%	0	\$0.00
	ENVOY MORTGAGE LTD	3	\$851,100.00	0.5%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$384,750.00	0.22%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$266,950.00	0.16%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$384,703.60	0.22%	0	\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$270,450.00	0.16%	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.13%	0	\$0.00
FFSI, INC	1	\$287,000.00	0.17%	0	\$0.00
FIRST COUNTY BANK	1	\$231,920.00	0.14%	0	\$0.00
FIRST FINANCIAL SERVICES INC	1	\$281,000.00	0.16%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$414,096.00	0.24%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$249,000.00	0.15%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION,	1	\$344,000.00	0.2%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$752,189.29	0.44%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$138,000.00	0.08%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$273,000.00	0.16%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$445,600.00	0.26%	0	\$0.00
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$231,000.00	0.13%	0	\$0.00
FM LENDING SERVICES LLC	1	\$168,750.00	0.1%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$131,801.19	0.08%	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	2	\$384,850.00	0.22%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$417,000.00	0.24%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$417,000.00	0.24%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$407,800.00	0.24%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$360,000.00	0.21%	0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$364,000.00	0.21%	0	\$0.00
GUARANTEED RATE, INC.	2	\$443,750.00	0.26%	0	\$0.00

HAMILTON GROUP FUNDING, INC	1	\$363,300.00	0.21%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$332,046.13	0.19%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$245,500.00	0.14%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$185,600.00	0.11%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$182,125.28	0.11%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$164,500.00	0.1%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$187,367.37	0.11%	0	\$0.00
IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$209,950.00	0.12%	0	\$0.00
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$401,800.00	0.23%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$623,612.85	0.36%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY,	1	\$261,205.99	0.15%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$234,960.00	0.14%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$307,200.00	0.18%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$325,552.93	0.19%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	408	\$103,965,240.90	60.58%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$373,500.00	0.22%	0	\$0.00
LEADER BANK, NA., A CORPORATION	1	\$334,400.00	0.19%	0	\$0.00
LUXURY MORTGAGE CORP, A CORPORATION	1	\$623,612.85	0.36%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$268,000.00	0.16%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$283,000.00	0.16%	0	\$0.00
MID AMERICA MORTGAGE INC.	1	\$263,203.50	0.15%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMANY	1	\$177,679.00	0.1%	0	\$0.00
MORTGAGE 1 INC	1	\$208,905.00	0.12%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$417,000.00	0.24%	0	\$0.00
MORTGAGE CORP. OF THE EAST III	1	\$340,000.00	0.2%	0	\$0.00
MORTGAGE MASTER INC	1	\$177,000.00	0.1%	0	\$0.00
MORTGAGE MASTER PACIFIC	1	\$480,874.64	0.28%	0	\$0.00

MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$348,781.61	0.2%	0	\$0.00
MORTGAGE MASTER, INC.	7	\$2,025,820.57	1.18%	0	\$0.00
MORTGAGE TRUST, INC.	1	\$189,750.00	0.11%	0	\$0.00
MORTGAGES UNLIMITED INC	2	\$439,781.00	0.26%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$711,900.00	0.41%	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$621,593.34	0.36%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$462,801.90	0.27%	0	\$0.00
NETWORK FUNDING, LP	1	\$383,571.41	0.22%	0	\$0.00
NFM INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$168,103.29	0.1%	0	\$0.00
NJ LENDERS CORP.	1	\$624,058.66	0.36%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$455,497.05	0.27%	0	\$0.00
OA MORTGAGE SERVICES	2	\$510,529.91	0.3%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$365,250.00	0.21%	0	\$0.00
PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION	1	\$190,000.00	0.11%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$292,500.00	0.17%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	\$228,893.00	0.13%	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$228,404.71	0.13%	0	\$0.00
PEOPLES BANK	2	\$481,226.47	0.28%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$236,610.00	0.14%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$180,000.00	0.1%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$367,520.00	0.21%	0	\$0.00
PERL MORTGAGE, INC	2	\$554,750.00	0.32%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$788,700.00	0.46%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$447,824.49	0.26%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$258,360.28	0.15%	0	\$0.00
POLI MORTGAGE GROUP, INC.	1	\$355,200.00	0.21%	0	\$0.00
R P FUNDING, INC	1	\$143,416.00	0.08%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$284,050.00	0.17%	0	\$0.00
REGENCY MORTGAGE CORPORATION	2	\$482,675.00	0.28%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$184,450.00	0.11%	0	\$0.00



RMC VANGUARD MORTGAGE CORPORATION	1	\$268,909.50	0.16%	0	\$0.00
RPM MORTGAGE INC	1	\$247,127.23	0.14%	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$623,606.42	0.36%	0	\$0.00
RPM MORTGAGE, INC	1	\$300,247.10	0.17%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$591,536.43	0.34%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$193,875.00	0.11%	0	\$0.00
SAIL MORTGAGE CORP	1	\$285,000.00	0.17%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$452,898.68	0.26%	0	\$0.00
SANDY SPRING BANK	2	\$763,422.65	0.44%	0	\$0.00
SCHAEFER MORTGAGE CORPORATION	1	\$367,400.00	0.21%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$185,648.13	0.11%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$259,200.00	0.15%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$288,000.00	0.17%	0	\$0.00
STERLING NATIONAL BANK	1	\$623,612.85	0.36%	0	\$0.00
STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	2	\$697,350.00	0.41%	0	\$0.00
STIFEL BANK AND TRUST	1	\$254,600.00	0.15%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$260,000.00	0.15%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$159,800.00	0.09%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$246,145.00	0.14%	0	\$0.00
SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$280,000.00	0.16%	0	\$0.00
THE BUSINESS BANK	1	\$267,750.00	0.16%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$215,650.00	0.13%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$294,100.00	0.17%	0	\$0.00
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$367,650.00	0.21%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$243,760.00	0.14%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$407,385.49	0.24%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.	1	\$213,600.00	0.12%	0	\$0.00

	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$243,164.15	0.14%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$256,410.00	0.15%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$392,050.00	0.23%	0	\$0.00
	VECTRA BANK COLORADO NA	2	\$337,438.23	0.2%	0	\$0.00
	VIP MORTGAGE INC	1	\$264,000.00	0.15%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP INC	1	\$399,297.69	0.23%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$297,000.00	0.17%	0	\$0.00
	WHIDBEY ISLAND BANK	2	\$675,500.00	0.39%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$522,112.43	0.3%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$704,328.76	0.41%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N.A., A NATIONAL BANK	1	\$157,662.18	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION.	1	\$303,082.83	0.18%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$400,000.00	0.23%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$551,000.00	0.43%	0	\$0.00
<b>Total</b>		<b>643</b>	<b>\$171,624,070.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5SK4	ACOPIA LLC, A CORPORATION	1	\$370,000.00	0.95%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$324,552.24	0.83%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.,	1	\$417,000.00	1.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$499,311.13	1.28%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$365,650.00	0.94%	0	\$0.00
	AMERICAN WEST BANK, A CORPORATION	1	\$315,000.00	0.81%	0	\$0.00
	ANCHOR FUNDING INC	1	\$357,100.00	0.92%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$271,625.25	0.7%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$376,200.00	0.97%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$350,000.00	0.9%	0	\$0.00

AUGUSTA FINANCIAL INC.,	1	\$417,000.00	1.07%	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$351,515.04	0.9%	0	\$0.00
BELL STATE BANK & TRUST	2	\$805,464.06	2.07%	0	\$0.00
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$278,229.86	0.72%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$415,000.00	1.07%	0	\$0.00
COMMERCE MORTGAGE	1	\$417,000.00	1.07%	0	\$0.00
COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$277,866.65	0.71%	0	\$0.00
CROSSLINE CAPITAL INC.	1	\$348,519.17	0.9%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$352,464.00	0.91%	0	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$306,577.03	0.79%	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP A TEXAS LIMITED PARTNERSHIP	1	\$416,425.49	1.07%	0	\$0.00
ENVOY MORTGAGE LTD	1	\$404,000.00	1.04%	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$376,000.00	0.97%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$417,000.00	1.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	1.07%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$393,960.00	1.01%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$370,400.00	0.95%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$338,000.00	0.87%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$808,750.00	2.08%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	1.07%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	\$545,497.42	1.4%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$417,000.00	1.07%	0	\$0.00
GUARANTEED RATE INC	1	\$415,426.86	1.07%	0	\$0.00
GUARANTEED RATE, INC.	1	\$276,000.00	0.71%	0	\$0.00
HOME FUNDING CORPORATION	1	\$409,505.37	1.05%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$790,700.00	2.03%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$300,000.00	0.77%	0	\$0.00

	INLANTA MORTGAGE INC	1	\$178,500.00	0.46%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$351,200.00	0.9%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$359,504.01	0.92%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$416,425.49	1.07%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$417,000.00	1.07%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$380,000.00	0.98%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$416,425.49	1.07%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$417,000.00	1.07%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$225,000.00	0.58%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	\$699,586.22	1.8%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$417,000.00	1.07%	0	\$0.00
	MORTGAGE MASTER INC	1	\$301,583.92	0.78%	0	\$0.00
	MORTGAGE MASTER, INC.	4	\$1,354,339.04	3.48%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$416,425.43	1.07%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$811,555.66	2.09%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$400,000.00	1.03%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$826,759.38	2.13%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$379,476.46	0.98%	0	\$0.00
	OPES ADVISORS, INC.	1	\$624,638.23	1.61%	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$299,586.68	0.77%	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$392,000.00	1.01%	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$892,600.00	2.3%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$895,611.71	2.3%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$416,425.49	1.07%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$354,800.00	0.91%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$417,000.00	1.07%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$755,440.66	1.94%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$315,407.28	0.81%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$533,800.00	1.37%	0	\$0.00
		1	\$413,400.00	1.06%	0	\$0.00

	RMR FINANCIAL, DBA PRINCETON CAPITAL					
	RPM MORTGAGE INC	5	\$2,050,256.60	5.27%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,395,637.31	3.59%	0	\$0.00
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$417,000.00	1.07%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$813,000.00	2.09%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$624,638.23	1.61%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	3	\$1,245,211.16	3.2%	0	\$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$400,000.00	1.03%	0	\$0.00
	THE BUSINESS BANK	1	\$412,000.00	1.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$331,600.00	0.85%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$575,313.87	1.51%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$38,888,887.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5SL2	4TRUST MORTGAGE, INC.	1	\$300,000.00	0.34%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$219,703.65	0.25%	0	\$0.00
	ACOPIA LLC, A CORPORATION	1	\$233,750.00	0.26%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$545,500.00	0.62%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$396,000.00	0.45%	0	\$0.00
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$592,000.00	0.67%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$619,219.96	0.7%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$251,690.15	0.28%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$246,500.00	0.28%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$184,500.00	0.21%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$303,359.00	0.34%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$896,387.52	1.01%	0	\$0.00
	AMERICASH	1	\$276,000.00	0.31%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORGAGE	1	\$228,750.00	0.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES,	1	\$380,000.00	0.43%	0	\$0.00

	LLC DBA BENCHMARK MORTGAGE					
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$288,000.00	0.33%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$300,000.00	0.34%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$1,114,420.60	1.26%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	2	\$669,000.00	0.76%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$233,146.64	0.26%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$417,000.00	0.47%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$208,000.00	0.24%	0	\$0.00
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$483,700.00	0.55%	0	\$0.00
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$255,200.00	0.29%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$673,500.00	0.76%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$607,734.43	0.69%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$223,432.00	0.25%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$234,200.00	0.26%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$223,698.27	0.25%	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	2	\$1,068,000.00	1.21%	0	\$0.00
	EMC HOLDINGS LLC	2	\$556,000.00	0.63%	0	\$0.00
	ENVOY MORTGAGE LTD	2	\$683,200.00	0.77%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$360,513.73	0.41%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$388,000.00	0.44%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.31%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$678,750.00	0.77%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$272,650.00	0.31%	0	\$0.00
	FIRST HOPE MORTGAGES INC	1	\$207,470.15	0.23%	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$352,000.00	0.4%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$280,500.00	0.32%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$399,461.19	0.45%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A	1	\$236,000.00	0.27%	0	\$0.00

	NEW YORK CORPORATION					
	GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	\$235,200.00	0.27%	0	\$0.00
	GEO-CORP, INC	2	\$1,055,311.43	1.19%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$550,270.68	0.62%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$154,053.19	0.17%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$414,431.00	0.47%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$358,509.34	0.41%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	2	\$770,640.00	0.87%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$314,672.00	0.36%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$223,705.02	0.25%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$417,000.00	0.47%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	204	\$49,086,009.42	55.49%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$182,250.00	0.21%	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$300,000.00	0.34%	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$625,500.00	0.71%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$391,218.00	0.44%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY COMPANY	1	\$288,000.00	0.33%	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$285,000.00	0.32%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$362,543.30	0.41%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$233,368.44	0.26%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	2	\$628,400.00	0.71%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$989,000.00	1.12%	0	\$0.00
	MOVEMENT MORTGAGE LLC..	1	\$244,940.00	0.28%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$847,966.87	0.96%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$187,000.00	0.21%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$351,536.47	0.4%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$336,000.00	0.38%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$178,500.00	0.2%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE	1	\$204,000.00	0.23%	0	\$0.00
		1	\$192,720.00	0.22%	0	\$0.00

	PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION					
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$283,617.45	0.32%	0	\$0.00
	PEOPLES HOME EQUITY, INC.,A TENNESSEE CORPORATION	1	\$68,217.99	0.08%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$303,750.00	0.34%	0	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$376,000.00	0.43%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.47%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$272,200.00	0.31%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. , A CORPORATION.	1	\$383,294.59	0.43%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$326,000.00	0.37%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$516,805.03	0.58%	0	\$0.00
	RESIDENTIAL BANCORP, AN OHIO CORPORATION	1	\$284,424.96	0.32%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$412,000.00	0.47%	0	\$0.00
	RMS & ASSOCIATES	1	\$239,000.00	0.27%	0	\$0.00
	RPM MORTGAGE INC	2	\$718,411.79	0.81%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$736,971.28	0.83%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,014,806.53	1.15%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	0.47%	0	\$0.00
	SAN DIEGO FUNDING	1	\$242,000.00	0.27%	0	\$0.00
	SIMONICH CORPORATION	1	\$544,000.00	0.61%	0	\$0.00
	STERLING NATIONAL BANK	1	\$292,500.00	0.33%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$599,530.32	0.68%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$249,000.00	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$348,760.00	0.39%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$222,940.00	0.25%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$238,000.00	0.27%	0	\$0.00
	VIP MORTGAGE INC	2	\$580,120.00	0.66%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$611,230.02	0.67%	0	\$0.00
<b>Total</b>		<b>325</b>	<b>\$88,462,262.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138X5SM0	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$360,000.00	8.36%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$408,000.00	9.48%	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$390,508.07	9.07%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$244,000.00	5.67%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$328,186.58	7.62%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$416,475.35	9.67%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$397,500.00	9.23%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$368,000.00	8.55%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$357,949.09	8.31%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$245,350.00	5.7%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	9.69%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$372,000.00	8.65%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$4,304,969.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5SN8	JPMORGAN CHASE BANK, N.A.	8	\$1,810,758.73	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,810,758.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5SP3	JPMORGAN CHASE BANK, N.A.	65	\$12,988,164.52	100%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$12,988,164.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5SQ1	JPMORGAN CHASE BANK, N.A.	21	\$4,524,022.72	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,524,022.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5SR9	JPMORGAN CHASE BANK, N.A.	67	\$9,590,882.33	100%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$9,590,882.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5SS7	CERTUSBANK, NA	2	\$365,133.68	20.64%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$229,273.74	12.96%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$178,434.78	10.08%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$387,800.00	21.92%	0	\$0.00
	MID AMERICA MORTGAGE INC.	1	\$279,554.33	15.8%	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	\$109,500.00	6.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$219,653.16	12.41%	0	\$0.00

<b>Total</b>			<b>9</b>	<b>\$1,769,349.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5ST5	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		2	\$602,472.63	45.16%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION		1	\$374,608.49	28.08%	0	\$0.00
	GMH MORTGAGE SERVICES LLC		1	\$356,869.56	26.76%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,333,950.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5SU2	AMERIFIRST FINANCIAL INC		1	\$405,000.00	5.55%	0	\$0.00
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION		1	\$355,572.25	4.87%	0	\$0.00
	CROSS RIVER BANK		1	\$456,000.00	6.25%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.		1	\$209,600.00	2.87%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION		1	\$222,544.44	3.05%	0	\$0.00
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP		1	\$196,400.00	2.69%	0	\$0.00
	HOME FUNDING CORP		1	\$244,712.36	3.35%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY		1	\$224,000.00	3.07%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.		16	\$3,976,782.19	54.5%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION		1	\$424,000.00	5.81%	0	\$0.00
	RPM MORTGAGE INC		1	\$342,597.31	4.69%	0	\$0.00
	V.I.P. MORTGAGE, INC.		1	\$240,000.00	3.3%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,297,208.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5SV0	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP		1	\$79,647.53	3.83%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.		24	\$1,845,423.35	88.64%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC		1	\$78,950.39	3.79%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK		1	\$78,000.00	3.74%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,082,021.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5SW8	AMERIPRO FUNDING, INC.		1	\$70,000.00	0.62%	0	\$0.00
	FIRST COLLINSVILLE BANK		1	\$47,000.00	0.41%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.		158	\$10,938,313.99	96.43%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC		1	\$77,200.00	0.68%	0	\$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS		1	\$70,857.93	0.62%	0	\$0.00
	PINNACLE BANK		1	\$78,400.00	0.69%	0	\$0.00
			1	\$61,600.00	0.55%	0	\$0.00

	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY					
<b>Total</b>		<b>164</b>	<b>\$11,343,371.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5SX6	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$107,000.00	0.74%	0	\$0.00
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$108,000.00	0.74%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$97,834.19	0.67%	0	\$0.00
	EXTRACO BANKS N.A.	1	\$100,000.00	0.69%	0	\$0.00
	FIRST BANK	1	\$90,000.00	0.62%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$91,092.00	0.63%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	141	\$13,638,373.98	93.86%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$100,000.00	0.69%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$88,400.00	0.61%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$110,000.00	0.75%	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$14,530,700.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5SY4	AFFILIATED BANK	1	\$177,638.42	0.45%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$256,000.00	0.65%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$140,000.00	0.36%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$157,289.86	0.4%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$128,000.00	0.33%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$415,085.94	1.06%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$189,000.00	0.48%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$149,345.72	0.38%	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$199,800.00	0.51%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$526,000.00	1.34%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$256,863.30	0.66%	0	\$0.00

CAPITAL CITY BANK	1	\$162,553.09	0.41%	0	\$0.00
CERTUSBANK, A NATIONAL ASSOCIATION	2	\$514,994.78	1.31%	0	\$0.00
CERTUSBANK, NA	1	\$380,814.78	0.97%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$181,440.00	0.46%	0	\$0.00
DISCOVER HOME LOANS, INC.	1	\$144,000.00	0.37%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$671,383.24	1.71%	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$128,300.00	0.33%	0	\$0.00
FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$409,687.01	1.05%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$275,000.00	0.7%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	0.26%	0	\$0.00
FIRST HOPE MORTGAGES INC	1	\$219,040.38	0.56%	0	\$0.00
FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$223,700.00	0.57%	0	\$0.00
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$115,693.14	0.3%	0	\$0.00
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$114,219.60	0.29%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$359,500.00	0.92%	0	\$0.00
GUARANTEED RATE, INC.	2	\$858,000.00	2.19%	0	\$0.00
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$87,409.28	0.22%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$160,297.73	0.41%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	127	\$23,105,283.66	58.98%	0	\$0.00
KITSAP BANK	1	\$185,180.52	0.47%	0	\$0.00
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$183,825.00	0.47%	0	\$0.00
MILLENIUUM HOME MORTGAGE, LLC	1	\$381,278.59	0.97%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$122,000.00	0.31%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$152,000.00	0.39%	0	\$0.00
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$175,000.00	0.45%	0	\$0.00
MORTGAGE MASTER, INC.	4	\$1,064,737.92	2.72%	0	\$0.00
MORTGAGE NETWORK INC.	1	\$320,101.94	0.82%	0	\$0.00
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$320,000.00	0.82%	0	\$0.00
NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A CORPORATION	1	\$399,750.00	1.02%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$108,000.00	0.28%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$252,500.00	0.64%	0	\$0.00

	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$203,000.00	0.52%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$325,627.33	0.83%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$393,282.26	1%	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$655,764.44	1.67%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$161,413.02	0.41%	0	\$0.00
	SHAPELL MORTGAGE, INC. A DELAWARE CORPORATION	1	\$515,000.00	1.31%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$105,895.78	0.27%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$378,292.07	0.97%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$139,238.00	0.36%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$150,000.00	0.38%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$96,000.00	0.25%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$152,800.00	0.39%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$257,000.00	0.66%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$199,127.61	0.51%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$207,000.00	0.53%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$184,500.00	0.47%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$580,000.00	1.48%	0	\$0.00
<b>Total</b>		<b>195</b>	<b>\$39,174,654.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5SZ1	ACOPIA, LLC, A CORPORATION	1	\$231,326.77	0.37%	0	\$0.00
	BANK OF ENGLAND	1	\$152,000.00	0.24%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$200,000.00	0.32%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$184,465.99	0.29%	0	\$0.00
	COMMERCE MORTGAGE	1	\$354,462.67	0.57%	0	\$0.00
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$155,000.00	0.25%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$300,000.00	0.48%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION.	1	\$200,000.00	0.32%	0	\$0.00
	DISCOVER HOME LOANS, INC.	4	\$761,691.48	1.22%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$644,200.00	1.03%	0	\$0.00
		1	\$103,115.73	0.16%	0	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION						
EXCEL MORTGAGE SERVICING, INC., A CALIFORNIA CORPORATION	1	\$199,800.00	0.32%	0	\$0.00	
FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$308,000.00	0.49%	0	\$0.00	
FIRSTTRUST MORTGAGE, INC.	1	\$205,000.00	0.33%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$125,675.59	0.2%	0	\$0.00	
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$222,000.00	0.35%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$236,000.00	0.38%	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	236	\$51,251,603.09	81.95%	0	\$0.00	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$164,000.00	0.26%	0	\$0.00	
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION.	1	\$136,158.17	0.22%	0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$164,000.00	0.26%	0	\$0.00	
MORTGAGE NETWORK INC	1	\$180,000.00	0.29%	0	\$0.00	
MORTGAGE TRUST, INC., A CORPORATION	1	\$160,000.00	0.26%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$175,050.00	0.28%	0	\$0.00	
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$417,000.00	0.67%	0	\$0.00	
OPES ADVISORS, INC.	1	\$400,000.00	0.64%	0	\$0.00	
PEOPLES HOME EQUITY, INC.	2	\$410,523.36	0.66%	0	\$0.00	
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$214,000.00	0.34%	0	\$0.00	
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$579,370.20	0.93%	0	\$0.00	
RPM MORTGAGE INC	1	\$300,000.00	0.48%	0	\$0.00	
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$312,000.00	0.5%	0	\$0.00	
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$257,200.00	0.41%	0	\$0.00	
SUMMIT COMMUNITY BANK	1	\$221,000.00	0.35%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION	1	\$297,000.00	0.47%	0	\$0.00	
THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$297,500.00	0.48%	0	\$0.00	
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$160,000.00	0.26%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	1	\$290,603.00	0.46%	0	\$0.00	

	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$195,950.00	0.31%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$355,772.45	0.57%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$600,000.00	0.96%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	0.67%	0	\$0.00
<b>Total</b>		<b>283</b>	<b>\$62,538,468.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5T23	QUICKEN LOANS INC.	209	\$42,819,646.72	99.14%	0	\$0.00
	VANTAGE POINT BANK	2	\$369,500.00	0.86%	0	\$0.00
<b>Total</b>		<b>211</b>	<b>\$43,189,146.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5T31	QUICKEN LOANS INC.	14	\$3,305,796.55	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,305,796.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5T49	QUICKEN LOANS INC.	17	\$3,485,375.00	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,485,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5T56	QUICKEN LOANS INC.	8	\$1,485,250.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,485,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5T64	QUICKEN LOANS INC.	95	\$19,275,974.95	100%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$19,275,974.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5T72	QUICKEN LOANS INC.	48	\$8,682,975.06	100%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$8,682,975.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5T80	QUICKEN LOANS INC.	138	\$38,581,297.20	99.4%	0	\$0.00
	VANTAGE POINT BANK	1	\$234,000.00	0.6%	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$38,815,297.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5T98	QUICKEN LOANS INC.	60	\$9,699,200.00	100%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$9,699,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5TA5	CHERRY CREEK MORTGAGE CO., INC.	1	\$100,000.00	3.65%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	26	\$2,536,247.01	92.5%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$105,750.00	3.85%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,741,997.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5TB3	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$170,000.00	4.03%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$168,000.00	3.98%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$157,000.00	3.72%	0	\$0.00

	JPMORGAN CHASE BANK, N.A.	20	\$3,230,397.45	76.49%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$175,000.00	4.14%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$170,000.00	4.03%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$153,000.00	3.61%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,223,397.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5TC1	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$524,360.54	4.31%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$328,000.00	2.7%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$360,000.00	2.96%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$201,030.00	1.65%	0	\$0.00
	BANK OF ENGLAND	1	\$259,900.00	2.14%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD.	1	\$180,000.00	1.48%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$231,200.00	1.9%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$380,500.00	3.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$186,000.00	1.53%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$229,132.99	1.88%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$184,000.00	1.51%	0	\$0.00
	GVC MORTGAGE, INC.	1	\$325,000.00	2.67%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$210,000.00	1.73%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$200,000.00	1.64%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$417,000.00	3.43%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	27	\$6,143,847.28	50.52%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$548,964.00	4.51%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$179,268.56	1.47%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$363,750.00	2.99%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$186,654.00	1.53%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$273,600.00	2.25%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$249,375.00	2.07%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$12,161,582.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5TD9	JPMORGAN CHASE BANK, N.A.	36	\$4,407,854.91	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,407,854.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138X5TE7	1-800 EAST-WEST MORTGAGE COMPANY	1	\$248,876.37	4.15%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$180,170.19	3.01%	0	\$0.00
	AURORA MORTGAGE LLC	1	\$214,024.03	3.57%	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$259,815.22	4.34%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$198,460.11	3.31%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$99,000.00	1.65%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$241,255.00	4.03%	0	\$0.00
	CERTUSBANK NA	1	\$137,000.00	2.29%	0	\$0.00
	CERTUSBANK, NA., A CORPORATION	1	\$280,362.49	4.68%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$290,000.00	4.84%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$90,578.37	1.51%	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$374,293.19	6.25%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$538,411.19	8.99%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$118,909.35	1.98%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$248,782.09	4.15%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$198,000.00	3.3%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$1,328,995.44	22.18%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$219,962.34	3.67%	0	\$0.00
	STERLING NATIONAL BANK	1	\$417,000.00	6.96%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$307,751.13	5.14%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,991,646.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5TF4	JPMORGAN CHASE BANK, N.A.	3	\$1,104,364.00	82.19%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$239,372.79	17.81%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,343,736.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5TG2	JPMORGAN CHASE BANK, N.A.	6	\$1,479,686.50	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,479,686.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138X5TK3	JPMORGAN CHASE BANK, N.A.	9	\$1,261,079.37	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,261,079.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5TV9	QUICKEN LOANS INC.	7	\$1,346,365.21	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,346,365.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5TW7	QUICKEN LOANS INC.	5	\$1,041,625.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,041,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5TX5	BANKUNITED, N.A.	1	\$144,700.00	0.16%	0	\$0.00
	CROSS RIVER BANK	1	\$230,000.00	0.26%	0	\$0.00
	MONTROSEBANK	1	\$123,825.28	0.14%	0	\$0.00
	QUICKEN LOANS INC.	384	\$89,218,831.15	99.44%	0	\$0.00
<b>Total</b>		<b>387</b>	<b>\$89,717,356.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5TY3	QUICKEN LOANS INC.	18	\$1,356,686.38	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,356,686.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5TZ0	QUICKEN LOANS INC.	19	\$5,032,312.51	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,032,312.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5U21	FIRST COMMUNITY NATIONAL BANK	1	\$39,603.35	0.35%	0	\$0.00
	QUICKEN LOANS INC.	167	\$11,150,565.00	99.65%	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$11,190,168.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5U39	QUICKEN LOANS INC.	78	\$7,585,975.00	100%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$7,585,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5U54	BANKUNITED, N.A.	2	\$299,750.00	1.02%	0	\$0.00
	COLUMBIA STATE BANK	1	\$294,200.00	1%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$307,210.00	1.05%	0	\$0.00
	QUICKEN LOANS INC.	110	\$28,254,500.00	96.27%	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY	1	\$195,000.00	0.66%	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$29,350,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5U62	QUICKEN LOANS INC.	13	\$3,373,000.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,373,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5U70	BANKUNITED, N.A.	2	\$325,000.00	0.11%	0	\$0.00
	COMMUNITY BANK OWATONNA	2	\$277,200.00	0.09%	0	\$0.00
	EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$128,000.00	0.04%	0	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$243,000.00	0.08%	0	\$0.00

	FIVE STAR BANK	1	\$127,200.00	0.04%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$114,000.00	0.04%	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$349,600.00	0.12%	0	\$0.00
	QUICKEN LOANS INC.	1,190	\$295,769,872.05	99.27%	0	\$0.00
	ROYAL SAVINGS BANK	1	\$305,558.32	0.1%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$183,255.00	0.06%	0	\$0.00
	WELLS BANK OF PLATTE CITY	1	\$120,000.00	0.05%	0	\$0.00
<b>Total</b>		<b>1,202</b>	<b>\$297,942,685.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5U88	BANKUNITED, N.A.	1	\$82,400.00	2.65%	0	\$0.00
	COLUMBIA STATE BANK	1	\$68,775.00	2.21%	0	\$0.00
	QUICKEN LOANS INC.	40	\$2,959,475.00	95.14%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$3,110,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5U96	QUICKEN LOANS INC.	5	\$1,269,112.45	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,269,112.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5UA3	QUICKEN LOANS INC.	84	\$11,466,765.23	100%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$11,466,765.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5UB1	QUICKEN LOANS INC.	56	\$6,571,540.00	100%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$6,571,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5UC9	QUICKEN LOANS INC.	93	\$8,982,200.90	100%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$8,982,200.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5UD7	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$31,008.17	0.75%	0	\$0.00
	QUICKEN LOANS INC.	59	\$4,120,425.00	99.25%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$4,151,433.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5UE5	QUICKEN LOANS INC.	30	\$6,615,512.00	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,615,512.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5UF2	QUICKEN LOANS INC.	27	\$6,005,175.00	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,005,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5UG0	QUICKEN LOANS INC.	18	\$4,408,650.00	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,408,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5UH8	QUICKEN LOANS INC.	49	\$8,360,550.00	99.62%	0	\$0.00
	THE CITIZENS NATIONAL BANK	1	\$31,840.00	0.38%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$8,392,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5UJ4	QUICKEN LOANS INC.	15	\$2,354,900.00	100%	0	\$0.00

<b>Total</b>			<b>15</b>	<b>\$2,354,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5UK1	QUICKEN LOANS INC.		27	\$4,812,239.73	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,812,239.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5UL9	QUICKEN LOANS INC.		23	\$3,899,500.00	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,899,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5UM7	QUICKEN LOANS INC.		42	\$6,912,121.19	100%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$6,912,121.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5UN5	QUICKEN LOANS INC.		28	\$5,356,632.52	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,356,632.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5UP0	QUICKEN LOANS INC.		12	\$1,632,475.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,632,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5UQ8	QUICKEN LOANS INC.		12	\$1,431,900.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,431,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5UR6	QUICKEN LOANS INC.		49	\$4,713,392.00	100%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$4,713,392.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5US4	QUICKEN LOANS INC.		69	\$4,338,235.89	100%	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$4,338,235.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5UT2	QUICKEN LOANS INC.		20	\$5,047,099.77	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,047,099.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5UU9	QUICKEN LOANS INC.		21	\$4,432,294.82	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,432,294.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5UV7	QUICKEN LOANS INC.		7	\$1,789,925.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,789,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5UW5	QUICKEN LOANS INC.		29	\$7,196,750.00	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,196,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5UX3	QUICKEN LOANS INC.		81	\$17,444,411.82	99.64%	0	\$0.00
	SOUTHERN COMMUNITY BANK		1	\$62,722.21	0.36%	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$17,507,134.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5UY1	COLUMBIA STATE BANK		1	\$120,300.00	0.06%	0	\$0.00
	QUICKEN LOANS INC.		932	\$185,295,490.99	99.89%	0	\$0.00
	SMART FINANCIAL CREDIT UNION		1	\$90,000.00	0.05%	0	\$0.00

<b>Total</b>			<b>934</b>	<b>\$185,505,790.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5UZ8		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$144,000.00	0.35%	0	\$0.00
		QUICKEN LOANS INC.	235	\$41,182,426.81	99.65%	0	\$0.00
<b>Total</b>			<b>236</b>	<b>\$41,326,426.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5V20		QUICKEN LOANS INC.	14	\$2,680,469.75	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,680,469.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5V38		QUICKEN LOANS INC.	14	\$2,046,900.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,046,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5V46		BANKUNITED, N.A.	2	\$345,100.00	0.4%	0	\$0.00
		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$131,106.00	0.15%	0	\$0.00
		FIRST COMMUNITY BANK (VA)	1	\$139,750.00	0.16%	0	\$0.00
		MONTROSEBANK	2	\$291,800.00	0.34%	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$137,000.00	0.16%	0	\$0.00
		PEOPLES TRUST AND SAVINGS BANK	3	\$732,905.00	0.85%	0	\$0.00
		QUICKEN LOANS INC.	348	\$83,907,934.85	97.33%	0	\$0.00
		SOVEREIGN LENDING GROUP, INC	2	\$523,600.00	0.61%	0	\$0.00
<b>Total</b>			<b>360</b>	<b>\$86,209,195.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5V53		QUICKEN LOANS INC.	36	\$9,884,050.00	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$9,884,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5V61		QUICKEN LOANS INC.	6	\$1,631,650.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,631,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5V79		COLUMBIA STATE BANK	1	\$130,500.00	0.1%	0	\$0.00
		QUICKEN LOANS INC.	492	\$125,676,346.49	99.54%	0	\$0.00
		VANTAGE POINT BANK	2	\$451,112.00	0.36%	0	\$0.00
<b>Total</b>			<b>495</b>	<b>\$126,257,958.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5V87		BANKUNITED, N.A.	1	\$240,000.00	2.37%	0	\$0.00
		QUICKEN LOANS INC.	43	\$9,895,975.00	97.63%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$10,135,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5V95		FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$131,000.00	0.19%	0	\$0.00
		QUICKEN LOANS INC.	430	\$70,180,382.12	99.66%	0	\$0.00
		VANTAGE POINT BANK	1	\$106,000.00	0.15%	0	\$0.00
<b>Total</b>			<b>432</b>	<b>\$70,417,382.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X5VA2	FIVE STAR BANK	1	\$389,700.00	0.29%	0	\$0.00
	QUICKEN LOANS INC.	509	\$133,931,600.00	99.6%	0	\$0.00
	VANTAGE POINT BANK	1	\$153,960.00	0.11%	0	\$0.00
<b>Total</b>		<b>511</b>	<b>\$134,475,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5VB0	QUICKEN LOANS INC.	140	\$19,320,367.00	100%	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$19,320,367.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5VC8	FARMERS AND MERCHANTS BANK OF SC	1	\$104,000.00	0.96%	0	\$0.00
	QUICKEN LOANS INC.	109	\$10,638,900.00	98.06%	0	\$0.00
	VANTAGE POINT BANK	1	\$106,153.00	0.98%	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$10,849,053.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5VD6	QUICKEN LOANS INC.	66	\$7,727,300.00	100%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$7,727,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5VE4	FIRST COMMUNITY NATIONAL BANK	1	\$64,000.00	0.92%	0	\$0.00
	QUICKEN LOANS INC.	98	\$6,884,550.00	99.08%	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$6,948,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5VF1	QUICKEN LOANS INC.	38	\$8,031,850.00	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$8,031,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5VG9	QUICKEN LOANS INC.	29	\$6,471,375.00	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,471,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5VH7	QUICKEN LOANS INC.	31	\$7,351,500.00	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,351,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5VJ3	QUICKEN LOANS INC.	10	\$3,260,650.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,260,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5VK0	BANKUNITED, N.A.	2	\$259,502.68	0.36%	0	\$0.00
	EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$185,600.00	0.26%	0	\$0.00
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$193,000.00	0.27%	0	\$0.00
	FIRST COMMUNITY NATIONAL BANK	2	\$198,800.00	0.27%	0	\$0.00
	MIDWEST REGIONAL BANK	1	\$283,174.00	0.39%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	3	\$414,554.99	0.57%	0	\$0.00
	QUICKEN LOANS INC.	302	\$70,956,678.27	97.69%	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY	1	\$141,000.00	0.19%	0	\$0.00
<b>Total</b>		<b>313</b>	<b>\$72,632,309.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X5VL8	CENTERSTATE BANK OF FLORIDA	1	\$152,000.00	0.16%	0	\$0.00
	FIVE STAR BANK	1	\$160,000.00	0.17%	0	\$0.00
	GATEWAY BANK OF CENTRAL FLORIDA	1	\$330,000.00	0.36%	0	\$0.00
	QUICKEN LOANS INC.	367	\$91,585,886.48	99.31%	0	\$0.00
<b>Total</b>		<b>370</b>	<b>\$92,227,886.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5VM6	EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$66,400.00	0.91%	0	\$0.00
	FLORIDA COMMUNITY BANK, N.A.	1	\$69,700.74	0.95%	0	\$0.00
	QUICKEN LOANS INC.	99	\$7,171,617.00	98.14%	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$7,307,717.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5VN4	FIRST COMMUNITY NATIONAL BANK	1	\$62,250.00	0.59%	0	\$0.00
	QUICKEN LOANS INC.	157	\$10,559,475.00	99.41%	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$10,621,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5VP9	QUICKEN LOANS INC.	85	\$8,189,650.00	100%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$8,189,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5VQ7	QUICKEN LOANS INC.	42	\$4,909,830.00	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,909,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5VR5	QUICKEN LOANS INC.	35	\$2,212,375.00	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,212,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5VS3	BANKUNITED, N.A.	1	\$44,800.00	0.88%	0	\$0.00
	QUICKEN LOANS INC.	71	\$5,034,125.00	99.12%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$5,078,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5VT1	QUICKEN LOANS INC.	19	\$3,785,800.00	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,785,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5VU8	QUICKEN LOANS INC.	5	\$1,169,450.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,169,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5VV6	QUICKEN LOANS INC.	9	\$1,435,875.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,435,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5VW4	QUICKEN LOANS INC.	21	\$3,873,700.00	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,873,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5VX2	QUICKEN LOANS INC.	8	\$1,331,333.95	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,331,333.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138X5VY0	QUICKEN LOANS INC.	7	\$1,176,675.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,176,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5VZ7	QUICKEN LOANS INC.	29	\$6,082,750.00	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,082,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5W29	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT	1	\$119,481.80	1.09%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	\$111,916.41	1.02%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	51	\$9,937,843.65	90.32%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$104,400.00	0.95%	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$322,000.00	2.93%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$214,597.15	1.95%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATIO	1	\$193,178.96	1.74%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$11,003,417.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5W37	ACOPIA	1	\$131,185.18	0.92%	0	\$0.00
	AMERICAN FINANCIAL NETWORK	1	\$378,802.18	2.67%	0	\$0.00
	AMERICAN SOUTHWEST	4	\$882,402.03	6.21%	0	\$0.00
	AMERIS	4	\$905,277.62	6.38%	0	\$0.00
	CMCO MORTGAGE LLC	1	\$284,439.24	2%	0	\$0.00
	CROSS COUNTRY MORTGAGE	2	\$615,138.50	4.33%	0	\$0.00
	DRAPER AND KRAMER MTG	1	\$299,074.80	2.11%	0	\$0.00
	FBC MORTGAGE LLC	2	\$708,697.39	4.99%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$249,624.60	1.76%	0	\$0.00
	FLORIDA CAPITAL	2	\$577,008.56	4.06%	0	\$0.00
	GREENLIGHT LOANS	6	\$1,123,035.03	7.91%	0	\$0.00
	HOMEBANC	1	\$166,672.97	1.17%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	5	\$1,103,019.22	7.77%	0	\$0.00
	MAGNOLIA BANK	2	\$472,010.10	3.32%	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	2	\$620,885.27	4.37%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$464,594.07	3.27%	0	\$0.00
	NTFN	1	\$228,528.04	1.61%	0	\$0.00
	ON Q FINANCIAL	1	\$355,127.05	2.5%	0	\$0.00
	PEOPLES BANK	3	\$617,749.54	4.35%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	6	\$2,035,934.67	14.34%	0	\$0.00
	RADIUS FINANCIAL GROUP	1	\$378,878.56	2.67%	0	\$0.00
	RESIDENTIAL HOME FUNDING	2	\$571,273.80	4.02%	0	\$0.00
	STERLING NATIONAL BANK	1	\$464,976.23	3.27%	0	\$0.00
	VANDYK MORTGAGE	1	\$319,034.55	2.25%	0	\$0.00
	WR STARKEY	1	\$246,238.25	1.75%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$14,199,607.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138X5W45	ACOPIA	1	\$104,845.31	0.75%	0	\$0.00
	ALLIANCE FINANCIAL	1	\$189,414.03	1.35%	0	\$0.00
	AMERICAN SOUTHWEST	8	\$1,881,642.02	13.41%	0	\$0.00
	AMERIS	2	\$416,674.07	2.97%	0	\$0.00
	AMERISAVE	2	\$970,865.71	6.92%	0	\$0.00
	BRAND MORTGAGE	3	\$829,106.00	5.91%	0	\$0.00
	DRAPER AND KRAMER MTG	1	\$267,155.23	1.9%	0	\$0.00
	FBC MORTGAGE LLC	2	\$596,080.37	4.25%	0	\$0.00
	FLORIDA CAPITAL	2	\$352,089.25	2.51%	0	\$0.00
	GREENLIGHT LOANS	6	\$1,455,616.75	10.37%	0	\$0.00
	GROUP ONE	1	\$345,680.62	2.46%	0	\$0.00
	HIGHTECHLENDING INC	1	\$536,702.88	3.82%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	3	\$351,815.05	2.51%	0	\$0.00
	IAPPROVE	1	\$317,972.35	2.27%	0	\$0.00
	MAGNOLIA BANK	2	\$334,854.13	2.39%	0	\$0.00
	MILLENIUM HOME MORTGAGE	1	\$187,420.20	1.34%	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	1	\$383,408.76	2.73%	0	\$0.00
	MORTGAGE MASTER	1	\$156,747.47	1.12%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$358,865.29	2.56%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$496,759.62	3.54%	0	\$0.00
	NTFN	2	\$548,822.49	3.91%	0	\$0.00
	PEOPLES BANK	1	\$299,114.65	2.13%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	8	\$2,178,170.21	15.52%	0	\$0.00
	THE MORTGAGE FIRM	1	\$311,058.69	2.22%	0	\$0.00
	VANDYK MORTGAGE	1	\$164,502.20	1.14%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$14,035,383.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5W52	ACOPIA	1	\$149,779.02	1.21%	0	\$0.00
	AMERICAN SOUTHWEST	6	\$1,410,300.07	11.4%	0	\$0.00
	AMERISAVE	4	\$1,423,670.63	11.51%	0	\$0.00
	BRAND MORTGAGE	1	\$250,613.54	2.03%	0	\$0.00
	CBC	3	\$1,137,647.69	9.2%	0	\$0.00
	CMCO MORTGAGE LLC	1	\$143,033.54	1.16%	0	\$0.00
	DRAPER AND KRAMER MTG	2	\$481,793.04	3.9%	0	\$0.00
	FLORIDA CAPITAL	2	\$374,943.01	3.03%	0	\$0.00
	GREENLIGHT LOANS	3	\$995,458.97	8.05%	0	\$0.00
	HIGHTECHLENDING INC	1	\$235,172.18	1.9%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$162,173.22	1.31%	0	\$0.00
	IAPPROVE	1	\$249,597.88	2.02%	0	\$0.00
	MAGNOLIA BANK	1	\$144,532.89	1.17%	0	\$0.00
	NTFN	1	\$242,808.82	1.96%	0	\$0.00
	ON Q FINANCIAL	1	\$406,886.24	3.29%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	14	\$4,081,689.19	33%	0	\$0.00
	SUMMIT MORTGAGE CORP	1	\$178,318.92	1.44%	0	\$0.00

	WILLOW BEND	1	\$299,094.89	2.42%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$12,367,513.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5W60	1ST PORTFOLIO LENDING	1	\$527,597.73	3.68%	0	\$0.00
	AMERICAN SOUTHWEST	5	\$823,286.55	5.74%	0	\$0.00
	AMERIS	1	\$170,730.88	1.19%	0	\$0.00
	AMERISAVE	1	\$409,338.55	2.86%	0	\$0.00
	BM REAL ESTATE	1	\$515,652.11	3.6%	0	\$0.00
	BRAND MORTGAGE	1	\$263,602.37	1.84%	0	\$0.00
	DRAPER AND KRAMER MTG	1	\$416,343.73	2.9%	0	\$0.00
	FBC MORTGAGE LLC	1	\$369,915.89	2.58%	0	\$0.00
	FLORIDA CAPITAL	3	\$994,121.15	6.94%	0	\$0.00
	GREENLIGHT LOANS	4	\$815,270.23	5.69%	0	\$0.00
	HIGHTECHLENDING INC	1	\$338,489.41	2.36%	0	\$0.00
	HOMEBANC	1	\$142,290.07	0.99%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$164,091.35	1.14%	0	\$0.00
	MAGNOLIA BANK	1	\$309,023.47	2.16%	0	\$0.00
	MERIDIAN	1	\$139,793.75	0.98%	0	\$0.00
	MORTGAGE MASTER	1	\$331,477.50	2.31%	0	\$0.00
	NATIONSTAR MORTGAGE	8	\$1,290,946.60	9.01%	0	\$0.00
	NATIONSTAR MORTGAGE LLC	1	\$254,607.38	1.78%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$314,515.00	2.19%	0	\$0.00
	NEW PENN FINANCIAL	1	\$179,710.17	1.25%	0	\$0.00
	NTFN	5	\$1,283,932.97	8.96%	0	\$0.00
	PEOPLES BANK	1	\$408,355.20	2.85%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	16	\$3,869,832.97	27%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$14,332,925.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5W78	ALLIANCE FINANCIAL	1	\$159,764.29	1.27%	0	\$0.00
	AMERICAN SOUTHWEST	1	\$135,649.87	1.08%	0	\$0.00
	AMERISAVE	7	\$1,828,160.07	14.54%	0	\$0.00
	BRAND MORTGAGE	1	\$405,388.50	3.22%	0	\$0.00
	FLORIDA CAPITAL	1	\$331,999.20	2.64%	0	\$0.00
	GEORGETOWN MORTGAGE	1	\$107,063.50	0.85%	0	\$0.00
	HIGHTECHLENDING INC	1	\$134,792.14	1.07%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$208,565.39	1.66%	0	\$0.00
	INTEGRATED FINANCIAL GROUP	1	\$160,966.78	1.28%	0	\$0.00
	LOAN DEPOT	5	\$1,139,692.49	9.06%	0	\$0.00
	MAGNOLIA BANK	1	\$123,809.08	0.98%	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	2	\$605,599.37	4.82%	0	\$0.00
	NATIONSTAR MORTGAGE	1	\$216,673.16	1.72%	0	\$0.00
	NATIONSTARMORTGAGE	11	\$2,995,403.47	23.82%	0	\$0.00
	NTFN	1	\$244,888.70	1.95%	0	\$0.00
	PEOPLES BANK	2	\$553,400.76	4.4%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	9	\$2,157,737.92	17.16%	0	\$0.00

	RMC MORTGAGE	1	\$357,436.59	2.84%	0	\$0.00
	THE MORTGAGE FIRM	1	\$300,612.92	2.39%	0	\$0.00
	VANDYK MORTGAGE	1	\$407,371.81	3.25%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$12,574,976.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5W86	FIFTH THIRD MORTGAGE COMPANY	20	\$1,283,719.87	85.56%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$64,724.91	4.31%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$78,215.00	5.21%	0	\$0.00
	SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK	1	\$73,756.55	4.92%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,500,416.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5W94	ASSURANCE FINANCIAL GROUP, LLC	1	\$44,641.06	1.2%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	62	\$3,586,386.39	96.35%	0	\$0.00
	PARAGON HOME LOANS, INC.	1	\$41,250.00	1.11%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE	1	\$50,000.00	1.34%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$3,722,277.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5WA1	QUICKEN LOANS INC.	152	\$33,321,118.56	98.76%	0	\$0.00
	VANTAGE POINT BANK	1	\$417,000.00	1.24%	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$33,738,118.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5WB9	QUICKEN LOANS INC.	118	\$11,725,275.00	100%	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$11,725,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5WC7	QUICKEN LOANS INC.	105	\$14,299,075.00	100%	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$14,299,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5WY9	AMERIFUND HOME MORTGAGE LLC	1	\$290,000.00	2.08%	0	\$0.00
	BURKE AND HERBERT BANK AND TRUST COMPANY	2	\$222,955.27	1.6%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	49	\$11,372,244.98	81.49%	0	\$0.00
	MORTGAGE MASTER INC	2	\$832,470.66	5.97%	0	\$0.00
	NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	1	\$205,562.62	1.47%	0	\$0.00
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$210,539.92	1.51%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$821,566.25	5.88%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$13,955,339.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5WZ6	ARRAY FINANCIAL GROUP INC., A CORPORATION	1	\$221,012.90	1.39%	0	\$0.00

	COMMAND CAPITAL MORTGAGE SERVICE, LLC	1	\$151,536.11	0.95%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	81	\$12,972,300.38	81.72%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY CO	1	\$600,000.00	3.78%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$115,488.93	0.73%	0	\$0.00
	LOAN ONE MORTGAGE CO., INC.	1	\$241,940.05	1.52%	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$92,096.53	0.58%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$212,000.00	1.34%	0	\$0.00
	OPTION FINANCIAL, LLC., A LIMITED LIABILITY COMPAN	1	\$62,722.43	0.4%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	5	\$1,205,325.53	7.59%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$15,874,422.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5X28	ALIAN T BANK	1	\$274,500.00	1.11%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	3	\$614,000.00	2.47%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$435,729.00	1.76%	0	\$0.00
	AVENUE BANK	1	\$417,000.00	1.68%	0	\$0.00
	BLUE CHIP LENDING SERVICES INC	1	\$263,500.00	1.06%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$260,000.00	1.05%	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$190,000.00	0.77%	0	\$0.00
	BRITTON & KOONTZ BANK	1	\$252,000.00	1.02%	0	\$0.00
	CATALYST LENDING INC	1	\$625,500.00	2.52%	0	\$0.00
	CATALYST LENDING, INC	3	\$638,920.00	2.57%	0	\$0.00
	CATALYST LENDING, INC.	1	\$244,000.00	0.98%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$199,920.00	0.81%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$6,877,475.41	27.71%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	2	\$483,818.00	1.95%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$216,200.00	0.87%	0	\$0.00
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$221,900.00	0.89%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$252,000.00	1.02%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC	1	\$193,350.00	0.78%	0	\$0.00
	IDAHO FIRST BANK	1	\$198,549.89	0.8%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$208,000.00	0.84%	0	\$0.00
	LAKESIDE BANK	1	\$179,900.00	0.72%	0	\$0.00
	LAND HOME FINANCIAL SERVICES	3	\$780,600.00	3.14%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$243,000.00	0.98%	0	\$0.00

	MEYER MORTGAGE CORPORATION	1	\$251,600.00	1.01%	0	\$0.00
	MILLENIU FINANCIAL GROUP INC DBA MLEND	1	\$232,239.00	0.94%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC.	1	\$180,000.00	0.73%	0	\$0.00
	MONUMENT BANK	1	\$182,700.00	0.74%	0	\$0.00
	MORTGAGE EXPRESS LLC	3	\$751,900.00	3.03%	0	\$0.00
	MORTGAGE EXPRESS, LLC.	1	\$267,750.00	1.08%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$289,000.00	1.16%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$225,000.00	0.91%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$273,600.00	1.1%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$286,400.00	1.15%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$186,262.00	0.75%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$232,891.00	0.94%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$833,800.00	3.36%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$195,000.00	0.79%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$383,120.00	1.54%	0	\$0.00
	SANBORN MORTGAGE CORPORATION	1	\$263,000.00	1.06%	0	\$0.00
	SHELTER MORTGAGE COMPANY LCC	1	\$187,763.47	0.76%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$183,330.00	0.74%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$260,000.00	1.05%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$185,000.00	0.75%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$268,000.00	1.08%	0	\$0.00
	SUMMIT MORTGAGE CORPROATION	1	\$417,000.00	1.68%	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$229,211.00	0.92%	0	\$0.00
	TATOM LENDING LLC	1	\$255,000.00	1.03%	0	\$0.00
	TENNESSEE BANK & TRUST	1	\$263,920.00	1.06%	0	\$0.00
	THE FIRST STATE BANK	1	\$248,000.00	1%	0	\$0.00
	US MORTGAGE OF FLORIDA	2	\$476,150.00	1.92%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$330,000.00	1.33%	0	\$0.00
	WASHINGTON HOME MORTGAGE LLC	1	\$240,000.00	0.97%	0	\$0.00
	WESTERN BANCORP	3	\$1,696,600.00	6.84%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$276,435.50	1.08%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$24,820,534.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5X36	ADUDELLE GROUP MORTGAGE LLC	1	\$203,300.00	1.02%	0	\$0.00
	BANK OF THE PACIFIC	1	\$289,750.00	1.45%	0	\$0.00
	C&F MORTGAGE CORPORATION	2	\$537,292.42	2.69%	0	\$0.00
	CATALYST LENDING INC	2	\$519,050.00	2.6%	0	\$0.00
		1	\$288,800.00	1.45%	0	\$0.00

	CONTEMPORARY MORTGAGE SERVICES INC					
	CUMBERLAND BANK AND TRUST	1	\$213,750.00	1.07%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$205,640.00	1.03%	0	\$0.00
	F&M BANK	1	\$189,905.00	0.95%	0	\$0.00
	FIRST BANK & TRUST	1	\$184,203.00	0.92%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$5,952,166.00	29.83%	0	\$0.00
	GARDNER FINANCIAL SERVICES	1	\$285,000.00	1.43%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$232,655.00	1.17%	0	\$0.00
	GATEWAY MORTGAGE	1	\$357,390.00	1.79%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$310,650.00	1.56%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$389,500.00	1.95%	0	\$0.00
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$262,100.00	1.31%	0	\$0.00
	JUST MORTGAGES INC	1	\$356,250.00	1.79%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$399,000.00	2%	0	\$0.00
	LEGACY TEXAS BANK	1	\$251,750.00	1.26%	0	\$0.00
	LOAN SIMPLE INC	1	\$194,750.00	0.98%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$190,950.00	0.96%	0	\$0.00
	MORTGAGE EXPRESS LLC	3	\$725,569.32	3.64%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$757,253.28	3.79%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$223,250.00	1.12%	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$209,000.00	1.05%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$180,690.00	0.91%	0	\$0.00
	PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$259,350.00	1.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,252,100.00	6.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$557,650.00	2.79%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$303,952.00	1.52%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$330,505.00	1.66%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$318,250.00	1.59%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$299,250.00	1.5%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$256,500.00	1.29%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$313,500.00	1.57%	0	\$0.00
	TENNESSEE BANK & TRUST	1	\$294,975.00	1.48%	0	\$0.00
	THE ARLINGTON BANK	1	\$353,615.00	1.77%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$284,624.70	1.43%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$262,200.00	1.31%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$287,850.00	1.44%	0	\$0.00

	US MORTGAGE OF FLORIDA	1	\$280,830.00	1.41%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$391,400.00	1.95%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$19,956,165.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5X44	ADUDELLE GROUP MORTGAGE LLC	1	\$188,800.00	0.82%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$535,000.00	2.33%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$463,920.00	2.02%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$196,000.00	0.85%	0	\$0.00
	BRITTON & KOONTZ BANK, N.A.	1	\$190,000.00	0.83%	0	\$0.00
	CAPSTONE BANK	1	\$231,920.00	1.01%	0	\$0.00
	CERTIFIED MORTGAGE PLANNERS	1	\$184,000.00	0.8%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$195,000.00	0.85%	0	\$0.00
	COMMERCIAL BANK	1	\$176,130.00	0.77%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$200,000.00	0.87%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST N.A.	1	\$305,000.00	1.33%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$438,900.00	1.91%	0	\$0.00
	FIRST FEDERAL BANK	1	\$196,000.00	0.85%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$5,214,295.00	22.69%	0	\$0.00
	GARDNER FINANCIAL SERVICES	1	\$238,000.00	1.04%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$230,400.00	1%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC.	1	\$212,800.00	0.93%	0	\$0.00
	GLADEWATER NATIONAL BANK	1	\$238,700.00	1.04%	0	\$0.00
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$402,000.00	1.75%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP	1	\$301,500.00	1.31%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$237,250.00	1.03%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$350,000.00	1.52%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$244,000.00	1.06%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$413,200.00	1.8%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$280,000.00	1.22%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$206,000.00	0.9%	0	\$0.00
	MORTGAGE EXPRESS	1	\$222,000.00	0.97%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$247,150.00	1.08%	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$394,400.00	1.72%	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC	1	\$262,250.00	1.14%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$674,600.00	2.94%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$973,114.70	4.23%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$417,000.00	1.81%	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION	1	\$212,500.00	0.92%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$204,300.00	0.89%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$443,000.00	1.93%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$217,000.00	0.94%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	3	\$913,500.00	3.97%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$280,000.00	1.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$334,000.00	1.45%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$180,900.00	0.79%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$296,000.00	1.29%	0	\$0.00
	SCBT	1	\$245,000.00	1.07%	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$249,600.00	1.09%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$296,000.00	1.29%	0	\$0.00
	SMI LENDING INC	1	\$320,000.00	1.39%	0	\$0.00
	SOUTHERN STATES BANK	1	\$200,000.00	0.87%	0	\$0.00
	SOUTHPOINT BANK	1	\$178,500.00	0.78%	0	\$0.00
	STEWARD INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE	1	\$456,000.00	1.98%	0	\$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	\$247,200.00	1.08%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$225,000.00	0.98%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$360,000.00	1.57%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$252,000.00	1.1%	0	\$0.00
	TATOM LENDING LLC	1	\$270,000.00	1.17%	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$213,953.00	0.93%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY	1	\$176,000.00	0.77%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$384,350.00	1.67%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$333,600.00	1.45%	0	\$0.00
	WYOMING BANK & TRUST	1	\$235,000.00	0.99%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$22,982,732.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5X51	4TRUST MORTGAGE INC	1	\$165,750.00	0.8%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$165,000.00	0.8%	0	\$0.00
	ALIANBANK	1	\$169,100.00	0.82%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$164,937.42	0.8%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$341,783.75	1.66%	0	\$0.00
	AMERICAN MORTGAGE SOURCE	1	\$160,000.00	0.78%	0	\$0.00
	BANK OF NEBRASKA	1	\$167,200.00	0.81%	0	\$0.00
	BLUFI LENDING CORPORATION	3	\$496,596.62	2.41%	0	\$0.00
	CITIZENS BANK	1	\$167,000.00	0.81%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$150,350.00	0.73%	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$172,000.00	0.83%	0	\$0.00



CU MORTGAGE DIRECT, LLC	1	\$154,500.00	0.75%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$164,800.00	0.8%	0	\$0.00
FBT MORTGAGE, LLC	1	\$174,560.00	0.85%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$158,080.00	0.77%	0	\$0.00
FIRST BANK & TRUST	1	\$156,000.00	0.76%	0	\$0.00
FIRST CAPITAL BANK	1	\$171,000.00	0.83%	0	\$0.00
FIRST COMMUNITY BANK AND TRUST	1	\$170,910.00	0.83%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$151,905.00	0.74%	0	\$0.00
FIRST FEDERAL BANK	4	\$633,515.00	3.07%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES	1	\$157,000.00	0.76%	0	\$0.00
FIRST OPTION LENDING LLC	1	\$153,000.00	0.74%	0	\$0.00
FIRST OPTION MORTGAGE LLC	1	\$152,099.45	0.74%	0	\$0.00
FIRSTSOUTH MORTGAGE LLC	1	\$152,000.00	0.74%	0	\$0.00
FIVE STAR MORTGAGE	1	\$152,000.00	0.74%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	30	\$4,799,250.19	23.27%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$158,500.00	0.77%	0	\$0.00
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$166,250.00	0.81%	0	\$0.00
GRAYSTONE MORTGAGE LLC	1	\$155,050.16	0.75%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$151,304.99	0.73%	0	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$155,103.00	0.75%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$168,150.00	0.82%	0	\$0.00
HUNTINGDON VALLEY BANK	2	\$328,438.63	1.59%	0	\$0.00
HUNTINGTON VALLEY BANK	1	\$160,000.00	0.78%	0	\$0.00
IDAHO FIRST BANK	2	\$317,910.00	1.54%	0	\$0.00
LEGACY TEXAS BANK	2	\$328,925.00	1.59%	0	\$0.00
LEND SMART MORTGAGE LLC	1	\$170,000.00	0.82%	0	\$0.00
LINCOLN MORTGAGE COMPANY	1	\$170,100.00	0.82%	0	\$0.00
LOAN ONE MORTGAGE CO., INC.	1	\$154,600.74	0.75%	0	\$0.00
LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	\$156,000.00	0.76%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$152,000.00	0.74%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$156,750.00	0.76%	0	\$0.00
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS	1	\$150,005.00	0.73%	0	\$0.00
MILLENNIUM FINANCIAL GROUP INC	1	\$171,475.00	0.83%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES	1	\$170,050.00	0.82%	0	\$0.00
MORTGAGE EXPRESS	1	\$152,000.00	0.74%	0	\$0.00
MORTGAGE EXPRESS LLC	3	\$509,700.00	2.47%	0	\$0.00
MOVEMENT MORTGAGE LLC	4	\$662,087.60	3.21%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	2	\$308,700.00	1.5%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$157,700.00	0.76%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$160,700.00	0.78%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	2	\$328,600.00	1.59%	0	\$0.00
	PINNACLE BANK	1	\$171,000.00	0.83%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$152,000.00	0.74%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$335,000.00	1.62%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$479,920.35	2.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$322,200.00	1.56%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$161,856.00	0.78%	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$151,875.00	0.74%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$153,000.00	0.74%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$153,792.56	0.75%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$172,800.00	0.84%	0	\$0.00
	SOUTHPOINT BANK.	1	\$158,013.00	0.77%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$151,300.00	0.73%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$160,370.00	0.78%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$335,000.00	1.62%	0	\$0.00
	SYRACUSE SECURITIES, INC	1	\$174,500.00	0.85%	0	\$0.00
	THE ARLINGTON BANK	1	\$152,000.00	0.74%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$154,605.24	0.75%	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$168,387.87	0.82%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$151,800.00	0.74%	0	\$0.00
	VICTORIAN FINANCE, LLC.	1	\$161,500.00	0.78%	0	\$0.00
	WATERFORD BANK, N.A.	1	\$153,750.00	0.75%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$169,100.00	0.82%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY	1	\$156,000.00	0.76%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$326,700.00	1.58%	0	\$0.00
	WILLOWBEND MORTGAGE COMPANY, LLC	1	\$160,000.00	0.73%	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$20,626,907.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5X69	4TRUST MORTGAGE, INC	1	\$102,800.00	1.45%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$85,384.83	1.2%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$97,600.00	1.37%	0	\$0.00

AMERICAS CHOICE HOME LOANS LP	1	\$99,618.64	1.4%	0	\$0.00
ARDEN MORTGAGE COMPANY	1	\$98,400.00	1.39%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$98,267.45	1.38%	0	\$0.00
BANK OF NEBRASKA	1	\$102,000.00	1.44%	0	\$0.00
BEEHIVE FEDERAL CREDIT UNION	1	\$103,920.00	1.46%	0	\$0.00
CATALYST LENDING, INC.	1	\$108,000.00	1.52%	0	\$0.00
CENTER STATE BANK OF FLORIDA, NA	1	\$100,000.00	1.41%	0	\$0.00
CENTURY BANK	1	\$85,389.94	1.2%	0	\$0.00
CERTIFIED MORTGAGE PLANNERS	1	\$91,875.00	1.29%	0	\$0.00
CITIZENS FIRST BANK INC	1	\$103,000.00	1.45%	0	\$0.00
COPPERPOINT MORTGAGE LLC	1	\$110,000.00	1.55%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST N.A.	1	\$101,865.68	1.43%	0	\$0.00
FIRST NEW MEXICO BANK	1	\$108,000.00	1.52%	0	\$0.00
FOCUS BANK	1	\$100,000.00	1.41%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,377,777.02	19.4%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$104,405.00	1.47%	0	\$0.00
GULF COAST MORTGAGE OF NAPLES INC	1	\$110,000.00	1.55%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$92,620.00	1.3%	0	\$0.00
IDAHO FIRST BANK	1	\$99,865.29	1.41%	0	\$0.00
JEFFERSON FEDERAL BANK	1	\$104,275.00	1.47%	0	\$0.00
KINGS MORTGAGE SERVICES INC	1	\$89,639.46	1.26%	0	\$0.00
KIRIKWOOD BANK & TRUST CO.	1	\$109,700.00	1.54%	0	\$0.00
LEGACY TEXAS BANK	2	\$211,000.00	2.97%	0	\$0.00
MEYER MORTGAGE CORPORATION	1	\$100,000.00	1.41%	0	\$0.00
MONARCH BANK	1	\$94,610.06	1.33%	0	\$0.00
MORTGAGE EXPRESS	1	\$105,200.00	1.48%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$100,800.00	1.42%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$308,851.00	4.35%	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION	1	\$86,964.65	1.22%	0	\$0.00
NEWCASTLE HOME LOANS LLC	1	\$93,946.12	1.32%	0	\$0.00
NORTEX MORTGAGE	1	\$90,000.00	1.27%	0	\$0.00
NORTHERN STATES FUNDING GROUP INC	1	\$85,839.37	1.21%	0	\$0.00
OMEGA FINANCIAL SERVICES, INC	1	\$98,270.42	1.38%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$301,727.90	4.25%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$101,000.00	1.42%	0	\$0.00
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	2	\$195,200.00	2.75%	0	\$0.00
RIVERSIDE MORTGAGE COMPANY INC	1	\$101,865.68	1.43%	0	\$0.00

	ROSS MORTGAGE CORPORATION	1	\$99,750.00	1.4%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$453,752.04	6.39%	0	\$0.00
	SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE LIC	1	\$101,600.00	1.43%	0	\$0.00
	SOUTHPOINT BANK	1	\$99,865.62	1.41%	0	\$0.00
	THE ARLINGTON BANK	1	\$86,320.00	1.22%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$107,205.40	1.51%	0	\$0.00
	TRUST COMPANY BANK	1	\$92,650.00	1.3%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$201,592.43	2.86%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$7,102,414.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5X77	ABERDEEN FEDERAL CREDIT UNION	1	\$61,914.58	0.7%	0	\$0.00
	ADAMS BANK & TRUST	2	\$132,400.00	1.49%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$57,000.00	0.64%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$73,550.80	0.83%	0	\$0.00
	AMERICAN MORTGAGE CORP	1	\$79,897.02	0.9%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$81,088.12	0.91%	0	\$0.00
	AUDUBON SAVINGS BANK	1	\$75,000.00	0.84%	0	\$0.00
	BANK OF CLEVELAND	1	\$82,688.47	0.93%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$74,896.68	0.84%	0	\$0.00
	BRITTON & KOONTZ BANK	1	\$75,000.00	0.84%	0	\$0.00
	CATALYST LENDING, INC.	1	\$72,000.00	0.81%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$74,896.68	0.84%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$49,463.09	0.56%	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$142,297.02	1.6%	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$77,600.00	0.87%	0	\$0.00
	COMMERCIAL NATIONAL BANK	1	\$37,249.89	0.42%	0	\$0.00
	COMMERCIAL STATE BANK	1	\$65,600.00	0.74%	0	\$0.00
	COMMUNITY BANK & TRUST	3	\$207,136.47	2.33%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$50,000.00	0.56%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$78,375.00	0.88%	0	\$0.00
	FBT MORTGAGE LLC	1	\$74,100.00	0.83%	0	\$0.00
	FINWORTH MORTGAGE LLC	1	\$78,500.00	0.88%	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	2	\$125,228.98	1.41%	0	\$0.00
	FIRST BANK	1	\$72,706.29	0.82%	0	\$0.00
	FIRST BANK OF DALTON	1	\$64,211.41	0.72%	0	\$0.00
	FIRST FEDERAL BANK	1	\$75,000.00	0.84%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$70,000.00	0.79%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$58,320.00	0.66%	0	\$0.00
	FIRST NBC BANK	1	\$60,000.00	0.67%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$57,424.29	0.65%	0	\$0.00
	FIRST STATE BANK	1	\$70,000.00	0.79%	0	\$0.00
	FIRSTBANK	2	\$122,233.25	1.38%	0	\$0.00

FRANKLIN AMERICAN MORTGAGE COMPANY	35	\$2,317,704.06	26.07%	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$62,000.00	0.7%	0	\$0.00
GOLDEN PACIFIC BANK	1	\$80,000.00	0.9%	0	\$0.00
HANCOCK BANK	1	\$77,894.94	0.88%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$74,898.98	0.84%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$83,778.35	0.94%	0	\$0.00
LINCOLN MORTGAGE COMPANY	1	\$77,600.00	0.87%	0	\$0.00
MIDLAND MORTGAGE CORPORATION	1	\$64,000.00	0.72%	0	\$0.00
MIDSOUTH BANK	1	\$55,650.00	0.63%	0	\$0.00
MOHAVE STATE BANK	1	\$59,919.18	0.67%	0	\$0.00
MONUMENT BANK	1	\$83,880.54	0.94%	0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$71,200.00	0.8%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC	1	\$70,560.00	0.79%	0	\$0.00
MOVEMENT MORTGAGE LLC	4	\$265,237.46	2.98%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$71,960.00	0.81%	0	\$0.00
NICOLET NATIONAL BANK	2	\$86,800.00	0.98%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$78,000.00	0.88%	0	\$0.00
REEVES MORTGAGE	1	\$77,500.00	0.87%	0	\$0.00
ROSS MORTGAGE CORPORATION	4	\$269,078.28	3.03%	0	\$0.00
ROSS MORTGAGE CORPROATION	1	\$52,429.29	0.59%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	9	\$631,328.69	7.1%	0	\$0.00
SIGNATURE FINANCIAL INC	1	\$67,032.53	0.75%	0	\$0.00
SOUTH LOUISIANA BANK	1	\$72,500.00	0.82%	0	\$0.00
SOUTHPOINT BANK	2	\$132,341.26	1.49%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$84,034.06	0.95%	0	\$0.00
SUBURBAN MORTGAGE INC	1	\$73,503.08	0.83%	0	\$0.00
SUBURBAN MORTGAGE, INC.	2	\$148,644.92	1.67%	0	\$0.00
SUNSET BANK & SAVINGS	1	\$51,929.95	0.58%	0	\$0.00
TELHIO CREDIT UNION	1	\$58,000.00	0.65%	0	\$0.00
THE BANK OF SOUTH CAROLINA	1	\$35,900.63	0.4%	0	\$0.00
THE FIRST STATE BANK	1	\$34,708.17	0.39%	0	\$0.00
THE NATIONAL BANK OF GEORGIA	1	\$71,250.00	0.8%	0	\$0.00
THE PADUCAH BANK AND TRUST COMPANY	2	\$162,902.71	1.83%	0	\$0.00
UARK FEDERAL CREDIT UNION	1	\$78,000.00	0.88%	0	\$0.00
UNIFIRST MORTGAGE COPORATION	1	\$66,405.00	0.75%	0	\$0.00
UNIFIRST MORTGAGE CORPORATION	1	\$68,500.00	0.77%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$77,200.00	0.87%	0	\$0.00
VIRGINIA HERITAGE BANK	1	\$84,491.10	0.95%	0	\$0.00
VOLUNTEER MORTGAGE INC	1	\$67,906.31	0.76%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$80,000.00	0.9%	0	\$0.00
WISCONSIN MORTGAGE CORPORATION	1	\$56,600.00	0.64%	0	\$0.00

	Unavailable	1	\$30,000.00	0.36%	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$8,889,047.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5X85	ABERDEEN FEDERAL CREDIT UNION	1	\$86,291.30	1.02%	0	\$0.00
	ADAMS BANK & TRUST	1	\$94,050.00	1.12%	0	\$0.00
	ALIANBANK	1	\$104,000.00	1.23%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$105,000.00	1.25%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$187,080.00	2.22%	0	\$0.00
	BANK OF THE OZARKS	1	\$94,800.00	1.12%	0	\$0.00
	CASON HOME LOANS	1	\$106,800.00	1.27%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$96,000.00	1.14%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$92,000.00	1.09%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$89,900.00	1.07%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$98,792.00	1.17%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$94,090.00	1.12%	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$96,000.00	1.14%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$102,918.30	1.22%	0	\$0.00
	F&M BANKING	1	\$93,600.00	1.11%	0	\$0.00
	FIRST ARKANSAS MORTGAGE COMPANY	2	\$208,800.00	2.48%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$102,000.00	1.21%	0	\$0.00
	FIRSTBANK	1	\$102,600.00	1.22%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$1,728,193.91	20.5%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$108,000.00	1.28%	0	\$0.00
	GARDNER FINANCIAL SERVICES	1	\$92,000.00	1.09%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$91,800.00	1.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUO USA LLC	1	\$101,920.00	1.21%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC	1	\$90,000.00	1.07%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$109,500.00	1.3%	0	\$0.00
	LEGACY HOME LENDING LLC	2	\$191,835.00	2.28%	0	\$0.00
	MIDSOUTH BANK	1	\$87,090.29	1.03%	0	\$0.00
	MORTGAGE ONE SOLUTIONS INC	1	\$107,400.00	1.27%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$110,000.00	1.3%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$313,261.00	3.72%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$89,087.77	1.06%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$104,500.00	1.24%	0	\$0.00
	PREMIER BANK	1	\$85,500.00	1.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$108,000.00	1.28%	0	\$0.00

	ROSS MORTGAGE CORPORATION	3	\$311,740.00	3.7%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	14	\$1,347,392.00	15.98%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$107,250.00	1.27%	0	\$0.00
	SOUTHPOINT BANK	1	\$85,500.00	1.01%	0	\$0.00
	STONEGATE BANK	1	\$102,300.00	1.21%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	3	\$293,250.00	3.48%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$197,150.00	2.34%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$109,600.00	1.3%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$97,100.00	1.15%	0	\$0.00
	THE POCA VALLEY BANK	1	\$108,000.00	1.28%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$88,000.00	1.04%	0	\$0.00
	WEST SUBURBAN BANK	1	\$110,000.00	1.31%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$8,430,091.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5X93	ADUDELLE GROUP MORTGAGE LLC	1	\$67,914.45	1.34%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$78,000.00	1.54%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$79,750.00	1.58%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP	1	\$77,400.00	1.53%	0	\$0.00
	AMERICAN MORTGAGE SOURCE	1	\$52,000.00	1.03%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$45,084.52	0.89%	0	\$0.00
	BANK OF CLEVELAND	1	\$85,000.00	1.68%	0	\$0.00
	BANK OF THE OZARKS	1	\$84,800.00	1.68%	0	\$0.00
	BRIMFIELD BANK	1	\$53,200.00	1.05%	0	\$0.00
	CAPE CORAL MORTGAGE INC	1	\$84,000.00	1.66%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$74,000.00	1.47%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$78,000.00	1.54%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC.	1	\$67,415.08	1.33%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$36,703.76	0.73%	0	\$0.00
	COPPERPOINT MORTGAGE LLC	1	\$65,625.00	1.3%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$64,718.47	1.28%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE	1	\$67,700.00	1.34%	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$66,500.00	1.32%	0	\$0.00
	FIRSTBANK	1	\$60,000.00	1.19%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$1,222,925.00	24.21%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$82,500.00	1.63%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$80,000.00	1.58%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$77,152.81	1.53%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$84,000.00	1.66%	0	\$0.00
	MEYER MORTGAGE CORPORATION	1	\$72,000.00	1.43%	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC	1	\$74,705.89	1.48%	0	\$0.00

	MOVEMENT MORTGAGE LLC	4	\$311,775.70	6.17%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$148,156.90	2.93%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$47,500.00	0.94%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$44,000.00	0.87%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$83,600.00	1.66%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$206,883.00	4.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$66,080.00	1.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$71,250.00	1.41%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	13	\$845,943.43	16.75%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$58,400.00	1.16%	0	\$0.00
	SUNSTREET MORTGAGE LLC	2	\$128,840.00	2.55%	0	\$0.00
	WISCONSIN MORTGAGE CORPRATION	1	\$57,600.00	1.15%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$5,051,124.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5XA0	COMMUNITY MORTGAGE LLC, A MISSOURI	1	\$95,000.00	4.05%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	23	\$2,249,063.56	95.95%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,344,063.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5XB8	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$116,022.59	5.93%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	15	\$1,840,834.00	94.07%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,956,856.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5XC6	FIFTH THIRD MORTGAGE COMPANY	6	\$1,140,194.81	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,140,194.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5XD4	GATEWAY MORTGAGE GROUP, LLC	1	\$408,000.00	56.36%	0	\$0.00
	GRAND VALLEY BANK	1	\$315,933.23	43.64%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$723,933.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5XE2	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$37,450.62	2.93%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$154,500.00	12.11%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	14	\$1,020,609.56	79.97%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$63,750.00	4.99%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,276,310.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5XF9	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$92,760.86	7.88%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$378,050.00	32.1%	0	\$0.00



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	GATEWAY MORTGAGE GROUP, LLC	5	\$494,805.00	42.01%	0	\$0.00
	TEXAS LOAN STAR, INC.	2	\$212,250.00	18.01%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,177,865.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5XG7	GATEWAY MORTGAGE GROUP LLC	1	\$112,500.00	4.71%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	16	\$2,029,420.00	85.02%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$117,450.00	4.92%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$127,639.21	5.35%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,387,009.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5XH5	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$80,925.00	6.98%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$407,670.00	35.15%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	\$565,834.00	48.79%	0	\$0.00
	NATIONAL BANK	1	\$105,300.00	9.08%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,159,729.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5XJ1	GATEWAY MORTGAGE GROUP LLC	1	\$194,000.00	5.01%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC.	1	\$250,325.00	6.47%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	15	\$3,238,658.00	83.71%	0	\$0.00
	NATIONAL BANK	1	\$185,800.00	4.81%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,868,783.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5XK8	ADUDELLE GROUP MORTGAGE LLC	1	\$214,200.00	1.91%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$342,000.00	3.05%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$369,000.00	3.3%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$222,000.56	1.98%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$233,698.79	2.09%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$243,650.00	2.18%	0	\$0.00
	CS FINANCIAL INC	1	\$395,100.00	3.53%	0	\$0.00
	FINWORTH MORTGAGE LLC	1	\$207,000.00	1.85%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,816,649.26	34.09%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$271,771.43	2.43%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$309,600.00	2.77%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC	1	\$320,567.60	2.86%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$240,319.12	2.15%	0	\$0.00
	MOVEMENT MORTGAGE LLC	4	\$954,310.38	8.52%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$278,624.18	2.49%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$360,000.00	3.22%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$201,150.00	1.8%	0	\$0.00
	PRYSMA LENDING GROUP, LLC	1	\$238,178.73	2.13%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$310,081.74	2.77%	0	\$0.00

	SOUTH LOUISIANA BANK	1	\$199,800.00	1.78%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$218,250.00	1.95%	0	\$0.00
	UNIVERSTY FEDERAL CREDIT UNION	1	\$220,500.00	1.97%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$377,490.82	3.37%	0	\$0.00
	WESTERN BANCORP	1	\$355,500.00	3.18%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$296,599.93	2.63%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$11,196,042.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5XL6	AMERICA'S CHOICE HOME LOANS LP	1	\$247,950.00	1.7%	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC	1	\$231,830.00	1.59%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$237,351.01	1.63%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$489,550.00	3.36%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$360,513.73	2.47%	0	\$0.00
	CERTIFIED MORTGAGE PLANNERS	1	\$266,000.00	1.82%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$394,250.00	2.7%	0	\$0.00
	FIRST OPTION LENDING LLC	1	\$247,000.00	1.69%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,957,860.00	20.27%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$304,284.00	2.09%	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$178,125.00	1.22%	0	\$0.00
	GRAYSTONE MORTGAGE LLC	1	\$308,275.00	2.11%	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$266,000.00	1.82%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES INC	1	\$212,150.26	1.45%	0	\$0.00
	IDAHO FIRST BANK	1	\$179,450.00	1.23%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$208,737.05	1.43%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$352,450.00	2.42%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$272,650.00	1.87%	0	\$0.00
	MOVEMENT MORTGAGE LLC	5	\$1,097,630.00	7.52%	0	\$0.00
	MOVMENT MORTGAGE LLC	1	\$247,950.00	1.7%	0	\$0.00
	NOBLE HOME LOANS	1	\$331,550.00	2.27%	0	\$0.00
	PARK LENDING SERVICES, INC.	1	\$275,500.00	1.89%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$198,045.00	1.36%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$228,000.00	1.56%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$679,200.68	4.66%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	2	\$608,000.00	4.17%	0	\$0.00
	SAGE BANK	1	\$207,100.00	1.42%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	2	\$757,594.42	5.19%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$502,048.61	3.44%	0	\$0.00
	SHERMAN BRIDGE LENDING	1	\$346,750.00	2.38%	0	\$0.00

	SOLERA NATIONAL BANK	1	\$237,650.00	1.63%	0	\$0.00
	SOUTHPOINT BANK	1	\$255,079.33	1.75%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$342,000.00	2.34%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$318,250.00	2.18%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$242,250.00	1.67%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$14,589,024.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5XM4	ALAMEDA MORTGAGE CORPORATION	1	\$273,613.94	2.45%	0	\$0.00
	ALIANBANK	1	\$128,735.40	1.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$199,212.56	1.79%	0	\$0.00
	AMERICAN BANK	1	\$220,895.25	1.98%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$141,608.04	1.27%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$125,701.58	1.13%	0	\$0.00
	CATALYST LENDING INC.	1	\$375,000.00	3.36%	0	\$0.00
	CENTRAL BANK OF JEFFERSON COUNTY	1	\$183,746.50	1.65%	0	\$0.00
	CERTIFIED MORTGAGE PLANNERS	1	\$126,500.00	1.13%	0	\$0.00
	CLM MORTGAGE LLC	1	\$258,186.00	2.31%	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$131,818.14	1.18%	0	\$0.00
	COPPERPOINT MORTGAGE LLC	1	\$139,233.00	1.25%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$548,000.00	4.91%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$146,198.30	1.31%	0	\$0.00
	FINWORTH MORTGAGE LLC	1	\$239,900.00	2.15%	0	\$0.00
	FIRSTBANK	1	\$139,487.95	1.25%	0	\$0.00
	FIRSTSOUTH MORTGAGE LLC	2	\$485,800.00	4.36%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$3,573,700.75	32.04%	0	\$0.00
	MONARCH HOME FUNDING	1	\$148,588.71	1.33%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$181,000.00	1.62%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$143,602.52	1.29%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$143,203.61	1.28%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$143,801.61	1.29%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$129,421.45	1.16%	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	\$532,150.00	4.77%	0	\$0.00
	PINNACLE BANK	1	\$131,554.82	1.18%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$439,366.04	3.94%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$271,125.94	2.43%	0	\$0.00
	STARION FINANCIAL	2	\$268,479.60	2.41%	0	\$0.00

	THE FIRST BEXLEY BANK	1	\$129,641.16	1.16%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$182,248.57	1.63%	0	\$0.00
	WESTERN BANCORP	1	\$622,214.32	5.58%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$249,631.70	2.26%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$11,153,367.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5XN2	ALPHA MORTGAGE CORPORATION	1	\$124,024.68	3.49%	0	\$0.00
	BANK OF THE OZARKS	1	\$113,000.00	3.18%	0	\$0.00
	BLUE SKYE LENDING LLC	1	\$124,628.06	3.51%	0	\$0.00
	FIRST SECURITY BANK	1	\$113,828.30	3.21%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,302,776.70	36.68%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$112,089.74	3.16%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$119,668.76	3.37%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$119,834.67	3.37%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$122,830.54	3.46%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$124,827.79	3.51%	0	\$0.00
	MOUNTAIN LAKES MORTGAGE INC	1	\$124,811.74	3.51%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$121,332.60	3.42%	0	\$0.00
	PINNACLE BANK	1	\$112,500.00	3.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$234,239.63	6.6%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$119,335.36	3.36%	0	\$0.00
	SOUTHPOINT BANK	1	\$112,089.84	3.16%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$115,600.01	3.26%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$119,834.67	3.37%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$114,183.94	3.21%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,551,437.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5XP7	AI INC	1	\$101,856.29	0.74%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$202,150.88	1.46%	0	\$0.00
	AMERICAN MORTGAGE CORP	1	\$103,853.46	0.75%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC.	1	\$104,852.06	0.76%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$90,250.00	0.65%	0	\$0.00
	BANK OF CLEVELAND	2	\$213,000.00	1.54%	0	\$0.00
	BLUE RIDGE BANK & TRUST CO.	1	\$103,500.00	0.75%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$92,000.00	0.67%	0	\$0.00
	BRITTON & KOONTZ BANK, N.A.	1	\$96,857.10	0.7%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$97,465.54	0.7%	0	\$0.00
	CF BANK	1	\$109,155.00	0.79%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$90,275.46	0.65%	0	\$0.00

CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$86,572.27	0.63%	0	\$0.00
CITIZENS FIRST BANK INC	1	\$94,856.92	0.69%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$99,000.00	0.72%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	5	\$506,091.26	3.66%	0	\$0.00
COMMUNITY BANK & TRUST	1	\$99,500.00	0.72%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$106,940.42	0.77%	0	\$0.00
DARIEN ROWAYTON BANK	1	\$88,772.63	0.64%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$94,744.29	0.69%	0	\$0.00
FIRST ARKANSAS MORTGAGE COMAPNY	1	\$108,846.42	0.79%	0	\$0.00
FIRST BANK OF DALTON	1	\$104,000.00	0.75%	0	\$0.00
FIRST FEDERAL BANK	1	\$94,400.00	0.68%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$210,339.59	1.52%	0	\$0.00
FIRST NATIONAL BANK	1	\$90,000.00	0.65%	0	\$0.00
FIRST NBC BANK	1	\$104,848.71	0.76%	0	\$0.00
FIRST OPTION LENDING LLC	1	\$108,000.00	0.78%	0	\$0.00
FIRST OPTION MORTGAGE LLC	1	\$106,353.27	0.77%	0	\$0.00
FIRST WESTERN MORTGAGE, INC.	1	\$98,057.07	0.71%	0	\$0.00
FIRSTBANK	2	\$194,725.03	1.41%	0	\$0.00
FOCUS BANK	1	\$85,870.47	0.62%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	36	\$3,587,436.38	25.94%	0	\$0.00
FRONTIER FINANCIAL INC	1	\$101,856.29	0.74%	0	\$0.00
FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE	1	\$94,269.94	0.68%	0	\$0.00
GARDNER FINANCIAL SERVICES	3	\$297,230.21	2.15%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$107,000.00	0.77%	0	\$0.00
IDAHO FIRST BANK	1	\$104,852.06	0.76%	0	\$0.00
KEYSTONE MORTGAGE INC	1	\$101,446.97	0.73%	0	\$0.00
LEADERS CREDIT UNION	2	\$189,564.46	1.37%	0	\$0.00
MIDSOUTH BANK	1	\$100,000.00	0.72%	0	\$0.00
MONARCH BANK	1	\$98,189.54	0.71%	0	\$0.00
MOVEMENT MORTGAGE LLC	3	\$274,050.00	1.98%	0	\$0.00
NEXBANK, SSB	1	\$107,791.72	0.78%	0	\$0.00
NICOLET NATIONAL BANK	1	\$100,654.77	0.73%	0	\$0.00
NOBLE HOME LOANS	1	\$99,859.10	0.72%	0	\$0.00
ONE BANK AND TRUST	1	\$95,861.68	0.69%	0	\$0.00
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$96,520.00	0.7%	0	\$0.00
PINNACLE BANK	3	\$298,550.00	2.16%	0	\$0.00
PINNALCE BANK	1	\$109,600.00	0.79%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$206,231.40	1.49%	0	\$0.00

	PRIMESOURCE MORTGAGE, INC	1	\$95,867.74	0.69%	0	\$0.00
	PRIORITY BANK	1	\$85,179.81	0.62%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$99,859.10	0.72%	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$104,800.00	0.76%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	2	\$191,735.48	1.39%	0	\$0.00
	REGENCY MORTGAGE CORPROATION	1	\$86,720.00	0.63%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$87,878.76	0.64%	0	\$0.00
	ROSS MORTGAGE CORPORATION	3	\$291,329.44	2.11%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$85,008.72	0.61%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$91,900.00	0.66%	0	\$0.00
	SOUTHPOINT BANK	1	\$103,357.40	0.75%	0	\$0.00
	SOUTHPOINT BANK.	1	\$88,000.00	0.64%	0	\$0.00
	STEWARD INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE	1	\$105,000.00	0.76%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$106,253.41	0.77%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$93,870.50	0.68%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$90,315.40	0.65%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$88,075.73	0.64%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$99,750.00	0.72%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$100,108.75	0.72%	0	\$0.00
	SYRACUSE SECURITIES, INC	1	\$88,000.00	0.64%	0	\$0.00
	TENNESSEE BANK & TRUST	1	\$95,950.00	0.69%	0	\$0.00
	TENNESSEE TRUST MORTGAGE INC	1	\$107,851.20	0.78%	0	\$0.00
	THE ARLINGTON BANK	1	\$98,860.51	0.71%	0	\$0.00
	THE EQUITABLE BANK	1	\$97,000.00	0.7%	0	\$0.00
	THE FIRST STATE BANK	1	\$107,847.83	0.78%	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$90,900.00	0.66%	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$87,870.36	0.64%	0	\$0.00
	UNITED BANK INC	1	\$100,000.00	0.72%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$197,512.41	1.43%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$99,060.23	0.72%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$100,000.00	0.72%	0	\$0.00
	WATKINS MORTGAGE	1	\$106,000.00	0.77%	0	\$0.00
	WESTBURY BANK	1	\$100,000.00	0.72%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$107,100.00	0.77%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$91,000.00	0.66%	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$13,828,061.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5XQ5	1ST SECURITY HOME MORTGAGE CORP	1	\$81,000.00	0.92%	0	\$0.00
	1ST SIGNATURE LENDING LLC	1	\$78,100.00	0.88%	0	\$0.00
	ALIANBANK A DIVISION OF USAMERIBANK	2	\$132,727.26	1.5%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$83,350.00	0.94%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$52,000.00	0.59%	0	\$0.00
	BANK OF LEXINGTON INC	1	\$80,000.00	0.91%	0	\$0.00
	BANK OF MCKENNEY	1	\$80,686.15	0.91%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$57,912.64	0.66%	0	\$0.00
	BENCHMARK BANK	1	\$54,022.05	0.61%	0	\$0.00
	BRITTON & KOONTZ BANK, N.A.	1	\$48,927.81	0.55%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$77,882.52	0.88%	0	\$0.00
	CAPITAL CONCEPTS INC.	1	\$71,091.82	0.81%	0	\$0.00
	CENTRAL BANK & TRUST CO.	1	\$29,957.74	0.34%	0	\$0.00
	CENTRAL BANK & TRUST CO. KENTUCKY CORPORATION	1	\$68,000.00	0.77%	0	\$0.00
	CERTIFIED MORTGAGE PLANNERS	1	\$79,882.14	0.9%	0	\$0.00
	CHARTERBANK	1	\$81,587.44	0.92%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$74,827.76	0.85%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$72,600.00	0.82%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$77,787.76	0.88%	0	\$0.00
	CITIZENS UNION BANK	3	\$216,750.00	2.46%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	3	\$214,287.74	2.43%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$61,655.00	0.7%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$81,884.47	0.93%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$67,101.00	0.76%	0	\$0.00
	F& M BANK	1	\$82,400.00	0.93%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$49,650.00	0.56%	0	\$0.00
	FIRST AMERICIAN BANK & TRUST CO	1	\$78,000.00	0.88%	0	\$0.00
	FIRST AMERICAN MORTGAGE INC	1	\$58,837.15	0.67%	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	2	\$95,274.83	1.08%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$78,850.00	0.89%	0	\$0.00
	FIRST FEDERAL BANK	1	\$70,893.07	0.8%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$65,509.62	0.74%	0	\$0.00
	FIRST NBC BANK	1	\$79,887.28	0.9%	0	\$0.00
	FIRST PREMIER BANK	2	\$133,307.08	1.51%	0	\$0.00
	FIRST SECURITY BANK	1	\$80,636.23	0.91%	0	\$0.00
	FIRSTBANK	3	\$189,318.82	2.14%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	30	\$1,998,705.27	22.64%	0	\$0.00
	GLACIER BANK	1	\$35,949.28	0.41%	0	\$0.00
	GREER STATE BANK	1	\$77,490.66	0.88%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$35,949.28	0.41%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$72,750.00	0.82%	0	\$0.00
		1	\$83,796.37	0.95%	0	\$0.00

	HOMETOWN MORTGAGE SERVICES, INC.					
	IDEAL LENDING SOLUTIONS INC	1	\$64,600.00	0.73%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$81,200.00	0.92%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC	1	\$75,890.49	0.86%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$78,000.00	0.88%	0	\$0.00
	MOVMENT MORTGAGE LLC	1	\$79,537.78	0.9%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$157,887.98	1.79%	0	\$0.00
	ONE BANK AND TRUST	1	\$71,898.55	0.81%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$43,878.53	0.5%	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$79,879.51	0.9%	0	\$0.00
	PINNACLE BANK	4	\$264,310.60	2.99%	0	\$0.00
	PREMIER MORTGAGE SERVICES INC	1	\$79,887.28	0.9%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$54,175.26	0.61%	0	\$0.00
	PRIORITY BANK	2	\$155,374.24	1.76%	0	\$0.00
	PRIORITYONE BANK	1	\$83,000.00	0.94%	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	2	\$138,207.43	1.57%	0	\$0.00
	ROSS MORTGAGE CORPORATION	3	\$168,199.24	1.91%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$83,125.00	0.94%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$57,000.00	0.65%	0	\$0.00
	SOUTHCREST BANK	2	\$100,908.79	1.14%	0	\$0.00
	SOUTHERN HERITAGE BANK	2	\$134,060.93	1.52%	0	\$0.00
	SOUTHERN MORTGAGE GROUP	1	\$51,928.36	0.59%	0	\$0.00
	SOUTHPOINT BANK	3	\$189,430.70	2.15%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$64,906.35	0.74%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$63,653.98	0.72%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$61,914.58	0.7%	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$58,000.00	0.66%	0	\$0.00
	TELHIO CREDIT UNION	1	\$64,409.12	0.73%	0	\$0.00
	THE ARLINGTON BANK	1	\$60,000.00	0.68%	0	\$0.00
	THE COASTAL BANK	1	\$69,894.57	0.79%	0	\$0.00
	THE POCA VALLEY BANK	1	\$75,000.00	0.85%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$84,749.15	0.96%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$47,927.70	0.54%	0	\$0.00
	UNITED BANK INC	1	\$64,000.00	0.72%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$72,000.00	0.82%	0	\$0.00
	USNY BANK	1	\$55,893.03	0.63%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$73,700.00	0.83%	0	\$0.00
	WHITNEY BANK	1	\$65,000.00	0.74%	0	\$0.00
	WISCONSIN MORTGAGE COPORATION	1	\$78,700.00	0.89%	0	\$0.00



	WORTHINGTON FEDERAL BANK	1	\$84,677.82	1%	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$8,828,033.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5XR3	AKT AMERICAN CAPITAL INC	1	\$568,000.00	2.39%	0	\$0.00
	ALIANBANK	1	\$417,000.00	1.76%	0	\$0.00
	BRITTON & KOONTZ BANK	1	\$280,000.00	1.18%	0	\$0.00
	CATALYST LENDING, INC	2	\$390,600.00	1.65%	0	\$0.00
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$188,000.00	0.79%	0	\$0.00
	CLOUD LENDERS	1	\$218,105.81	0.92%	0	\$0.00
	COMMUNITY WEST BANK	1	\$300,000.00	1.26%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE	1	\$224,500.00	0.95%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$192,000.00	0.81%	0	\$0.00
	FBT MORTGAGE, L.L.C.	1	\$183,500.00	0.77%	0	\$0.00
	FIRST FEDERAL BANK	1	\$200,000.00	0.84%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$188,000.00	0.79%	0	\$0.00
	FIRST PRIORITY FINANCIAL	1	\$584,000.00	2.46%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$6,269,433.63	26.43%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	3	\$932,553.00	3.93%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP	1	\$322,000.00	1.36%	0	\$0.00
	GOLDEN PREMIER MORTGAGE, INC DBA PROGRESSIVE LOAN FUNDING	1	\$417,000.00	1.76%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	2	\$465,000.00	1.96%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$270,000.00	1.14%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$300,000.00	1.26%	0	\$0.00
	GREGG & VALBY MORTGAGE SERVICES, LLC DBA AFFINITY LENDING SOLUTIONS	1	\$202,400.00	0.85%	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$237,300.00	1%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$305,000.00	1.29%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$264,666.59	1.12%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$416,438.29	1.76%	0	\$0.00
	LAND HOME FINANCIAL SERVICES	1	\$295,618.98	1.25%	0	\$0.00
	MEYER MORTGAGE CORPORATION	1	\$400,000.00	1.69%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$284,750.00	1.2%	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$265,500.00	1.12%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$1,163,936.49	4.91%	0	\$0.00
	MOVMENT MORTGAGE LLC	1	\$192,000.00	0.81%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$294,802.36	1.24%	0	\$0.00
	PREFERRED HOME LENDING LLC	1	\$264,000.00	1.11%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$1,905,329.75	8.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$290,064.53	1.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$276,626.88	1.17%	0	\$0.00
	RIVER COMMUNITY BANK	1	\$417,000.00	1.76%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$411,000.00	1.73%	0	\$0.00
	SANBORN MORTGAGE CORPORATION	1	\$190,000.00	0.8%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$280,000.00	1.18%	0	\$0.00
	SHELTER MORTGAGE COMPANY	1	\$260,750.00	1.1%	0	\$0.00
	SOLERA NATIONAL BANK	2	\$595,400.00	2.51%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$221,000.00	0.93%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$178,000.00	0.75%	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$234,690.54	0.99%	0	\$0.00
	US MORTGAGE CORPROATION	1	\$233,600.00	0.98%	0	\$0.00
	VACA VALLEY MORTGAGE	1	\$310,000.00	1.31%	0	\$0.00
	WESTERN BANCORP	1	\$417,000.00	1.78%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$23,716,566.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5XS1	AKT AMERICAN CAPITAL	1	\$248,000.00	2.26%	0	\$0.00
	ALLIED FIRST BANK	1	\$417,000.00	3.8%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$195,753.40	1.78%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$443,252.85	4.04%	0	\$0.00
	AMERICAN WEST BANK	1	\$195,000.00	1.78%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$175,762.93	1.6%	0	\$0.00
	BLUFI LENDING CORPORATION	2	\$638,039.78	5.81%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN	1	\$358,271.18	3.26%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$213,000.00	1.94%	0	\$0.00
	F&M BANK	1	\$181,200.00	1.65%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$366,400.00	3.34%	0	\$0.00
	FIRSTBANK	1	\$179,757.54	1.64%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,623,750.00	23.9%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$243,000.00	2.21%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$285,000.00	2.6%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$330,750.00	3.01%	0	\$0.00
	JD BANK	1	\$245,000.00	2.23%	0	\$0.00
	LEGACY TEXAS BANK	1	\$299,622.56	2.73%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$270,052.00	2.46%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$300,000.00	2.73%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$725,948.88	6.61%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$244,492.01	2.23%	0	\$0.00

	ROYAL UNITED MORRTGAGE LLC	1	\$202,500.00	1.84%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$239,200.00	2.18%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$417,000.00	3.8%	0	\$0.00
	SOUTHPOINT BANK	1	\$212,326.34	1.93%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$311,207.97	2.84%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$225,000.00	2.05%	0	\$0.00
	ZEUS MORTGAGE LTD	1	\$190,000.00	1.75%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,976,287.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5XT9	AMERICA'S CHOICE HOME LOANS LP.	1	\$133,139.68	1.38%	0	\$0.00
	BANK OF UTAH	1	\$149,748.01	1.56%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$130,232.14	1.35%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$140,822.61	1.46%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$128,000.00	1.33%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$149,000.00	1.55%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$144,960.00	1.51%	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$135,000.00	1.4%	0	\$0.00
	COPPERPOINT MORTGAGE LLC	1	\$137,512.00	1.43%	0	\$0.00
	DACOTAH BANK	1	\$138,550.00	1.44%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$139,200.00	1.45%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$129,200.00	1.34%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$134,818.15	1.4%	0	\$0.00
	FIRST OPTION LENDING	1	\$147,000.00	1.53%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$140,195.00	1.46%	0	\$0.00
	FIRST UTAH BANK	1	\$142,308.05	1.48%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$3,784,717.75	39.32%	0	\$0.00
	FRONTIER FIANCIAL INC	1	\$140,219.28	1.46%	0	\$0.00
	GLOBAL ADVISORY GROUP INC	1	\$139,815.64	1.45%	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$142,308.05	1.48%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$139,811.42	1.45%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$142,312.35	1.48%	0	\$0.00
	LAND HOME FINANCIAL SERVICES	1	\$129,836.44	1.35%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$144,809.06	1.5%	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$135,000.00	1.4%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$278,736.71	2.9%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$137,700.00	1.43%	0	\$0.00
	MOVMENT MORTGAGE LLC	1	\$135,000.00	1.4%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$149,395.01	1.55%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$139,200.00	1.45%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$147,800.64	1.54%	0	\$0.00

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	NEWCASTLE HOME LOANS, LLC	1	\$135,824.94	1.41%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$148,799.29	1.55%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$134,000.00	1.39%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$270,320.91	2.81%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$134,830.15	1.4%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$147,401.18	1.53%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE	1	\$140,000.00	1.45%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$135,200.00	1.4%	0	\$0.00
	THE FARMERS BANK	1	\$133,320.17	1.39%	0	\$0.00
	ZEUS MORTGAGE LTD	1	\$138,720.00	1.44%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$9,624,764.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5XU6	ALIANBANK	1	\$118,825.00	2.39%	0	\$0.00
	BANK OF NEBRASKA	1	\$121,600.00	2.44%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$119,039.43	2.39%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$110,058.15	2.21%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$112,651.46	2.26%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$117,844.61	2.37%	0	\$0.00
	FIRST BANK	1	\$123,200.00	2.48%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$111,200.00	2.24%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$2,019,432.58	40.6%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$119,600.00	2.4%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$124,831.62	2.51%	0	\$0.00
	HOMESTEAD MORTGAGE	1	\$119,000.00	2.39%	0	\$0.00
	KITSAP BANK	1	\$122,500.00	2.46%	0	\$0.00
	MONARCH BANK	1	\$114,950.00	2.31%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$353,686.34	7.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$247,006.37	4.97%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$119,778.99	2.41%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$119,200.00	2.4%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$111,855.83	2.25%	0	\$0.00
	SIGNATURE FINANCIAL INC	1	\$115,000.00	2.31%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$120,088.02	2.41%	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$119,838.36	2.41%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$113,000.00	2.28%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,974,186.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5XV4	1ST CONSTITUTION BANK	1	\$230,375.00	0.41%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$291,000.00	0.52%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	3	\$858,575.00	1.54%	0	\$0.00

AMERICAN BANK AND TRUST COMPANY	1	\$182,400.00	0.33%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$189,000.00	0.34%	0	\$0.00
AMERICAN MORTGAGE SERVICES, INC	1	\$246,626.00	0.44%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$185,248.00	0.33%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	4	\$996,830.00	1.78%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$229,918.25	0.41%	0	\$0.00
BANK OF ANN ARBOR	2	\$404,975.00	0.72%	0	\$0.00
BANK OF CLEVELAND	1	\$204,960.00	0.37%	0	\$0.00
BANK OF MCKENNEY	1	\$400,000.00	0.72%	0	\$0.00
BARTON HILLS MORTGAGE LLC	1	\$230,320.00	0.41%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$332,000.00	0.59%	0	\$0.00
C & F MORTGAGE CORPORATION	2	\$464,350.00	0.83%	0	\$0.00
C&F MORTGAGE CORPORATION	1	\$450,000.00	0.81%	0	\$0.00
CAPITAL BANK NA	1	\$251,200.00	0.45%	0	\$0.00
CAPITOL BANK	1	\$309,520.00	0.55%	0	\$0.00
CATALYST LENDING INC	2	\$793,648.39	1.42%	0	\$0.00
CATALYST LENDING, INC	2	\$495,000.00	0.89%	0	\$0.00
CATALYST LENDING, INC.	1	\$417,000.00	0.75%	0	\$0.00
CENTENNIAL BANK	1	\$210,600.00	0.38%	0	\$0.00
CITIZENS BANK	1	\$225,600.00	0.4%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	3	\$729,956.00	1.31%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$215,200.00	0.38%	0	\$0.00
CLOUD LENDERS	3	\$933,000.00	1.67%	0	\$0.00
COMMERCIAL BANK AND TRUST COMPANY	1	\$181,900.00	0.33%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$187,340.00	0.34%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$200,000.00	0.36%	0	\$0.00
COMMUNITY WEST BANK	1	\$353,000.00	0.63%	0	\$0.00
CS FINANCIAL, INC.	1	\$376,000.00	0.67%	0	\$0.00
ENCOMPASS LENDING GROUP LP	2	\$398,500.00	0.71%	0	\$0.00
F&M BANK	2	\$510,400.00	0.91%	0	\$0.00
FINWORTH MORTGAGE LLC	1	\$296,900.00	0.53%	0	\$0.00
FIRST ADVANTAGE BANK	1	\$231,900.00	0.41%	0	\$0.00
FIRST AMERICAN BANK & TRUST CO	1	\$324,000.00	0.58%	0	\$0.00
FIRST BANK & TRUST	1	\$199,200.00	0.36%	0	\$0.00
FIRST COMMUNITY BANK AND TRUST	1	\$176,605.00	0.32%	0	\$0.00
FIRST FEDERAL BANK	1	\$199,025.00	0.36%	0	\$0.00
FIRST INTERNATIONAL BANK AND TRUST	1	\$202,000.00	0.36%	0	\$0.00
FIRST NATIONAL BANK	2	\$659,399.18	1.18%	0	\$0.00
FIRST PREMIER BANK	1	\$211,200.00	0.38%	0	\$0.00
FIRST SECURITY BANK	1	\$365,750.00	0.65%	0	\$0.00

FIRST VOLUNTEER BANK	1	\$416,000.00	0.74%	0	\$0.00
FIRST WESTERN MORTGAGE, INC.	1	\$194,750.00	0.35%	0	\$0.00
FIRSTBANK	1	\$277,000.00	0.5%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$6,292,816.00	11.26%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$306,000.00	0.55%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$336,000.00	0.6%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$300,800.00	0.54%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$192,000.00	0.34%	0	\$0.00
GRAYSTONE MORTGAGE LLC	1	\$264,100.00	0.47%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$188,000.00	0.34%	0	\$0.00
INT HOME LOANS	1	\$417,000.00	0.75%	0	\$0.00
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$193,500.00	0.35%	0	\$0.00
LEGACY TEXAS BANK	2	\$678,250.00	1.21%	0	\$0.00
LEWISTON STATE BANK	1	\$260,950.00	0.47%	0	\$0.00
LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	\$348,650.00	0.62%	0	\$0.00
MAGNOLIA STATE BANK	2	\$442,760.00	0.79%	0	\$0.00
MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$176,540.00	0.32%	0	\$0.00
MANN MORTGAGE, LLC	1	\$279,000.00	0.5%	0	\$0.00
MILLENIUM HOME MORTGAGE LLC	2	\$492,749.23	0.88%	0	\$0.00
MORTGAGE EXPRESS LLC	4	\$1,163,905.00	2.08%	0	\$0.00
MORTGAGE EXPRESS, LLC.	2	\$597,200.00	1.07%	0	\$0.00
MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$197,200.00	0.35%	0	\$0.00
MOVEMENT MORTGAGE LLC	7	\$1,910,975.00	3.42%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$858,040.79	1.54%	0	\$0.00
MOVEMENT MORTGAGE, LLC.	1	\$277,000.00	0.5%	0	\$0.00
MOVMENT MORTGAGE LLC	1	\$259,475.00	0.46%	0	\$0.00
MSA MORTGAGE, LLC	1	\$400,000.00	0.72%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$182,200.00	0.33%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$417,000.00	0.75%	0	\$0.00
NEXBANK SSB	1	\$237,000.00	0.42%	0	\$0.00
NORTH STATE BANK	1	\$247,562.79	0.44%	0	\$0.00
OBA BANK	1	\$290,000.00	0.52%	0	\$0.00
PACOR MORTGAGE CORP	1	\$197,000.00	0.35%	0	\$0.00
PALM LENDING LLC	3	\$778,541.20	1.39%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE	3	\$1,048,250.00	1.88%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$224,000.00	0.4%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$1,006,400.00	1.8%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$296,562.46	0.53%	0	\$0.00
PINNACLE BANK	1	\$220,400.00	0.39%	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,332,000.00	2.38%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$185,400.00	0.33%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$180,500.00	0.32%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	2	\$746,178.00	1.33%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$948,292.19	1.7%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$696,310.96	1.25%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE. INC	1	\$361,000.00	0.65%	0	\$0.00
QUAD CITY BANK AND TRUST COMPANY	2	\$697,800.00	1.25%	0	\$0.00
REGENCY MORTGAGE CORPORATION	2	\$582,971.00	1.04%	0	\$0.00
ROSS MORTGAGE CORPORATION	5	\$1,235,372.00	2.21%	0	\$0.00
SCBT	2	\$455,700.00	0.82%	0	\$0.00
SEASIDE NATIONAL BANK & TRUST	1	\$324,000.00	0.58%	0	\$0.00
SECKEL CAPITAL, LLC	1	\$346,750.00	0.62%	0	\$0.00
SHELTER MORTGAGE COMPANY LLC	3	\$1,050,663.85	1.88%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	3	\$982,253.00	1.76%	0	\$0.00
SMI LENDING INC	1	\$252,000.00	0.45%	0	\$0.00
SOUTHPOINT BANK	1	\$198,000.00	0.35%	0	\$0.00
STARION FINANCIAL	1	\$225,000.00	0.4%	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$714,227.00	1.28%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.75%	0	\$0.00
THE ARLINGTON BANK	2	\$564,462.00	1.01%	0	\$0.00
THE POCA VALLEY BANK	1	\$244,000.00	0.44%	0	\$0.00
UNITED BANK INC	2	\$490,700.00	0.88%	0	\$0.00
UNITED BANK INC.	1	\$205,583.00	0.37%	0	\$0.00
UNIVERSAL FEDERAL CREDIT UNION	1	\$185,250.00	0.33%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$412,000.00	0.74%	0	\$0.00
US FINANCIAL GROUP INC	1	\$399,423.67	0.71%	0	\$0.00
US MORTGAGE CORPORATION	1	\$270,000.00	0.48%	0	\$0.00
US MORTGAGE OF FLORIDA	1	\$220,186.00	0.39%	0	\$0.00
UTAH MORTGAGE LOAN CORPORATION.	1	\$194,750.00	0.35%	0	\$0.00
VALUE BANK MORTGAGE	1	\$224,000.00	0.4%	0	\$0.00
VICTORIAN FINANCE, LLC.	1	\$394,384.00	0.71%	0	\$0.00
VICTORY COMMUNITY BANK	1	\$283,500.00	0.51%	0	\$0.00
WEST SUBURBANK BANK	1	\$180,000.00	0.32%	0	\$0.00
WISCONSIN MORTGAGE CORPORATION	1	\$300,200.00	0.54%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC.	1	\$564,000.00	1.01%	0	\$0.00
Unavailable	1	\$417,000.00	0.71%	0	\$0.00

<b>Total</b>			<b>200</b>	<b>\$55,896,854.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5XW2	1ST BANK		1	\$304,000.00	1.77%	0	\$0.00
	AMERICAN FINANCING CORPORATION		1	\$350,000.00	2.04%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION		1	\$359,000.00	2.1%	0	\$0.00
	CATALYST LENDING INC		1	\$385,620.00	2.25%	0	\$0.00
	CATALYST LENDING, INC		1	\$300,000.00	1.75%	0	\$0.00
	CENTRAL BANK & TRUST CO.		1	\$417,000.00	2.43%	0	\$0.00
	CS FINANCIAL, INC.		1	\$318,750.00	1.86%	0	\$0.00
	FIRST OPTION LENDING		1	\$380,700.00	2.22%	0	\$0.00
	FIRST SECURITY BANK		1	\$309,400.00	1.81%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY		13	\$4,882,295.56	28.5%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA JP MORTGAGE		1	\$417,000.00	2.43%	0	\$0.00
	MONARCH BANK		1	\$314,500.00	1.84%	0	\$0.00
	MORTGAGE EXPRESS LLC		1	\$302,400.00	1.77%	0	\$0.00
	MORTGAGE EXPRESS, LLC		1	\$417,000.00	2.43%	0	\$0.00
	MOVEMENT MORTGAGE LLC		1	\$417,000.00	2.43%	0	\$0.00
	NOBLE HOME LOANS		1	\$370,700.00	2.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC		2	\$690,000.00	4.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.		1	\$380,000.00	2.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP.		1	\$310,500.00	1.81%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC		1	\$391,500.00	2.29%	0	\$0.00
	SANBORN MORTGAGE CORPORATION		1	\$309,600.00	1.81%	0	\$0.00
	SHELTER MORTGAGE COMPANY		1	\$402,400.00	2.35%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC		1	\$305,800.00	1.79%	0	\$0.00
	SHELTER MORTGAGE, LLC.		1	\$386,000.00	2.25%	0	\$0.00
	SOLERA NATIONAL BANK		1	\$394,400.00	2.3%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY		1	\$313,600.00	1.83%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY		2	\$613,600.00	3.58%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC		1	\$315,500.00	1.84%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP		1	\$341,100.00	1.99%	0	\$0.00
	WESTERN BANCORP		1	\$624,000.00	3.64%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC		3	\$1,106,250.00	6.48%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$17,129,615.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138X5XX0	ALPHA MORTGAGE CORPORATION	1	\$260,000.00	2.14%	0	\$0.00
	CITIZENS BANK	1	\$168,195.00	1.38%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$192,550.00	1.58%	0	\$0.00
	CUMBERLAND BANK AND TRUST	1	\$190,225.00	1.56%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$292,800.00	2.41%	0	\$0.00
	FBT MORTGAGE LLC	1	\$200,000.00	1.64%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$410,000.00	3.37%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$200,000.00	1.64%	0	\$0.00
	FIRST NATIONAL BANK	1	\$288,000.00	2.37%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,255,100.00	26.77%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$415,199.24	3.41%	0	\$0.00
	GABRIEL FINANCIAL GROUP INC	1	\$287,700.00	2.37%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$220,000.00	1.81%	0	\$0.00
	GLOBAL ADVISORY GROUP INC	1	\$280,000.00	2.3%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$417,000.00	3.43%	0	\$0.00
	KITSAP BANK	1	\$340,500.00	2.8%	0	\$0.00
	LEGACY TEXAS BANK	1	\$300,000.00	2.47%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$239,000.00	1.97%	0	\$0.00
	MILEND INC	1	\$165,297.46	1.36%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$400,000.00	3.29%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$189,350.00	1.56%	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$175,000.00	1.44%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$309,000.00	2.54%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$340,000.00	2.8%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$160,000.00	1.32%	0	\$0.00
	SERVISFIRST BANK	1	\$392,000.00	3.22%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$277,200.00	2.28%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$156,000.00	1.28%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$185,000.00	1.52%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$368,000.00	3.03%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$200,000.00	1.64%	0	\$0.00
	UMC MORTGAGE COMPANY	1	\$158,000.00	1.3%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$152,150.00	1.25%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$200,000.00	1.64%	0	\$0.00
	VALUE BANK MORTGAGE	1	\$160,200.00	1.32%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$216,000.00	1.79%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$12,159,466.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5XY8	AMERICAN FINANCING CORPORATION	3	\$381,788.32	2.97%	0	\$0.00
		2	\$253,421.34	1.97%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP					
	AMERICAN WEST BANK	1	\$123,215.61	0.96%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$128,838.42	1%	0	\$0.00
	BANK OF NEBRASKA	3	\$354,615.75	2.75%	0	\$0.00
	CATALYST LENDING INC	1	\$140,204.12	1.09%	0	\$0.00
	CATALYST LENDING, INC	1	\$140,000.00	1.09%	0	\$0.00
	CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$118,962.20	0.92%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$128,000.00	0.99%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$144,500.00	1.12%	0	\$0.00
	COMMUNITY FIRST BANK & TRUST	1	\$132,700.00	1.03%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$133,825.43	1.04%	0	\$0.00
	F&M BANK	1	\$124,476.00	0.97%	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$113,600.00	0.88%	0	\$0.00
	FIRST ARKANSAS MORTGAGE COMPANY	1	\$149,365.18	1.16%	0	\$0.00
	FIRST CAPITAL BANK	2	\$241,400.00	1.87%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$124,500.00	0.97%	0	\$0.00
	FIRST CENTURY BANK NA	1	\$119,000.00	0.92%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$123,750.00	0.96%	0	\$0.00
	FIRST NATIONAL BANK	2	\$289,021.56	2.24%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	2	\$265,886.52	2.06%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$2,912,826.56	22.62%	0	\$0.00
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$129,040.34	1%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$124,000.00	0.96%	0	\$0.00
	GUARANTY BOND BANK	1	\$134,765.51	1.05%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$113,000.00	0.88%	0	\$0.00
	IDEAL LENDING SOLUTIONS INC	1	\$138,500.00	1.08%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$131,745.73	1.02%	0	\$0.00
	JD BANK	2	\$246,000.00	1.91%	0	\$0.00
	LEGACY TEXAS BANK	1	\$136,211.70	1.06%	0	\$0.00
	MANN MORTGAGE LLC	1	\$133,200.00	1.03%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$127,150.00	0.99%	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$110,530.24	0.86%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$125,000.00	0.97%	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$112,000.00	0.87%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$136,000.00	1.06%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$132,431.41	1.03%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$121,600.00	0.94%	0	\$0.00
		1	\$119,481.80	0.93%	0	\$0.00

	NEW ENGLAND REGIONAL MORTGAGE CORPORATION					
	NORTH STATE BANK	1	\$129,438.61	1.01%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$129,000.00	1%	0	\$0.00
	PALM LENDING, LLC	1	\$121,200.00	0.94%	0	\$0.00
	PINNACLE BANK	2	\$230,503.39	1.79%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$654,098.57	5.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$144,174.71	1.12%	0	\$0.00
	REEVES MORTGAGE	1	\$136,802.34	1.06%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$226,150.00	1.76%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$114,319.04	0.89%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$113,000.00	0.88%	0	\$0.00
	SERVICE FIRST FINANCIAL CREDIT UNION.	1	\$132,800.00	1.03%	0	\$0.00
	SMI LENDING INC	1	\$147,000.00	1.14%	0	\$0.00
	SOUTHPOINT BANK	1	\$129,936.46	1.01%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$140,000.00	1.09%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$144,000.00	1.12%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$145,000.00	1.13%	0	\$0.00
	TATOM LENDING LLC	1	\$141,300.00	1.1%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$119,500.00	0.93%	0	\$0.00
	THE FIRST STATE BANK	1	\$112,014.19	0.87%	0	\$0.00
	UNITED BANK INC.	1	\$115,815.52	0.9%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$116,504.84	0.9%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$127,020.00	0.99%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$129,936.46	1.01%	0	\$0.00
	WHITNEY BANK	1	\$149,352.25	1.16%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$113,000.00	0.87%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$12,876,420.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5XZ5	1ST BANK	1	\$119,827.10	0.29%	0	\$0.00
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$189,000.00	0.46%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	5	\$577,656.88	1.41%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$138,500.00	0.34%	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC	1	\$92,000.00	0.22%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$141,395.98	0.35%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.	1	\$260,000.00	0.63%	0	\$0.00
		1	\$112,560.00	0.27%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP.					
	AMERIS BANK	2	\$240,000.00	0.59%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$406,008.00	0.99%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$122,845.00	0.3%	0	\$0.00
	AVENUE BANK	1	\$245,000.00	0.6%	0	\$0.00
	BANK OF ANN ARBOR	1	\$170,050.00	0.42%	0	\$0.00
	BANK OF NEBRASKA	1	\$125,100.00	0.31%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$165,500.00	0.4%	0	\$0.00
	BANK OF THE OZARKS	1	\$169,000.00	0.41%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$154,000.00	0.38%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$134,900.00	0.33%	0	\$0.00
	BLUE RIDGE BANK & TRUST CO	1	\$118,400.00	0.29%	0	\$0.00
	BLUERIDGE BANK	1	\$171,900.00	0.42%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$236,000.00	0.58%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$161,452.00	0.39%	0	\$0.00
	CAPITAL BANK	2	\$218,400.00	0.53%	0	\$0.00
	CAPITAL BANK, NA	1	\$121,321.00	0.3%	0	\$0.00
	CATALYST LENDING INC	1	\$161,771.75	0.39%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$173,760.27	0.42%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$108,750.00	0.27%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	2	\$256,000.00	0.62%	0	\$0.00
	CITIZENS COMMUNITY BANK	4	\$521,700.00	1.27%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$130,000.00	0.32%	0	\$0.00
	CITIZENS UNION BANK	2	\$262,400.00	0.64%	0	\$0.00
	CLM MORTGAGE LLC	3	\$632,347.00	1.54%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	3	\$362,680.00	0.89%	0	\$0.00
	COMMERCIAL BANK	1	\$262,425.00	0.64%	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$144,000.00	0.35%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$306,505.00	0.75%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$195,137.00	0.48%	0	\$0.00
	DACOTAH BANK	1	\$150,287.94	0.37%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$646,500.00	1.58%	0	\$0.00
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$175,940.00	0.43%	0	\$0.00
	F&M BANK	1	\$156,655.00	0.38%	0	\$0.00
	FARMERS STATE BANK	1	\$119,000.00	0.29%	0	\$0.00
	FBT MORTGAGE LLC	1	\$120,000.00	0.29%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$150,000.00	0.37%	0	\$0.00
	FFC MORTGAGE CORP.	1	\$143,920.00	0.35%	0	\$0.00
	FINWORTH MORTGAGE LLC	1	\$171,000.00	0.42%	0	\$0.00
	FIRST ARKANSAS MORTGAGE COMPANY	1	\$113,600.00	0.28%	0	\$0.00

FIRST BANK	1	\$159,000.00	0.39%	0	\$0.00
FIRST BANK & TRUST	1	\$136,800.00	0.33%	0	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	2	\$262,000.00	0.64%	0	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL MTG	1	\$170,000.00	0.41%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	2	\$238,250.00	0.58%	0	\$0.00
FIRST FEDERAL BANK	1	\$104,000.00	0.25%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$132,525.00	0.32%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$118,650.00	0.29%	0	\$0.00
FIRST FINANCIAL SERVICES INC	1	\$117,800.00	0.29%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$93,200.00	0.23%	0	\$0.00
FIRST NBC BANK	1	\$110,000.00	0.27%	0	\$0.00
FIRST OPTION MORTGAGE LLC	1	\$124,250.00	0.3%	0	\$0.00
FIRST SECURITY BANK	1	\$187,000.00	0.46%	0	\$0.00
FIRSTBANK	1	\$121,556.00	0.3%	0	\$0.00
FIRSTBANK NMLS #281393	1	\$93,000.00	0.23%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$3,901,411.00	9.52%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$156,000.00	0.38%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$85,379.53	0.21%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$113,500.00	0.28%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	2	\$337,500.00	0.82%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$110,100.00	0.27%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$248,000.00	0.61%	0	\$0.00
GROUP ONE MORTGAGE INC	1	\$198,400.00	0.48%	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$139,500.00	0.34%	0	\$0.00
GUARANTY BOND BANK	1	\$99,612.57	0.24%	0	\$0.00
HANCOCK BANK	2	\$359,100.00	0.88%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$119,834.67	0.29%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$343,500.00	0.84%	0	\$0.00
HOMETOWN MORTGAGE SERVICES INC	1	\$150,100.00	0.37%	0	\$0.00
HOMETRUST BANK	2	\$394,500.00	0.96%	0	\$0.00
HOMSTAR FINANCIAL CORPRATION	1	\$107,250.00	0.26%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$150,100.00	0.37%	0	\$0.00
IDAHO FIRST BANK	1	\$120,000.00	0.29%	0	\$0.00
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$116,250.00	0.28%	0	\$0.00
INSIGHT BANK	1	\$116,716.59	0.28%	0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$120,629.79	0.29%	0	\$0.00

	ISERVE RESIDENTIAL LENDING, LLC	1	\$118,580.69	0.29%	0	\$0.00
	KIMCENTRAL CREDIT UNION	1	\$222,500.00	0.54%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$125,000.00	0.31%	0	\$0.00
	KING FINANCIAL GROUP, INC.	1	\$115,900.00	0.28%	0	\$0.00
	LIBERTY MORTGAGE GROUP INC	1	\$151,200.00	0.37%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$150,000.00	0.37%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$122,219.00	0.3%	0	\$0.00
	LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$236,000.00	0.58%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$121,463.00	0.3%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$125,000.00	0.31%	0	\$0.00
	MORGAGE EXPRESS, LLC	1	\$196,000.00	0.48%	0	\$0.00
	MORTGAGE EXPRESS LLC	3	\$812,305.00	1.98%	0	\$0.00
	MOUNTIAN 1ST BANK & TRUST COMPANY	1	\$153,750.00	0.38%	0	\$0.00
	MOVEMENT MORTGAGE LLC	10	\$2,283,606.37	5.57%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$967,550.00	2.36%	0	\$0.00
	MOVMENT MORTGAGE LLC	1	\$121,250.00	0.3%	0	\$0.00
	NEVADA STATE BANK	1	\$162,450.00	0.4%	0	\$0.00
	NEXBANK, SSB	1	\$123,405.00	0.3%	0	\$0.00
	NORTH STATE BANK	1	\$161,711.00	0.39%	0	\$0.00
	OMEGA FINANCIAL SERVICES	1	\$350,000.00	0.85%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$258,000.00	0.63%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$349,300.00	0.85%	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	3	\$360,678.69	0.88%	0	\$0.00
	PINNACLE BANK	4	\$491,800.00	1.2%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$122,830.54	0.3%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$149,788.66	0.37%	0	\$0.00
	PREMIER MORTGAGE SERVICES INC	1	\$137,750.00	0.34%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$157,250.00	0.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$719,543.92	1.76%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$394,759.06	0.96%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$155,800.00	0.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE.	1	\$236,800.00	0.58%	0	\$0.00
	RELIANT BANK	1	\$169,200.00	0.41%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$180,870.00	0.44%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$129,010.00	0.31%	0	\$0.00
	ROSS MORTGAGE CORPORATION	5	\$795,772.00	1.94%	0	\$0.00

SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$155,780.20	0.38%	0	\$0.00
SAVANNAH RIVER BANKING COMPANY	1	\$142,500.00	0.35%	0	\$0.00
SEASIDE NATIONAL BANK & TRUST	1	\$115,000.00	0.28%	0	\$0.00
SERVISFIRST BANK	1	\$100,000.00	0.24%	0	\$0.00
SHELTER MORTGAGE COMPANY LLC	2	\$534,300.00	1.3%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	2	\$297,200.00	0.73%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$119,834.67	0.29%	0	\$0.00
SMI LENDING INC	1	\$112,000.00	0.27%	0	\$0.00
SOLERA NATIONAL BANK	2	\$521,850.00	1.27%	0	\$0.00
SOUTH LOUISIANA BANK	1	\$112,500.00	0.27%	0	\$0.00
SOUTHERN HERITAGE BANK	1	\$223,200.00	0.54%	0	\$0.00
SOUTHPOINT BANK	2	\$256,612.23	0.63%	0	\$0.00
SPURR MORTGAGE CORPORATION	1	\$194,931.06	0.48%	0	\$0.00
STARION FINANCIAL	1	\$118,560.00	0.29%	0	\$0.00
STOCKMAN BANK OF MONTANA	6	\$829,440.00	2.02%	0	\$0.00
SUBURBAN MORTGAGE INC	3	\$353,100.00	0.86%	0	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$118,190.23	0.29%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$121,500.00	0.3%	0	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$247,920.00	0.61%	0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$148,500.00	0.36%	0	\$0.00
TENNESSEE BANK & TRUST	2	\$269,685.00	0.66%	0	\$0.00
THE ARLINGTON BANK	3	\$307,125.00	0.75%	0	\$0.00
THE FARMERS BANK	1	\$185,500.00	0.45%	0	\$0.00
THE FIRST STATE BANK	1	\$209,000.00	0.51%	0	\$0.00
THE PADUCAH BANK AND TRUST COMPANY	1	\$160,000.00	0.39%	0	\$0.00
THE POCA VALLEY BANK	2	\$227,900.00	0.56%	0	\$0.00
THE STATE BANK AND TRUST COMPANY	1	\$205,000.00	0.5%	0	\$0.00
TODAY LENDING LLC	1	\$255,500.00	0.62%	0	\$0.00
TOWN AND COUNTRY CREDIT UNION	1	\$91,000.00	0.22%	0	\$0.00
UNITED BANK INC	3	\$345,100.00	0.84%	0	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$444,476.58	1.09%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$123,500.00	0.3%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	3	\$724,500.00	1.77%	0	\$0.00
VICTORIAN FINANCE LLC	1	\$136,000.00	0.33%	0	\$0.00
VICTORIAN FINANCE, LLC.	1	\$110,400.00	0.27%	0	\$0.00
WATERFORD BANK NA	1	\$157,700.00	0.38%	0	\$0.00
WATSON GROUP FINANCIAL CORP	1	\$126,810.00	0.31%	0	\$0.00
	1	\$87,179.73	0.21%	0	\$0.00

	WESTERN OHIO MORTGAGE CORPORATION					
	WILLOW BEND MORTGAGE COMPANY	1	\$112,500.00	0.27%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$87,700.00	0.21%	0	\$0.00
	WYOMING BANK & TRUST	2	\$298,000.00	0.73%	0	\$0.00
	Unavailable	1	\$137,750.00	0.38%	0	\$0.00
<b>Total</b>		<b>263</b>	<b>\$40,964,897.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5YA9	4TRUST MORTGAGE INC	1	\$132,000.00	0.17%	0	\$0.00
	ALIAN T BANK	5	\$1,203,657.08	1.59%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$385,500.00	0.51%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$388,963.37	0.51%	0	\$0.00
	AMERICAN MORTGAGE CORP	1	\$300,000.00	0.4%	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC	2	\$399,500.00	0.53%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC	1	\$214,663.85	0.28%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$130,900.00	0.17%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$280,000.00	0.37%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$140,000.00	0.18%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$400,000.00	0.53%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$346,750.00	0.46%	0	\$0.00
	AVENUE BANK	1	\$215,000.00	0.28%	0	\$0.00
	B & L BANK	1	\$224,000.00	0.3%	0	\$0.00
	BANK 21	1	\$345,000.00	0.45%	0	\$0.00
	BANK OF NEBRASKA	3	\$743,198.00	0.98%	0	\$0.00
	BANKIOWA	1	\$98,000.00	0.13%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	3	\$425,598.61	0.56%	0	\$0.00
	C & F MORTGAGE CORPORATION	4	\$666,938.81	0.88%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$242,202.00	0.32%	0	\$0.00
	CAPSTONE BANK	2	\$442,000.00	0.58%	0	\$0.00
	CATALYST LENDING INC	1	\$352,000.00	0.46%	0	\$0.00
	CATALYST LENDING, INC.	1	\$405,000.00	0.53%	0	\$0.00
	CENTENNIAL BANK	1	\$229,342.00	0.3%	0	\$0.00
	CERTUSBANK NA	2	\$338,801.18	0.45%	0	\$0.00
	CHAIN BRIDGE BANK, N.A.	1	\$245,000.00	0.32%	0	\$0.00
	CITIZENS BANK	1	\$106,400.00	0.14%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$227,295.00	0.3%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$119,000.00	0.16%	0	\$0.00
	CITIZENS UNION BANK	1	\$118,000.00	0.16%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$131,000.00	0.17%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00
	COMMUNITY BANK & TRUST	2	\$293,800.00	0.39%	0	\$0.00



COMMUNITY BANK OF MISSISSIPPI	1	\$170,000.00	0.22%	0	\$0.00
COMPASS MORTGAGE INC	1	\$124,100.00	0.16%	0	\$0.00
DACOTAH BANK	1	\$140,000.00	0.18%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST N.A.	1	\$143,800.00	0.19%	0	\$0.00
DARIEN ROWAYTON BANK	1	\$285,000.00	0.38%	0	\$0.00
ENCOMPASS LENDING GROUP LP	3	\$702,400.00	0.93%	0	\$0.00
ENTERPRISE BANK NA	1	\$102,000.00	0.13%	0	\$0.00
EUDRUP, INC.	1	\$308,155.36	0.41%	0	\$0.00
F&M BANK	5	\$1,500,840.00	1.98%	0	\$0.00
FBT MOTRGAGE, L.L.C.	1	\$390,400.00	0.51%	0	\$0.00
FEARON FINANCIAL LLC	1	\$153,000.00	0.2%	0	\$0.00
FEARON FINANCIAL, LLC.	1	\$218,500.00	0.29%	0	\$0.00
FIRST AMERICAN BANK & TRUST CO	1	\$245,000.00	0.32%	0	\$0.00
FIRST BANK	6	\$1,478,550.00	1.95%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$148,500.00	0.2%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	2	\$322,328.00	0.42%	0	\$0.00
FIRST FEDERAL BANK	6	\$1,266,580.13	1.67%	0	\$0.00
FIRST NATIONAL BANK	2	\$348,750.00	0.46%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	3	\$773,625.00	1.02%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$89,751.56	0.12%	0	\$0.00
FIRST PREMIER BANK	5	\$774,050.00	1.02%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$184,000.00	0.24%	0	\$0.00
FIRST SECURITY BANK	2	\$505,400.00	0.67%	0	\$0.00
FIRST UTAH BANK	1	\$235,600.00	0.31%	0	\$0.00
FIRST WESTERN MORTGAGE INC	1	\$252,800.00	0.33%	0	\$0.00
FIRSTBANK	16	\$3,515,971.69	4.63%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	45	\$9,340,825.93	12.31%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$169,200.00	0.22%	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$204,850.00	0.27%	0	\$0.00
GLACIER BANK	1	\$167,200.00	0.22%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	2	\$381,920.00	0.5%	0	\$0.00
GREAT PLAINS MORTGAGE COMPANY LLC	1	\$126,000.00	0.17%	0	\$0.00
GREGG & VALBY MORTGAGE SERVICES LLC DBA AFFINITY LENDING SOLUTIONS	1	\$315,000.00	0.42%	0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$87,184.72	0.11%	0	\$0.00
GUARANTY BOND BANK, N.A.	1	\$133,008.08	0.18%	0	\$0.00
GUARANTY BOND BANK, NA	1	\$158,400.00	0.21%	0	\$0.00
HANCOCK BANK	1	\$323,000.00	0.43%	0	\$0.00
HERITAGE BANK	1	\$95,200.00	0.13%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$152,000.00	0.2%	0	\$0.00

HOMESTAR FINANCIAL CORPORATION	1	\$135,000.00	0.18%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$109,155.00	0.14%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$270,750.00	0.36%	0	\$0.00
HOMETOWN MORTGAGE SERVICES, INC	1	\$156,574.08	0.21%	0	\$0.00
HOMETOWN MORTGAGE SERVICES, INC.	1	\$347,225.00	0.46%	0	\$0.00
IDAHO FIRST BANK	1	\$100,521.75	0.13%	0	\$0.00
INSIGHT BANK	1	\$160,000.00	0.21%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$250,000.00	0.33%	0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$99,862.23	0.13%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC	3	\$887,250.00	1.17%	0	\$0.00
JD BANK	1	\$115,000.00	0.15%	0	\$0.00
KING FINANCIAL GROUP INC	3	\$745,020.84	0.98%	0	\$0.00
LEADERS CREDIT UNION	1	\$188,000.00	0.25%	0	\$0.00
LEGACY MORTGAGE LLC	1	\$222,000.00	0.29%	0	\$0.00
LEGACY MORTGAGE, LLC	1	\$245,100.00	0.32%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$354,500.00	0.47%	0	\$0.00
LRS FINANCIAL NETWORK INC	1	\$174,325.00	0.23%	0	\$0.00
LRS FINANCIAL NETWORK, INC.	1	\$160,050.00	0.21%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$220,000.00	0.29%	0	\$0.00
MARS NATIONAL BANK	1	\$145,800.00	0.19%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL.	1	\$289,600.45	0.38%	0	\$0.00
MID ATLANTIC FEDERAL CREDIT UNION	1	\$400,000.00	0.53%	0	\$0.00
MID PENN BANK	2	\$525,000.00	0.69%	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$785,000.00	1.03%	0	\$0.00
MIDDLE TENNESSEE MORTGAGE, INC.	1	\$172,800.00	0.23%	0	\$0.00
MILLENIUUM FINANCIAL GROUP INC DBA MLEND	1	\$384,050.00	0.51%	0	\$0.00
MILLENNIUM FINANCAL GROUP, INC.	1	\$260,000.00	0.34%	0	\$0.00
MONARCH BANK	2	\$665,600.00	0.88%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC.	1	\$164,775.00	0.22%	0	\$0.00
MORTGAGE EXPRESS LLC	2	\$597,988.00	0.79%	0	\$0.00
MORTGAGE EXPRESS, LLC	2	\$341,000.00	0.45%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$110,360.00	0.15%	0	\$0.00
MOUNTAIN 1ST BANK & TRUST COMPANY	2	\$551,400.00	0.73%	0	\$0.00
MOVEMENT MORTGAGE	2	\$339,294.56	0.45%	0	\$0.00
MOVEMENT MORTGAGE LLC	17	\$3,900,305.48	5.14%	0	\$0.00

MOVEMENT MORTGAGE, LLC	4	\$766,957.00	1.01%	0	\$0.00
MOVEMENT MORTGAGE, LLC.	1	\$257,000.00	0.34%	0	\$0.00
MSA MORTGAGE LLC	1	\$274,170.00	0.36%	0	\$0.00
MSA MORTGAGE, LLC	1	\$317,200.00	0.42%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$180,999.00	0.24%	0	\$0.00
NATIONS LENDING CORPROATION	1	\$102,599.00	0.14%	0	\$0.00
NAUGATUCK VALLEY SAVINGS AND LOAN	2	\$600,400.00	0.79%	0	\$0.00
NEXBANK, SSB	1	\$216,900.75	0.29%	0	\$0.00
NICOLET NATIONAL BANK	4	\$687,600.00	0.91%	0	\$0.00
PARK STERLING BANK	1	\$216,000.00	0.28%	0	\$0.00
PEAPACK-GLADSTONE BANK	2	\$392,250.00	0.52%	0	\$0.00
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$337,500.00	0.44%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$360,000.00	0.47%	0	\$0.00
PINNACLE BANK	4	\$457,456.71	0.6%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$624,814.83	0.82%	0	\$0.00
POLONIA BANK	2	\$608,700.00	0.8%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$215,300.00	0.28%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	3	\$522,200.00	0.69%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$626,418.41	0.83%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$92,543.84	0.12%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$821,600.00	1.08%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$133,000.00	0.18%	0	\$0.00
PRIME SOURCE MORTGAGE INC	1	\$124,000.00	0.16%	0	\$0.00
PRIMESOURCE MORTGAGE INC	1	\$106,106.31	0.14%	0	\$0.00
PRIMESOURCE MORTGAGE, INC	2	\$326,987.86	0.43%	0	\$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$193,800.00	0.26%	0	\$0.00
PRIORITY BANK	1	\$136,800.00	0.18%	0	\$0.00
REGENY MORTGAGE CORPORATION	1	\$186,000.00	0.25%	0	\$0.00
ROSS MORTGAGE CORPORATION	3	\$503,530.00	0.66%	0	\$0.00
ROSS MORTGAGE CORPROATION	1	\$92,160.00	0.12%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$294,417.83	0.39%	0	\$0.00
SCBT	2	\$613,249.00	0.81%	0	\$0.00
SECKEL CAPITAL LLC	1	\$235,000.00	0.31%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	3	\$415,400.00	0.55%	0	\$0.00
SERVISFIRST BANK	1	\$417,000.00	0.55%	0	\$0.00
SHELTER MORTGAGE COMPANY LLC	4	\$951,510.00	1.25%	0	\$0.00
SMI LENDING INC	1	\$88,255.70	0.12%	0	\$0.00
SOLERA NATIONAL BANK	3	\$480,240.00	0.63%	0	\$0.00

	SOUTHERN FIRST BANK NMLS #772728	1	\$255,000.00	0.34%	0	\$0.00
	SOUTHERN STAR CAPITAL LLC	1	\$94,860.04	0.12%	0	\$0.00
	SOUTHPOINT BANK	4	\$887,848.45	1.17%	0	\$0.00
	STARION FINANCIAL	1	\$92,272.70	0.12%	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$636,450.00	0.84%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$140,000.00	0.18%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$237,200.00	0.31%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$113,200.00	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK AT PARIS	1	\$100,000.00	0.13%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$145,825.00	0.19%	0	\$0.00
	UNITED BANK INC	3	\$746,200.00	0.98%	0	\$0.00
	UNITED BANK INC.	2	\$194,949.00	0.26%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$99,862.23	0.13%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$344,092.00	0.45%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$116,324.53	0.15%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$500,025.00	0.66%	0	\$0.00
	UNIVERSITY FEDERALCREDIT UNION	1	\$292,950.00	0.39%	0	\$0.00
	US FINANCIAL GROUP, INC. DBA LOISIAN MORTGAGE ASSOCIATES	1	\$417,000.00	0.55%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$152,162.00	0.2%	0	\$0.00
	VICTORY MORTGAGE, LLC	2	\$461,656.87	0.61%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$384,000.00	0.51%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$188,100.00	0.25%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	2	\$203,281.69	0.27%	0	\$0.00
	WELCOME HOME LOANS INC	1	\$222,300.00	0.29%	0	\$0.00
	WEST SUBURBAN BANK	2	\$333,000.00	0.44%	0	\$0.00
	WHITNEY BANK	1	\$265,050.00	0.35%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$417,000.00	0.55%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	0.55%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$408,100.00	0.54%	0	\$0.00
	WPS COMMUNITY BANK	1	\$122,500.00	0.16%	0	\$0.00
	WYNDAM CAPITAL MORTGAGE, INC	1	\$435,000.00	0.57%	0	\$0.00
	WYNDAM CAPITAL MORTGAGE, INC.	1	\$502,905.00	0.66%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$157,723.00	0.21%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$498,000.00	0.66%	0	\$0.00
	WYOMING BANK & TRUST	1	\$120,469.96	0.16%	0	\$0.00
	ZEUS MORTGAGE LTD	1	\$200,000.00	0.24%	0	\$0.00
<b>Total</b>		<b>361</b>	<b>\$75,890,081.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X5YB7	ALIAN T BANK A DIVISION OF USAMERIBANK	1	\$264,100.00	0.88%	0	\$0.00
	ALIAN T BANK A DIVISION OF USAMERIBANK	1	\$275,405.00	0.92%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$263,150.00	0.88%	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC	1	\$170,050.00	0.57%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$319,200.00	1.07%	0	\$0.00
	ASSPOCOAITED MORTGAFGE CORPORATRION	1	\$227,525.00	0.76%	0	\$0.00
	AVENUE BANK	1	\$163,875.00	0.55%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$175,750.00	0.59%	0	\$0.00
	BANK OF TENNESSEE	2	\$406,600.00	1.36%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$281,200.00	0.94%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$303,905.00	1.01%	0	\$0.00
	CATALYST LENDING INC	1	\$174,600.00	0.58%	0	\$0.00
	CATALYST LENDING, INC	3	\$749,075.00	2.5%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$196,650.00	0.66%	0	\$0.00
	DIRECT MORTGAGE LOANS LLC	1	\$388,000.00	1.29%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$425,505.00	1.42%	0	\$0.00
	F&M BANK	2	\$559,734.00	1.87%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$217,075.00	0.72%	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$237,500.00	0.79%	0	\$0.00
	FIRST ARKANSAS MORTGAGE COMPANY	1	\$226,100.00	0.75%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$366,700.00	1.22%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$302,100.00	1.01%	0	\$0.00
	FIRST FEDERAL BANK	1	\$265,905.00	0.89%	0	\$0.00
	FIRST NATIONAL BANK	1	\$159,080.00	0.53%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$239,400.00	0.8%	0	\$0.00
	FIRSTBANK	1	\$326,800.00	1.09%	0	\$0.00
	FIRSTSOUTH MORTGAGE LLC	1	\$256,500.00	0.86%	0	\$0.00
	FOCUS BANK	1	\$183,825.00	0.61%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$5,059,710.00	16.88%	0	\$0.00
	GARDENR FINANCIAL SERVICES	1	\$210,900.00	0.7%	0	\$0.00
	GLOBAL ADVISORY GROUP INC	1	\$176,700.00	0.59%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC.	1	\$314,425.00	1.05%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$271,700.00	0.91%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$268,850.00	0.9%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA CIB FUNDING	1	\$298,855.93	1%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$313,500.00	1.05%	0	\$0.00

	GRAYSTONE MORTGAGE, LLC	1	\$318,250.00	1.06%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES INC	2	\$411,350.00	1.37%	0	\$0.00
	IDAHO FIRST BANK	1	\$171,690.00	0.57%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$161,500.00	0.54%	0	\$0.00
	JP MORTGAGE GROUP	1	\$237,500.00	0.79%	0	\$0.00
	LEGACY TEXAS BANK	2	\$505,685.00	1.69%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$299,250.00	1%	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$175,275.00	0.58%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$341,905.00	1.14%	0	\$0.00
	MORTGAGE EXPRESS	1	\$194,750.00	0.65%	0	\$0.00
	MORTGAGE EXPRESS LLC	2	\$508,250.00	1.7%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC	1	\$261,250.00	0.87%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$696,350.00	2.32%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$950,285.00	3.17%	0	\$0.00
	MSA MORTGAGE LLC	1	\$268,375.00	0.9%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$299,155.00	1%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$267,900.00	0.89%	0	\$0.00
	PINNACLE BANK	2	\$348,080.00	1.16%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$242,250.00	0.81%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$179,550.00	0.6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$345,135.00	1.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$628,986.00	2.1%	0	\$0.00
	ROSS MORTGAGE	1	\$179,455.00	0.6%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$362,900.00	1.21%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	2	\$653,600.00	2.18%	0	\$0.00
	SHELTER MORTGAGE, LLC	1	\$410,875.00	1.37%	0	\$0.00
	SIGNATURE FINANCIAL INC	1	\$259,825.00	0.87%	0	\$0.00
	SMI LENDING INC	1	\$228,000.00	0.76%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$209,950.00	0.7%	0	\$0.00
	SOUTHPOINT BANK	2	\$599,750.00	2%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$354,350.00	1.18%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$353,400.00	1.18%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$203,395.00	0.68%	0	\$0.00
	TATOM LENDING LLC	1	\$128,250.00	0.43%	0	\$0.00
	TENNESSEE BANK & TRUST	2	\$448,610.00	1.5%	0	\$0.00
	TODAY LENDING LLC	1	\$296,400.00	0.99%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$228,920.00	0.76%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$399,000.00	1.33%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$368,600.00	1.23%	0	\$0.00
	US MORTGAGE OF FLORIDA	2	\$753,397.00	2.51%	0	\$0.00

	VICTORY MORTGAGE	1	\$384,144.00	1.28%	0	\$0.00
	WHITNEY BANK	1	\$154,850.00	0.52%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$135,850.00	0.46%	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$29,966,191.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5YC5	ALPHA MORTGAGE CORPORATION	4	\$984,232.27	6.14%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$124,803.27	0.78%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPNAY LLC	1	\$407,000.00	2.54%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$213,303.00	1.33%	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$123,500.00	0.77%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$148,395.00	0.93%	0	\$0.00
	BANK OF THE OZARKS	1	\$248,784.00	1.55%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$412,863.34	2.57%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$74,884.52	0.47%	0	\$0.00
	CF BANK	1	\$149,763.93	0.93%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$155,554.81	0.97%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$191,704.38	1.19%	0	\$0.00
	CNB BANK INC.	1	\$96,000.00	0.6%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$318,800.00	1.99%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$65,494.48	0.41%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	2	\$486,564.27	3.03%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST	1	\$251,920.00	1.57%	0	\$0.00
	DARIEN ROWAYTON BANK	1	\$307,525.78	1.92%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$69,784.11	0.43%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$144,000.00	0.9%	0	\$0.00
	FIRST BANK	1	\$400,000.00	2.49%	0	\$0.00
	FIRST BANK & TRUST	1	\$137,740.00	0.86%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$144,000.00	0.9%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$407,500.00	2.54%	0	\$0.00
	FIRST PREMIER BANK	3	\$748,100.00	4.66%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$703,793.00	4.39%	0	\$0.00
	GROUP ONE MORTGAGE, INC	2	\$204,250.00	1.27%	0	\$0.00
	HERITAGBANK OF THE SOUTH	1	\$44,930.72	0.28%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY OF LOUISIANA	1	\$69,008.19	0.43%	0	\$0.00
	LEWISTON STATE BANK	1	\$147,200.00	0.92%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$432,600.00	2.7%	0	\$0.00

	MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$122,400.00	0.76%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$79,874.09	0.5%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$179,722.86	1.12%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$212,974.58	1.33%	0	\$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$168,000.00	1.05%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$417,000.00	2.6%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$164,900.00	1.03%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$116,500.00	0.73%	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$102,600.00	0.64%	0	\$0.00
	PINNACLE BANK	5	\$652,100.00	4.06%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$304,519.99	1.9%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$56,163.39	0.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$156,000.00	0.97%	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	3	\$480,995.35	3%	0	\$0.00
	SANDY SPRINGS BANK	1	\$104,834.75	0.65%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$323,000.00	2.01%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$417,000.00	2.6%	0	\$0.00
	STARION FINANCIAL	1	\$228,000.00	1.42%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	5	\$692,300.00	4.32%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	2	\$444,750.00	2.77%	0	\$0.00
	THE ARLINGTON BANK	1	\$223,904.72	1.4%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	2	\$360,000.00	2.24%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$157,500.00	0.98%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$202,250.00	1.26%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$412,394.48	2.57%	0	\$0.00
	WEST SUBURBAN BANK	1	\$192,000.00	1.2%	0	\$0.00
	WPS COMMUNITY BANK	1	\$223,000.00	1.39%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	2	\$434,000.00	2.69%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$16,042,683.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5YD3	ALPHA MORTGAGE CORPORATION	2	\$426,520.00	1.69%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC	1	\$171,600.00	0.68%	0	\$0.00
		1	\$316,822.09	1.26%	0	\$0.00



AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC					
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$227,276.00	0.9%	0	\$0.00
AMERICAN SOUTHWEST MORTGARGE CORP	1	\$154,000.00	0.61%	0	\$0.00
ASHEVILLE SAVINGS BANK SSB	1	\$90,000.00	0.36%	0	\$0.00
BANK OF ANN ARBOR	1	\$200,000.00	0.79%	0	\$0.00
BANK OF TENNESSEE	1	\$117,952.00	0.47%	0	\$0.00
BCB COMMUNITY BANK	1	\$303,200.00	1.2%	0	\$0.00
C & F MORTGAGE CORPORATION	1	\$213,000.00	0.85%	0	\$0.00
C&F MORTGAGE CORPORATION	4	\$772,059.15	3.07%	0	\$0.00
CAPITAL BANK	1	\$119,000.00	0.47%	0	\$0.00
CATALYST LENDING, INC	1	\$190,000.00	0.75%	0	\$0.00
CITIZEN BANK	1	\$115,065.00	0.46%	0	\$0.00
CNB BANK INC	1	\$115,000.00	0.46%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00
COMMUNITY BANK & TRUST	1	\$115,000.00	0.46%	0	\$0.00
COMMUNITY BANK OF MARSHALL	1	\$108,000.00	0.43%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$347,250.00	1.38%	0	\$0.00
F&M BANK	1	\$291,530.00	1.16%	0	\$0.00
FEARON FINANCIAL, LLC.	1	\$149,779.02	0.6%	0	\$0.00
FIRST AMERICAN MORTGAGE, INC	1	\$352,468.33	1.4%	0	\$0.00
FIRST BANK OF PENNSYLVANIA	1	\$103,000.00	0.41%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$112,550.23	0.45%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$336,469.00	1.34%	0	\$0.00
FIRST NBC BANK	1	\$291,200.00	1.16%	0	\$0.00
FIRST OPTION LENDING	1	\$200,000.00	0.79%	0	\$0.00
FIRST PREMIER BANK	2	\$225,600.00	0.9%	0	\$0.00
FIRSTBANK	2	\$610,977.00	2.43%	0	\$0.00
FOUNDERS MORTGAGE INC	1	\$122,400.00	0.49%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,649,800.00	6.56%	0	\$0.00
FREEDOM BANK OF VIRGINIA	1	\$375,000.00	1.49%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$198,375.00	0.79%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$170,000.00	0.68%	0	\$0.00
GREAT PLAINS MORTGAGE COMPANY	1	\$108,000.00	0.43%	0	\$0.00
HERITAGE BANK	1	\$226,400.00	0.9%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$224,000.00	0.89%	0	\$0.00
IDEAL LENDING SOLUTIONS INC	1	\$374,300.00	1.49%	0	\$0.00
INTEGRITY FIRST BANK	1	\$187,000.00	0.74%	0	\$0.00
KIRKWOOD BANK & TRUST CO.	1	\$190,000.00	0.75%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$109,000.00	0.43%	0	\$0.00
LRS FINANCIAL NETWORK INC	1	\$256,500.00	1.02%	0	\$0.00

MID PENN BANK	2	\$295,450.00	1.17%	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$232,000.00	0.92%	0	\$0.00
MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$296,869.00	1.18%	0	\$0.00
MONARCH BANK	1	\$289,363.52	1.15%	0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$525,500.00	2.09%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$362,000.00	1.44%	0	\$0.00
MSA MORTGAGE LLC	2	\$776,250.00	3.08%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$295,582.94	1.17%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$253,000.00	1.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$415,000.00	1.65%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP.	1	\$125,000.00	0.5%	0	\$0.00
PINNACLE BANK	2	\$192,800.00	0.77%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$248,000.00	0.99%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	2	\$591,988.00	2.35%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$92,669.25	0.37%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$200,000.00	0.79%	0	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$155,765.04	0.62%	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$150,000.00	0.6%	0	\$0.00
RELIANT BANK	1	\$417,000.00	1.66%	0	\$0.00
ROSS MORTGAGE COMPANY, INC	1	\$115,000.00	0.46%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$320,656.00	1.27%	0	\$0.00
ROSS MORTGAGE CORPORTION	1	\$176,500.00	0.7%	0	\$0.00
SHELTER HOME MORTGAGE, L.L.C.	1	\$368,910.00	1.47%	0	\$0.00
SHELTER MORTGAGE COMPAN,Y L.L.C.	1	\$286,400.00	1.14%	0	\$0.00
SHELTER MORTGAGE COMPANY LLC	4	\$824,561.00	3.28%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$218,994.00	0.87%	0	\$0.00
SHELTER MORTGAGE LLC	1	\$216,500.00	0.86%	0	\$0.00
SHERWOOD COMMUNITY BANK	1	\$108,000.00	0.43%	0	\$0.00
SOLERA NATIONAL BANK	1	\$178,400.00	0.71%	0	\$0.00
SOUTHPOINT BANK	1	\$355,064.41	1.41%	0	\$0.00
STARION FINANCIAL	1	\$86,850.00	0.35%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$184,500.00	0.73%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	2	\$351,500.00	1.4%	0	\$0.00
THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$152,000.00	0.6%	0	\$0.00

	THE PRIVATE MORTGAGE GROUP LLC	1	\$118,000.00	0.47%	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$124,811.73	0.5%	0	\$0.00
	UNITED BANK INC	2	\$386,400.00	1.54%	0	\$0.00
	UNITED BANK INC.	1	\$280,000.00	1.11%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$419,520.00	1.67%	0	\$0.00
	UTAH COMMUNITY EDERAL CREDIT UNION	1	\$198,000.00	0.79%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$123,500.00	0.49%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$200,000.00	0.79%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$96,000.00	0.38%	0	\$0.00
	WPS COMMUNITY BANK	2	\$363,000.00	1.44%	0	\$0.00
	WYNDHAM CAPITAL MORTGAE INC	1	\$540,000.00	2.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$539,900.00	2.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$753,126.43	2.95%	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$25,166,424.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5YE1	1-800-EAST WEST MORTGAGE COMPANY	1	\$263,700.00	0.69%	0	\$0.00
	ALIAN T BANK	2	\$381,800.00	0.99%	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC	1	\$239,920.00	0.62%	0	\$0.00
	BANK OF NEBRASKA	2	\$464,306.00	1.21%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$283,912.00	0.74%	0	\$0.00
	BLUE CHIP LENDING SERVICES INC	2	\$578,200.00	1.5%	0	\$0.00
	BRITTON & KOONTZ BANK	1	\$417,000.00	1.08%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$186,000.00	0.48%	0	\$0.00
	CATALYST LENDING, INC	2	\$592,500.00	1.54%	0	\$0.00
	CERTIFIED MORTGAGE PLANNERS	1	\$207,200.00	0.54%	0	\$0.00
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN	1	\$263,150.00	0.68%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$235,600.00	0.61%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$588,750.00	1.53%	0	\$0.00
	DARIEN ROWAYTON BANK	2	\$765,250.00	1.99%	0	\$0.00
	DIVERSIFIED LENDING GROUP LLC	1	\$412,000.00	1.07%	0	\$0.00
	FCB MORTGAGE PARTNERS	1	\$230,400.00	0.6%	0	\$0.00
	FFC MORTGAGE CORP	1	\$400,500.00	1.04%	0	\$0.00
	FINANCIAL NETWORK INC	1	\$363,160.00	0.94%	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$217,500.00	0.57%	0	\$0.00
	FIRST BANK	2	\$536,368.00	1.39%	0	\$0.00
	FIRST FEDERAL BANK	1	\$232,800.00	0.61%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$198,750.00	0.52%	0	\$0.00
	FIRST PRIORITY FINANCIAL	2	\$909,600.00	2.36%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$341,150.00	0.89%	0	\$0.00
	FIRSTBANK	1	\$249,200.00	0.65%	0	\$0.00
	FLATHEAD BANK	1	\$215,000.00	0.56%	0	\$0.00
		26	\$8,217,800.00	21.37%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY					
	GATEWAY BANK MORTGAGE INC	1	\$246,000.00	0.64%	0	\$0.00
	GL FINANCIAL SERVICES LLC	1	\$380,440.00	0.99%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$207,000.00	0.54%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$212,750.00	0.55%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$211,000.00	0.55%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$188,000.00	0.49%	0	\$0.00
	HOMESTEAD MORTGAGE	1	\$276,000.00	0.72%	0	\$0.00
	HUNTINGTON VALLEY BANK	1	\$243,000.00	0.63%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$495,000.00	1.29%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$246,150.00	0.64%	0	\$0.00
	KITSAP BANK	1	\$350,000.00	0.91%	0	\$0.00
	LEGACY TEXAS BANK	2	\$597,777.00	1.55%	0	\$0.00
	LEGACYTEXAS BANK	1	\$206,000.00	0.54%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$198,000.00	0.51%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.	1	\$220,000.00	0.57%	0	\$0.00
	MORTGAGE CONNECTION	1	\$212,000.00	0.55%	0	\$0.00
	MORTGAGE EXPRESS LLC	2	\$777,000.00	2.02%	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$366,400.00	0.95%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$1,033,410.00	2.69%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$543,750.00	1.41%	0	\$0.00
	MOVMENT MORTGAGE LLC	1	\$212,000.00	0.55%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$340,000.00	0.88%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$191,910.00	0.5%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$225,000.00	0.58%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$191,000.00	0.5%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$176,000.00	0.46%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$280,000.00	0.73%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$181,600.00	0.47%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$260,000.00	0.68%	0	\$0.00
	PINNACLE BANK	1	\$177,300.00	0.46%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$214,200.00	0.56%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	5	\$1,126,500.00	2.93%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$342,000.00	0.89%	0	\$0.00
	PRIMARY RESIENTIAL MORTGAGE	1	\$299,205.00	0.78%	0	\$0.00
	RESOURCE LENDERS INC	1	\$259,000.00	0.67%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$314,000.00	0.82%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$240,300.00	0.62%	0	\$0.00
	SAGE BANK	1	\$250,000.00	0.65%	0	\$0.00
	SCBT	1	\$248,000.00	0.64%	0	\$0.00

	SHELTER MORTGAGE COMPANY LLC	2	\$769,750.00	2%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$224,000.00	0.58%	0	\$0.00
	SOLERA NATIONAL BANK	4	\$945,168.00	2.46%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$417,000.00	1.08%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$238,050.00	0.62%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$305,875.00	0.8%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$212,000.00	0.55%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$395,600.00	1.03%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$280,800.00	0.73%	0	\$0.00
	TENNESSEE BANK & TRUST	1	\$255,000.00	0.66%	0	\$0.00
	THE ARLINGTON BANK	1	\$305,148.00	0.79%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$260,913.00	0.68%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$417,000.00	1.08%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$175,500.00	0.46%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$214,500.00	0.56%	0	\$0.00
	US MORTGAGE CORPORATION	3	\$722,000.00	1.88%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$415,572.00	1.08%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$196,800.00	0.51%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$281,512.00	0.73%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$417,000.00	1.08%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$284,000.00	0.76%	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$38,462,396.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5YF8	ALIAN T BANK	1	\$213,750.00	1.15%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$289,862.85	1.56%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$147,809.49	0.8%	0	\$0.00
	ARDEN MORTGAGE COMPANY	1	\$127,750.00	0.69%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$133,500.00	0.72%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$147,587.00	0.79%	0	\$0.00
	BANK OF NEBRASKA	1	\$148,000.00	0.8%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$141,300.00	0.76%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$136,425.00	0.73%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$136,800.00	0.74%	0	\$0.00
	CATALYST LENDING, INC	1	\$134,800.00	0.73%	0	\$0.00
	CENTENNIAL BANK	1	\$146,754.00	0.79%	0	\$0.00
	CITIZENS BANK	1	\$140,300.00	0.76%	0	\$0.00
	CITIZENS BANK, N.A.	1	\$147,060.00	0.79%	0	\$0.00
	CITIZENS COMMUNITY BANK	3	\$398,762.32	2.15%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$130,332.02	0.7%	0	\$0.00
	CLM MORTGAGE LLC	3	\$530,359.00	2.86%	0	\$0.00

COMMERCIAL BANK & TRUST COMPANY	1	\$140,625.00	0.76%	0	\$0.00
COMMUNITY BANK & TRUST	1	\$134,000.00	0.72%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$130,000.00	0.7%	0	\$0.00
COMMUNITY BANKERS MORTGAGE GROUP	1	\$132,000.00	0.71%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$143,814.64	0.77%	0	\$0.00
CRESTLINE FUNDING CORPORATION	2	\$287,000.00	1.55%	0	\$0.00
CRESTLINE FUNDING CORPROATION	1	\$150,000.00	0.81%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST N.A.	1	\$131,000.00	0.71%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$132,000.00	0.71%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$132,000.00	0.71%	0	\$0.00
FIDELITY FIRST HOME MORTGAGE CO	1	\$131,000.00	0.71%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$280,250.00	1.51%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$149,055.00	0.8%	0	\$0.00
FIRST OPTION MORTGAGE LLC	1	\$131,720.00	0.71%	0	\$0.00
FIRST STATE BANK	1	\$149,600.00	0.81%	0	\$0.00
FIRSTBANK	1	\$235,125.00	1.27%	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS	1	\$139,000.00	0.75%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$3,108,007.00	16.74%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$139,200.00	0.75%	0	\$0.00
GARDNER FINANCIAL SERVICES	1	\$144,400.00	0.78%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$129,000.00	0.69%	0	\$0.00
GLADEWATER NATIONAL BANK	1	\$139,800.00	0.75%	0	\$0.00
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$148,000.00	0.8%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$140,000.00	0.75%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$131,000.00	0.71%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$142,500.00	0.77%	0	\$0.00
IDAHO FIRST BANK	1	\$130,000.00	0.7%	0	\$0.00
IDEAL LENDING SOLUTIONS INC	1	\$131,100.00	0.71%	0	\$0.00
INDEPENDENT BANK	1	\$135,000.00	0.73%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	2	\$276,350.00	1.49%	0	\$0.00
JP MORTGAGE GROUP	1	\$142,000.00	0.76%	0	\$0.00
JUST MORTGAGES INC	1	\$134,400.00	0.72%	0	\$0.00
LEADERS CREDIT UNION	1	\$145,500.00	0.78%	0	\$0.00
LEGACY TEXAS BANK	2	\$268,545.00	1.45%	0	\$0.00
LIBERTY MORTGAGE GROUP INC	1	\$140,000.00	0.75%	0	\$0.00
	1	\$150,000.00	0.81%	0	\$0.00

LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA					
MORTGAGE EXPRESS LLC	1	\$138,175.00	0.74%	0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$130,875.00	0.7%	0	\$0.00
MORTGAGES UNLIMITED INC.	1	\$140,000.00	0.75%	0	\$0.00
MOVEMENT MORTGAGE LLC	4	\$564,210.00	3.04%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC	1	\$128,000.00	0.69%	0	\$0.00
PACOR MORTGAGE CORP	1	\$140,800.00	0.76%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$149,800.00	0.81%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$386,175.00	2.08%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	2	\$280,000.00	1.51%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$143,200.00	0.77%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$553,852.00	2.98%	0	\$0.00
PRIMESOURCE MORTGAGE INC	1	\$142,000.00	0.76%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$171,000.00	0.92%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$128,000.00	0.69%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$138,400.00	0.75%	0	\$0.00
SOLERA NATIONAL BANK	1	\$342,000.00	1.84%	0	\$0.00
SOUTHERN BANK OF TENNESSEE	1	\$149,000.00	0.8%	0	\$0.00
SOUTHERN HERITAGE BANK	1	\$126,500.00	0.68%	0	\$0.00
STARION FINANCIAL	1	\$139,920.00	0.75%	0	\$0.00
STARION FINANCIAL	1	\$136,000.00	0.73%	0	\$0.00
SUBURBAN MORTGAGE INC	1	\$148,000.00	0.8%	0	\$0.00
SUBURBAN MORTGAGE INC	1	\$133,245.00	0.72%	0	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$137,250.00	0.74%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	3	\$411,900.00	2.22%	0	\$0.00
SUNSET BANK & SAVINGS	1	\$137,400.00	0.74%	0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$128,700.00	0.69%	0	\$0.00
THE CROSSFIRE FINANCIAL NETWORK INC	1	\$125,242.00	0.67%	0	\$0.00
THE NATIONAL BANK OF GEORGIA	1	\$140,000.00	0.75%	0	\$0.00
THE PADUCAH BANK AND TRUST COMPANY	1	\$144,000.00	0.78%	0	\$0.00
TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.75%	0	\$0.00
UNIFIRST MORTGAGE CORPORARTION	1	\$140,000.00	0.75%	0	\$0.00
UNIFIRST MORTGAGE CORPORATION	1	\$136,000.00	0.73%	0	\$0.00
VIP MORTGAGE INC	1	\$144,000.00	0.78%	0	\$0.00
WATERFORD BANK, N.A.	1	\$136,800.00	0.74%	0	\$0.00
WATKINS MORTGAGE	1	\$140,800.00	0.76%	0	\$0.00

	WILLOW BEND MORTGAGE COMPANY LLC	1	\$144,670.00	0.76%	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$18,570,057.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5YG6	ALIAN T BANK	1	\$417,000.00	1.78%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$250,400.00	1.07%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$292,500.00	1.25%	0	\$0.00
	AMERICAN MORTGAGE SOURCE	1	\$215,000.00	0.92%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$303,492.00	1.29%	0	\$0.00
	AUGUSTA MORTGAGE CO	1	\$220,000.00	0.94%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$500,000.00	2.13%	0	\$0.00
	CATALYST LENDING INC	2	\$660,300.00	2.81%	0	\$0.00
	CERTIFIED MORTGAGE PLANNERS	1	\$200,000.00	0.85%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$250,600.00	1.07%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$184,000.00	0.78%	0	\$0.00
	CS FINANCIAL INC	1	\$625,000.00	2.66%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE	1	\$332,000.00	1.41%	0	\$0.00
	FIRST FEDERAL BANK	1	\$308,000.00	1.31%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$279,500.00	1.19%	0	\$0.00
	FIRST PRIORITY FINANCIAL	1	\$610,000.00	2.6%	0	\$0.00
	FIRST UTAH BANK	1	\$300,000.00	1.28%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,323,207.00	14.15%	0	\$0.00
	FREEDOM BANK OF VIRGINIA	1	\$396,000.00	1.69%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$251,250.00	1.07%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$182,970.00	0.78%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP	1	\$199,500.00	0.85%	0	\$0.00
	GOLDEN PACIFIC BANK	1	\$395,000.00	1.68%	0	\$0.00
	GREAT SOUTHERN NATIONAL BANK	1	\$198,000.00	0.84%	0	\$0.00
	GREENCHOICE BANK	1	\$287,200.00	1.22%	0	\$0.00
	GREGG & VALBY MORTGAGE SERVICE LLC	1	\$417,000.00	1.78%	0	\$0.00
	GREGG & VALBY MORTGAGE SERVICES LLC	1	\$176,000.00	0.75%	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$378,160.00	1.61%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC	1	\$179,200.00	0.76%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	2	\$548,250.00	2.33%	0	\$0.00
	LEGACY TEXAS BANK	1	\$417,000.00	1.78%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$190,800.00	0.81%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL	1	\$220,000.00	0.94%	0	\$0.00
	MORTGAGE EXPRESS LLC	2	\$509,000.00	2.17%	0	\$0.00



	MORTGAGE EXPRESS, LLC	1	\$215,811.00	0.92%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$337,500.00	1.44%	0	\$0.00
	NEXBANK SSB	1	\$180,000.00	0.77%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$180,000.00	0.77%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$218,871.00	0.93%	0	\$0.00
	PARK STERLING BANK	1	\$255,750.00	1.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$434,000.00	1.85%	0	\$0.00
	PRIMARY RESIDENTIAL MORGAGE INC	1	\$238,000.00	1.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	4	\$1,267,555.00	5.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$806,690.00	3.44%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$815,900.00	3.47%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$214,500.00	0.91%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	2	\$592,500.00	2.52%	0	\$0.00
	SOLERA NATIONAL BANK	1	\$263,600.00	1.12%	0	\$0.00
	SOUTHPOINT BANK	1	\$315,000.00	1.34%	0	\$0.00
	STONEGATE BANK	1	\$177,000.00	0.75%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$246,600.00	1.05%	0	\$0.00
	T. GRAHAM MORTGAGE INC	1	\$231,300.00	0.99%	0	\$0.00
	THE FIRST STATE BANK	1	\$187,000.00	0.8%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$191,250.00	0.81%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$315,000.00	1.34%	0	\$0.00
	US MORTGAGE OF FLORIDA	2	\$445,600.00	1.9%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$195,200.00	0.83%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$725,200.00	3.09%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$215,000.00	0.91%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$23,481,156.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5YH4	BLUE RIDGE BANK & TRUST CO.	1	\$260,106.00	3.7%	0	\$0.00
	CANON NATIONAL BANK	1	\$126,200.00	1.8%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$415,107.07	5.91%	0	\$0.00
	FIRST PREMIER BANK	1	\$388,300.00	5.53%	0	\$0.00
	FIRST PRIMER BANK	1	\$125,500.00	1.79%	0	\$0.00
	FIRST VOLUNTEER BANK OF TENNESSEE	1	\$188,500.00	2.68%	0	\$0.00
	FOCUS BANK	1	\$230,000.00	3.28%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$240,000.00	3.42%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$417,000.00	5.94%	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$283,706.28	4.04%	0	\$0.00

	PINNACLE BANK	8	\$1,967,638.18	28.02%	0	\$0.00
	SERVISFIRST BANK	1	\$415,107.07	5.91%	0	\$0.00
	SOUTHPOINT BANK	1	\$321,533.77	4.58%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	5	\$766,000.00	10.91%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	3	\$706,750.00	10.06%	0	\$0.00
	WATERFORD BANK	1	\$171,218.91	2.43%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,022,667.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5YJ0	ALIANBANK	2	\$290,000.00	1.64%	0	\$0.00
	ALIANBANK A DIVISION OF USAMERIBANK	1	\$330,300.00	1.87%	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$164,500.00	0.93%	0	\$0.00
	AVENUE BANK	1	\$299,900.00	1.69%	0	\$0.00
	BANK OF NEBRASKA	1	\$99,200.00	0.56%	0	\$0.00
	BLUE RIDGE BANK & TRUST CO.	1	\$250,000.00	1.41%	0	\$0.00
	BNC NATIONAL BANK	1	\$187,000.00	1.06%	0	\$0.00
	BRIMFIELD BANK	1	\$170,000.00	0.96%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$181,795.00	1.03%	0	\$0.00
	CATALYST LENDING, INC	1	\$270,351.00	1.53%	0	\$0.00
	CITIZENS BANK	2	\$168,000.00	0.95%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$265,600.00	1.5%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$162,000.00	0.92%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	8	\$956,258.00	5.4%	0	\$0.00
	COMMUNITY TRUST & BANKING COMPANY	1	\$212,000.00	1.2%	0	\$0.00
	CONNERSTONE MORTGAGE, INC	1	\$148,200.00	0.84%	0	\$0.00
	F&M BANK	1	\$162,000.00	0.92%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$114,891.57	0.65%	0	\$0.00
	FIRST ARKANSAS MORTGAGE COMPANY	1	\$50,000.00	0.28%	0	\$0.00
	FIRST BANK	1	\$88,000.00	0.5%	0	\$0.00
	FIRST BANK & TRUST	1	\$147,500.00	0.83%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$230,000.00	1.3%	0	\$0.00
	FIRST NATIONAL BANK	1	\$292,000.00	1.65%	0	\$0.00
	FIRST PREMIER BANK	4	\$571,800.00	3.23%	0	\$0.00
	FIRST SECURITY BANK	2	\$212,244.00	1.2%	0	\$0.00
	FIRST SECURITY BANK, A CORPORATION	1	\$93,900.00	0.53%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$35,700.00	0.2%	0	\$0.00
	FIRST STATE BANK ELMORE CITY	1	\$138,200.00	0.78%	0	\$0.00
	FIRSTBANK	2	\$460,000.00	2.6%	0	\$0.00
	FOCUS BANK	1	\$221,155.00	1.25%	0	\$0.00
		5	\$599,999.33	3.39%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY					
	GLOBAL ADVISORY GROUP INC	1	\$141,700.00	0.8%	0	\$0.00
	HANTZ BANK	1	\$116,900.00	0.66%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY	2	\$268,800.00	1.52%	0	\$0.00
	IDAHO FIRST BANK	1	\$135,500.00	0.77%	0	\$0.00
	INTEGRITY FIRST BANK	1	\$400,000.00	2.26%	0	\$0.00
	LEADERS CREDIT UNION	1	\$211,000.00	1.19%	0	\$0.00
	LEGACY TEXAS BANK	1	\$195,500.00	1.1%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$265,500.00	1.5%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$46,290.00	0.26%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$210,000.00	1.19%	0	\$0.00
	MID ATLANTIC FEDERAL CREDIT UNION	1	\$100,000.00	0.56%	0	\$0.00
	MID PENN BANK	1	\$92,053.00	0.52%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$406,000.00	2.29%	0	\$0.00
	MIDSTATES BANK	1	\$166,250.00	0.94%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$213,893.45	1.21%	0	\$0.00
	MOVMENT MORTGAGE, LLC.	1	\$100,100.00	0.57%	0	\$0.00
	NICOLET NATIONAL BANK	5	\$642,500.00	3.63%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$161,900.00	0.91%	0	\$0.00
	PINNACLE BANK	11	\$2,012,900.00	11.37%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$386,535.13	2.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$242,000.00	1.37%	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$294,600.00	1.66%	0	\$0.00
	SERVISFIRST BANK	1	\$235,100.00	1.33%	0	\$0.00
	SOUTHERN HERITAGE BANK	2	\$135,500.00	0.77%	0	\$0.00
	SOUTHPOINT BANK	1	\$174,221.24	0.98%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$268,500.00	1.52%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$207,092.72	1.17%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$121,000.00	0.68%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	2	\$465,000.00	2.63%	0	\$0.00
	UNITED BANK INC	3	\$940,000.00	5.31%	0	\$0.00
	USNY BANK	1	\$300,000.00	1.69%	0	\$0.00
	WORTHINGTON FEDERAL BANK	3	\$475,100.00	2.66%	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$17,703,929.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5YK7	1ST SIGNATURE LENDING LLC	1	\$125,000.00	0.56%	0	\$0.00

1ST SIGNATURE LENDING, LLC	1	\$191,920.00	0.85%	0	\$0.00
ADVANCE BANK	1	\$113,000.00	0.5%	0	\$0.00
ADVANTAGE BANK	1	\$125,000.00	0.56%	0	\$0.00
AMERICAN FINANCING CORPROATION	1	\$185,800.00	0.83%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$156,800.00	0.7%	0	\$0.00
AMERICAS MORTGAGE CENTER LTD	1	\$119,000.00	0.53%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	2	\$561,155.19	2.5%	0	\$0.00
BANK OF CLEVELAND	1	\$125,600.00	0.56%	0	\$0.00
BANKIOWA	1	\$232,500.00	1.03%	0	\$0.00
C&F MORTGAGE CORPORATION	1	\$290,000.00	1.29%	0	\$0.00
CITIZENS COMMUNITY	1	\$152,000.00	0.68%	0	\$0.00
CLOUD LENDERS	1	\$210,000.00	0.93%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$143,900.00	0.64%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$253,200.00	1.13%	0	\$0.00
COMMERCIAL STATE BANK	1	\$200,000.00	0.89%	0	\$0.00
COMMUNITY TRUST & BANKING COMPANY	1	\$393,000.00	1.75%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC	1	\$417,000.00	1.86%	0	\$0.00
F&M BANK	2	\$353,940.00	1.58%	0	\$0.00
FCB MORTGAGE PARTNERS	1	\$156,000.00	0.69%	0	\$0.00
FIRST BANK	1	\$211,000.00	0.94%	0	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$196,000.00	0.87%	0	\$0.00
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$135,000.00	0.6%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$127,200.00	0.57%	0	\$0.00
FIRSTBANK	3	\$636,250.00	2.83%	0	\$0.00
FOCUS BANK	1	\$406,000.00	1.81%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$4,894,650.00	21.79%	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$150,000.00	0.67%	0	\$0.00
GLOBAL ADVISORY GROUP INC	1	\$124,700.00	0.56%	0	\$0.00
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	2	\$591,999.00	2.64%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA METRO GOLD MORTGAGE	1	\$266,500.00	1.19%	0	\$0.00
GRAYSTONE MORTGAGE LLC	1	\$393,500.00	1.75%	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION	1	\$168,000.00	0.75%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$224,000.00	1%	0	\$0.00
KING FINANCIAL GROUP INC	1	\$240,000.00	1.07%	0	\$0.00
LEGACY TEXAS BANK	1	\$232,750.00	1.04%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$137,750.00	0.61%	0	\$0.00
LOAN ONE MORTGAGE CO INC	1	\$129,600.00	0.58%	0	\$0.00
MAGNOLIA STATE BANK	1	\$130,000.00	0.58%	0	\$0.00

	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$148,000.00	0.66%	0	\$0.00
	MONARCH BANK	1	\$268,715.00	1.2%	0	\$0.00
	MORTGAGE EXPRESS LLC	2	\$636,400.00	2.83%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$145,600.00	0.65%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$113,000.00	0.5%	0	\$0.00
	PANHANDLE EDUCATORS FCU	1	\$132,200.00	0.59%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$749,500.00	3.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$160,000.00	0.71%	0	\$0.00
	PINNACLE BANK	2	\$471,400.00	2.1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$574,000.00	2.56%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$159,200.00	0.71%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$411,508.00	1.83%	0	\$0.00
	PRIORITYONE BANK	1	\$170,000.00	0.76%	0	\$0.00
	PRIORTIY BANK	1	\$244,800.00	1.09%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$134,900.00	0.6%	0	\$0.00
	ROSE MORTGAGE SERVICES CORP	1	\$120,000.00	0.53%	0	\$0.00
	SCBT	1	\$138,000.00	0.61%	0	\$0.00
	SECURITY BANK OF KANSAS CITY	1	\$314,500.00	1.4%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.6%	0	\$0.00
	SMI LENDING INC	2	\$283,400.00	1.26%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$151,250.00	0.67%	0	\$0.00
	SOUTHPOINT BANK	1	\$126,000.00	0.56%	0	\$0.00
	SOUTHPOINT BANK.	1	\$417,000.00	1.86%	0	\$0.00
	THE COASTAL BANK	1	\$172,000.00	0.77%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$516,000.00	2.3%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$155,500.00	0.69%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$170,000.00	0.76%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$112,000.00	0.5%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$204,575.00	0.91%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$136,000.00	0.61%	0	\$0.00
	WPS COMMUNITY BANK	1	\$120,000.00	0.53%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	2	\$320,000.00	1.42%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$454,000.00	1.98%	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$22,464,162.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5YL5	ACADEMY MORTGAGE CORPORATION	1	\$157,875.00	1.37%	0	\$0.00

ADAMS BANK & TRUST	1	\$155,573.00	1.35%	0	\$0.00
ALPHA MORTGAGE CORPORATION	1	\$157,500.00	1.37%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$171,200.00	1.49%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$150,514.00	1.31%	0	\$0.00
BANK OF ANN ARBOR	1	\$165,000.00	1.43%	0	\$0.00
BANK OF NEBRASKA	1	\$154,000.00	1.34%	0	\$0.00
BEEHIVE FEDERAL CREDIT UNION	1	\$168,000.00	1.46%	0	\$0.00
CAPSTONE BANK	1	\$151,100.00	1.31%	0	\$0.00
CATALYST LENDING INC	1	\$164,000.00	1.42%	0	\$0.00
CATALYST LENDING, INC	1	\$165,000.00	1.43%	0	\$0.00
CITIZENS BANK, N.A.	1	\$167,200.00	1.45%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$158,000.00	1.37%	0	\$0.00
COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$151,000.00	1.31%	0	\$0.00
COMPASS MORTGAGE INC	1	\$165,500.00	1.44%	0	\$0.00
FCB MORTGAGE PARTNERS	1	\$174,400.00	1.51%	0	\$0.00
FIRST FEDERAL BANK	1	\$153,600.00	1.33%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$153,000.00	1.33%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$2,421,435.00	21.02%	0	\$0.00
GARDNER FINANCIAL SERVICES	1	\$159,000.00	1.38%	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$168,000.00	1.46%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$160,000.00	1.39%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	2	\$331,750.00	2.88%	0	\$0.00
GUARANTY MORTGAGE SERVICES LLC	2	\$344,650.00	2.99%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$162,000.00	1.41%	0	\$0.00
IDAHO FIRST BANK	1	\$152,745.00	1.33%	0	\$0.00
JUST MORTGAGES INC	1	\$152,000.00	1.32%	0	\$0.00
MAGNOLIA STATE BANK	1	\$162,900.00	1.41%	0	\$0.00
MONARCH BANK	2	\$311,000.00	2.7%	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$175,000.00	1.52%	0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$165,000.00	1.43%	0	\$0.00
MORTGAGES UNLIMITED INC.	1	\$154,400.00	1.34%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$175,000.00	1.52%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$160,000.00	1.39%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$162,400.00	1.41%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$160,000.00	1.39%	0	\$0.00
PINNACLE BANK	1	\$172,000.00	1.49%	0	\$0.00
PINNACLE FUNDING GROUP INC	1	\$160,000.00	1.39%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	2	\$328,050.00	2.85%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$164,700.00	1.43%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$331,400.00	2.88%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$157,500.00	1.37%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$162,750.00	1.41%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$160,000.00	1.39%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$170,000.00	1.48%	0	\$0.00
	THE ARLINGTON BANK	2	\$318,968.00	2.77%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$168,750.00	1.47%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$166,500.00	1.45%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$170,000.00	1.48%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$170,000.00	1.48%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$158,400.00	1.35%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$11,518,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5YM3	1ST BANK	1	\$84,632.94	0.97%	0	\$0.00
	1ST SECURITY HOME MORTGAGE CORP	1	\$54,250.00	0.62%	0	\$0.00
	ABEERDEEN FEDERAL CREDIT UNION	1	\$55,000.00	0.63%	0	\$0.00
	ADAMS BANK & TRUST	1	\$54,900.00	0.63%	0	\$0.00
	ALIANBANK A DIVISION OF USAMERIBANK	1	\$73,282.17	0.84%	0	\$0.00
	AMERICAN FIANCIANG CORPORATION	1	\$77,072.43	0.88%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$79,661.42	0.91%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC	1	\$64,455.36	0.74%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$134,722.12	1.54%	0	\$0.00
	BANK OF CLEVELAND	2	\$125,100.00	1.43%	0	\$0.00
	BANK OF NEBRASKA	3	\$208,000.00	2.38%	0	\$0.00
	BANK OF THE OZARKS	1	\$60,000.00	0.69%	0	\$0.00
	BLUE CHIP LENDING SERVICES INC	1	\$75,000.00	0.86%	0	\$0.00
	BLUE RIDGE BANK & TRUST CO.	1	\$75,000.00	0.86%	0	\$0.00
	BLUE SKYE LENDING LLC	1	\$80,000.00	0.91%	0	\$0.00
	BRITTON & KOONTZ BANK	1	\$37,200.00	0.42%	0	\$0.00
	CASON HOME LOANS	1	\$79,200.00	0.9%	0	\$0.00
	CITIZENS BANK	1	\$50,400.00	0.58%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$83,440.00	0.95%	0	\$0.00
	CITIZENS BANK, N.A.	2	\$161,200.00	1.84%	0	\$0.00
	CITIZENS UNION BANK	1	\$82,500.00	0.94%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	5	\$326,719.31	3.73%	0	\$0.00
	COMMERCIAL BANK & TRUST COMPANY	1	\$78,750.00	0.9%	0	\$0.00

COMMERCIAL NATIONAL BANK	2	\$147,000.00	1.68%	0	\$0.00
COMMUNITY BANK & TRUST	2	\$74,000.00	0.85%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$73,500.00	0.84%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$68,710.92	0.78%	0	\$0.00
CORNERSTONE BANK	2	\$83,640.90	0.96%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$74,679.37	0.85%	0	\$0.00
FBT MORTGAGE LLC	1	\$76,000.00	0.87%	0	\$0.00
FIRST ARKANSAS FINANCIAL INC	1	\$68,000.00	0.78%	0	\$0.00
FIRST BANK	1	\$84,643.89	0.97%	0	\$0.00
FIRST CAPITAL MORTGAGE GROUP INC	1	\$37,400.00	0.43%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	2	\$75,786.25	0.87%	0	\$0.00
FIRST FEDERAL BANK	1	\$64,000.00	0.73%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	5	\$316,800.00	3.62%	0	\$0.00
FIRST NATIONAL BANK	1	\$68,000.00	0.78%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$32,000.00	0.37%	0	\$0.00
FIRST NBC BANK	1	\$64,000.00	0.73%	0	\$0.00
FIRST PREMIER BANK	2	\$100,000.00	1.14%	0	\$0.00
FIRST SOUTHERN BANK	1	\$35,500.00	0.41%	0	\$0.00
FIRSTBANK	2	\$135,732.94	1.55%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$1,293,952.88	14.78%	0	\$0.00
GRAYSTONE MORTGAGE LLC	1	\$76,667.49	0.88%	0	\$0.00
GUARANTY BOND BANK, N.A.	1	\$81,645.89	0.93%	0	\$0.00
HANCOCK BANK	1	\$77,000.00	0.88%	0	\$0.00
HANTZ BANK	1	\$53,368.54	0.61%	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION	1	\$56,000.00	0.64%	0	\$0.00
HOMESTEAD MORTGAGE	1	\$54,320.00	0.62%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$49,250.00	0.56%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	\$246,200.75	2.81%	0	\$0.00
MAGNOLIA STATE BANK	2	\$140,000.00	1.6%	0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$84,950.00	0.97%	0	\$0.00
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$82,000.00	0.94%	0	\$0.00
NICOLET NATIONAL BANK	4	\$277,000.00	3.16%	0	\$0.00
NOTHNAGLE HOME SECURITIES CORP	1	\$60,750.00	0.69%	0	\$0.00
OMEGA FINANCIAL SERVICES, INC.	1	\$44,650.00	0.51%	0	\$0.00
PADUCAH BANK AND TRUST COMPANY	1	\$61,600.00	0.7%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE	1	\$82,600.00	0.94%	0	\$0.00
PARK STERLING BANK	1	\$83,000.00	0.95%	0	\$0.00
PERENNIAL MORTGAGE GROUP	1	\$65,000.00	0.74%	0	\$0.00



	PINNACLE BANK	5	\$338,520.17	3.87%	0	\$0.00
	PLATTSMOUTH STATE BANK	1	\$78,000.00	0.89%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$83,345.00	0.95%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$66,000.00	0.75%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP	1	\$82,000.00	0.94%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$55,661.02	0.64%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$114,999.40	1.31%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	2	\$120,230.54	1.37%	0	\$0.00
	SIGNATURE FINANCIAL INC	1	\$72,750.00	0.83%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$50,000.00	0.57%	0	\$0.00
	T. GRAHAM MORTGAGE INC	1	\$79,120.00	0.9%	0	\$0.00
	THE FIRST STATE BANK	1	\$80,852.87	0.92%	0	\$0.00
	THE NATIONAL BANK	1	\$76,011.00	0.87%	0	\$0.00
	UNITED BANK INC	5	\$360,500.00	4.12%	0	\$0.00
	WHITNEY BANK	1	\$60,000.00	0.69%	0	\$0.00
	WISONSIN MORTGAGE CORPORATION	1	\$70,000.00	0.8%	0	\$0.00
	WORTHINGTON FEDERAL BANK	2	\$116,500.00	1.31%	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$8,754,325.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5YN1	AMERICAN BANK	1	\$193,000.00	2.52%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$208,500.00	2.73%	0	\$0.00
	CATALYST LENDING, INC	1	\$344,500.00	4.5%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$176,000.00	2.3%	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$416,250.00	5.44%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,227,537.00	42.2%	0	\$0.00
	GLOBAL ADVISORY GROUP INC	1	\$298,500.00	3.9%	0	\$0.00
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$350,000.00	4.58%	0	\$0.00
	LEGACY HOME LENDING LLC	1	\$262,000.00	3.43%	0	\$0.00
	LEGACY TEXAS BANK	1	\$184,000.00	2.41%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$276,000.00	3.61%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$580,772.81	7.59%	0	\$0.00
	SMI LENDING INC	1	\$195,195.38	2.55%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$250,000.00	3.27%	0	\$0.00
	TATOM LENDING LLC	1	\$224,992.00	2.94%	0	\$0.00
	VALUE BANK MORTGAGE	1	\$256,000.00	3.35%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$204,800.00	2.68%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,648,047.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5Z26		37	\$9,211,231.56	100%	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
<b>Total</b>			<b>37</b>	<b>\$9,211,231.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5Z34		PRIMELENDING, A PLAINSCAPITAL COMPANY	51	\$13,998,184.57	100%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$13,998,184.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5ZA8		STATE FARM BANK, F.S.B.	37	\$2,403,635.78	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$2,403,635.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5ZB6		STATE FARM BANK, F.S.B.	17	\$1,194,882.66	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,194,882.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5ZC4		STATE FARM BANK, F.S.B.	14	\$1,393,077.95	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,393,077.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5ZD2		STATE FARM BANK, F.S.B.	10	\$1,019,546.60	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,019,546.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5ZE0		STATE FARM BANK, F.S.B.	20	\$1,755,947.92	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,755,947.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5ZF7		STATE FARM BANK, F.S.B.	11	\$1,305,609.98	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,305,609.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5ZG5		STATE FARM BANK, F.S.B.	11	\$1,511,756.17	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,511,756.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5ZH3		STATE FARM BANK, F.S.B.	19	\$2,647,793.23	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,647,793.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5ZJ9		STATE FARM BANK, F.S.B.	8	\$1,032,242.96	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,032,242.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5ZK6		STATE FARM BANK, F.S.B.	59	\$14,225,775.86	100%	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$14,225,775.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5ZL4		STATE FARM BANK, F.S.B.	78	\$18,842,944.97	100%	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$18,842,944.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5ZM2		STATE FARM BANK, F.S.B.	12	\$2,652,300.39	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,652,300.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5ZN0		ACOPIA	1	\$117,822.27	0.89%	0	\$0.00
		AMERICAN SOUTHWEST	2	\$434,610.51	3.27%	0	\$0.00

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	FLORIDA CAPITAL	1	\$84,440.50	0.64%	0	\$0.00
	GREENLIGHT LOANS	12	\$2,334,563.30	17.59%	0	\$0.00
	GUARANTEED HOME MORTGAGE	1	\$258,992.14	1.95%	0	\$0.00
	LOAN DEPOT	21	\$3,506,294.96	26.41%	0	\$0.00
	MANN MORTGAGE	1	\$184,977.09	1.39%	0	\$0.00
	NATIONSTAR MORTGAGE	3	\$665,101.37	5.01%	0	\$0.00
	NATIONSTARMORTGAGE	17	\$4,350,033.39	32.77%	0	\$0.00
	PEOPLES BANK	6	\$1,338,713.39	10.08%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$13,275,548.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5ZP5	ACOPIA	1	\$209,905.78	1.38%	0	\$0.00
	ALLIANCE FINANCIAL	1	\$207,924.48	1.37%	0	\$0.00
	AMERIS	3	\$782,153.22	5.15%	0	\$0.00
	FIRST INDEPENDENCE	1	\$205,817.36	1.35%	0	\$0.00
	FLORIDA CAPITAL	6	\$1,453,301.17	9.57%	0	\$0.00
	GOLDSTAR	1	\$189,475.53	1.25%	0	\$0.00
	GREENLIGHT LOANS	14	\$3,478,139.97	22.9%	0	\$0.00
	LOAN DEPOT	30	\$4,914,023.91	32.35%	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	1	\$294,137.74	1.94%	0	\$0.00
	MORTGAGE MASTER	1	\$180,999.00	1.19%	0	\$0.00
	NATIONSTARMORTGAGE	3	\$1,092,215.35	7.19%	0	\$0.00
	NFM	1	\$251,319.86	1.65%	0	\$0.00
	NTFN	3	\$537,134.91	3.54%	0	\$0.00
	PEOPLES BANK	2	\$367,243.49	2.42%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	3	\$677,725.91	4.46%	0	\$0.00
	RESIDENTIAL HOME FUNDING	1	\$349,012.01	2.29%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$15,190,529.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5ZQ3	ACOPIA	1	\$249,649.37	1.84%	0	\$0.00
	AMERICAN SOUTHWEST	1	\$379,452.49	2.8%	0	\$0.00
	GREENLIGHT LOANS	15	\$4,100,170.99	30.28%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	4	\$829,707.00	6.13%	0	\$0.00
	INTEGRATED FINANCIAL GROUP	2	\$268,920.55	1.99%	0	\$0.00
	LOAN DEPOT	22	\$3,245,612.90	23.97%	0	\$0.00
	NATIONSTARMORTGAGE	12	\$3,438,516.80	25.39%	0	\$0.00
	NTFN	3	\$478,732.44	3.53%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$358,086.32	2.64%	0	\$0.00
	TOP FLIGHT FINANCIAL	1	\$193,988.34	1.43%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$13,542,837.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5ZR1	ACOPIA	1	\$402,504.82	2.41%	0	\$0.00
	AMERICAN PORTFOLIO	1	\$193,826.30	1.16%	0	\$0.00
	AMERICAN SOUTHWEST	46	\$8,995,753.80	53.92%	0	\$0.00
	AMERISAVE	2	\$1,013,774.99	6.08%	0	\$0.00
	FBC MORTGAGE LLC	1	\$204,691.24	1.23%	0	\$0.00

	FIRST NATIONAL BANK OF TRENTON	1	\$398,766.38	2.39%	0	\$0.00
	FLORIDA CAPITAL	10	\$2,517,795.08	15.09%	0	\$0.00
	GREENLIGHT LOANS	1	\$202,400.92	1.21%	0	\$0.00
	MORTGAGE MASTER	1	\$348,872.49	2.09%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$664,877.66	3.99%	0	\$0.00
	NTFN	2	\$816,721.88	4.9%	0	\$0.00
	PEOPLES BANK	1	\$191,727.03	1.15%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$621,990.67	3.73%	0	\$0.00
	RADIUS FINANCIAL GROUP	1	\$109,834.32	0.65%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$16,683,537.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5ZS9	ALLEN TATE	1	\$242,351.28	1.69%	0	\$0.00
	AMERICAN SOUTHWEST	9	\$1,714,702.93	11.96%	0	\$0.00
	AMERIS	1	\$158,400.32	1.1%	0	\$0.00
	CBC	1	\$277,163.12	1.93%	0	\$0.00
	DRAPER AND KRAMER MTG	1	\$416,357.96	2.9%	0	\$0.00
	FBC MORTGAGE LLC	2	\$636,915.39	4.44%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$142,769.99	1%	0	\$0.00
	FLORIDA CAPITAL	3	\$1,017,260.40	7.1%	0	\$0.00
	NATIONSTARMORTGAGE	39	\$8,993,260.62	62.73%	0	\$0.00
	NTFN	1	\$126,972.67	0.89%	0	\$0.00
	ON Q FINANCIAL	1	\$384,432.82	2.68%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$226,708.03	1.58%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$14,337,295.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5ZT7	AMERICAN SOUTHWEST	5	\$898,541.64	5.59%	0	\$0.00
	CBC	1	\$217,398.24	1.35%	0	\$0.00
	FBC MORTGAGE LLC	5	\$1,013,479.80	6.3%	0	\$0.00
	FLORIDA CAPITAL	2	\$636,152.40	3.96%	0	\$0.00
	GOLDSTAR	1	\$101,843.05	0.63%	0	\$0.00
	LOAN DEPOT	5	\$1,036,557.81	6.45%	0	\$0.00
	MANN MORTGAGE	1	\$624,119.38	3.88%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$462,760.41	2.88%	0	\$0.00
	NATIONSTARMORTGAGE	59	\$10,109,570.12	62.87%	0	\$0.00
	NFM	1	\$235,268.05	1.46%	0	\$0.00
	PEOPLES BANK	1	\$129,812.69	0.81%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$119,834.67	0.75%	0	\$0.00
	SUMMIT MORTGAGE CORP	1	\$495,000.00	3.07%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$16,080,338.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5ZU4	PRIMELENDING, A PLAINSCAPITAL COMPANY	469	\$117,700,622.48	100%	0	\$0.00
<b>Total</b>		<b>469</b>	<b>\$117,700,622.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5ZV2	PRIMELENDING, A PLAINSCAPITAL COMPANY	51	\$12,077,966.14	100%	0	\$0.00

<b>Total</b>			<b>51</b>	<b>\$12,077,966.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5ZW0		PRIMELENDING, A PLAINSCAPITAL COMPANY	95	\$24,532,071.38	100%	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$24,532,071.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5ZX8		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,729,934.42	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,729,934.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5ZY6		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$5,007,453.49	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,007,453.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5ZZ3		PRIMELENDING, A PLAINSCAPITAL COMPANY	57	\$12,138,685.25	100%	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$12,138,685.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X66C4		AMERICAN SOUTHWEST	6	\$835,267.57	5.18%	0	\$0.00
		AMERIS	3	\$550,776.40	3.41%	0	\$0.00
		DRAPER AND KRAMER MTG	2	\$380,964.00	2.36%	0	\$0.00
		FIRST INDEPENDENCE	1	\$327,750.00	2.03%	0	\$0.00
		FLORIDA CAPITAL	10	\$2,843,228.49	17.63%	0	\$0.00
		GOLDSTAR	2	\$614,000.00	3.81%	0	\$0.00
		HOMEOWNERS MTG ENTERPRISE	7	\$1,285,737.16	7.97%	0	\$0.00
		HOMESTAR FINANCIAL CORP	1	\$203,000.00	1.26%	0	\$0.00
		LAND HOME MORTGAGE	1	\$180,000.00	1.12%	0	\$0.00
		LOAN DEPOT	3	\$494,724.88	3.07%	0	\$0.00
		MLD MORTGAGE	3	\$834,000.00	5.17%	0	\$0.00
		MORIA DBA PEOPLES MORTGAGE	1	\$124,428.33	0.77%	0	\$0.00
		NATIONSTARMORTGAGE	25	\$5,710,782.17	35.4%	0	\$0.00
		PEOPLES BANK	1	\$300,390.00	1.86%	0	\$0.00
		PROVIDENT SAVINGS	1	\$624,618.67	3.87%	0	\$0.00
		WR STARKEY	4	\$821,250.00	5.09%	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$16,130,917.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X66D2		ALLIANCE FINANCIAL	4	\$799,500.00	4.73%	0	\$0.00
		BRAND MORTGAGE	1	\$318,750.00	1.89%	0	\$0.00
		DRAPER AND KRAMER MTG	2	\$569,400.00	3.37%	0	\$0.00
		FBC MORTGAGE LLC	1	\$165,000.00	0.98%	0	\$0.00
		FIRST INDEPENDENCE	1	\$393,000.00	2.32%	0	\$0.00
		FLORIDA CAPITAL	3	\$734,000.00	4.34%	0	\$0.00
		GOLDSTAR	2	\$468,086.00	2.77%	0	\$0.00
		HOMEOWNERS MTG ENTERPRISE	2	\$178,000.00	1.05%	0	\$0.00
		HOUSTONIAN MORTGAGE	1	\$254,250.00	1.5%	0	\$0.00
		LAND HOME MORTGAGE	2	\$304,450.00	1.8%	0	\$0.00

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	MAGNOLIA BANK	1	\$196,000.00	1.16%	0	\$0.00
	MANN MORTGAGE	2	\$438,400.00	2.59%	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	2	\$469,400.00	2.78%	0	\$0.00
	NATIONS RELIABLE	1	\$213,000.00	1.26%	0	\$0.00
	NATIONSTARMORTGAGE	41	\$7,411,118.52	43.84%	0	\$0.00
	NTFN	1	\$417,000.00	2.47%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	2	\$357,900.00	2.12%	0	\$0.00
	PLATINUM MORTGAGE	1	\$119,200.00	0.71%	0	\$0.00
	PROVIDENT SAVINGS	3	\$1,670,688.94	9.88%	0	\$0.00
	RMC MORTGAGE	1	\$186,309.00	1.1%	0	\$0.00
	RMK-MAJESTIC	2	\$623,300.00	3.69%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$178,400.00	1.06%	0	\$0.00
	WR STARKEY	2	\$441,200.00	2.59%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$16,906,352.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X66E0	ACOPIA	2	\$141,700.00	1.85%	0	\$0.00
	ALLIANCE FINANCIAL	1	\$63,500.00	0.83%	0	\$0.00
	AMERICAN PORTFOLIO	1	\$80,750.00	1.05%	0	\$0.00
	AMERICAN SOUTHWEST	2	\$138,394.65	1.81%	0	\$0.00
	BRAND MORTGAGE	1	\$82,400.00	1.08%	0	\$0.00
	EVERETT FINANCIAL	1	\$78,750.00	1.03%	0	\$0.00
	FIRST INDEPENDENCE	1	\$83,494.82	1.09%	0	\$0.00
	FLORIDA CAPITAL	1	\$79,200.00	1.03%	0	\$0.00
	GOLDSTAR	2	\$144,550.00	1.89%	0	\$0.00
	GREENLIGHT LOANS	1	\$82,287.20	1.07%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$50,000.00	0.65%	0	\$0.00
	MAGNOLIA BANK	1	\$76,000.00	0.99%	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	1	\$65,000.00	0.85%	0	\$0.00
	NATIONSTARMORTGAGE	91	\$6,350,948.16	82.91%	0	\$0.00
	PEOPLES BANK	1	\$67,115.45	0.88%	0	\$0.00
	PLATINUM MORTGAGE	1	\$75,880.00	0.99%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$7,659,970.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X66F7	ACOPIA	1	\$106,500.00	0.77%	0	\$0.00
	AMERICAN PORTFOLIO	1	\$108,800.00	0.78%	0	\$0.00
	ASPIRE FINANCIAL	1	\$105,000.00	0.75%	0	\$0.00
	EVERETT FINANCIAL	1	\$99,874.19	0.72%	0	\$0.00
	FLORIDA CAPITAL	2	\$205,860.41	1.48%	0	\$0.00
	GOLDSTAR	1	\$95,200.00	0.68%	0	\$0.00
	GVC MORTGAGE	1	\$103,500.00	0.74%	0	\$0.00
	LOAN DEPOT	25	\$2,423,869.64	17.42%	0	\$0.00
	MANN MORTGAGE	2	\$215,800.00	1.55%	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	1	\$103,425.00	0.74%	0	\$0.00
	NATIONSTARMORTGAGE	104	\$10,129,336.49	72.8%	0	\$0.00

		PLATINUM MORTGAGE	1	\$109,200.00	0.78%	0	\$0.00
		THE LENDING COMPANY	1	\$108,200.00	0.79%	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$13,914,565.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X66G5		INTEGRATED FINANCIAL GROUP	1	\$129,000.00	0.74%	0	\$0.00
		LOAN DEPOT	22	\$4,700,642.35	27.12%	0	\$0.00
		NATIONSTARMORTGAGE	57	\$12,005,509.32	69.26%	0	\$0.00
		PEOPLES BANK	2	\$497,573.44	2.88%	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$17,332,725.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X66J9		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,648,875.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,648,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X66K6		KEY MORTGAGE SERVICES INC	2	\$290,054.41	61.57%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$181,016.80	38.43%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$471,071.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X66M2		BLACKHAWK STATE BANK	1	\$50,653.36	12.45%	0	\$0.00
		BUSEY BANK	2	\$272,803.96	67.03%	0	\$0.00
		FIRST INTEGRITY MORTGAGE SERVICES INC.	1	\$26,711.46	6.56%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$56,835.47	13.96%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$407,004.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X66P5		BUSEY BANK	1	\$133,024.59	8.28%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$164,246.11	10.22%	0	\$0.00
		INLAND HOME MORTGAGE COMPANY LLC	1	\$115,200.00	7.17%	0	\$0.00
		KEY MORTGAGE SERVICES INC	2	\$305,242.44	18.99%	0	\$0.00
		NORTH SHORE TRUST & SAVINGS	1	\$54,328.36	3.38%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$128,081.11	7.97%	0	\$0.00
		US BANK, NATIONAL ASSOCIATION	1	\$74,502.90	4.63%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$632,819.65	39.36%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,607,445.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X66Q3		FIRST FEDERAL SAVINGS BANK	1	\$143,374.00	82.91%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$29,553.41	17.09%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$172,927.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X66S9	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$35,948.13	3.07%	0	\$0.00
	BLACKHAWK STATE BANK	1	\$69,598.52	5.94%	0	\$0.00
	BRIMFIELD BANK	1	\$114,767.40	9.8%	0	\$0.00
	BUSEY BANK	2	\$70,917.67	6.06%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$70,492.84	6.02%	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$203,760.04	17.4%	0	\$0.00
	MARINE BANK	2	\$148,286.04	12.67%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$66,309.32	5.66%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$176,619.10	15.09%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$214,059.39	18.29%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,170,758.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X66U4	BLACKHAWK STATE BANK	1	\$101,500.00	48.16%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$109,250.00	51.84%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$210,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X66V2	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$454,798.66	25.92%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$91,616.58	5.22%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$121,329.34	6.92%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$208,240.91	11.87%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$411,043.67	23.43%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$203,633.78	11.61%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$263,705.19	15.03%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,754,368.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X66W0	PHH HOME LOANS, LLC	1	\$110,114.54	50.2%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$109,241.52	49.8%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$219,356.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X67H2	ACOPIA	1	\$318,250.00	2.45%	0	\$0.00
	AMERICAN SOUTHWEST	5	\$1,064,692.69	8.2%	0	\$0.00
	AMERIS	2	\$672,000.00	5.18%	0	\$0.00
	AMERISAVE	3	\$910,394.09	7.01%	0	\$0.00
	BRAND MORTGAGE	1	\$416,343.73	3.21%	0	\$0.00
	CBC	2	\$585,751.03	4.51%	0	\$0.00
	DRAPER AND KRAMER MTG	1	\$380,000.00	2.93%	0	\$0.00
	FBC MORTGAGE LLC	1	\$189,707.46	1.46%	0	\$0.00



	FLORIDA CAPITAL	1	\$108,340.16	0.83%	0	\$0.00
	GOLDSTAR	1	\$117,074.00	0.9%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	4	\$899,946.41	6.93%	0	\$0.00
	MAGNOLIA BANK	2	\$264,678.06	2.04%	0	\$0.00
	MLD MORTGAGE	1	\$182,400.00	1.4%	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	1	\$235,652.32	1.81%	0	\$0.00
	MORTGAGE MASTER	1	\$227,000.00	1.75%	0	\$0.00
	NATIONSTARMORTGAGE	18	\$4,725,834.44	36.39%	0	\$0.00
	PEOPLES BANK	2	\$485,951.35	3.74%	0	\$0.00
	RMC MORTGAGE	2	\$429,674.00	3.31%	0	\$0.00
	WR STARKEY	4	\$771,800.00	5.95%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$12,985,489.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X67J8	AMERISAVE	2	\$533,078.42	8.97%	0	\$0.00
	DRAPER AND KRAMER MTG	2	\$316,672.44	5.33%	0	\$0.00
	GOLDSTAR	1	\$130,375.76	2.19%	0	\$0.00
	NATIONSTARMORTGAGE	14	\$4,563,462.60	76.81%	0	\$0.00
	PERL MORTGAGE	1	\$260,000.00	4.38%	0	\$0.00
	REGENCY MORTGAGE	1	\$137,489.44	2.32%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,941,078.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X67K5	ACOPIA	1	\$142,000.00	3.37%	0	\$0.00
	DRAPER AND KRAMER MTG	1	\$156,000.00	3.7%	0	\$0.00
	FLORIDA CAPITAL	1	\$119,995.00	2.84%	0	\$0.00
	GOLDSTAR	1	\$110,000.00	2.61%	0	\$0.00
	INTEGRATED FINANCIAL GROUP	2	\$333,000.00	7.89%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$228,500.00	5.42%	0	\$0.00
	LOAN DEPOT	1	\$176,750.00	4.19%	0	\$0.00
	MEGA CAPITAL	2	\$402,000.00	9.53%	0	\$0.00
	NATIONSTARMORTGAGE	19	\$2,550,429.30	60.45%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,218,674.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X67L3	ACOPIA	3	\$817,050.00	5.24%	0	\$0.00
	ALLIANCE FINANCIAL	3	\$738,460.00	4.74%	0	\$0.00
	AMERICAN SOUTHWEST	4	\$1,010,333.81	6.49%	0	\$0.00
	AMERIS	1	\$291,606.67	1.87%	0	\$0.00
	AMERISAVE	1	\$159,500.00	1.02%	0	\$0.00
	CBC	6	\$2,229,163.23	14.31%	0	\$0.00
	FLORIDA CAPITAL	4	\$959,740.85	6.16%	0	\$0.00
	GOLDSTAR	6	\$1,788,450.00	11.48%	0	\$0.00
	GVC MORTGAGE	1	\$417,000.00	2.68%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$208,000.00	1.34%	0	\$0.00
	LAND HOME MORTGAGE	3	\$1,008,500.00	6.47%	0	\$0.00
	LOAN DEPOT	3	\$579,190.97	3.72%	0	\$0.00

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	MAGNOLIA BANK	1	\$125,600.00	0.81%	0	\$0.00
	MANN MORTGAGE	3	\$590,600.00	3.79%	0	\$0.00
	MLD MORTGAGE	1	\$176,800.00	1.13%	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	2	\$515,900.00	3.31%	0	\$0.00
	NATIONS RELIABLE	1	\$394,500.00	2.53%	0	\$0.00
	NATIONSTARMORTGAGE	4	\$514,891.57	3.31%	0	\$0.00
	NTFN	3	\$617,600.00	3.96%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$225,000.00	1.44%	0	\$0.00
	PLATINUM MORTGAGE	1	\$160,000.00	1.03%	0	\$0.00
	PROVIDENT SAVINGS	1	\$460,000.00	2.95%	0	\$0.00
	WR STARKEY	8	\$1,590,250.00	10.22%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$15,578,137.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X67M1	ACOPIA	3	\$721,025.00	4.33%	0	\$0.00
	ALLIANCE FINANCIAL	4	\$825,650.00	4.96%	0	\$0.00
	AMERISAVE	1	\$335,000.00	2.01%	0	\$0.00
	CBC	1	\$341,000.00	2.05%	0	\$0.00
	DRAPER AND KRAMER MTG	2	\$411,700.00	2.47%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$145,600.00	0.88%	0	\$0.00
	IAPPROVE	1	\$520,000.00	3.13%	0	\$0.00
	INTEGRATED FINANCIAL GROUP	1	\$390,450.00	2.35%	0	\$0.00
	LAND HOME MORTGAGE	2	\$329,000.00	1.98%	0	\$0.00
	LOAN DEPOT	5	\$860,300.00	5.17%	0	\$0.00
	MAGNOLIA BANK	3	\$629,850.00	3.79%	0	\$0.00
	MANN MORTGAGE	1	\$242,250.00	1.46%	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	11	\$2,786,615.00	16.75%	0	\$0.00
	NATIONSTARMORTGAGE	7	\$1,861,000.00	11.19%	0	\$0.00
	NFM	1	\$276,250.00	1.66%	0	\$0.00
	NTFN	1	\$187,000.00	1.12%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	9	\$2,278,162.00	13.69%	0	\$0.00
	PROVIDENT SAVINGS	1	\$625,000.00	3.76%	0	\$0.00
	RMK-MAJESTIC	7	\$2,424,850.00	14.58%	0	\$0.00
	THE LENDING COMPANY	2	\$445,350.00	2.67%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$16,636,052.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6A21	3RD FINANCIAL SERVICE CORPORATION	1	\$109,900.00	3.97%	0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$108,900.00	3.93%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$104,300.00	3.76%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$107,533.62	3.88%	0	\$0.00
	FORCHT BANK	1	\$85,000.00	3.07%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$95,597.80	3.45%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$101,150.00	3.65%	0	\$0.00
	LEGACYTEXAS BANK	1	\$85,888.66	3.1%	0	\$0.00
	LIBERTY FIRST C.U.	1	\$102,500.00	3.7%	0	\$0.00

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	LINCOLN MORTGAGE COMPANY	1	\$85,500.00	3.09%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$103,000.00	3.72%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$85,873.27	3.1%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$106,755.42	3.85%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	14	\$1,382,487.00	49.9%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$106,400.00	3.83%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,770,785.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6A39	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$130,932.14	5.34%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC.	1	\$138,000.00	5.63%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$110,000.00	4.48%	0	\$0.00
	FORCHT BANK	1	\$116,250.00	4.74%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$127,463.74	5.2%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$115,762.96	4.72%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$124,800.00	5.09%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$130,860.00	5.33%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$138,000.00	5.63%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$124,500.00	5.08%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$953,072.00	38.85%	0	\$0.00
	THE FARMERS CITIZENS BANK	1	\$113,500.00	4.63%	0	\$0.00
	US HOME MORTGAGE, INC	1	\$130,000.00	5.28%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,453,140.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6A47	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$167,333.90	6.07%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$170,000.00	6.16%	0	\$0.00
	BENCHMARK BANK	1	\$150,000.00	5.44%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$167,100.00	6.06%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$167,000.00	6.05%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$150,000.00	5.44%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$174,350.00	6.32%	0	\$0.00
	RESOURCE BANK, N.A.	1	\$150,000.00	5.44%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$150,666.12	5.46%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$1,147,536.00	41.59%	0	\$0.00
	UNION SAVINGS BANK	1	\$165,000.00	5.97%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,758,986.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6A54	1ST COLONIAL COMMUNITY BANK	2	\$629,000.00	3.56%	0	\$0.00

	A+ MORTGAGE SERVICES, INC	1	\$255,000.00	1.44%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$330,558.35	1.87%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	2	\$446,000.00	2.53%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY NA	1	\$240,000.00	1.36%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$186,000.00	1.05%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$203,000.00	1.15%	0	\$0.00
	BANKERS MORTGAGE CENTER	1	\$194,166.36	1.1%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$196,500.00	1.11%	0	\$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$200,000.00	1.13%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$300,000.00	1.7%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$272,816.77	1.55%	0	\$0.00
	FIRST STATE BANK (NE)	1	\$185,000.00	1.05%	0	\$0.00
	FRONTIER FINANCIAL INC.	1	\$189,195.89	1.07%	0	\$0.00
	GOLD COAST BANK	1	\$397,000.00	2.25%	0	\$0.00
	GREENCHOICE BANK, FSB	1	\$350,000.00	1.98%	0	\$0.00
	GSB MORTGAGE INC	1	\$193,500.00	1.1%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	5	\$1,083,638.48	6.14%	0	\$0.00
	HOMETRUST BANK	1	\$193,500.00	1.1%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$284,400.00	1.61%	0	\$0.00
	INWOOD NATIONAL BANK	2	\$801,800.00	4.54%	0	\$0.00
	MAIN STREET HOME LOANS	2	\$672,000.00	3.81%	0	\$0.00
	MBA MORTGAGE SERVICES INC	1	\$178,750.00	1.01%	0	\$0.00
	MORTGAGE FACTORY INC	1	\$188,000.00	1.06%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$203,119.06	1.15%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$220,000.00	1.25%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$323,610.59	1.83%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$211,920.00	1.2%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$260,133.13	1.47%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	30	\$7,836,765.00	44.38%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$188,800.00	1.07%	0	\$0.00
	VANTAGE POINT BANK	1	\$242,700.00	1.38%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$17,656,873.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6A62	EQUITY BANK	2	\$161,187.88	15.85%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$184,255.90	18.11%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$64,500.00	6.34%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$607,250.00	59.7%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,017,193.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138X6A70	REGENT FINANCIAL GROUP INC	1	\$319,200.00	23.07%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$398,391.13	28.8%	0	\$0.00
	SOUTHWEST BANK	1	\$243,750.00	17.62%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$422,000.00	30.51%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,383,341.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6A88	REGENCY MORTGAGE CORPORATION	1	\$157,866.56	48.04%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$170,736.71	51.96%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$328,603.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6AA3	INTERBANK MORTGAGE COMPANY	15	\$3,878,921.37	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,878,921.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6AB1	INDEPENDENT BANK MORTGAGE	1	\$221,000.00	10.85%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	9	\$1,816,338.87	89.15%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,037,338.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6AC9	1ST ALLIANCE MORTGAGE LLC	1	\$158,325.00	5.6%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$272,000.00	9.62%	0	\$0.00
	AUSTIN FIRST MORTGAGE	1	\$189,615.36	6.7%	0	\$0.00
	GREAT LAKES HOME MORTGAGE INC	1	\$108,456.00	3.83%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	14	\$2,100,470.19	74.25%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,828,866.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6AD7	INTERBANK MORTGAGE COMPANY	16	\$8,228,000.00	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$8,228,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6AE5	INTERBANK MORTGAGE COMPANY	19	\$4,353,154.00	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,353,154.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6AF2	AAXY LLC DBA AUSTIN FIRST MORTGAGE	5	\$1,123,500.00	4.26%	0	\$0.00
	ARCSTONE FINANCIAL, INC.	1	\$505,000.00	1.91%	0	\$0.00
	GLOBAL FUNDING SERVICE CORP	1	\$260,000.00	0.99%	0	\$0.00
	INDEPENDENT BANK MORTGAGE	1	\$145,000.00	0.55%	0	\$0.00
	INSTANT HOME LOANS, INC. DBA INSTAN	1	\$283,000.00	1.07%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	85	\$23,016,409.00	87.26%	0	\$0.00
	METRO LENDING SERVICES	2	\$625,500.00	2.37%	0	\$0.00
	MORTGAGE PROS INC	1	\$269,900.00	1.02%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$150,000.00	0.57%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$26,378,309.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X6AG0	AIM (AFFORDABLE INTEREST MORTGAGE)	1	\$192,400.00	3.07%	0	\$0.00
	ARCSTONE FINANCIAL, INC.	1	\$506,500.00	8.08%	0	\$0.00
	AUSTIN FIRST MORTGAGE	1	\$231,312.00	3.69%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	15	\$4,829,500.00	77.02%	0	\$0.00
	LIBERTY HOME LOANS	1	\$345,000.00	5.5%	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$166,000.00	2.64%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,270,712.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6AH8	WEICHERT FINANCIAL SERVICES	31	\$6,728,940.29	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,728,940.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6AJ4	WEICHERT FINANCIAL SERVICES	37	\$10,000,476.15	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,000,476.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6AK1	MORTGAGE ACCESS CORP	1	\$329,433.00	6.61%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	14	\$4,656,317.22	93.39%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,985,750.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6AL9	FIRST COMMUNITY BANK	1	\$120,472.26	10.05%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$122,400.00	10.21%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$123,829.16	10.33%	0	\$0.00
	LEGACY BANK	1	\$124,600.00	10.39%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$596,200.00	49.74%	0	\$0.00
	UNITED HOME LOANS INC	1	\$111,200.00	9.28%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,198,701.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6AM7	ACRE MORTGAGE & FINANCIAL, INC.	1	\$133,000.00	5.31%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$145,000.00	5.79%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$131,871.00	5.27%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$272,684.00	10.89%	0	\$0.00
	FARMERS BANK AND TRUST	1	\$132,000.00	5.27%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	2	\$274,300.00	10.95%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$135,000.00	5.39%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$136,811.25	5.46%	0	\$0.00
	HOMETRUST BANK	1	\$148,000.00	5.91%	0	\$0.00
	POINT BANK	1	\$140,600.00	5.61%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$148,200.00	5.92%	0	\$0.00
		4	\$557,087.00	22.24%	0	\$0.00

	STONEGATE MORTGAGE CORPORATION					
	VERUS BANK	1	\$149,865.00	5.99%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,504,418.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6AN5	A+ MORTGAGE SERVICES, INC	1	\$171,080.00	6.71%	0	\$0.00
	ADAMS BANK & TRUST	1	\$165,000.00	6.47%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$152,000.00	5.96%	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$152,000.00	5.96%	0	\$0.00
	BANKERS MORTGAGE CENTER	1	\$158,000.00	6.19%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$150,000.00	5.88%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$168,300.00	6.6%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$163,930.00	6.43%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$149,779.02	5.87%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$164,000.00	6.43%	0	\$0.00
	HOMETRUST BANK	1	\$150,000.00	5.88%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$151,014.65	5.92%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$171,000.00	6.7%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$162,000.00	6.35%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$323,000.00	12.65%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,551,103.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6AP0	ACRE MORTGAGE & FINANCIAL, INC.	1	\$256,000.00	0.8%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$316,000.00	0.98%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	2	\$487,825.00	1.52%	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	2	\$511,811.00	1.59%	0	\$0.00
	BRAZOS NATIONAL BANK	2	\$693,435.00	2.16%	0	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$196,500.00	0.61%	0	\$0.00
	CENTENNIAL BANK	2	\$505,575.00	1.57%	0	\$0.00
	CHARTERWEST NATIONAL BANK	2	\$354,950.00	1.1%	0	\$0.00
	CITIZENS BANK NA	3	\$790,128.66	2.46%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$340,000.00	1.06%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	1.3%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$211,500.00	0.66%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	4	\$1,142,453.00	3.55%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$308,750.00	0.96%	0	\$0.00

	DELMAR FINANCIAL COMPANY	1	\$256,500.00	0.8%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$179,229.00	0.56%	0	\$0.00
	EAGLE MORTGAGE & FUNDING, LLC	1	\$191,735.48	0.6%	0	\$0.00
	FARMERS NATIONAL BANK	2	\$375,711.84	1.17%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$189,726.24	0.59%	0	\$0.00
	GREENCHOICE BANK, FSB	1	\$417,000.00	1.3%	0	\$0.00
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	2	\$386,000.00	1.2%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$399,000.00	1.24%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$368,000.00	1.14%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$499,575.00	1.55%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$417,000.00	1.3%	0	\$0.00
	HOUSTON CAPITAL	2	\$818,125.00	2.54%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$319,500.00	0.99%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$308,000.00	0.96%	0	\$0.00
	LEND SMART MORTGAGE LLC	2	\$490,000.00	1.52%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$199,500.00	0.62%	0	\$0.00
	LOAN ONE MORTGAGE CO INC	2	\$693,450.00	2.16%	0	\$0.00
	MAIN STREET HOME LOANS	1	\$292,000.00	0.91%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	5	\$1,697,204.00	5.28%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$280,125.00	0.87%	0	\$0.00
	MORTGAGE FACTORY INC	1	\$417,000.00	1.3%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$261,900.00	0.81%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	2	\$399,200.00	1.24%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$540,640.00	1.68%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$225,392.00	0.7%	0	\$0.00
	POINT BANK	1	\$227,905.00	0.71%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$207,000.00	0.64%	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$417,000.00	1.3%	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$453,122.43	1.41%	0	\$0.00
	SOLERA NATIONAL BANK	1	\$300,000.00	0.93%	0	\$0.00
	SOUTHWEST BANK	4	\$1,125,400.00	3.5%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	32	\$9,043,618.31	28.13%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$194,750.00	0.61%	0	\$0.00
	THE EQUITABLE BANK, SSB	3	\$978,600.00	3.04%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$297,281.00	0.92%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$415,769.36	1.29%	0	\$0.00



	UNITED HOME LOANS INC	2	\$605,000.00	1.88%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$412,500.00	1.28%	0	\$0.00
	WATERFORD BANK N.A.	1	\$320,000.00	1.01%	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$32,151,387.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6AQ8	3RD FINANCIAL SERVICE CORPORATION	1	\$48,000.00	4.68%	0	\$0.00
	FARMERS BANK AND TRUST	1	\$66,312.56	6.47%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$43,700.00	4.26%	0	\$0.00
	HOMETRUST BANK	1	\$66,600.00	6.49%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$59,000.00	5.75%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$45,000.00	4.39%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$38,344.44	3.74%	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$69,971.81	6.82%	0	\$0.00
	POINT BANK	1	\$81,600.00	7.96%	0	\$0.00
	PRIORITY BANK FSB	1	\$57,524.15	5.61%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$80,750.00	7.87%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$368,720.00	35.96%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,025,522.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6AR6	1ST COLONIAL COMMUNITY BANK	1	\$91,920.00	4.37%	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$95,374.25	4.53%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$99,247.08	4.72%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$109,000.00	5.18%	0	\$0.00
	ETOWAH VALLEY FCU/4TH PARTY/MENNA COMPAN	1	\$107,200.00	5.09%	0	\$0.00
	HARTFORD FINANCIAL SERVICES	1	\$103,075.00	4.9%	0	\$0.00
	HOUSTON CAPITAL	1	\$100,000.00	4.75%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$107,458.31	5.11%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$109,250.00	5.19%	0	\$0.00
	RIVER COMMUNITY BANK, N.A.	1	\$90,750.00	4.31%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$899,265.00	42.72%	0	\$0.00
	THE FIRST BEXLEY BANK	2	\$192,350.00	9.13%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,104,889.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6AS4	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$125,221.00	2.65%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$140,800.00	2.97%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$116,600.00	2.46%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$124,000.00	2.62%	0	\$0.00

	LINCOLN SAVINGS BANK	1	\$140,800.00	2.97%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$110,095.00	2.33%	0	\$0.00
	MONARCH BANK	1	\$127,000.00	2.68%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$143,818.83	3.04%	0	\$0.00
	PILGRIM MORTGAGE LLC	2	\$269,735.75	5.7%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$141,300.00	2.99%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$135,375.00	2.86%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	22	\$2,892,731.00	61.12%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$121,410.00	2.57%	0	\$0.00
	VANTAGE POINT BANK	1	\$144,000.00	3.04%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,732,886.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6AT2	AMERICA'S CHOICE HOME LOANS LP	1	\$170,000.00	4.08%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$161,000.00	3.87%	0	\$0.00
	BANK OF COMMERCE	1	\$151,125.21	3.63%	0	\$0.00
	BANK OF HAYS / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$162,000.00	3.89%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$160,200.00	3.85%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$173,000.00	4.15%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$150,000.00	3.6%	0	\$0.00
	MERIDIAN LENDING CORPORATION	1	\$153,552.09	3.69%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	17	\$2,717,650.56	65.25%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$166,280.75	3.99%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,164,808.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6AU9	ACRE MORTGAGE & FINANCIAL, INC.	1	\$390,000.00	1.17%	0	\$0.00
	AFFINITY LENDING SOLUTIONS	1	\$340,000.00	1.02%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	2	\$518,531.68	1.55%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	3	\$1,064,974.17	3.19%	0	\$0.00
	AMERICA'S CHOICE MORTGAGE	1	\$416,194.00	1.25%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	2	\$407,600.00	1.22%	0	\$0.00
	AMERITRUST MORTGAGE INC.	1	\$260,000.00	0.78%	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$174,774.74	0.52%	0	\$0.00
	BENCHMARK BANK	2	\$468,262.49	1.4%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$213,300.00	0.64%	0	\$0.00
	CENTENNIAL BANK	1	\$200,000.00	0.6%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$344,000.00	1.03%	0	\$0.00

	CHRISTENSEN FINANCIAL, INC.	2	\$527,750.00	1.58%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$323,000.00	0.97%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$341,559.77	1.02%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$230,400.00	0.69%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$646,890.00	1.94%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$232,902.00	0.7%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$184,400.00	0.55%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	\$223,250.00	0.67%	0	\$0.00
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$310,000.00	0.93%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	4	\$936,400.00	2.81%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$451,200.00	1.35%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$328,438.00	0.98%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$192,000.00	0.58%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$182,875.00	0.55%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	4	\$1,184,132.44	3.55%	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$213,750.00	0.64%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	3	\$818,280.00	2.45%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$332,000.00	0.99%	0	\$0.00
	HOUSTON CAPITAL	1	\$256,000.00	0.77%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$322,574.66	0.97%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$203,200.00	0.61%	0	\$0.00
	JERSEY MORTGAGE CO.	1	\$281,675.00	0.84%	0	\$0.00
	LOAN ONE MORTGAGE CO INC	1	\$282,320.00	0.85%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$744,750.00	2.23%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$256,425.00	0.77%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$189,252.00	0.57%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$249,314.00	0.75%	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$200,000.00	0.6%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$275,500.00	0.83%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$760,100.00	2.28%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$202,489.01	0.61%	0	\$0.00
		1	\$243,400.00	0.73%	0	\$0.00

	PARAMOUNT BOND & MORTGAGE CO., INC.					
	POINT BANK	1	\$236,000.00	0.71%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$200,000.00	0.6%	0	\$0.00
	PRIORITY BANK FSB	1	\$211,304.00	0.63%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$222,528.00	0.67%	0	\$0.00
	SHAREPLUS FEDERAL BANK	1	\$319,920.00	0.96%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$202,732.68	0.61%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$329,600.00	0.99%	0	\$0.00
	SOUTHWEST BANK	1	\$213,750.00	0.64%	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$467,800.00	1.4%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	45	\$11,976,610.00	35.89%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$339,975.00	1.02%	0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK, INC.	1	\$369,600.00	1.11%	0	\$0.00
	THE FARMERS CITIZENS BANK	2	\$772,524.62	2.31%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$205,600.00	0.62%	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$380,000.00	1.11%	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$33,371,808.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6AV7	AMERICA'S CHOICE HOME LOANS LP	1	\$157,500.00	8.52%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$171,000.00	9.25%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	12	\$1,421,560.00	76.93%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$97,835.01	5.3%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,847,895.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6AW5	ACRE MORTGAGE & FINANCIAL, INC.	1	\$416,510.43	22.93%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$182,875.00	10.07%	0	\$0.00
	GREENCHOICE BANK, FSB	1	\$207,000.00	11.4%	0	\$0.00
	INDEPENDENT BANK	1	\$236,000.00	12.99%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$224,735.84	12.37%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$549,250.00	30.24%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,816,371.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6AX3	BANK OF NORTH CAROLINA	1	\$291,172.22	7.85%	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$199,083.09	5.37%	0	\$0.00
		4	\$804,883.18	21.69%	0	\$0.00

	FIRST INTERNATIONAL BANK & TRUST					
	HOMETRUST BANK	1	\$129,409.88	3.49%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$265,517.00	7.16%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$199,083.09	5.37%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$126,198.77	3.4%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$106,200.00	2.86%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$128,500.00	3.46%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$1,339,830.00	36.11%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$120,800.00	3.24%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,710,677.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6AY1	ACRE MORTGAGE & FINANCIAL, INC.	1	\$178,000.00	0.62%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$239,400.00	0.84%	0	\$0.00
	ASHEVILLE SAVINGS BANK, S S B	1	\$125,500.00	0.44%	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$188,606.94	0.66%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	1.46%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	2	\$570,034.35	1.99%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$628,974.95	2.2%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING INC	1	\$116,788.35	0.41%	0	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$209,572.58	0.73%	0	\$0.00
	CAPITAL CITY BANK	1	\$214,043.24	0.75%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$105,600.00	0.37%	0	\$0.00
	CENTENNIAL BANK	1	\$149,339.13	0.52%	0	\$0.00
	CF BANK	1	\$37,635.12	0.13%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$130,577.50	0.46%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$417,000.00	1.46%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$220,000.00	0.77%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$139,300.00	0.49%	0	\$0.00
	FARMERS BANK AND TRUST	3	\$422,450.00	1.48%	0	\$0.00
	FARMERS NATIONAL BANK	2	\$323,200.00	1.13%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$64,000.00	0.22%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	4	\$823,319.40	2.88%	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$415,181.08	1.45%	0	\$0.00

FRONTIER BANK	1	\$168,638.62	0.59%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$413,357.42	1.45%	0	\$0.00
HARTFORD FINANCIAL SERVICES	1	\$225,000.00	0.79%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$125,000.00	0.44%	0	\$0.00
HOMETRUST BANK	1	\$103,500.00	0.36%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$417,000.00	1.46%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	2	\$504,856.27	1.77%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$383,000.00	1.34%	0	\$0.00
INWOOD NATIONAL BANK	1	\$192,000.00	0.67%	0	\$0.00
JLB CORP DBA GOLDEN OAK LENDING	1	\$147,000.00	0.51%	0	\$0.00
KENILWORTH FINANCIAL INC	1	\$187,000.00	0.65%	0	\$0.00
LEGACY BANK	1	\$74,000.00	0.26%	0	\$0.00
LIBERTY BANK	1	\$105,532.98	0.37%	0	\$0.00
LIBERTY FIRST C.U.	1	\$91,500.00	0.32%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$124,574.23	0.44%	0	\$0.00
LINCOLN MORTGAGE COMPANY	3	\$377,750.00	1.32%	0	\$0.00
MAIN STREET HOME LOANS	1	\$326,400.00	1.14%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$369,779.98	1.29%	0	\$0.00
MIDTOWN BANK AND TRUST COMPANY	1	\$229,713.61	0.8%	0	\$0.00
MORTGAGE FACTORY INC	2	\$517,079.88	1.81%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$121,980.00	0.43%	0	\$0.00
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$342,102.61	1.2%	0	\$0.00
OPEN MORTGAGE LLC	1	\$86,115.07	0.3%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$168,000.00	0.59%	0	\$0.00
PARK STERLING BANK	4	\$1,217,900.61	4.26%	0	\$0.00
PILGRIM MORTGAGE LLC	1	\$117,000.00	0.41%	0	\$0.00
PINE COUNTRY BANK	1	\$136,000.00	0.48%	0	\$0.00
RELIANCE BANK	2	\$345,000.00	1.21%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$147,000.00	0.51%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$391,532.29	1.37%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS	1	\$385,000.00	1.35%	0	\$0.00
SIOUXLAND FEDERAL CREDIT UNION	1	\$157,500.00	0.55%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES	1	\$149,196.36	0.52%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	40	\$9,554,433.00	33.43%	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	1	\$283,650.00	0.99%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	3	\$454,970.00	1.59%	0	\$0.00
THE EQUITABLE BANK, SSB	5	\$914,400.00	3.2%	0	\$0.00

	THE FIRST BEXLEY BANK	1	\$151,330.32	0.53%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	2	\$698,522.60	2.44%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$439,866.00	1.54%	0	\$0.00
	UNION SAVINGS BANK	1	\$122,458.08	0.43%	0	\$0.00
	UNITED HOME LOANS INC	3	\$778,651.64	2.72%	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$200,000.00	0.71%	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$28,580,814.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6AZ8	CAPITAL CITY BANK	1	\$49,770.52	3.69%	0	\$0.00
	CITIZENS BANK NA	1	\$61,200.00	4.53%	0	\$0.00
	FIRST BANK TEXAS	1	\$78,000.00	5.78%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$80,000.00	5.93%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$70,000.00	5.19%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$55,763.00	4.13%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$55,000.00	4.07%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$56,761.20	4.21%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$31,200.00	2.31%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$70,400.00	5.22%	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$43,017.17	3.19%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$57,000.00	4.22%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	10	\$641,725.00	47.53%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,349,836.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6B20	AMERICAN MIDWEST BANK, A STATE BANK	1	\$336,480.84	20.86%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$263,744.91	16.35%	0	\$0.00
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$265,811.19	16.48%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$176,227.94	10.93%	0	\$0.00
	U.S. BANK N.A.	3	\$570,798.84	35.38%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,613,063.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6B38	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$137,224.25	13.25%	0	\$0.00
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$141,504.72	13.66%	0	\$0.00
	MARQUETTE BANK	1	\$202,277.60	19.53%	0	\$0.00
		1	\$210,042.19	20.28%	0	\$0.00

	TOWN AND COUNTRY CREDIT UNION, A CORPORATION					
	U.S. BANK N.A.	2	\$344,811.65	33.28%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,035,860.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6B46	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$79,790.39	6.01%	0	\$0.00
	U.S. BANK N.A.	21	\$1,248,267.50	93.99%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,328,057.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6B53	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$260,900.00	5.79%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$209,815.60	4.66%	0	\$0.00
	SAGE BANK	1	\$216,072.30	4.8%	0	\$0.00
	U.S. BANK N.A.	18	\$3,818,912.30	84.75%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,505,700.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6B61	CASON HOME LOANS, CORPORATION	1	\$133,134.16	7.53%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$118,789.98	6.72%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$118,972.54	6.73%	0	\$0.00
	U.S. BANK N.A.	10	\$1,264,263.91	71.55%	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$131,789.42	7.47%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,766,950.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6B79	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$97,997.63	7.75%	0	\$0.00
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$107,533.62	8.51%	0	\$0.00
	FRANDSEN BANK & TRUST, A CORPORATION	1	\$107,600.00	8.51%	0	\$0.00
	GENCOR MORTGAGE, INC.	1	\$97,991.91	7.75%	0	\$0.00
	U.S. BANK N.A.	9	\$852,578.09	67.48%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,263,701.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6B87	BRANCH BANKING AND TRUST COMPANY	21	\$2,197,471.74	97.28%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$61,355.25	2.72%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,258,826.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6B95	BRANCH BANKING AND TRUST COMPANY	17	\$2,047,402.91	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,047,402.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138X6BA2	BLACK HILLS COMMUNITY BANK	1	\$135,152.48	12.08%	0	\$0.00
	FIRST BANK AND TRUST-BROOKINGS	1	\$117,326.83	10.48%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	2	\$250,837.01	22.41%	0	\$0.00
	FIRST PREMIER BANK	1	\$50,234.10	4.49%	0	\$0.00
	GREAT WESTERN BANK	1	\$147,007.96	13.14%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$84,520.86	7.55%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$334,003.08	29.85%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,119,082.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6BB0	FIRST PREMIER BANK	1	\$87,616.16	7.63%	0	\$0.00
	HOME FEDERAL BANK	2	\$348,300.94	30.34%	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	2	\$270,005.05	23.52%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$261,418.03	22.77%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$112,872.08	9.83%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$67,785.65	5.91%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,147,997.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6BC8	FIRST BANK AND TRUST-SIOUX FALLS	1	\$122,128.67	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$122,128.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6BD6	GREAT WESTERN BANK	1	\$133,084.00	60.91%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$85,405.00	39.09%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$218,489.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6BE4	ABERDEEN FEDERAL CREDIT UNION	1	\$133,407.50	55.48%	0	\$0.00
	FIRST NATIONAL BANK SOUTH DAKOTA	1	\$107,045.54	44.52%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$240,453.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6BJ3	UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA	1	\$90,426.34	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$90,426.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6BK0	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$43,950.02	26.66%	0	\$0.00
	THE ARLINGTON BANK	1	\$120,934.37	73.34%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$164,884.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6BL8	UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA	1	\$49,350.66	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$49,350.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6BM6	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$93,439.22	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$93,439.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6BN4	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$76,519.59	31.49%	0	\$0.00
	GUARDIAN SAVINGS BANK F.S.B.		1	\$166,463.12	68.51%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$242,982.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6BQ7	ADAMS BANK AND TRUST		1	\$165,964.71	1.93%	0	\$0.00
	AMERICAN NATIONAL BANK		1	\$134,598.62	1.57%	0	\$0.00
	BANK OF NEBRASKA		5	\$587,227.17	6.83%	0	\$0.00
	CHARTER WEST NATIONAL BANK		8	\$930,994.58	10.83%	0	\$0.00
	CORNHUSKER BANK		2	\$274,881.99	3.2%	0	\$0.00
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK		1	\$84,715.95	0.99%	0	\$0.00
	FARMERS AND MERCHANTS BANK		4	\$490,870.34	5.71%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC		10	\$1,161,059.94	13.51%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA		7	\$724,160.29	8.42%	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY		1	\$55,000.00	0.64%	0	\$0.00
	GREAT WESTERN BANK		1	\$68,400.00	0.8%	0	\$0.00
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND		2	\$140,709.38	1.64%	0	\$0.00
	HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING		2	\$180,000.54	2.09%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE		2	\$208,847.16	2.43%	0	\$0.00
	LIBERTY FIRST CREDIT UNION		7	\$930,136.46	10.82%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA		7	\$637,884.96	7.42%	0	\$0.00
	PINNACLE BANK		1	\$84,800.00	0.99%	0	\$0.00
	PINNACLE BANK (LINCOLN)		2	\$177,916.02	2.07%	0	\$0.00
	PINNACLE BANK (OMAHA)		1	\$68,550.00	0.8%	0	\$0.00
	PLATTE VALLEY STATE BANK		2	\$223,123.00	2.6%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY		1	\$135,766.62	1.58%	0	\$0.00
	PULASKI BANK		2	\$238,516.90	2.77%	0	\$0.00
	TOWN & COUNTRY BANK		1	\$106,816.38	1.24%	0	\$0.00
	UNION BANK AND TRUST COMPANY		3	\$351,971.96	4.09%	0	\$0.00
	US BANK NATIONAL ASSOCIATION		1	\$92,879.74	1.08%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION		2	\$208,977.90	2.43%	0	\$0.00
	WELLS FARGO BANK, N.A.		1	\$87,599.42	1.02%	0	\$0.00
	WEST GATE BANK		1	\$44,000.00	0.5%	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$8,596,370.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6BR5	FIRST NATIONAL BANK OF OMAHA		2	\$198,814.28	50.78%	0	\$0.00
	GREAT WESTERN BANK		1	\$121,059.18	30.92%	0	\$0.00

		LIBERTY FIRST CREDIT UNION	1	\$71,667.04	18.3%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$391,540.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6BT1		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$189,745.22	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$189,745.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6BU8		FIRST PLACE BANK	4	\$1,537,918.73	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,537,918.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6BV6		FIRST PLACE BANK	9	\$2,122,709.36	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,122,709.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6BW4		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$243,909.74	0.52%	0	\$0.00
		ALARION BANK	1	\$128,830.09	0.27%	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$307,176.94	0.65%	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$400,172.64	0.85%	0	\$0.00
		AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,403.70	0.28%	0	\$0.00
		AMERICAN HERITAGE NATIONAL BANK	1	\$226,975.24	0.48%	0	\$0.00
		AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	3	\$547,357.77	1.16%	0	\$0.00
		AMERIS BANK, A CORPORATION	1	\$151,429.88	0.32%	0	\$0.00
		AMERISERV FINANCIAL BANK	1	\$170,000.00	0.36%	0	\$0.00
		ANN ARBOR STATE BANK, A STATE BANK	2	\$466,929.67	0.99%	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$176,212.35	0.37%	0	\$0.00
		BANK OF THE OZARKS	1	\$332,911.92	0.71%	0	\$0.00
		BANK RHODE ISLAND	2	\$374,957.13	0.8%	0	\$0.00
		BANKERS TRUST COMPANY	1	\$150,000.00	0.32%	0	\$0.00
		BANKPLUS	2	\$598,309.92	1.27%	0	\$0.00
		BLACKRIDGEBANK	1	\$152,000.00	0.32%	0	\$0.00
		BRYANT MORTGAGE COMPANY, INC.	1	\$138,500.00	0.29%	0	\$0.00
		BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$213,047.70	0.45%	0	\$0.00
		CENTRAL BANK, A MINNESOTA BANKING CORPORATION	3	\$625,601.97	1.33%	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$189,511.36	0.4%	0	\$0.00
		CITY BANK	3	\$529,079.95	1.12%	0	\$0.00
		CLEAR MOUNTAIN BANK	1	\$130,000.00	0.28%	0	\$0.00
			1	\$220,000.00	0.47%	0	\$0.00

COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY						
COMMUNITY NATIONAL BANK	2	\$455,000.71	0.97%	0	\$0.00	
CONVERSE COUNTY BANK, WYOMING CORPORATION	1	\$128,425.94	0.27%	0	\$0.00	
DISCOVER HOME LOANS, INC.	1	\$128,830.08	0.27%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$664,854.57	1.41%	0	\$0.00	
F & M BANK, A STATE BANK	3	\$553,902.74	1.18%	0	\$0.00	
F&M BANK, A BANKING CORPORATION	2	\$438,878.19	0.93%	0	\$0.00	
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$268,000.00	0.57%	0	\$0.00	
FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$126,434.85	0.27%	0	\$0.00	
FIRST BANK	1	\$201,561.60	0.43%	0	\$0.00	
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$159,287.99	0.34%	0	\$0.00	
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK.	1	\$149,281.15	0.32%	0	\$0.00	
FIRST FEDERAL BANK	1	\$194,132.25	0.41%	0	\$0.00	
FIRST FINANCIAL BANK NA	2	\$336,530.62	0.71%	0	\$0.00	
FIRST FINANCIAL BANK, N.A.	1	\$261,768.15	0.56%	0	\$0.00	
FIRST NATIONAL BANK OF SANTA FE	1	\$199,101.09	0.42%	0	\$0.00	
FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$217,029.89	0.46%	0	\$0.00	
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$293,674.11	0.62%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$139,377.00	0.3%	0	\$0.00	
FIRST SECURITY BANK	1	\$205,083.30	0.44%	0	\$0.00	
FIRST UNITED BANK	1	\$241,918.65	0.51%	0	\$0.00	
FIRST UNITED BANK.	1	\$219,011.20	0.47%	0	\$0.00	
FIRSTBANK SOUTHWEST	1	\$145,350.29	0.31%	0	\$0.00	
FIRSTCAPITAL BANK OF TEXAS, N.A.	2	\$502,009.59	1.07%	0	\$0.00	
FIRSTCO MORTGAGE CORP.	1	\$160,873.68	0.34%	0	\$0.00	
FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$415,125.78	0.88%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$240,000.00	0.51%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFOR	1	\$130,823.79	0.28%	0	\$0.00	
HOME FEDERAL BANK, CORPORATION	2	\$547,204.05	1.16%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$136,981.55	0.29%	0	\$0.00	

	IMORTGAGE.COM, INC.	3	\$480,588.86	1.02%	0	\$0.00
	INTEGRITY FIRST BANK NATIONAL ASSOCIATION	1	\$286,718.39	0.61%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK INC.	1	\$333,046.35	0.71%	0	\$0.00
	LIBERTY BANK, A CORPORATION	1	\$155,896.16	0.33%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$131,715.78	0.28%	0	\$0.00
	MARQUETTE BANK	3	\$623,776.59	1.33%	0	\$0.00
	MARQUETTE BANK.	1	\$131,412.60	0.28%	0	\$0.00
	MEMBER OPTIONS, LLC	3	\$881,000.00	1.87%	0	\$0.00
	MEYER MORTGAGE CORPORATION	1	\$178,402.55	0.38%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	5	\$901,157.84	1.91%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION.	2	\$307,418.68	0.65%	0	\$0.00
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$226,985.39	0.48%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$351,805.21	0.75%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$133,214.24	0.28%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$296,673.89	0.63%	0	\$0.00
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$221,509.87	0.47%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$473,164.57	1.01%	0	\$0.00
	PARAGON NATIONAL BANK, A NATIONAL BANK	3	\$518,011.28	1.1%	0	\$0.00
	PEOPLES BANK	4	\$875,474.71	1.86%	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION.	1	\$185,238.08	0.39%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$229,992.41	0.49%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$378,292.08	0.8%	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$415,125.78	0.88%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$344,460.29	0.73%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$175,018.00	0.37%	0	\$0.00
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$133,795.93	0.28%	0	\$0.00
	RESIDENTIAL MORTGAGE NETWORK, INC.	1	\$197,000.00	0.42%	0	\$0.00
	SCBT	5	\$1,356,217.31	2.88%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$171,724.70	0.36%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$305,760.45	0.65%	0	\$0.00
		1	\$142,058.63	0.3%	0	\$0.00

	SOLERA NATIONAL BANK, A CORPORATION					
	SOUTHWEST BANK,	1	\$344,958.07	0.73%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK.	1	\$196,000.00	0.42%	0	\$0.00
	THE ADVANTAGE MORTGAGE GROUP, INC.	1	\$286,465.00	0.61%	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$242,416.42	0.52%	0	\$0.00
	THE FIRST NATIONAL BANK OF COLD SPRING	1	\$149,332.49	0.32%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$262,836.86	0.56%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	4	\$739,672.71	1.57%	0	\$0.00
	U.S. BANK N.A.	81	\$16,813,299.81	35.72%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$411,364.41	0.87%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES INC	1	\$163,485.97	0.35%	0	\$0.00
	VALLEY MORTGAGE, INC.	1	\$127,330.84	0.27%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$136,882.01	0.29%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$218,474.15	0.46%	0	\$0.00
	YELLOWSTONE BANK A CORPORATION	1	\$274,759.50	0.58%	0	\$0.00
	Unavailable	2	\$691,876.29	1.52%	0	\$0.00
<b>Total</b>		<b>222</b>	<b>\$47,068,581.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6BX2	AMERICAN NATIONAL BANK	1	\$113,940.54	3.59%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$110,801.26	3.49%	0	\$0.00
	BERKSHIRE BANK	1	\$125,000.00	3.94%	0	\$0.00
	CDF FEDERAL CREDIT UNION	1	\$117,226.01	3.69%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$110,030.40	3.47%	0	\$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$114,488.26	3.61%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$110,992.06	3.5%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$111,463.25	3.51%	0	\$0.00
	FIRST SECURITY BANK	1	\$124,443.75	3.92%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$236,890.01	7.46%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$119,466.00	3.76%	0	\$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$111,501.61	3.51%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$119,460.65	3.76%	0	\$0.00
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$124,443.75	3.92%	0	\$0.00

	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$122,447.18	3.86%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$112,492.12	3.54%	0	\$0.00
	U.S. BANK N.A.	10	\$1,188,320.36	37.47%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,173,407.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6BY0	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$104,569.22	2.12%	0	\$0.00
	BANKIOWA	2	\$184,872.86	3.74%	0	\$0.00
	BANKPLUS	1	\$99,550.55	2.01%	0	\$0.00
	BANKWEST INC	1	\$104,000.00	2.1%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$88,000.00	1.78%	0	\$0.00
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$99,969.09	2.02%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$106,978.52	2.16%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$88,699.54	1.79%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$102,537.06	2.07%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$97,126.76	1.96%	0	\$0.00
	PARAGON NATIONAL BANK, A NATIONAL BANK.	1	\$108,664.28	2.2%	0	\$0.00
	PEOPLES BANK	1	\$94,577.24	1.91%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$100,000.00	2.02%	0	\$0.00
	PROSPERITY BANK	1	\$107,514.59	2.17%	0	\$0.00
	THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$106,324.73	2.15%	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$109,510.51	2.22%	0	\$0.00
	U.S. BANK N.A.	31	\$2,947,248.83	59.62%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$110,000.00	2.23%	0	\$0.00
	WELCOME HOME FINANCE LP, A LIMITED PARTNERSHIP	1	\$93,400.00	1.89%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$90,000.00	1.84%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$4,943,543.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6BZ7	ALARION BANK	1	\$84,621.76	2.35%	0	\$0.00
	BANKVISTA	1	\$83,626.20	2.33%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$76,000.00	2.11%	0	\$0.00
	FIRST AMERICAN BANK	1	\$66,698.88	1.86%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$58,237.07	1.62%	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$84,617.96	2.35%	0	\$0.00

	FIRST SECURITY BANK, A CORPORATION	1	\$65,706.30	1.83%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$59,431.68	1.65%	0	\$0.00
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$78,000.00	2.17%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$84,621.75	2.35%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$45,795.30	1.27%	0	\$0.00
	INTEGRITY FIRST BANK, NATIONAL ASSOCIATION	1	\$77,055.57	2.14%	0	\$0.00
	MARQUETTE BANK	1	\$76,653.92	2.13%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$82,630.65	2.3%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$79,644.00	2.22%	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$134,296.81	3.74%	0	\$0.00
	NOTHNAGLE HOME SECURITIES	1	\$79,640.43	2.22%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP.	1	\$44,599.03	1.24%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$40,566.85	1.13%	0	\$0.00
	U.S. BANK N.A.	31	\$1,975,074.44	54.95%	0	\$0.00
	UNION BANK AND TRUST COMPANY, A CORPORATION.	1	\$72,000.00	2%	0	\$0.00
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$63,319.79	1.76%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$81,635.10	2.28%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$3,594,473.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6C86	EVERBANK	34	\$9,734,201.01	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,734,201.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6C94	EVERBANK	40	\$11,312,920.15	97.59%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$279,017.09	2.41%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$11,591,937.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6CA1	RBS CITIZENS, NA	12	\$2,320,550.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,320,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6CB9	RBS CITIZENS, NA	221	\$37,668,462.90	99.61%	0	\$0.00
	Unavailable	1	\$149,000.00	0.39%	0	\$0.00
<b>Total</b>		<b>222</b>	<b>\$37,817,462.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6CC7	RBS CITIZENS, NA	57	\$7,215,744.25	99.21%	0	\$0.00
	Unavailable	1	\$57,301.28	0.79%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$7,273,045.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138X6D28	AAA CAPITAL INVESTMENT, INC .	1	\$487,000.00	0.32%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$320,000.00	0.21%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$330,400.00	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$276,000.00	0.18%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,148,500.00	0.76%	0	\$0.00
	ACG FUNDING., A CALIFORNIA CORPORATION	1	\$301,500.00	0.2%	0	\$0.00
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIF	1	\$297,500.00	0.2%	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$275,480.00	0.18%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$330,856.00	0.22%	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION.	2	\$895,500.00	0.6%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$667,500.00	0.44%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$502,500.00	0.33%	0	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATIO, A GEORGIA CORPORATION	1	\$381,900.00	0.25%	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$334,542.00	0.22%	0	\$0.00
	AMERICAN PREFERRED LENDING	1	\$365,050.00	0.24%	0	\$0.00
	AMERICAN PREFERRED LENDING .	2	\$852,000.00	0.57%	0	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	2	\$638,800.00	0.42%	0	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$276,000.00	0.18%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$284,000.00	0.19%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$270,000.00	0.18%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
	ARIZONA MORTGAGE SPEICALISTS, A ARIZONA CORPORATION.	2	\$591,250.00	0.39%	0	\$0.00
		1	\$464,000.00	0.31%	0	\$0.00

AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION					
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$347,915.00	0.23%	0	\$0.00
AZ LENDING EXPERTS LLC, A ARIZONIA LLC	1	\$375,155.00	0.25%	0	\$0.00
BANK OF JACKSON HOLE.	1	\$292,000.00	0.19%	0	\$0.00
BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$395,500.00	0.26%	0	\$0.00
BANK OF THE ROCKIES, N A , A MONTANA NATIONAL ASSOCIATION	1	\$417,000.00	0.28%	0	\$0.00
BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$271,500.00	0.18%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$417,000.00	0.28%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$527,500.00	0.35%	0	\$0.00
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$308,000.00	0.2%	0	\$0.00
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$412,700.00	0.27%	0	\$0.00
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	5	\$1,639,300.00	1.09%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$456,400.00	0.3%	0	\$0.00
CAPSTONE DIRECT, INC.	1	\$452,000.00	0.3%	0	\$0.00
CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.21%	0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$312,000.00	0.21%	0	\$0.00
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$275,405.00	0.18%	0	\$0.00
CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$310,500.00	0.21%	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$774,000.00	0.51%	0	\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$292,000.00	0.19%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP, TEXAS LIMITED PARTNERSHIP	1	\$271,200.00	0.18%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$660,891.96	0.44%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
CS FINANCIAL, INC., A CORPORATION.	1	\$407,400.00	0.27%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$393,745.00	0.26%	0	\$0.00

DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$295,891.21	0.2%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$373,000.00	0.25%	0	\$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$283,000.00	0.19%	0	\$0.00
EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$377,354.00	0.25%	0	\$0.00
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$416,950.00	0.28%	0	\$0.00
EQUITABLE HOME MORTGAGE INC, ARIZONIA CORPORATION	1	\$372,000.00	0.25%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$567,700.00	0.38%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$310,500.00	0.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,426,300.00	0.95%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	2	\$694,250.00	0.46%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$417,000.00	0.28%	0	\$0.00
FFSI, INC., A CORPORATION.	1	\$360,000.00	0.24%	0	\$0.00
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$326,250.00	0.22%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$693,000.00	0.46%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$333,000.00	0.22%	0	\$0.00
FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$288,000.00	0.19%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	5	\$1,739,750.00	1.16%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	3	\$1,069,400.00	0.71%	0	\$0.00
FIRST FINANCIAL SERVIES, INC., A CORPORATION.	1	\$335,850.00	0.22%	0	\$0.00
FIRST IMPERIAL MORTGAGE, INC	1	\$384,011.00	0.26%	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$406,925.00	0.27%	0	\$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.2%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$426,700.00	0.28%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
FIRSTLINE MORTGAGE, INC	1	\$280,000.00	0.19%	0	\$0.00
	133	\$48,920,339.10	32.52%	0	\$0.00

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
FLAGSTONE FINANCIAL SERVICES, A TEXAS CORPORATION	1	\$353,600.00	0.24%	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$413,000.00	0.27%	0	\$0.00
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$363,750.00	0.24%	0	\$0.00
FORTUNE FINANCIAL SERVICES COMPANY, A TEXAS SOLE PROPRIETOR	1	\$416,808.14	0.28%	0	\$0.00
FUTURE FINANCIAL, INC, A ARIZONA CORPORATION	1	\$382,180.00	0.25%	0	\$0.00
GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED	1	\$417,000.00	0.28%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$312,000.00	0.21%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$885,000.00	0.59%	0	\$0.00
GENEVA FINANCIAL LLC,,A ARIZONA LLC.	1	\$304,581.00	0.2%	0	\$0.00
GL FINANCIAL SERVICES, LLC A FLORIDA LLC	1	\$417,000.00	0.28%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.28%	0	\$0.00
GLOBAL FUNDING SERVICE CORPORATION, A CALIFORNIA CORPORATION	1	\$366,500.00	0.24%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$417,000.00	0.28%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C	1	\$487,200.00	0.32%	0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION.	1	\$277,425.00	0.18%	0	\$0.00
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$536,000.00	0.36%	0	\$0.00
GOOGAIN INC., A CORPORATION.	1	\$625,000.00	0.42%	0	\$0.00
GOOGAIN, INC, A CALIFORNIA CORPORATION	2	\$958,600.00	0.64%	0	\$0.00
GOOGAIN, INC, A CALIFORNIA CORPORATION.	2	\$953,000.00	0.63%	0	\$0.00
GOOGAIN, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
GRAND CASTLE, INC..	1	\$300,000.00	0.2%	0	\$0.00
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$613,000.00	0.41%	0	\$0.00

HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$367,185.00	0.24%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$301,500.00	0.2%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$387,000.00	0.26%	0	\$0.00
HOMESTAR MORTGAGE INC .	1	\$309,510.00	0.21%	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$283,600.00	0.19%	0	\$0.00
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$375,000.00	0.25%	0	\$0.00
HORIZON FINANCE, INC, A CALIFORNIA CORPORATION	1	\$326,700.00	0.22%	0	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$285,000.00	0.19%	0	\$0.00
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$433,450.00	0.29%	0	\$0.00
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	2	\$762,103.00	0.51%	0	\$0.00
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	3	\$1,107,000.00	0.74%	0	\$0.00
INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION.	1	\$323,100.00	0.21%	0	\$0.00
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	2	\$651,000.00	0.43%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$378,000.00	0.25%	0	\$0.00
IRONWOOD MORTGAGE LLC, A WASHINGTON LLC.	1	\$394,250.00	0.26%	0	\$0.00
J & P REAL ESTATE SERCVICES INC, A CALIFORNIA CORPORATION	1	\$348,750.00	0.23%	0	\$0.00
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	2	\$710,400.00	0.47%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$325,500.00	0.22%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$315,000.00	0.21%	0	\$0.00
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$490,000.00	0.33%	0	\$0.00
JOURNEY FINANCIAL, INC., A CORPORATION.	1	\$280,250.00	0.19%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION.	1	\$280,000.00	0.19%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	\$1,228,000.00	0.82%	0	\$0.00

L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$301,000.00	0.2%	0	\$0.00
L ALLEY LOANS, INC.	2	\$625,500.00	0.42%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$417,000.00	0.28%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$335,500.00	0.22%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC.	1	\$497,250.00	0.33%	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$639,250.00	0.42%	0	\$0.00
MCJAB INC, A CALIFORNIA CORPORATION	1	\$308,000.00	0.2%	0	\$0.00
MCJAB INC, A CALIFORNIA CORPORATION.	1	\$306,000.00	0.2%	0	\$0.00
MEDALLION MORTGAGE COMPANY LLC	1	\$500,000.00	0.33%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$301,200.00	0.2%	0	\$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$309,000.00	0.21%	0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$334,650.00	0.22%	0	\$0.00
MK LEADING, CORP, A CALIFORNIA CORPORATION	1	\$403,700.00	0.27%	0	\$0.00
MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$347,000.00	0.23%	0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$337,630.00	0.22%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$1,020,100.00	0.68%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	2	\$599,900.00	0.4%	0	\$0.00
MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATIO	1	\$412,000.00	0.27%	0	\$0.00
MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$473,200.00	0.31%	0	\$0.00
MYLENDINGPLACE.COM LLC, A TEXAS LLC.	1	\$388,800.00	0.26%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$751,000.00	0.5%	0	\$0.00
NORTCO INC..	1	\$367,000.00	0.24%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$340,000.00	0.23%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$417,000.00	0.28%	0	\$0.00

	NP INC, A FLORIDA CORPORATION.	3	\$984,100.00	0.65%	0	\$0.00
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK.	1	\$332,000.00	0.22%	0	\$0.00
	OMNI FUND, INC, A CALIFORNIA CORPORATION	1	\$397,500.00	0.26%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$333,750.00	0.22%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$411,909.72	0.27%	0	\$0.00
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	2	\$688,980.00	0.46%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$317,908.93	0.21%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$384,000.00	0.26%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$577,600.00	0.38%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$415,943.20	0.28%	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$416,000.00	0.28%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$299,200.00	0.2%	0	\$0.00
	RED OAK MORTGAGE INC.	1	\$315,900.00	0.21%	0	\$0.00
	REDWOOD CAPITAL INC, A MARYLAND CORPORATION	1	\$315,000.00	0.21%	0	\$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$386,500.00	0.26%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$416,000.00	0.28%	0	\$0.00
	RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC.	1	\$330,000.00	0.22%	0	\$0.00
	RESOURCEMORTGAGES.COM, A MICHIGAN LLC	1	\$299,000.00	0.2%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$312,800.00	0.21%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.28%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$783,750.00	0.52%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$270,000.00	0.18%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.24%	0	\$0.00
		1	\$345,600.00	0.23%	0	\$0.00

SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION					
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$275,000.00	0.18%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$359,250.00	0.24%	0	\$0.00
SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$270,000.00	0.18%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$292,000.00	0.19%	0	\$0.00
SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$273,600.00	0.18%	0	\$0.00
ST FIN CORP, A CALIFORNIA CORPORATION	1	\$276,000.00	0.18%	0	\$0.00
ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	2	\$672,500.00	0.45%	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	1	\$279,631.28	0.19%	0	\$0.00
STRATIS FINANCIAL CORP .	1	\$303,000.00	0.2%	0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$732,872.00	0.49%	0	\$0.00
STRATIS FINANCIOL CORP, A CALIFORNIA CORPORATION	1	\$415,910.90	0.28%	0	\$0.00
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.2%	0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION.	1	\$332,800.00	0.22%	0	\$0.00
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$333,000.00	0.22%	0	\$0.00
TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$328,000.00	0.22%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$1,142,661.00	0.76%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	3	\$1,157,142.00	0.77%	0	\$0.00
TAYLOR MORRISON HOME FUNDNG, A FLORIDA LLC.	1	\$329,032.61	0.22%	0	\$0.00
TEXAS LOAN STAR INC, A TEXAS CORPORATION.	1	\$285,000.00	0.19%	0	\$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$363,750.00	0.24%	0	\$0.00
THE HORN CORP, A COLORADO CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$353,400.00	0.23%	0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$323,000.00	0.21%	0	\$0.00



	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$282,000.00	0.19%	0	\$0.00
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$308,000.00	0.2%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP.	1	\$359,200.00	0.24%	0	\$0.00
	UNITED AMERICAN CORP, A CALIFORNIA CORPORATION	1	\$345,000.00	0.23%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,569,900.00	1.04%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	4	\$1,324,600.00	0.88%	0	\$0.00
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC.	1	\$348,000.00	0.23%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$300,000.00	0.2%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORP	1	\$417,000.00	0.28%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	5	\$1,655,600.00	1.1%	0	\$0.00
	VICTORIA FINANCIAL CORP.	1	\$342,000.00	0.23%	0	\$0.00
	VISTA MORTGAGE GROUP, LLC, A COLORADO LLC.	1	\$417,000.00	0.28%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$583,200.00	0.39%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	3	\$1,204,000.00	0.8%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$293,250.00	0.19%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$410,000.00	0.27%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	2	\$631,250.00	0.42%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	4	\$1,402,233.50	0.93%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION.	1	\$281,000.00	0.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$348,000.00	0.23%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$395,200.00	0.26%	0	\$0.00
	Unavailable	2	\$751,600.00	0.49%	0	\$0.00
<b>Total</b>		<b>415</b>	<b>\$150,442,207.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6DA0	EVERBANK	50	\$16,071,362.20	100%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$16,071,362.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6DB8	EVERBANK	3	\$1,138,652.98	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,138,652.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138X6DC6	EVERBANK	7	\$2,476,999.99	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,476,999.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6DD4	ADVISORS MORTGAGE GROUP, LLC	1	\$110,102.04	7.14%	0	\$0.00
	NATIONS LENDING CORP	1	\$60,000.00	3.89%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$78,294.39	5.08%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	13	\$1,136,457.24	73.69%	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC.	1	\$107,250.00	6.95%	0	\$0.00
	THE MORTGAGE FIRM INC DBA LOANFINDER	1	\$50,180.77	3.25%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,542,284.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6DE2	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$76,300.00	6.26%	0	\$0.00
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$120,000.00	9.85%	0	\$0.00
	MORTGAGE UNLIMITED, L.L.C.	1	\$111,000.00	9.11%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	9	\$911,135.00	74.78%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,218,435.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6DF9	HONOLULU HOMELOANS, INC.	8	\$2,614,468.61	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,614,468.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6DH5	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,274,775.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,274,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6DJ1	SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$7,538,503.38	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$7,538,503.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6DL6	STATE FARM BANK, F.S.B.	33	\$2,071,336.64	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,071,336.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6DT9	STATE FARM BANK, F.S.B.	103	\$15,137,285.04	100%	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$15,137,285.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6DU6	STATE FARM BANK, F.S.B.	55	\$7,573,080.52	100%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$7,573,080.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6DV4	AAA CAPITAL INVESTMENT, INC	1	\$625,000.00	0.68%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC,	3	\$1,193,500.00	1.3%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$442,000.00	0.48%	0	\$0.00

ADVANCE MORTGAGE	1	\$310,200.00	0.34%	0	\$0.00
ADVANCED MORTGAGE PLANNERS,	1	\$288,400.00	0.31%	0	\$0.00
ALAMO PREMIER MORTGAGE GROUP INC,	1	\$257,250.00	0.28%	0	\$0.00
ALLEY LOANS, INC,	1	\$380,800.00	0.41%	0	\$0.00
ALPINE MORTGAGE LLC,	1	\$261,250.00	0.28%	0	\$0.00
AMERICAN FINANCIAL LENDING INC,	1	\$214,000.00	0.23%	0	\$0.00
AMERICAN KEN INC,	1	\$247,000.00	0.27%	0	\$0.00
AMERICAN LIBERTY MORTGAGE,	1	\$239,800.00	0.26%	0	\$0.00
AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$326,599.80	0.36%	0	\$0.00
AMERICAN MORTGAGE INC,	1	\$262,100.00	0.29%	0	\$0.00
AMERICAN PREFERRED LENDING	4	\$1,139,500.00	1.24%	0	\$0.00
ANDERSON BROTHERS BANK,	1	\$183,120.00	0.2%	0	\$0.00
ANDERSON FINANCIAL GROUP INC., THE,	2	\$721,500.00	0.79%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$185,527.00	0.2%	0	\$0.00
ASSURED MORTGAGE BANKERS CORP,	1	\$226,849.00	0.25%	0	\$0.00
AZ LENDING EXPERTS LLC,	1	\$416,900.00	0.45%	0	\$0.00
BANK OF THE ROCKIES,	1	\$256,405.00	0.28%	0	\$0.00
BANKERS MORTGAGE LENDING INC,	1	\$326,250.00	0.36%	0	\$0.00
BANKLINE MORTGAGE CORPORATION	2	\$395,100.00	0.43%	0	\$0.00
BCK CAPITAL INC,	1	\$238,618.00	0.26%	0	\$0.00
BLACK HILLS COMMUNITY BANK,	1	\$304,000.00	0.33%	0	\$0.00
BLUE BRICK FINANCIAL LLC,	4	\$1,448,217.85	1.58%	0	\$0.00
BOND STREET MORTGAGE, LLC,	2	\$471,200.00	0.51%	0	\$0.00
BRIDGE VIEW MORTGAGE CORP,	1	\$240,000.00	0.26%	0	\$0.00
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$375,000.00	0.41%	0	\$0.00
CA LENDING,	1	\$355,000.00	0.39%	0	\$0.00
CALABASAS FUNDING	3	\$836,550.00	0.91%	0	\$0.00
CLARK FINANCIAL GROUP LLC,	1	\$384,370.00	0.42%	0	\$0.00
COASTAL MORTGAGE INC,	1	\$238,000.00	0.26%	0	\$0.00
COLORADO CAPITAL GROUP LLC,	1	\$194,000.00	0.21%	0	\$0.00
COLORADO HOME MORTGAGES INC,	1	\$254,300.00	0.28%	0	\$0.00
COMMERCIAL BANK DBA	1	\$224,000.00	0.24%	0	\$0.00
COMMUNITX FIRST BANK,	1	\$235,000.00	0.26%	0	\$0.00
COMMUNITY FIRST CREDIT UNION,	1	\$239,000.00	0.26%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION,	3	\$1,004,200.00	1.09%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC,	4	\$971,355.00	1.06%	0	\$0.00
DESERET FIRST CREDIT UNION	1	\$381,600.00	0.42%	0	\$0.00
DESERT CANYON MORTGAGE	1	\$255,000.00	0.28%	0	\$0.00
DIRECTORS FINANCIAL GROUP,	2	\$525,700.00	0.57%	0	\$0.00
DYBN FINANCIAL CORPORATION,	2	\$475,000.00	0.52%	0	\$0.00
	1	\$364,000.00	0.4%	0	\$0.00

E3VIRHAY INDEPENDENT MORTGAGE CORPORATION					
EAST STAR MORTGAGE,	2	\$545,000.00	0.59%	0	\$0.00
EASTLAKE MORTGAGE, INC,	1	\$294,844.59	0.32%	0	\$0.00
EMERALD 2000 GROUP,	1	\$250,000.00	0.27%	0	\$0.00
EMERY FEDERAL CREDIT UNION,	1	\$187,920.00	0.2%	0	\$0.00
FAIRWAY ASSET CORPORATION,	1	\$282,068.00	0.31%	0	\$0.00
FAIRWAY FUNDING GROUP INC,	1	\$259,902.00	0.28%	0	\$0.00
FARMINGTON FINANCIAL	1	\$350,000.00	0.38%	0	\$0.00
FEDERATED MORTGAGE CORP.,	1	\$180,000.00	0.2%	0	\$0.00
FINANCIAL DYNAMICS, INC,	1	\$255,000.00	0.28%	0	\$0.00
FINANCIAL SERVICES INC,	1	\$290,000.00	0.32%	0	\$0.00
FIRST FINANCIAL SERVICES,	2	\$565,600.00	0.62%	0	\$0.00
FIRST FINANCIAL SERVICES, INC	5	\$1,570,892.00	1.71%	0	\$0.00
FIRST IMPERIAL MORTGAGE INC	1	\$184,000.00	0.2%	0	\$0.00
FIRST OHIO HOME FINANCE INC.	1	\$178,000.00	0.19%	0	\$0.00
FIRST OHIO HOME FINANCE INC.,	2	\$404,400.00	0.44%	0	\$0.00
FIRST OPTION LENDING, LLC,	1	\$289,750.00	0.32%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC,	1	\$249,000.00	0.27%	0	\$0.00
FIRST WHOLESALE LENDING INC,	1	\$320,000.00	0.35%	0	\$0.00
FLAGSTAR BANK, FSB	1	\$615,000.00	0.67%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	71	\$21,882,659.65	23.83%	0	\$0.00
FLORIDA CORPORATION	1	\$241,700.00	0.26%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION,	1	\$304,000.00	0.33%	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$199,730.60	0.22%	0	\$0.00
FSG BANK NA.	1	\$182,400.00	0.2%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$625,000.00	0.68%	0	\$0.00
GENEVA FINANCIAL LLC,	1	\$299,922.40	0.33%	0	\$0.00
GLOBAL EQUITY FINANCE, INC,	1	\$260,000.00	0.28%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$290,323.00	0.32%	0	\$0.00
GOLDEN EMPIRE	1	\$175,750.00	0.19%	0	\$0.00
GOLDWATER BANK	1	\$392,000.00	0.43%	0	\$0.00
GOOGAIN, INC	2	\$735,000.00	0.8%	0	\$0.00
GOOGAIN, INC, A CALIFORNIA CORPORATION	2	\$1,107,500.00	1.21%	0	\$0.00
GRAND CASTLE,	1	\$180,000.00	0.2%	0	\$0.00
GREEN VALLEY MORTGAGE LLC,	1	\$384,000.00	0.42%	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$354,163.52	0.39%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	2	\$452,500.00	0.49%	0	\$0.00
GUM TREE MORTGAGE, LLC,	1	\$182,000.00	0.2%	0	\$0.00
HOME BUYERS MORTGAGE CORP,	1	\$247,500.00	0.27%	0	\$0.00
HOME LOAN OF CENTRAL FLORIDA,	2	\$525,850.00	0.57%	0	\$0.00

HOME STAR FUNDING,	1	\$417,000.00	0.45%	0	\$0.00
HOMELINK MORTGAGE INC,	1	\$199,351.64	0.22%	0	\$0.00
HOMESTAR MORTGAGE INC	2	\$616,800.00	0.67%	0	\$0.00
HOMESTAR MORTGAGE INC,	1	\$372,500.00	0.41%	0	\$0.00
HYNDHAM CAPITAL MORTGAGE,	1	\$380,000.00	0.41%	0	\$0.00
IKON FINANCIAL GROUP, LLC,	2	\$503,200.00	0.55%	0	\$0.00
INNOVATIVE LENDING SOLUTIONS INC,	1	\$339,700.00	0.37%	0	\$0.00
JJST CORPORATION	2	\$718,000.00	0.78%	0	\$0.00
JJST CORPORATION,	1	\$386,000.00	0.42%	0	\$0.00
KOHLER CREDIT UNION,	1	\$224,064.00	0.24%	0	\$0.00
KONDAUR CAPITAL CORPORATION	1	\$185,000.00	0.2%	0	\$0.00
LANZAK INC,	1	\$199,500.00	0.22%	0	\$0.00
LENDING SOLUTIONS ,	1	\$222,600.00	0.24%	0	\$0.00
LENDING SOLUTIONS INC	1	\$298,000.00	0.32%	0	\$0.00
LIBERTY MORTGAGE LENDING,	1	\$307,500.00	0.33%	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC,	2	\$523,130.00	0.57%	0	\$0.00
LOANLEADERS OF AMERICA INC,	1	\$404,600.00	0.44%	0	\$0.00
M2 LENDING SOLUTIONS, LLC,	1	\$229,900.00	0.25%	0	\$0.00
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$251,750.00	0.27%	0	\$0.00
MANHATTAN FINANCIAL GROUP,	1	\$348,000.00	0.38%	0	\$0.00
MARKETLINE MORTGAGE, LLC,	1	\$328,764.00	0.36%	0	\$0.00
MATTAMY HOME FUNDING, LLC,	1	\$270,000.00	0.29%	0	\$0.00
MCGLONE MORTGAGE,	1	\$210,000.00	0.23%	0	\$0.00
METROPOLITAN HOME	1	\$553,100.00	0.6%	0	\$0.00
METROPOLITAN MORTGAGE GROUP INC,	1	\$252,000.00	0.27%	0	\$0.00
MK LENDING, CORP,	1	\$800,000.00	0.87%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC.	1	\$175,250.00	0.19%	0	\$0.00
MORTGAGE PRO,	2	\$433,600.00	0.47%	0	\$0.00
MORTGAGE SERVICES,	1	\$245,000.00	0.27%	0	\$0.00
MORTGAGE WORLD BANKERS INC	1	\$413,467.09	0.45%	0	\$0.00
MOUNTAIN TROPIC CONNECTIONS, INC,	1	\$380,000.00	0.41%	0	\$0.00
NATIONS LENDING CORP	2	\$526,665.00	0.57%	0	\$0.00
NEIGHBORHOOD MORTGAGE, LLC,	1	\$211,990.00	0.23%	0	\$0.00
NETWORK CAPITAL	3	\$875,700.00	0.95%	0	\$0.00
NETWORK CAPITAL FUNDING	1	\$198,600.00	0.22%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC,	1	\$296,400.00	0.32%	0	\$0.00
NORTH ISLAND FINANCIAL CREDIT	1	\$410,000.00	0.45%	0	\$0.00
NORTHPOINT MORTGAGE,	2	\$511,700.00	0.56%	0	\$0.00
NP INC, A FLORIDA CORPORATION	3	\$787,260.15	0.86%	0	\$0.00
OCEAN MORTGAGE CORP	1	\$200,000.00	0.22%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$523,000.00	0.57%	0	\$0.00

PACIFIC FINANCE GROUP, LLC,	1	\$267,750.00	0.29%	0	\$0.00
PEOPLES BANK	1	\$215,662.00	0.23%	0	\$0.00
PEOPLES BANK,	1	\$183,715.00	0.2%	0	\$0.00
PREFERRED HOME LENDING LLC.	1	\$329,800.00	0.36%	0	\$0.00
PREFERRED MORTGAGE LENDERS GROUP,	1	\$417,000.00	0.45%	0	\$0.00
PREMIER LENDING, INC,	1	\$381,000.00	0.41%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC,	3	\$847,500.00	0.92%	0	\$0.00
PROLEHDIHG MORTGAGE, LLC,	1	\$176,000.00	0.19%	0	\$0.00
PROLENDING MORTGAGE, LLC,	2	\$572,872.00	0.62%	0	\$0.00
PRUDLER FUNDING,	1	\$194,000.00	0.21%	0	\$0.00
PYTHIUS HOME LOANS INC,	1	\$312,427.00	0.34%	0	\$0.00
RATE RABBIT HOME LOANS,	1	\$417,000.00	0.45%	0	\$0.00
RED OAK MORTGAGE INC	1	\$202,500.00	0.22%	0	\$0.00
RED OAK MORTGAGE INC,	1	\$337,000.00	0.37%	0	\$0.00
SAHIBEL CAPTIVA COMMUNITY BANK,	1	\$332,000.00	0.36%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK,	1	\$417,000.00	0.45%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK.	1	\$417,000.00	0.45%	0	\$0.00
SEACOAST MORTGAGE CORPORATION	1	\$266,000.00	0.29%	0	\$0.00
SECURE FINANCIAL SERVICES,	2	\$592,200.00	0.64%	0	\$0.00
ST FIN CORP,	1	\$314,350.00	0.34%	0	\$0.00
STAR FINANCIAL	1	\$245,500.00	0.27%	0	\$0.00
STEPSTONE MORTGAGE COMPANY, INC,	1	\$306,000.00	0.33%	0	\$0.00
SUMMIT MORTGAGE	1	\$216,000.00	0.24%	0	\$0.00
TAYLOR MORRISON HOME FUNDING	4	\$1,848,713.00	2.01%	0	\$0.00
TENG CORP,	1	\$400,000.00	0.44%	0	\$0.00
TEXAS CORPORATION.	2	\$581,600.00	0.63%	0	\$0.00
TEXAS PREMIER MORTGAGE INC,	1	\$259,200.00	0.28%	0	\$0.00
THAYER FINANCIAL CORP,	2	\$787,000.00	0.86%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC, A CORPORATION	1	\$402,225.00	0.44%	0	\$0.00
THE HOME EQUITY NETWORK LLC	1	\$176,000.00	0.19%	0	\$0.00
TOP FLITE FINANCIAL, INC,	1	\$207,720.00	0.23%	0	\$0.00
TOP ONE MORTGAGE, LLC	1	\$415,160.00	0.45%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP,	4	\$1,408,848.73	1.53%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.45%	0	\$0.00
US LENDING & COMPANY,	2	\$801,067.39	0.87%	0	\$0.00
VICTORIA FINANCIAL CORP	4	\$1,482,500.00	1.61%	0	\$0.00
VICTORIA FINANCIAL CORP,	1	\$317,400.00	0.35%	0	\$0.00

	WALCOTT TRUST AND SAVINGS BANK,	1	\$268,000.00	0.29%	0	\$0.00
	WATERMARK CAPITAL INC,	2	\$590,000.00	0.64%	0	\$0.00
	WESTERN BANCORP	1	\$342,000.00	0.37%	0	\$0.00
	WESTWOOD MORTGAGE INC,	3	\$779,900.00	0.85%	0	\$0.00
	WORLD WIDE CREDIT	1	\$322,800.00	0.35%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$468,000.00	0.51%	0	\$0.00
	Unavailable	2	\$676,125.00	0.77%	0	\$0.00
<b>Total</b>		<b>302</b>	<b>\$91,847,164.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6DW2	AAA CAPITAL INVESTMENT, INC	1	\$417,000.00	0.69%	0	\$0.00
	AAXY LLC,	1	\$181,400.00	0.3%	0	\$0.00
	AAXY, LLC	3	\$841,750.00	1.4%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$283,200.00	0.47%	0	\$0.00
	ADVANTAGE COLORADO INC,	1	\$345,000.00	0.57%	0	\$0.00
	AMERICAN KEN INC,	1	\$300,000.00	0.5%	0	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$156,000.00	0.26%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$317,141.00	0.53%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE,	1	\$417,000.00	0.69%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$206,000.00	0.34%	0	\$0.00
	BLUE BRICK FINANCIAL LLC,	2	\$720,200.00	1.2%	0	\$0.00
	BROWARD BANK OF COMMERCE	1	\$224,000.00	0.37%	0	\$0.00
	CALABASAS FUNDING	1	\$186,000.00	0.31%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC,	1	\$405,000.00	0.67%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION,	1	\$210,000.00	0.35%	0	\$0.00
	CBC NATIONAL BANK	1	\$258,152.82	0.43%	0	\$0.00
	COASTAL MORTGAGE INC,	2	\$369,000.00	0.61%	0	\$0.00
	COLUMBUS FIRST BANK,	1	\$355,200.00	0.59%	0	\$0.00
	CONSUMER TRUST MORTGAGE CORPORATION,	1	\$247,000.00	0.41%	0	\$0.00
	COUSINS HOME LENDING,	1	\$300,000.00	0.5%	0	\$0.00
	CRYSTAL CLEAR MORTGACS,	1	\$221,275.00	0.37%	0	\$0.00
	DIRECTORS FINANCIAL GROUP,	1	\$381,800.00	0.63%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC.,	1	\$180,000.00	0.3%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$207,137.38	0.34%	0	\$0.00
	EASTLAKE MORTGAGE, INC,	1	\$292,000.00	0.49%	0	\$0.00
	ELITE FINANCING GROUP, LLC,	1	\$240,000.00	0.4%	0	\$0.00
	ENTERPRISE BANK, NA,	1	\$182,000.00	0.3%	0	\$0.00

EQUITABLE MORTGAGE CORPORATION,	1	\$276,000.00	0.46%	0	\$0.00
EVESHAM MORTGAGE, LLC,	2	\$367,200.00	0.61%	0	\$0.00
FEDERAL CREDIT UNION OF MONTANA,	1	\$160,500.00	0.27%	0	\$0.00
FEDERATED LENDING	1	\$171,700.00	0.29%	0	\$0.00
FIDELITY DIRECT MORTGAGE LLC,	1	\$151,200.00	0.25%	0	\$0.00
FIRST FINANCIAL SERVICES,	4	\$1,430,500.00	2.38%	0	\$0.00
FIRST FINANCIAL SERVICES, INC	5	\$1,390,070.00	2.31%	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC,	2	\$464,200.00	0.77%	0	\$0.00
FIRST OHIO HOME FINANCE	1	\$217,500.00	0.36%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC,	1	\$589,000.00	0.98%	0	\$0.00
FIRST STATE BANK OF THE FLORIDA KEYS	1	\$315,000.00	0.52%	0	\$0.00
FIRST VOLUNTEER BANK	1	\$160,000.00	0.27%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	44	\$12,935,560.00	21.51%	0	\$0.00
FRANKLIN MORTGAGE CORP,	1	\$205,000.00	0.34%	0	\$0.00
FREEDOM LENDING LLC,	1	\$154,750.00	0.26%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC,	2	\$495,000.00	0.82%	0	\$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$374,500.00	0.62%	0	\$0.00
GL FINANCIAL SERVICES, LLC,	1	\$271,120.00	0.45%	0	\$0.00
GLOBAL EQUITY FINANCE, INC,	2	\$423,400.00	0.7%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$235,900.00	0.39%	0	\$0.00
GOLDWATER BANK	1	\$341,910.00	0.57%	0	\$0.00
GOOGAIN, INC	1	\$485,000.00	0.81%	0	\$0.00
GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$305,000.00	0.51%	0	\$0.00
GRAND CASTLE, INC.	1	\$241,000.00	0.4%	0	\$0.00
GREAT LAKES HOME MORTGAGE,	1	\$190,000.00	0.32%	0	\$0.00
GREEN VALLEY MORTGAGE LLC,	3	\$945,000.00	1.57%	0	\$0.00
HOME BUYERS MORTGAGE CORP,	1	\$307,000.00	0.51%	0	\$0.00
HOME LOAN OF CENTRAL FLORIDA,	2	\$587,504.00	0.98%	0	\$0.00
HOMELINK MORTGAGE INC,	3	\$847,500.00	1.41%	0	\$0.00
HORIZON BANK SSB,	1	\$200,000.00	0.33%	0	\$0.00
IDAHO FIRST BANK,	1	\$157,500.00	0.26%	0	\$0.00
IKON FINANCIAL GROUP, LLC,	1	\$417,000.00	0.69%	0	\$0.00
INDEPENDENT BANK	2	\$398,800.00	0.66%	0	\$0.00
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$273,300.00	0.45%	0	\$0.00
INLAND MORTGAGE INC,	1	\$400,000.00	0.67%	0	\$0.00
INTERCONTINENTAL MORTGAGE,	1	\$188,000.00	0.31%	0	\$0.00
LARABY FINANCIAL GROUP,	1	\$300,800.00	0.5%	0	\$0.00
LEND SMART MORTGAGE LLC	1	\$308,000.00	0.51%	0	\$0.00



	LENDING SOLUTIONS INC	2	\$383,500.00	0.64%	0	\$0.00
	LENDING SOLUTIONS,	1	\$203,510.00	0.34%	0	\$0.00
	LOANLEADERS OF AMERICA INC,	1	\$332,000.00	0.55%	0	\$0.00
	LOANLEADERS OP AMERICA INC,	1	\$269,800.00	0.45%	0	\$0.00
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$417,000.00	0.69%	0	\$0.00
	MACS MORTGAGE INC,	2	\$598,500.00	1%	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	2	\$405,500.00	0.67%	0	\$0.00
	MANHATTAN FINANCIAL GROUP,	1	\$260,000.00	0.43%	0	\$0.00
	MATTAMY HOME FUNDING, LLC,	2	\$420,750.00	0.7%	0	\$0.00
	MCGLONE MORTGAGE,	1	\$228,000.00	0.38%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION,	1	\$276,300.00	0.46%	0	\$0.00
	MEYERS FUNDING, INC,	1	\$243,000.00	0.4%	0	\$0.00
	MILESTONE MORTGAGE INC.	1	\$273,750.00	0.46%	0	\$0.00
	MISSOURI CORPORATION	1	\$152,000.00	0.25%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.	1	\$412,000.00	0.69%	0	\$0.00
	MORTGAGE FACTORY, IMC,	1	\$415,217.28	0.69%	0	\$0.00
	MORTGAGE FACTORY, INC,	4	\$1,141,250.00	1.9%	0	\$0.00
	NETWORK CAPITAL	2	\$613,083.43	1.02%	0	\$0.00
	NETWORK CAPITAL FUNDING	2	\$632,000.00	1.05%	0	\$0.00
	NEW MEXICO CORPORATION.	1	\$276,000.00	0.46%	0	\$0.00
	PJL FINANCIAL GROUP,	2	\$665,600.00	1.11%	0	\$0.00
	PRIMESOURCE MORTGAGE,	1	\$170,000.00	0.28%	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$260,000.00	0.43%	0	\$0.00
	PREMIER MORTGAGE CORP,	1	\$360,000.00	0.6%	0	\$0.00
	PROLENDING MORTGAGE, LLC,	3	\$543,675.00	0.9%	0	\$0.00
	RESIDENT LENDING GROUP INC,	1	\$218,000.00	0.36%	0	\$0.00
	RPM MORTGAGE,	1	\$417,000.00	0.69%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION,	1	\$241,600.00	0.4%	0	\$0.00
	SECURE FINANCIAL SERVICES,	4	\$1,023,675.80	1.7%	0	\$0.00
	SIMPLELEND, A CALIFORNIA CORPORATION	1	\$241,500.00	0.4%	0	\$0.00
	SIMPLELEND, CALIFORNIA CORPORATION	1	\$231,500.00	0.38%	0	\$0.00
	SOMERSET LENDING CORP,	1	\$266,050.00	0.44%	0	\$0.00
	SOUTHWEST BANK	1	\$400,000.00	0.67%	0	\$0.00
	ST FIN CORP,	1	\$395,000.00	0.66%	0	\$0.00
	STAR FINANCIAL	1	\$410,000.00	0.68%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	7	\$1,659,700.00	2.76%	0	\$0.00
	SUN MORTGAGE COMPANY,	1	\$288,750.00	0.48%	0	\$0.00
	SUPER RATE INC	1	\$269,000.00	0.45%	0	\$0.00
		1	\$400,000.00	0.67%	0	\$0.00

	SUPERIOR MORTGAGE SOLUTIONS INC,					
	SUTHERLAND MORTGAGE SERVICES, INC,	1	\$257,625.00	0.43%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	2	\$580,000.00	0.96%	0	\$0.00
	TECH MORTGAGE, INC,	1	\$297,500.00	0.49%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC,	2	\$493,333.00	0.82%	0	\$0.00
	THAYER FINANCIAL CORP,	1	\$301,000.00	0.5%	0	\$0.00
	THE HOME EQUITY NETWORK LLC	1	\$258,750.00	0.43%	0	\$0.00
	TOP ONE MORTGAGE, LLC	3	\$571,650.00	0.95%	0	\$0.00
	TOP ONE MORTGAGE, LLC,	1	\$157,000.00	0.26%	0	\$0.00
	TRUE STAR MORTGAGE	2	\$469,000.00	0.78%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$354,000.00	0.59%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP,	2	\$911,500.00	1.52%	0	\$0.00
	UNITED PACIFIC REALTY	3	\$500,438.00	0.83%	0	\$0.00
	USA LENDING LLC,	1	\$158,000.00	0.26%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$175,000.00	0.29%	0	\$0.00
	VICTORIA FINANCIAL CORP,	2	\$627,000.00	1.04%	0	\$0.00
	WESTWOOD MORTGAGE INC,	1	\$417,000.00	0.69%	0	\$0.00
	WHITE ROCK MORTGAGE	1	\$312,000.00	0.52%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	3	\$755,345.73	1.31%	0	\$0.00
<b>Total</b>		<b>218</b>	<b>\$60,135,023.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6DY8	1 STOP MORTGAGE, A TENNESSEE SOLE PROPRIETOR	1	\$296,000.00	0.41%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	1	\$153,000.00	0.21%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC.	1	\$210,000.00	0.29%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$336,650.00	0.47%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$120,000.00	0.17%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$200,000.00	0.28%	0	\$0.00
	ALPINE MORTGAGE LLC, A IDAHO LLC	1	\$54,386.45	0.08%	0	\$0.00
	ALTA MORTGAGE FINANCIAL	1	\$120,000.00	0.17%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$262,500.00	0.37%	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$205,000.00	0.29%	0	\$0.00
	AMERICAN PREFERRED LENDING	1	\$284,000.00	0.4%	0	\$0.00
	AMERICAN PREFERRED LENDING .	1	\$189,500.00	0.26%	0	\$0.00
	AMERICAN PREFERRED LENDING.	1	\$301,000.00	0.42%	0	\$0.00
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK.	1	\$70,097.02	0.1%	0	\$0.00
		1	\$80,800.00	0.11%	0	\$0.00

AMISTAD BANK, A TEXAS STATE CHARTERED BANK.					
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$76,800.00	0.11%	0	\$0.00
ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$83,500.00	0.12%	0	\$0.00
ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$146,049.00	0.2%	0	\$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$404,000.00	0.56%	0	\$0.00
ARAPAHOE CREDIT UNION .	1	\$131,000.00	0.18%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	1	\$275,000.00	0.38%	0	\$0.00
AXXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$80,250.00	0.11%	0	\$0.00
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$150,000.00	0.21%	0	\$0.00
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	\$103,500.00	0.14%	0	\$0.00
BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$287,993.85	0.4%	0	\$0.00
BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$156,000.00	0.22%	0	\$0.00
BANKWEST INC	1	\$167,000.00	0.23%	0	\$0.00
BANKWEST INC.	2	\$259,600.00	0.36%	0	\$0.00
BCK CAPITAL INC, A OREGON CORPORATION	1	\$348,000.00	0.48%	0	\$0.00
BI-COASTAL MORTGAGE INC.	1	\$251,000.00	0.35%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$231,200.00	0.32%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$441,500.00	0.61%	0	\$0.00
BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$220,000.00	0.31%	0	\$0.00
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$73,000.00	0.1%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$44,800.00	0.06%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	3	\$320,600.00	0.45%	0	\$0.00
CATALYST LENDING, INC. , A COLORADO CORPORATION.	1	\$216,000.00	0.3%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$147,000.00	0.2%	0	\$0.00
CBC NATIONAL BANK	1	\$50,000.00	0.07%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	2	\$166,500.00	0.23%	0	\$0.00
	1	\$101,200.00	0.14%	0	\$0.00

	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK.					
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	\$106,320.00	0.15%	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$82,800.00	0.12%	0	\$0.00
	CLARK FINANCIAL GROUP,LLC,A MICHIGAN LLC	1	\$100,000.00	0.14%	0	\$0.00
	COMBANK MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$138,000.00	0.19%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$149,800.00	0.21%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$50,000.00	0.07%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$234,500.00	0.33%	0	\$0.00
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$97,500.00	0.14%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$490,000.00	0.68%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$417,000.00	0.58%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORTION	1	\$127,600.00	0.18%	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	2	\$287,111.80	0.4%	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$81,700.00	0.11%	0	\$0.00
	DESERET FIRST CREDIT UNION.	1	\$125,500.00	0.17%	0	\$0.00
	DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$138,000.00	0.19%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$187,000.00	0.26%	0	\$0.00
	DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$94,500.00	0.13%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$398,000.00	0.55%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.42%	0	\$0.00
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	2	\$461,520.00	0.64%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$320,000.00	0.45%	0	\$0.00
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION.	2	\$182,000.00	0.25%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI	1	\$94,000.00	0.13%	0	\$0.00

	CORPORATION					
	EXECUTIVE NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$105,000.00	0.15%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$193,300.00	0.27%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$165,000.00	0.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$455,900.00	0.63%	0	\$0.00
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$350,000.00	0.49%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$220,000.00	0.31%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$104,000.00	0.14%	0	\$0.00
	FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY	1	\$133,753.35	0.19%	0	\$0.00
	FFSI, INC., A CORPORATION.	1	\$187,500.00	0.26%	0	\$0.00
	FFSI, INC., A CORPORATION.	1	\$417,000.00	0.58%	0	\$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$417,000.00	0.58%	0	\$0.00
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KANSAS, A KANSAS CO	1	\$49,600.00	0.07%	0	\$0.00
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$80,000.00	0.11%	0	\$0.00
	FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$225,000.00	0.31%	0	\$0.00
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$444,900.00	0.62%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$316,000.00	0.44%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$344,000.00	0.48%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC, A CORPORATION	2	\$821,000.00	1.14%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$170,400.00	0.24%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	6	\$1,840,800.00	2.56%	0	\$0.00
	FIRST FINANCIAL SERVIES, INC., A CORPORATION.	1	\$396,000.00	0.55%	0	\$0.00
	FIRST FINANCIAL SEVICES, INC., A CORPORATION.	1	\$147,200.00	0.2%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$120,000.00	0.17%	0	\$0.00
		1	\$115,000.00	0.16%	0	\$0.00

FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.					
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$201,500.00	0.28%	0	\$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$120,000.00	0.17%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$125,773.00	0.18%	0	\$0.00
FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTE	1	\$300,000.00	0.42%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	3	\$245,500.00	0.34%	0	\$0.00
FIRSTLINE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$100,000.00	0.14%	0	\$0.00
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, A	1	\$101,250.00	0.14%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	84	\$16,608,429.10	23.11%	0	\$0.00
FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	\$58,500.00	0.08%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$212,700.00	0.3%	0	\$0.00
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$147,000.00	0.2%	0	\$0.00
FRONT RANGE BANK, A COLORADO STATE CHARTERED BANK.	1	\$150,000.00	0.21%	0	\$0.00
FSG BANK NA.	1	\$89,000.00	0.12%	0	\$0.00
FSG BANK, NA	1	\$200,000.00	0.28%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$385,000.00	0.54%	0	\$0.00
GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$350,000.00	0.49%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$123,250.00	0.17%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATIO	1	\$165,000.00	0.23%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$89,500.00	0.12%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	5	\$540,100.00	0.75%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORTION	1	\$396,000.00	0.55%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$143,200.00	0.2%	0	\$0.00
	1	\$132,000.00	0.18%	0	\$0.00

	GOLDWATER BANK, N.A., A CORPORATION					
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$245,000.00	0.34%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION.	3	\$355,600.00	0.49%	0	\$0.00
	GOOGAIN, INC	1	\$375,000.00	0.52%	0	\$0.00
	GOOGAIN, LLC.	1	\$382,000.00	0.53%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	2	\$267,215.00	0.37%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.21%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$263,000.00	0.37%	0	\$0.00
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	\$361,298.00	0.5%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	3	\$350,000.00	0.49%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$232,944.00	0.32%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC.	1	\$260,000.00	0.36%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$105,600.00	0.15%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$474,950.00	0.66%	0	\$0.00
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$109,500.00	0.15%	0	\$0.00
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$111,000.00	0.15%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$192,000.00	0.27%	0	\$0.00
	HOMETOWN MORTGAGE CO., INC.	1	\$261,600.00	0.36%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$93,150.00	0.13%	0	\$0.00
	HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$105,600.00	0.15%	0	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$131,100.00	0.18%	0	\$0.00
	INDEPENDENT BANK	2	\$279,000.00	0.39%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	\$323,750.00	0.45%	0	\$0.00
	IRONWOOD MORTGAGE LLC, A WASHINGTON LLC	1	\$404,000.00	0.56%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$343,200.00	0.48%	0	\$0.00
		1	\$417,000.00	0.58%	0	\$0.00

	K & B CAPITAL CORP, A FLORIDA CORPORATION					
	K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$110,900.00	0.15%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$300,000.00	0.42%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$73,000.00	0.1%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$141,998.33	0.2%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	4	\$573,750.00	0.8%	0	\$0.00
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$65,100.00	0.09%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$259,000.00	0.36%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$587,632.77	0.82%	0	\$0.00
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$116,250.00	0.16%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$99,500.00	0.14%	0	\$0.00
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$134,400.00	0.19%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$174,000.00	0.24%	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$376,000.00	0.52%	0	\$0.00
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$307,747.89	0.43%	0	\$0.00
	MED 5 FEDERAL CREDIT UNION.	1	\$155,000.00	0.22%	0	\$0.00
	MERIDIAN LENDING CORPORATION	1	\$108,000.00	0.15%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.22%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$146,600.00	0.2%	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION.	1	\$306,400.00	0.43%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	\$108,083.00	0.15%	0	\$0.00
	MILESTONE MORTGAGE, INC.	1	\$100,000.00	0.14%	0	\$0.00
	MORTGAGE AMERICA BANKERS LLC, A MARYLAND LLC	1	\$300,000.00	0.42%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$63,200.00	0.09%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC .	1	\$121,500.00	0.17%	0	\$0.00
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$125,000.00	0.17%	0	\$0.00



MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR	1	\$116,000.00	0.16%	0	\$0.00
NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION	1	\$148,000.00	0.21%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$394,000.00	0.55%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$179,950.00	0.25%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$125,000.00	0.17%	0	\$0.00
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$117,000.00	0.16%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$108,000.00	0.15%	0	\$0.00
NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$353,000.00	0.49%	0	\$0.00
NORTHPOINT MORTGAGE, A CORPORATION	1	\$359,000.00	0.5%	0	\$0.00
NORTHPOINT MORTGAGE, INC.	1	\$44,000.00	0.06%	0	\$0.00
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$162,213.00	0.23%	0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$184,300.00	0.26%	0	\$0.00
NP INC, A FLORIDA CORPORATION.	1	\$316,000.00	0.44%	0	\$0.00
PALM LENDING LLC, A TEXAS CORPORATION	1	\$130,000.00	0.18%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION.	1	\$270,000.00	0.38%	0	\$0.00
PINNACLE FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00
PIONEER BANK, SSB	1	\$209,100.00	0.29%	0	\$0.00
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$248,400.00	0.35%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$48,100.00	0.07%	0	\$0.00
POCATELLO RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO	1	\$84,000.00	0.12%	0	\$0.00
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK.	1	\$300,000.00	0.42%	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$128,000.00	0.18%	0	\$0.00
PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$573,000.00	0.8%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$85,000.00	0.12%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$198,000.00	0.28%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$244,000.00	0.34%	0	\$0.00

PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLORDIA	1	\$121,500.00	0.17%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$71,900.00	0.1%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$62,000.00	0.09%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	5	\$582,480.00	0.81%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$161,250.00	0.22%	0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$121,004.00	0.17%	0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$148,700.00	0.21%	0	\$0.00
SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$625,000.00	0.87%	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	10	\$1,470,376.41	2.05%	0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.42%	0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION.	1	\$199,950.00	0.28%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$400,000.00	0.56%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$758,988.00	1.06%	0	\$0.00
TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION.	1	\$66,000.00	0.09%	0	\$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$400,000.00	0.56%	0	\$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$189,400.00	0.26%	0	\$0.00
TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC.	1	\$330,400.00	0.46%	0	\$0.00
TEXAS STATE HOME LOANS, INC	1	\$113,500.00	0.16%	0	\$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$161,000.00	0.22%	0	\$0.00
THE BANK OF COMMERCE, A FLORIDA STATE CHARTERED BANK	1	\$150,000.00	0.21%	0	\$0.00
THE SOUTHWESTERN COMPANIES, INC. DBA SOUTHWESTERN MORTGAGE C	1	\$166,000.00	0.23%	0	\$0.00
TOP ONE MORTGAGE, LLC	1	\$105,600.00	0.15%	0	\$0.00
TOP ONE MORTGAGE, LLC	3	\$477,000.00	0.66%	0	\$0.00
TOP ONE MORTGAGE, LLC.	1	\$117,600.00	0.16%	0	\$0.00
TOP ONE MORTGAGE,LLC.	1	\$84,375.00	0.12%	0	\$0.00
TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION.	1	\$159,840.00	0.22%	0	\$0.00

	TRUSTWORTHY MORTGAGE CORP	2	\$438,000.00	0.61%	0	\$0.00
	UNITED AMERICA MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$200,000.00	0.28%	0	\$0.00
	UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$247,000.00	0.34%	0	\$0.00
	UNITED PACIFIC RBRLTI	1	\$193,700.00	0.27%	0	\$0.00
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	3	\$334,500.00	0.47%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$150,600.00	0.21%	0	\$0.00
	US LENDING & COMPANY, INC.	1	\$50,000.00	0.07%	0	\$0.00
	US WIDE FIFNACIAL LLC, A MISSOURI LLC	1	\$79,000.00	0.11%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$190,000.00	0.26%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.58%	0	\$0.00
	VICTORIA FINANCIAL CORP.	2	\$552,000.00	0.77%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$336,500.00	0.47%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$124,000.00	0.17%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$255,700.00	0.36%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$486,000.00	0.68%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A COPORATION	1	\$380,000.00	0.53%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$537,000.00	0.75%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	6	\$1,226,611.83	1.68%	0	\$0.00
<b>Total</b>		<b>380</b>	<b>\$71,851,440.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6DZ5	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$260,400.00	0.36%	0	\$0.00
	ADVANTAGE AMERICA MORTGAGE,	1	\$267,750.00	0.37%	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$134,064.00	0.19%	0	\$0.00
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	\$295,000.00	0.41%	0	\$0.00
	AMERICAN EAGLE MORTGAGE INC.	1	\$66,000.00	0.09%	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.35%	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	\$386,000.00	0.54%	0	\$0.00

AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$354,000.00	0.49%	0	\$0.00
AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CF	1	\$140,000.00	0.2%	0	\$0.00
AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	\$111,200.00	0.15%	0	\$0.00
ARZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$344,000.00	0.48%	0	\$0.00
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.25%	0	\$0.00
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$380,109.00	0.53%	0	\$0.00
ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$212,000.00	0.3%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$218,500.00	0.3%	0	\$0.00
BANKWEST INC.	1	\$189,033.00	0.26%	0	\$0.00
BENCHMARK BANK.	1	\$99,046.05	0.14%	0	\$0.00
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$417,000.00	0.58%	0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC.	1	\$269,424.79	0.38%	0	\$0.00
BRAZOS NATIONAL BANK, A TEXAS NATIONAL ASSOCIATION	1	\$287,400.00	0.4%	0	\$0.00
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$367,468.83	0.51%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$413,915.97	0.58%	0	\$0.00
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$138,000.00	0.19%	0	\$0.00
CATALYST LENDING INC., A COLORADO CORPORATION.	1	\$228,000.00	0.32%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$623,200.00	0.87%	0	\$0.00
CBC NATIONAL BANK	1	\$192,861.00	0.27%	0	\$0.00
CLIFT ENTERPRISES INC, A WASHINGOTN CORPORATION	1	\$371,968.76	0.52%	0	\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$235,600.00	0.33%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$300,000.00	0.42%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$408,000.00	0.57%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$256,046.00	0.36%	0	\$0.00
	3	\$714,100.00	1%	0	\$0.00

CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.					
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$188,000.00	0.26%	0	\$0.00
CRI CAPITAL MANAGEMENT INC, A WASHINGTON CORPORATION.	1	\$283,665.00	0.4%	0	\$0.00
DELAWARE FINANCIAL CAPITAL CORPORATION,	1	\$309,500.00	0.43%	0	\$0.00
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORA	1	\$236,000.00	0.33%	0	\$0.00
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$417,000.00	0.58%	0	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$339,494.71	0.47%	0	\$0.00
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$251,750.00	0.35%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$287,100.00	0.4%	0	\$0.00
EXPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.42%	0	\$0.00
FAIRVIEW LENDING,	1	\$158,000.00	0.22%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$223,155.00	0.31%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$835,081.62	1.16%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	2	\$665,000.00	0.93%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	1	\$375,000.00	0.52%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$291,920.00	0.41%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$155,400.00	0.22%	0	\$0.00
FFS INC, A CORPORATION.	1	\$130,200.00	0.18%	0	\$0.00
FFSI, INC., A CORPORATION.	1	\$266,000.00	0.37%	0	\$0.00
FFSI, INC, A CORPORATION	1	\$337,500.00	0.47%	0	\$0.00
FFSI, INC., A CORPORATION	2	\$885,600.00	1.23%	0	\$0.00
FFSI, INC., A CORPORATION.	6	\$2,097,500.00	2.92%	0	\$0.00
FFSI, INC., A CORPORATION	1	\$350,000.00	0.49%	0	\$0.00
FIRST CHOICE MORTGAGE INC. A GEORGIA CORPORATION.	1	\$156,431.56	0.22%	0	\$0.00
FIRST FINANCIAL SERVICE, INC., A CORPORATION	1	\$325,000.00	0.45%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$210,000.00	0.29%	0	\$0.00
	3	\$525,709.24	0.73%	0	\$0.00

FIRST FINANCIAL SERVICES, INC, A CORPORATION					
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$769,000.00	1.07%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	3	\$935,950.00	1.3%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$264,500.00	0.37%	0	\$0.00
FIRST LOCKHART NATIONAL BANK	1	\$148,500.00	0.21%	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$138,710.00	0.19%	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$64,000.00	0.09%	0	\$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$349,600.00	0.49%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$161,975.00	0.23%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$193,000.00	0.27%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	47	\$13,264,318.59	18.48%	0	\$0.00
FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK.	1	\$226,000.00	0.31%	0	\$0.00
FSG BANK NA	1	\$107,200.00	0.15%	0	\$0.00
FSSI, INC., A CORPORATION.	1	\$390,000.00	0.54%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.58%	0	\$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$148,800.00	0.21%	0	\$0.00
GL FINANCIAL SERVICES, LLC A FLORIDA LLC	1	\$300,000.00	0.42%	0	\$0.00
GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	2	\$593,120.00	0.83%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$245,000.00	0.34%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$111,400.00	0.16%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$386,145.95	0.54%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$278,000.00	0.39%	0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION	2	\$619,000.00	0.86%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$189,600.00	0.26%	0	\$0.00
	1	\$464,000.00	0.65%	0	\$0.00

GRAND CASTLE, INC., A CALIFORNIA CORPORATION.					
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$360,062.05	0.5%	0	\$0.00
GREEN HAVER CAPITAL, INC,	1	\$390,700.00	0.54%	0	\$0.00
GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$147,470.00	0.21%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$254,724.64	0.35%	0	\$0.00
GUS FUNDING LLC, A SOUTH CAROLINA LLC.	1	\$247,000.00	0.34%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$309,750.00	0.43%	0	\$0.00
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$251,725.00	0.35%	0	\$0.00
HOME USA MORTGAGE, INC, A TEXAS CORPORATION.	1	\$195,950.00	0.27%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$599,400.00	0.84%	0	\$0.00
HOMESTAR MORTGAGE INC.	1	\$209,950.00	0.29%	0	\$0.00
HOMETOWN AMERICA INCORPORATED	1	\$347,265.00	0.48%	0	\$0.00
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION.	1	\$168,597.00	0.23%	0	\$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$75,000.00	0.1%	0	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$345,000.00	0.48%	0	\$0.00
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION.	1	\$272,000.00	0.38%	0	\$0.00
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$157,240.00	0.22%	0	\$0.00
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	2	\$439,800.00	0.61%	0	\$0.00
INDEPENDENT BANK	3	\$739,700.00	1.03%	0	\$0.00
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$223,920.00	0.31%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$625,500.00	0.87%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$344,000.00	0.48%	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.42%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA	1	\$203,376.00	0.28%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$337,600.00	0.47%	0	\$0.00

LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	2	\$515,800.00	0.72%	0	\$0.00
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$90,250.00	0.13%	0	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$362,632.00	0.51%	0	\$0.00
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	3	\$790,000.00	1.1%	0	\$0.00
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$325,000.00	0.45%	0	\$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$265,600.00	0.37%	0	\$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$370,000.00	0.52%	0	\$0.00
MID VALLEY SERVICES INC	1	\$170,000.00	0.24%	0	\$0.00
MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$178,200.00	0.25%	0	\$0.00
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	\$301,625.00	0.42%	0	\$0.00
MORTGAGE ASSOCIATES INC, A NEW JERSEY CORPORATION.	1	\$380,000.00	0.53%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$462,000.00	0.64%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$292,000.00	0.41%	0	\$0.00
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$237,500.00	0.33%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$312,500.00	0.44%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	2	\$360,072.70	0.5%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	6	\$1,259,139.00	1.75%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$456,710.00	0.64%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$280,000.00	0.39%	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC,	1	\$280,795.00	0.39%	0	\$0.00
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION.	1	\$326,940.00	0.46%	0	\$0.00
PACIFIC FINANCE GROUP, LLC,	1	\$244,000.00	0.34%	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$197,709.47	0.28%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$158,426.46	0.22%	0	\$0.00
	3	\$805,314.06	1.12%	0	\$0.00



PEOPLES BANK, A KANSAS CORPORATION.					
PEOPLES BANKS, A KANSAS CORPORATION	1	\$83,279.63	0.12%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$325,600.00	0.45%	0	\$0.00
PINNACLE BANK, A ARIZONA STATE CHARTERED BANK.	1	\$196,500.00	0.27%	0	\$0.00
PIONEER MORTGAGE INC, A MISSOURI CORPORATION	1	\$194,750.00	0.27%	0	\$0.00
PLANS COMMERCE BANK SIOUX FALLS, A CORPORATION	1	\$116,224.68	0.16%	0	\$0.00
POLI MORTGAGE GROUP, INC.	1	\$416,385.67	0.58%	0	\$0.00
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK.	1	\$140,600.00	0.2%	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$143,220.00	0.2%	0	\$0.00
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC.	1	\$392,000.00	0.55%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$231,200.00	0.32%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$390,000.00	0.54%	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$332,000.00	0.46%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	2	\$428,405.00	0.6%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$355,000.00	0.49%	0	\$0.00
SECURE FINACIAL SERVCIES, INC., A TEXAS CORPORATION	1	\$417,000.00	0.58%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$490,000.00	0.68%	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	1	\$390,500.00	0.54%	0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$405,450.00	0.56%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$810,565.00	1.13%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$632,860.00	0.88%	0	\$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$245,000.00	0.34%	0	\$0.00
TOP ONE MORTGAGE, LLC	1	\$210,000.00	0.29%	0	\$0.00
TRISTAR FINANCE INC., A WASHINGTON CORPORATION	1	\$200,000.00	0.28%	0	\$0.00
TRUE STAR MORTGAGE	1	\$199,500.00	0.28%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP	1	\$111,200.00	0.15%	0	\$0.00

	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$969,000.00	1.35%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$492,900.00	0.69%	0	\$0.00
	UNITED BANKERS LLC, A CONNECTICUT LLC	1	\$224,000.00	0.31%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.58%	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LLC.	1	\$151,750.83	0.21%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$359,300.00	0.5%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION.	1	\$163,150.00	0.23%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$330,000.00	0.46%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$319,500.00	0.45%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$508,351.85	0.71%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	9	\$2,527,508.19	3.55%	0	\$0.00
<b>Total</b>		<b>262</b>	<b>\$71,762,558.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
<b>3138X6G25</b>	AMERICAN PORTFOLIO	1	\$106,000.00	1.77%	0	\$0.00
	AMERIS	1	\$102,555.21	1.71%	0	\$0.00
	AMERISAVE	1	\$107,750.00	1.8%	0	\$0.00
	CBC	1	\$105,000.00	1.75%	0	\$0.00
	GREENLIGHT LOANS	1	\$87,437.21	1.46%	0	\$0.00
	LOAN DEPOT	16	\$1,535,966.78	25.64%	0	\$0.00
	MAGNOLIA BANK	1	\$105,542.25	1.76%	0	\$0.00
	NATIONSTARMORTGAGE	36	\$3,572,102.91	59.64%	0	\$0.00
	PEOPLES BANK	2	\$178,507.66	2.98%	0	\$0.00
	POLARIS HOME FUNDING	1	\$88,623.34	1.49%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$5,989,485.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
<b>3138X6G33</b>	ACOPIA	9	\$1,814,578.09	3.41%	0	\$0.00
	ALLIANCE FINANCIAL	2	\$432,171.43	0.81%	0	\$0.00
	AMERICAN FINANCIAL NETWORK	1	\$109,529.74	0.21%	0	\$0.00
	AMERICAN SOUTHWEST	2	\$328,393.06	0.62%	0	\$0.00
	AMERISAVE	3	\$400,000.00	0.75%	0	\$0.00
	BLUFI LENDING	1	\$343,510.17	0.65%	0	\$0.00
	BRAND MORTGAGE	1	\$168,964.63	0.32%	0	\$0.00
	CBC	2	\$606,500.00	1.14%	0	\$0.00
	CROSS COUNTRY MORTGAGE	1	\$173,486.53	0.33%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$201,612.72	0.38%	0	\$0.00
	FIRST PRIORITY	1	\$255,901.30	0.48%	0	\$0.00
	FLORIDA CAPITAL	6	\$1,193,238.99	2.24%	0	\$0.00

	GEORGETOWN MORTGAGE	1	\$154,450.20	0.29%	0	\$0.00
	GOLDSTAR	1	\$183,236.91	0.34%	0	\$0.00
	GREENLIGHT LOANS	5	\$703,461.42	1.32%	0	\$0.00
	IAPPROVE	1	\$327,000.00	0.61%	0	\$0.00
	LOAN DEPOT	27	\$4,734,000.59	8.89%	0	\$0.00
	MAGNOLIA BANK	2	\$269,431.80	0.51%	0	\$0.00
	MCLEAN MORTGAGE	1	\$149,776.26	0.28%	0	\$0.00
	MILLENIUM HOME MORTGAGE	1	\$313,639.72	0.59%	0	\$0.00
	MORTGAGE MASTER	3	\$775,276.26	1.46%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$226,028.16	0.42%	0	\$0.00
	NATIONSTARMORTGAGE	177	\$34,898,831.33	65.53%	0	\$0.00
	NFM	2	\$395,309.87	0.74%	0	\$0.00
	NTFN	1	\$248,941.96	0.47%	0	\$0.00
	ON Q FINANCIAL	3	\$776,235.70	1.46%	0	\$0.00
	PEOPLES BANK	1	\$151,000.00	0.28%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	7	\$1,536,141.42	2.88%	0	\$0.00
	POLARIS HOME FUNDING	1	\$115,016.11	0.22%	0	\$0.00
	RELIANCE FIRST CAPITAL	3	\$682,581.87	1.28%	0	\$0.00
	SUMMIT MTG BANKERS	1	\$298,704.49	0.56%	0	\$0.00
	US MORTGAGE	1	\$286,793.41	0.53%	0	\$0.00
<b>Total</b>		<b>270</b>	<b>\$53,253,744.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6G41	ACOPIA	1	\$76,000.00	3.08%	0	\$0.00
	FIRST INDEPENDENCE	1	\$34,857.78	1.41%	0	\$0.00
	NATIONSTARMORTGAGE	36	\$2,355,498.50	95.51%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,466,356.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6G58	NATIONSTARMORTGAGE	16	\$1,554,905.24	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,554,905.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6G66	EVERETT FINANCIAL	2	\$308,603.73	4.92%	0	\$0.00
	NATIONSTARMORTGAGE	35	\$5,966,467.70	95.08%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,275,071.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6GY5	ACOPIA	21	\$4,029,842.05	3.69%	0	\$0.00
	ALLIANCE FINANCIAL	4	\$904,062.56	0.83%	0	\$0.00
	AMERICAN PORTFOLIO	2	\$341,117.79	0.31%	0	\$0.00
	AMERICAN SOUTHWEST	20	\$4,705,747.82	4.31%	0	\$0.00
	AMERICASH	2	\$629,625.89	0.58%	0	\$0.00
	AMERIS	5	\$764,939.97	0.7%	0	\$0.00
	AMERISAVE	7	\$1,843,642.61	1.69%	0	\$0.00
	AVEX	1	\$390,648.23	0.36%	0	\$0.00
	BLUFI LENDING	1	\$69,376.25	0.06%	0	\$0.00
	BRAND MORTGAGE	3	\$586,612.69	0.54%	0	\$0.00
	CBC	5	\$1,606,055.86	1.47%	0	\$0.00

COMMONWEALTH MORTGAGE	4	\$639,270.94	0.59%	0	\$0.00
CROSS COUNTRY MORTGAGE	1	\$238,921.31	0.22%	0	\$0.00
DRAPER AND KRAMER MTG	9	\$2,130,184.50	1.95%	0	\$0.00
EQUITY LOANS	1	\$322,132.64	0.3%	0	\$0.00
EVERETT FINANCIAL	1	\$156,094.47	0.14%	0	\$0.00
FBC MORTGAGE LLC	4	\$638,924.98	0.59%	0	\$0.00
FIRST FINANCIAL SERVICES	1	\$147,566.06	0.14%	0	\$0.00
FIRST INDEPENDENCE	2	\$185,286.82	0.17%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$324,940.39	0.3%	0	\$0.00
FLORIDA CAPITAL	3	\$705,438.65	0.65%	0	\$0.00
GEORGETOWN MORTGAGE	1	\$179,490.75	0.16%	0	\$0.00
GOLDSTAR	2	\$453,728.43	0.42%	0	\$0.00
GREENLIGHT LOANS	13	\$2,265,687.10	2.08%	0	\$0.00
GUARANTEED HOME MORTGAGE	1	\$228,895.36	0.21%	0	\$0.00
HERITAGE BANK OF THE SOUTH	1	\$201,207.58	0.18%	0	\$0.00
HOMEBANC	1	\$168,006.52	0.15%	0	\$0.00
HOMEOWNERS MTG ENTERPRISE	13	\$2,046,006.38	1.88%	0	\$0.00
INTEGRATED FINANCIAL GROUP	2	\$301,239.60	0.28%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC	1	\$140,378.78	0.13%	0	\$0.00
LOAN DEPOT	41	\$6,064,036.27	5.56%	0	\$0.00
MAGNOLIA BANK	17	\$2,845,648.16	2.61%	0	\$0.00
MCLEAN MORTGAGE	4	\$1,051,536.45	0.96%	0	\$0.00
MERIDIAN	1	\$376,000.00	0.34%	0	\$0.00
MI FINANCIAL	1	\$140,272.99	0.13%	0	\$0.00
MILLENIUM HOME MORTGAGE	3	\$1,048,192.35	0.96%	0	\$0.00
MORTGAGE MASTER	2	\$380,690.19	0.35%	0	\$0.00
MSA MORTGAGE, LLC	4	\$888,096.26	0.81%	0	\$0.00
NATIONSTARMORTGAGE	166	\$42,575,779.63	39.03%	0	\$0.00
NFM	3	\$678,011.06	0.62%	0	\$0.00
NTFN	18	\$3,856,994.21	3.54%	0	\$0.00
ON Q FINANCIAL	15	\$3,231,304.52	2.96%	0	\$0.00
PEOPLES BANK	9	\$2,048,053.64	1.88%	0	\$0.00
PINNACLE CAPITAL MORTGAGE	52	\$11,972,251.91	10.98%	0	\$0.00
PINNACLE MORTGAGE	1	\$402,681.95	0.37%	0	\$0.00
POLI MORTGAGE	1	\$256,520.67	0.24%	0	\$0.00
REGENCY MORTGAGE	2	\$665,015.45	0.61%	0	\$0.00
RESIDENTIAL HOME FUNDING	1	\$413,320.96	0.38%	0	\$0.00
RMC MORTGAGE	1	\$179,121.50	0.16%	0	\$0.00
SENTE MORTGAGE	1	\$173,456.04	0.16%	0	\$0.00
SOUTHEAST MORTGAGE	1	\$326,680.13	0.3%	0	\$0.00
STERLING NATIONAL BANK	1	\$164,265.75	0.15%	0	\$0.00
SUMMIT MTG BANKERS	1	\$297,326.79	0.27%	0	\$0.00
THE LENDING COMPANY	1	\$166,264.23	0.15%	0	\$0.00
THE MORTGAGE FIRM	1	\$165,268.63	0.15%	0	\$0.00

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	VANDYK MORTGAGE	1	\$254,754.05	0.23%	0	\$0.00
	WILLOW BEND	1	\$415,144.34	0.38%	0	\$0.00
	WINTRUST MORTGAGE	1	\$113,497.74	0.1%	0	\$0.00
	WR STARKEY	3	\$584,200.63	0.54%	0	\$0.00
<b>Total</b>		<b>488</b>	<b>\$109,079,459.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6GZ2	ACOPIA	2	\$114,788.39	3.12%	0	\$0.00
	BRAND MORTGAGE	2	\$139,935.75	3.8%	0	\$0.00
	FLORIDA CAPITAL	1	\$73,182.60	1.99%	0	\$0.00
	GREENLIGHT LOANS	1	\$72,963.48	1.98%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	3	\$202,497.60	5.5%	0	\$0.00
	MAGNOLIA BANK	3	\$197,726.39	5.37%	0	\$0.00
	NATIONSTARMORTGAGE	41	\$2,881,336.72	78.24%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$3,682,430.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6L29	INTERBANK MORTGAGE COMPANY	5	\$1,040,000.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6L37	AAXY, LLC DBA AUSTIN FIRST MORTGA	1	\$266,000.00	4.08%	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	2	\$422,000.00	6.47%	0	\$0.00
	INSTANT HOME LOANS, INC. DBA INSTAN	1	\$112,500.00	1.72%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	23	\$5,724,500.00	87.73%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6L45	AMERICAN LENDING NETWORK, INC.	1	\$166,000.00	3.21%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$319,100.00	6.17%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	18	\$4,480,650.00	86.57%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$210,000.00	4.05%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,175,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6L52	INTERBANK MORTGAGE COMPANY	18	\$9,480,925.00	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$9,480,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6L60	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$225,000.00	11.93%	0	\$0.00
	AUSTIN FIRST MORTGAGE	1	\$131,200.00	6.96%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	7	\$1,529,891.63	81.11%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,886,091.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6L78	AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$503,500.00	4.77%	0	\$0.00
	ANCHOR FUNDING INC	1	\$417,000.00	3.95%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	4	\$1,245,850.00	11.81%	0	\$0.00
	BONDCORP REALTY SERVICES INC	1	\$546,000.00	5.17%	0	\$0.00

	D&H LENDING, INC.	1	\$304,000.00	2.88%	0	\$0.00
	HOME & LOAN FINDERS.COM	1	\$481,500.00	4.56%	0	\$0.00
	INDEPENDENT BANK	1	\$400,209.54	3.79%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	27	\$6,471,160.00	61.33%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$182,400.00	1.74%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,551,619.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6L86	CASTLE & COOKE MORTGAGE, LLC	2	\$627,910.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$627,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6LA1	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$44,525.20	3.49%	0	\$0.00
	CALUSA NATIONAL BANK	1	\$54,800.00	4.3%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$388,400.00	30.44%	0	\$0.00
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$77,000.00	6.04%	0	\$0.00
	FIRST KENTUCKY BANK	1	\$58,000.00	4.55%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$37,980.54	2.98%	0	\$0.00
	FREEDOM BANK	1	\$90,000.00	7.05%	0	\$0.00
	HIGHLANDS INDEPENDENT BANK	1	\$87,120.00	6.83%	0	\$0.00
	HOME STATE BANK	1	\$44,000.00	3.45%	0	\$0.00
	SECURITY STATE MORTGAGE CO.	1	\$58,500.00	4.59%	0	\$0.00
	TEXELL CREDIT UNION	1	\$50,000.00	3.92%	0	\$0.00
	THE FIRST NATIONAL BANK OF PARK FALLS	1	\$110,000.00	8.62%	0	\$0.00
	TRUPOINT BANK	1	\$59,250.00	4.64%	0	\$0.00
	UTAH HERITAGE CREDIT UNION	1	\$56,175.93	4.4%	0	\$0.00
	WHITAKER BANK INC.	1	\$60,000.00	4.7%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,275,751.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6LB9	MICHIGAN MUTUAL INC.	3	\$529,400.87	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$529,400.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6LC7	MICHIGAN MUTUAL INC.	2	\$346,700.00	30.87%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$776,357.96	69.13%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,123,057.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6LD5	1ST PORTFOLIO LENDING	2	\$609,611.26	4.57%	0	\$0.00
	ACOPIA	1	\$112,666.52	0.84%	0	\$0.00
	ALLIANCE FINANCIAL	1	\$154,013.01	1.15%	0	\$0.00
	AMERICAN SOUTHWEST	2	\$394,080.90	2.95%	0	\$0.00
	AMERIS	1	\$229,541.87	1.72%	0	\$0.00
	AMERISAVE	1	\$363,849.47	2.72%	0	\$0.00
	BRAND MORTGAGE	3	\$717,631.10	5.37%	0	\$0.00
	CASHCALL, INC	6	\$1,510,453.47	11.31%	0	\$0.00
	CBC	1	\$167,470.43	1.25%	0	\$0.00

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	CMCO MORTGAGE LLC	1	\$397,796.22	2.98%	0	\$0.00
	DRAPER AND KRAMER MTG	1	\$302,285.23	2.26%	0	\$0.00
	FBC MORTGAGE LLC	1	\$243,239.52	1.82%	0	\$0.00
	FLORIDA CAPITAL	1	\$171,740.94	1.29%	0	\$0.00
	GREENLIGHT LOANS	2	\$368,608.95	2.76%	0	\$0.00
	HOMEBANC	1	\$254,637.09	1.91%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	4	\$979,610.96	7.34%	0	\$0.00
	MAGNOLIA BANK	1	\$196,270.30	1.47%	0	\$0.00
	NATIONSTARMORTGAGE	12	\$3,779,043.36	28.3%	0	\$0.00
	NFM	1	\$211,331.75	1.58%	0	\$0.00
	NTFN	2	\$684,381.81	5.12%	0	\$0.00
	PEOPLES BANK	2	\$335,923.11	2.52%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	2	\$534,946.30	4.01%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$104,085.03	0.78%	0	\$0.00
	SUMMIT MTG BANKERS	1	\$530,636.75	3.98%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$13,353,855.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6LE3	ACOPIA	1	\$111,845.69	0.75%	0	\$0.00
	ALLIANCE FINANCIAL	2	\$229,987.59	1.55%	0	\$0.00
	AMERICAN PORTFOLIO	1	\$86,959.30	0.59%	0	\$0.00
	AMERICAN SOUTHWEST	2	\$214,695.49	1.45%	0	\$0.00
	AMERIS	1	\$316,784.44	2.14%	0	\$0.00
	BRAND MORTGAGE	1	\$163,763.71	1.1%	0	\$0.00
	CBC	3	\$955,142.99	6.44%	0	\$0.00
	CMCO MORTGAGE LLC	1	\$121,991.76	0.82%	0	\$0.00
	FIRST INDEPENDENCE	1	\$89,751.56	0.61%	0	\$0.00
	FLORIDA CAPITAL	2	\$549,539.19	3.71%	0	\$0.00
	GREENLIGHT LOANS	9	\$893,973.38	6.03%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$97,612.27	0.66%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$47,790.66	0.32%	0	\$0.00
	LOAN DEPOT	28	\$3,542,068.39	23.88%	0	\$0.00
	NATIONSTARMORTGAGE	40	\$6,579,106.98	44.36%	0	\$0.00
	NTFN	2	\$279,214.96	1.88%	0	\$0.00
	PEOPLES BANK	3	\$437,853.41	2.95%	0	\$0.00
	RELIANCE FIRST CAPITAL	1	\$112,341.49	0.76%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$14,830,423.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6LF0	ACOPIA	1	\$371,538.85	2.5%	0	\$0.00
	AMERISAVE	1	\$209,704.11	1.41%	0	\$0.00
	BRAND MORTGAGE	1	\$260,848.62	1.76%	0	\$0.00
	FBC MORTGAGE LLC	1	\$323,513.63	2.18%	0	\$0.00
	HIGHTECHLENDING INC	1	\$281,103.37	1.89%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$116,590.49	0.79%	0	\$0.00
	LOAN DEPOT	5	\$563,263.72	3.8%	0	\$0.00

	MANN MORTGAGE	1	\$199,711.84	1.35%	0	\$0.00
	NATIONSTARMORTGAGE	65	\$11,345,110.45	76.46%	0	\$0.00
	NTFN	3	\$629,636.31	4.24%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$208,119.70	1.4%	0	\$0.00
	RESIDENTIAL HOME FUNDING	1	\$213,305.72	1.44%	0	\$0.00
	STOCKTON MORTGAGE	1	\$114,837.97	0.78%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$14,837,284.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6LG8	HOMEOWNERS MTG ENTERPRISE	1	\$160,000.00	0.99%	0	\$0.00
	NATIONSTARMORTGAGE	73	\$15,781,459.04	97.21%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	2	\$292,212.69	1.8%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$16,233,671.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6LH6	WEICHERT FINANCIAL SERVICES	14	\$3,533,078.15	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,533,078.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6LW3	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$264,000.00	2%	0	\$0.00
	AMERICAN LENDING NETWORK	1	\$220,500.00	1.67%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	42	\$12,169,120.00	92.21%	0	\$0.00
	MORTGAGE PROS INC	1	\$248,944.00	1.89%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$294,000.00	2.23%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$13,196,564.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6LX1	INTERBANK MORTGAGE COMPANY	4	\$1,102,513.01	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,102,513.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6LY9	AAXY, LLC DBA AUSTIN FIRST MORTGA	1	\$182,000.00	3.18%	0	\$0.00
	GEO MORTGAGE SERVICES, INC.	1	\$154,800.00	2.7%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	25	\$5,392,589.00	94.12%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,729,389.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6LZ6	AUSTIN FIRST MORTGAGE	1	\$163,788.30	13.97%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	5	\$869,978.45	74.18%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$138,978.50	11.85%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,172,745.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6Q32	INTERBANK MORTGAGE COMPANY	8	\$2,532,198.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,532,198.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6Q40	INTERBANK MORTGAGE COMPANY	3	\$1,111,600.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,111,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6Q57	INTERBANK MORTGAGE COMPANY	7	\$3,939,500.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$3,939,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138X6Q65	INTERBANK MORTGAGE COMPANY	6	\$1,391,000.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,391,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6Q73	INTERBANK MORTGAGE COMPANY	5	\$1,305,981.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,305,981.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6Q99	INTERBANK MORTGAGE COMPANY	3	\$1,432,550.47	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,432,550.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6QC2	BUSINESS FIRST BANK	1	\$87,169.51	5.86%	0	\$0.00
	CITY SAVINGS BANK & TRUST	1	\$109,000.00	7.33%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	8	\$535,404.83	35.99%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$80,000.00	5.38%	0	\$0.00
	CRESCOM BANK	1	\$106,300.00	7.15%	0	\$0.00
	FARM CREDIT OF CENTRAL FLORIDA	1	\$105,600.00	7.1%	0	\$0.00
	JD BANK	1	\$60,503.42	4.07%	0	\$0.00
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$63,250.00	4.25%	0	\$0.00
	LEADERS CREDIT UNION	1	\$80,000.00	5.38%	0	\$0.00
	PINNACLE BANK	1	\$79,342.10	5.33%	0	\$0.00
	SOUTHEAST BANK	1	\$82,500.00	5.55%	0	\$0.00
	UNITED BANK	1	\$45,125.00	3.03%	0	\$0.00
	WHITAKER BANK INC.	1	\$53,529.35	3.58%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,487,724.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6QE8	CASTLE & COOKE MORTGAGE, LLC	2	\$823,271.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$823,271.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6QG3	HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$161,766.82	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$161,766.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6QH1	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$147,343.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$147,343.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6QJ7	BANK'34, A CORPORATION	2	\$191,249.54	18.14%	0	\$0.00
	CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK	2	\$361,454.78	34.29%	0	\$0.00
	LEGACY MORTGAGE, LLC NMLS#249314, LIMITED LIABILITY CORPORATION	1	\$104,602.22	9.92%	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN	3	\$396,821.58	37.65%	0	\$0.00

	BANK, A NEW MEXICO CORPORATION					
<b>Total</b>		<b>8</b>	<b>\$1,054,128.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6QK4	UNIVERSAL LENDING CORPORATION	1	\$105,754.35	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$105,754.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6QL2	HOMESTRUST MORTGAGE COMPANY, A CORPORATION	1	\$153,875.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$153,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6QM0	ACOPIA	2	\$586,563.65	3.72%	0	\$0.00
	ALLEN TATE	1	\$155,480.62	0.99%	0	\$0.00
	AMERICAN SOUTHWEST	5	\$1,074,931.02	6.82%	0	\$0.00
	BRAND MORTGAGE	1	\$416,734.00	2.64%	0	\$0.00
	DRAPER AND KRAMER MTG	3	\$762,349.75	4.84%	0	\$0.00
	FBC MORTGAGE LLC	2	\$355,196.56	2.25%	0	\$0.00
	FLORIDA CAPITAL	1	\$417,000.00	2.65%	0	\$0.00
	GOLDSTAR	1	\$147,796.10	0.94%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	2	\$584,418.24	3.71%	0	\$0.00
	LOAN DEPOT	19	\$2,688,113.89	17.05%	0	\$0.00
	MILLENIUUM HOME MORTGAGE	1	\$211,694.55	1.34%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$343,515.30	2.18%	0	\$0.00
	NATIONSTARMORTGAGE	29	\$7,130,619.91	45.23%	0	\$0.00
	NTFN	1	\$145,294.99	0.92%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$143,801.61	0.91%	0	\$0.00
	WR STARKEY	3	\$600,841.22	3.81%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$15,764,351.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6QN8	AMERICAN FINANCIAL NETWORK	1	\$279,639.58	2.15%	0	\$0.00
	AMERICAN SOUTHWEST	2	\$377,508.88	2.91%	0	\$0.00
	CBC	1	\$120,251.96	0.93%	0	\$0.00
	FBC MORTGAGE LLC	3	\$501,319.11	3.86%	0	\$0.00
	FLORIDA CAPITAL	4	\$1,017,184.12	7.83%	0	\$0.00
	GREENLIGHT LOANS	1	\$192,502.17	1.48%	0	\$0.00
	LOAN DEPOT	8	\$1,307,386.33	10.07%	0	\$0.00
	MANN MORTGAGE	1	\$186,808.68	1.44%	0	\$0.00
	NATIONSTARMORTGAGE	31	\$7,838,093.26	60.36%	0	\$0.00
	NTFN	1	\$138,517.35	1.07%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$203,749.17	1.57%	0	\$0.00
	RELIANCE FIRST CAPITAL	2	\$558,432.32	4.3%	0	\$0.00
	WR STARKEY	2	\$264,792.84	2.03%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$12,986,185.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6QP3	ACADEMY MORTGAGE CORP	1	\$179,228.47	5.39%	0	\$0.00
	COBALT MORTGAGE	1	\$185,592.00	5.58%	0	\$0.00

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	CORNERSTONE HOME LEND	1	\$221,653.37	6.66%	0	\$0.00
	EVERGREEN MORTGAGE	1	\$254,600.00	7.65%	0	\$0.00
	GUILD	1	\$154,622.61	4.65%	0	\$0.00
	GUILD MORTGAGE	8	\$1,513,645.00	45.51%	0	\$0.00
	LEGACY GROUP	1	\$219,613.72	6.6%	0	\$0.00
	NETWORK MORTGAGE SERVICES	1	\$163,600.00	4.92%	0	\$0.00
	REPUBLIC MORTGAGE	1	\$215,910.00	6.49%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS	1	\$217,600.00	6.55%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,326,065.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6QU2	ALLEN TATE	1	\$203,685.91	0.89%	0	\$0.00
	ALLIANCE FINANCIAL	2	\$564,498.62	2.47%	0	\$0.00
	AMERICAN SOUTHWEST	6	\$1,093,412.41	4.79%	0	\$0.00
	AMERIS	3	\$878,061.51	3.84%	0	\$0.00
	AMERISAVE	1	\$460,100.00	2.01%	0	\$0.00
	FBC MORTGAGE LLC	2	\$286,562.21	1.25%	0	\$0.00
	FLORIDA CAPITAL	6	\$1,629,186.16	7.13%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	2	\$310,536.37	1.36%	0	\$0.00
	LOAN DEPOT	2	\$445,185.46	1.95%	0	\$0.00
	MILLENIUM HOME MORTGAGE	1	\$416,343.73	1.82%	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	1	\$362,365.37	1.59%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$272,579.67	1.19%	0	\$0.00
	NATIONSTARMORTGAGE	52	\$13,963,840.43	61.11%	0	\$0.00
	NTFN	1	\$257,220.50	1.13%	0	\$0.00
	PEOPLES BANK	2	\$332,686.98	1.46%	0	\$0.00
	PERL MORTGAGE	1	\$401,339.22	1.76%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	2	\$710,661.29	3.11%	0	\$0.00
	WR STARKEY	1	\$260,836.42	1.14%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$22,849,102.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6QV0	ACOPIA	8	\$2,402,296.74	10.78%	0	\$0.00
	ALLIANCE FINANCIAL	1	\$201,303.00	0.9%	0	\$0.00
	AMERICAN SOUTHWEST	12	\$2,054,728.11	9.22%	0	\$0.00
	AMERISAVE	1	\$172,228.53	0.77%	0	\$0.00
	BRAND MORTGAGE	1	\$417,000.00	1.87%	0	\$0.00
	CBC	1	\$411,351.61	1.85%	0	\$0.00
	COMMONWEALTH MORTGAGE	3	\$1,019,370.49	4.57%	0	\$0.00
	CROSS COUNTRY MORTGAGE	1	\$349,484.38	1.57%	0	\$0.00
	EUSTIS MORTGAGE CORP	1	\$224,669.53	1.01%	0	\$0.00
	FIRST FINANCIAL SERVICES	1	\$318,237.30	1.43%	0	\$0.00
	FLORIDA CAPITAL	4	\$1,040,561.63	4.67%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	5	\$1,199,782.94	5.38%	0	\$0.00
	LOAN DEPOT	7	\$957,109.12	4.29%	0	\$0.00
	MERIDIAN	1	\$268,603.71	1.21%	0	\$0.00
	MI FINANCIAL	1	\$353,967.22	1.59%	0	\$0.00

	MORIA DBA PEOPLES MORTGAGE	1	\$248,000.00	1.11%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$303,511.03	1.36%	0	\$0.00
	NATIONSTARMORTGAGE	15	\$5,919,844.98	26.56%	0	\$0.00
	NTFN	4	\$1,003,225.24	4.5%	0	\$0.00
	ON Q FINANCIAL	2	\$748,249.04	3.36%	0	\$0.00
	PEOPLES BANK	1	\$210,115.00	0.94%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$144,781.61	0.65%	0	\$0.00
	RMC MORTGAGE	1	\$231,917.37	1.04%	0	\$0.00
	WR STARKEY	7	\$2,087,318.73	9.37%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$22,287,657.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6QW8	ACOPIA	1	\$175,000.00	0.76%	0	\$0.00
	AMERICAN SOUTHWEST	6	\$1,028,000.00	4.48%	0	\$0.00
	AMERISAVE	2	\$493,000.00	2.15%	0	\$0.00
	BRAND MORTGAGE	5	\$1,531,680.00	6.68%	0	\$0.00
	CBC	1	\$243,000.00	1.06%	0	\$0.00
	DRAPER AND KRAMER MTG	7	\$1,835,339.77	8%	0	\$0.00
	FLORIDA CAPITAL	2	\$686,000.00	2.99%	0	\$0.00
	GOLDSTAR	1	\$240,000.00	1.05%	0	\$0.00
	HOMEOWNER'S MTG ENTERPRISE	1	\$124,819.90	0.54%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	9	\$1,425,354.00	6.21%	0	\$0.00
	HOMESTAR FINANCIAL CORP	2	\$444,405.00	1.94%	0	\$0.00
	LOAN DEPOT	22	\$3,501,131.70	15.26%	0	\$0.00
	MAGNOLIA BANK	3	\$760,000.00	3.31%	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	2	\$260,000.00	1.13%	0	\$0.00
	NATIONS RELIABLE	1	\$188,000.00	0.82%	0	\$0.00
	NATIONSTARMORTGAGE	3	\$1,524,848.47	6.65%	0	\$0.00
	NTFN	2	\$617,000.00	2.69%	0	\$0.00
	ON Q FINANCIAL	1	\$332,500.00	1.45%	0	\$0.00
	OPES ADVISORS	1	\$323,522.40	1.41%	0	\$0.00
	PEOPLES BANK	2	\$372,600.00	1.62%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	18	\$4,530,196.95	19.74%	0	\$0.00
	RESIDENTIAL HOME FUNDING	1	\$281,250.00	1.23%	0	\$0.00
	VANDYK MORTGAGE	4	\$675,868.00	2.95%	0	\$0.00
	WR STARKEY	7	\$1,352,904.04	5.88%	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$22,946,420.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6QX6	NATIONSTARMORTGAGE	89	\$20,129,887.08	100%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$20,129,887.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6QY4	NATIONSTARMORTGAGE	96	\$22,101,739.00	100%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$22,101,739.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6R23	WEICHERT FINANCIAL SERVICES	8	\$2,023,697.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,023,697.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X6R31	ACOPIA	5	\$1,382,200.00	8.19%	0	\$0.00
	ALLIANCE FINANCIAL	4	\$1,052,400.00	6.23%	0	\$0.00
	AMERICAN PORTFOLIO	2	\$289,950.00	1.72%	0	\$0.00
	AMERICAN SOUTHWEST	1	\$114,400.00	0.68%	0	\$0.00
	BM REAL ESTATE	1	\$570,248.08	3.38%	0	\$0.00
	BRAND MORTGAGE	1	\$250,312.00	1.48%	0	\$0.00
	CBC	1	\$150,000.00	0.89%	0	\$0.00
	FIRST OPTION	1	\$150,000.00	0.89%	0	\$0.00
	FLORIDA CAPITAL	4	\$1,306,735.95	7.74%	0	\$0.00
	GOLDSTAR	2	\$261,900.00	1.55%	0	\$0.00
	GVC MORTGAGE	1	\$199,750.00	1.18%	0	\$0.00
	HOMEBANC	1	\$417,000.00	2.47%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$132,525.00	0.78%	0	\$0.00
	HOMESTAR FINANCIAL CORP	2	\$253,700.00	1.5%	0	\$0.00
	INTEGRATED FINANCIAL GROUP	3	\$622,750.00	3.69%	0	\$0.00
	LEGACY MORTGAGE	1	\$149,850.00	0.89%	0	\$0.00
	LOAN DEPOT	11	\$2,176,366.44	12.89%	0	\$0.00
	MAGNOLIA BANK	1	\$140,000.00	0.83%	0	\$0.00
	MANN MORTGAGE	2	\$326,325.00	1.93%	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	3	\$418,728.00	2.48%	0	\$0.00
	NATIONSTARMORTGAGE	3	\$742,651.74	4.4%	0	\$0.00
	NTFN	3	\$480,900.00	2.85%	0	\$0.00
	PEOPLES BANK	3	\$709,867.66	4.2%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	10	\$2,113,000.00	12.51%	0	\$0.00
	POLARIS HOME FUNDING	1	\$167,200.00	0.99%	0	\$0.00
	RELIANCE FIRST CAPITAL	1	\$240,582.77	1.42%	0	\$0.00
	RMK-MAJESTIC	1	\$360,000.00	2.13%	0	\$0.00
	SOUTHEAST MORTGAGE	1	\$119,920.00	0.71%	0	\$0.00
	SUMMIT MTG BANKERS	1	\$229,500.00	1.36%	0	\$0.00
	THE LENDING COMPANY	4	\$683,600.00	4.05%	0	\$0.00
	WR STARKEY	3	\$673,150.00	3.99%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$16,885,512.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6R49	WEICHERT FINANCIAL SERVICES	11	\$2,140,030.52	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,140,030.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6R56	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,166,950.00	61.65%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$574,000.00	30.32%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,000.00	8.03%	0	\$0.00

<b>Total</b>			<b>9</b>	<b>\$1,892,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6R64		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$980,575.00	69.64%	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$323,900.00	23%	0	\$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$103,500.00	7.36%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,407,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6R72		ACCESS NATIONAL MORTGAGE	1	\$96,000.00	6.78%	0	\$0.00
		EVERBANK	13	\$1,320,585.75	93.22%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,416,585.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6R80		EVERBANK	22	\$2,124,165.60	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,124,165.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6R98		EVERBANK	6	\$881,187.79	86.94%	0	\$0.00
		LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$132,400.00	13.06%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,013,587.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6RA5		INTERBANK MORTGAGE COMPANY	6	\$3,355,100.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$3,355,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6RB3		FIFTH THIRD MORTGAGE COMPANY	2	\$834,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$834,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6RC1		FIFTH THIRD MORTGAGE COMPANY	4	\$1,274,000.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,274,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6RE7		FIFTH THIRD MORTGAGE COMPANY	4	\$1,281,000.00	73.59%	0	\$0.00
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABIL	1	\$169,715.00	9.75%	0	\$0.00
		TERRACE MORTGAGE COMPANY	1	\$289,935.80	16.66%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,740,650.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6RF4		FIFTH THIRD MORTGAGE COMPANY	9	\$1,295,827.61	88.96%	0	\$0.00
		THE FIRST BEXLEY BANK	1	\$160,847.55	11.04%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,456,675.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6RG2		FIFTH THIRD MORTGAGE COMPANY	12	\$3,157,798.65	66.74%	0	\$0.00
			1	\$387,000.00	8.18%	0	\$0.00

	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS M					
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$216,000.00	4.57%	0	\$0.00
	MORTGAGE MASTER INC.	1	\$325,000.00	6.87%	0	\$0.00
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$229,500.00	4.85%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$416,221.10	8.79%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,731,519.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6RH0	FIFTH THIRD MORTGAGE COMPANY	17	\$5,136,835.94	97.28%	0	\$0.00
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION.	1	\$143,758.14	2.72%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,280,594.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6RJ6	A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORAT	1	\$417,000.00	14.28%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$191,250.00	6.55%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	8	\$1,877,120.00	64.26%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$150,757.12	5.16%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$285,000.00	9.75%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,921,127.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6RK3	ROUNDPOINT MORTGAGE COMPANY	22	\$6,911,260.00	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,911,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6RL1	CAPITAL COMMUNITY BANK	1	\$98,000.00	6.13%	0	\$0.00
	CAPITAL WEST BANK	2	\$153,600.00	9.61%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$92,000.00	5.75%	0	\$0.00
	CITIZENS BANK AND TRUST	1	\$67,916.39	4.25%	0	\$0.00
	CITIZENS BANK OF SWAINSBORO	1	\$70,000.00	4.38%	0	\$0.00
	CITY SAVINGS BANK & TRUST	1	\$47,600.00	2.98%	0	\$0.00
	COASTAL COMMERCE BANK	1	\$55,000.00	3.44%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$316,910.35	19.82%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$49,150.00	3.07%	0	\$0.00
	HIGHLANDS INDEPENDENT BANK	2	\$123,170.00	7.7%	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$95,881.96	6%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$85,692.05	5.36%	0	\$0.00
	R BANK, TEXAS	2	\$177,529.26	11.1%	0	\$0.00
	WHITAKER BANK INC.	2	\$166,200.00	10.41%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,598,650.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6RM9	ROUNDPOINT MORTGAGE COMPANY	51	\$14,654,352.00	100%	0	\$0.00

<b>Total</b>			<b>51</b>	<b>\$14,654,352.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6RN7	ROUNDPOINT MORTGAGE COMPANY		59	\$18,233,555.00	100%	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$18,233,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6RP2	ACOPIA		2	\$268,910.00	1.77%	0	\$0.00
	AMERICAN SOUTHWEST		1	\$315,376.13	2.08%	0	\$0.00
	AMERISAVE		2	\$418,000.00	2.75%	0	\$0.00
	CBC		1	\$100,000.00	0.66%	0	\$0.00
	DRAPER AND KRAMER MTG		1	\$153,750.00	1.01%	0	\$0.00
	FLORIDA CAPITAL		3	\$813,602.51	5.35%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE		2	\$205,700.00	1.35%	0	\$0.00
	LOAN DEPOT		2	\$289,441.49	1.9%	0	\$0.00
	MCLEAN MORTGAGE		1	\$199,118.84	1.31%	0	\$0.00
	NATIONSTARMORTGAGE		48	\$11,608,522.66	76.39%	0	\$0.00
	NTFN		1	\$176,000.00	1.16%	0	\$0.00
	ON Q FINANCIAL		1	\$415,125.78	2.73%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE		1	\$233,000.00	1.54%	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$15,196,547.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6RQ0	ACOPIA		4	\$728,250.00	3.42%	0	\$0.00
	AMERICAN SOUTHWEST		2	\$221,245.47	1.04%	0	\$0.00
	AMERIS		1	\$172,090.62	0.81%	0	\$0.00
	AMERISAVE		2	\$419,500.00	1.97%	0	\$0.00
	DRAPER AND KRAMER MTG		4	\$1,152,000.00	5.4%	0	\$0.00
	FIRST PRIORITY		1	\$110,000.00	0.52%	0	\$0.00
	GUARANTEED HOME MORTGAGE		1	\$350,000.00	1.64%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC		1	\$136,300.00	0.64%	0	\$0.00
	LOAN DEPOT		24	\$4,035,145.89	18.92%	0	\$0.00
	MAGNOLIA BANK		2	\$284,000.00	1.33%	0	\$0.00
	NATIONSTARMORTGAGE		78	\$13,150,268.18	61.67%	0	\$0.00
	NTFN		1	\$156,750.00	0.74%	0	\$0.00
	PEOPLES BANK		1	\$185,000.00	0.87%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE		1	\$152,000.00	0.71%	0	\$0.00
	POLARIS HOME FUNDING		1	\$70,000.00	0.32%	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$21,322,550.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6RR8	AMERICAN SOUTHWEST		4	\$950,500.00	4.43%	0	\$0.00
	AMERISAVE		2	\$177,600.00	0.83%	0	\$0.00
	CBC		2	\$815,500.00	3.8%	0	\$0.00
	COMMONWEALTH MORTGAGE		2	\$614,200.00	2.86%	0	\$0.00
	CROSS COUNTRY MORTGAGE		1	\$196,890.00	0.92%	0	\$0.00
	FBC MORTGAGE LLC		1	\$402,204.00	1.87%	0	\$0.00
	GOLDSTAR		3	\$633,360.00	2.95%	0	\$0.00



	HOMEOWNERS MTG ENTERPRISE	6	\$818,824.00	3.82%	0	\$0.00
	LOAN DEPOT	4	\$556,897.31	2.6%	0	\$0.00
	MAGNOLIA BANK	3	\$592,000.00	2.76%	0	\$0.00
	MLD MORTGAGE	2	\$585,000.00	2.73%	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	2	\$328,500.00	1.53%	0	\$0.00
	MORTGAGE MASTER	1	\$245,000.00	1.14%	0	\$0.00
	NATIONSTARMORTGAGE	44	\$10,812,602.00	50.39%	0	\$0.00
	NFM	3	\$1,138,500.00	5.31%	0	\$0.00
	ON Q FINANCIAL	1	\$302,000.00	1.41%	0	\$0.00
	PEOPLES BANK	1	\$221,600.00	1.03%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$274,500.00	1.28%	0	\$0.00
	SUMMIT MTG BANKERS	1	\$533,000.00	2.48%	0	\$0.00
	WR STARKEY	4	\$1,259,555.00	5.86%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$21,458,232.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6RS6	ALLIANCE FINANCIAL	2	\$540,920.00	2.45%	0	\$0.00
	AMERICAN PORTFOLIO	1	\$71,903.01	0.33%	0	\$0.00
	AMERICAN SOUTHWEST	3	\$729,039.32	3.3%	0	\$0.00
	AMERIS	1	\$296,000.00	1.34%	0	\$0.00
	CBC	1	\$120,000.00	0.54%	0	\$0.00
	COMMONWEALTH MORTGAGE	1	\$295,000.00	1.34%	0	\$0.00
	DRAPER AND KRAMER MTG	5	\$1,434,200.00	6.5%	0	\$0.00
	EVERETT FINANCIAL	1	\$64,000.00	0.29%	0	\$0.00
	FIRST INDEPENDENCE	1	\$291,000.00	1.32%	0	\$0.00
	GOLDSTAR	4	\$934,200.00	4.23%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	6	\$1,015,291.00	4.6%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$400,000.00	1.81%	0	\$0.00
	IAPPROVE	1	\$373,600.00	1.69%	0	\$0.00
	INTEGRATED FINANCIAL GROUP	1	\$131,000.00	0.59%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$256,800.00	1.16%	0	\$0.00
	LAND HOME MORTGAGE	1	\$300,000.00	1.36%	0	\$0.00
	LOAN DEPOT	23	\$3,660,790.24	16.58%	0	\$0.00
	MAGNOLIA BANK	3	\$632,600.00	2.87%	0	\$0.00
	MANN MORTGAGE	4	\$692,165.00	3.14%	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	8	\$1,339,450.00	6.07%	0	\$0.00
	MORTGAGE MASTER	3	\$543,200.00	2.46%	0	\$0.00
	NATIONSTARMORTGAGE	7	\$569,048.03	2.58%	0	\$0.00
	NFM	2	\$838,750.00	3.8%	0	\$0.00
	NTFN	2	\$394,437.85	1.79%	0	\$0.00
	ON Q FINANCIAL	2	\$597,930.00	2.71%	0	\$0.00
	PEOPLES BANK	2	\$627,282.00	2.84%	0	\$0.00
	PERL MORTGAGE	1	\$94,240.00	0.43%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	10	\$3,328,113.72	15.08%	0	\$0.00
	THE LENDING COMPANY	1	\$144,000.00	0.65%	0	\$0.00

	VANDYK MORTGAGE	3	\$533,550.00	2.42%	0	\$0.00
	WR STARKEY	4	\$826,100.00	3.73%	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$22,074,610.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6RT4	NATIONSTARMORTGAGE	26	\$6,186,659.00	91.91%	0	\$0.00
	PROVIDENT SAVINGS	1	\$544,316.13	8.09%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,730,975.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6RU1	ALLIANCE FINANCIAL	3	\$1,117,062.00	7.64%	0	\$0.00
	GOLDSTAR	1	\$269,600.00	1.84%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	2	\$536,250.00	3.67%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$417,000.00	2.85%	0	\$0.00
	LOAN DEPOT	4	\$648,368.20	4.43%	0	\$0.00
	MAGNOLIA BANK	2	\$228,150.00	1.56%	0	\$0.00
	NATIONSTARMORTGAGE	53	\$10,586,445.44	72.41%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$123,500.00	0.84%	0	\$0.00
	SUMMIT MTG BANKERS	2	\$693,000.00	4.76%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$14,619,375.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6RV9	NATIONSTARMORTGAGE	62	\$13,938,637.00	100%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$13,938,637.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6RW7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$608,300.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$608,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6RX5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,142,368.38	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,142,368.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6RY3	CTC LENDING, LLC	1	\$188,000.00	0.93%	0	\$0.00
	PNC BANK, NATIONAL ASSOCIATION	1	\$416,187.91	2.06%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	69	\$19,639,860.76	97.01%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$20,244,048.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6S22	EVERBANK	19	\$5,918,333.69	95.89%	0	\$0.00
	MAS ASSOCIATED, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$253,650.00	4.11%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,171,983.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6S30	EVERBANK	2	\$703,000.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$703,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X6S48	ACCUNET MORTGAGE LLC	2	\$410,150.00	1.7%	0	\$0.00
	ADMIRALS BANK	1	\$128,000.00	0.53%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$149,625.00	0.62%	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	1	\$225,000.00	0.93%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$153,000.00	0.63%	0	\$0.00
	BANK OF ANN ARBOR	1	\$150,000.00	0.62%	0	\$0.00
	BCB COMMUNITY BANK	1	\$195,000.00	0.81%	0	\$0.00
	BERKSHIRE BANK	1	\$245,000.00	1.02%	0	\$0.00
	CAPITAL CENTER, LLC	2	\$291,500.00	1.21%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	1.73%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,241,000.00	5.15%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$170,000.00	0.71%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$312,455.00	1.3%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$174,400.00	0.72%	0	\$0.00
	CS FINANCIAL, INC.	1	\$392,000.00	1.63%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$365,000.00	1.51%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	2	\$542,000.00	2.25%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$259,000.00	1.07%	0	\$0.00
	FIRST CAPITAL BANK	2	\$353,350.00	1.47%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$169,500.00	0.7%	0	\$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$300,000.00	1.24%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$185,000.00	0.77%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$165,000.00	0.68%	0	\$0.00
	GREEN TREE SERVICING LLC	50	\$9,956,320.05	41.3%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	2	\$649,000.00	2.69%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$127,500.00	0.53%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$377,000.00	1.56%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$180,000.00	0.75%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$417,000.00	1.73%	0	\$0.00
	LRS FINANCIAL NETWORK, INC.	1	\$176,000.00	0.73%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$182,000.00	0.75%	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$367,250.00	1.52%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$180,800.00	0.75%	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$150,000.00	0.62%	0	\$0.00
	NETWORK FUNDING, LP	1	\$191,000.00	0.79%	0	\$0.00
	NMF, INC. DBA NFM CONSULTANTS, INC.	1	\$263,000.00	1.09%	0	\$0.00
	PACIFIC CITY BANK	1	\$300,000.00	1.24%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$130,200.00	0.54%	0	\$0.00

	REGENCY MORTGAGE CORP.	1	\$146,000.00	0.61%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$171,920.00	0.71%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$530,000.00	2.2%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$130,000.00	0.54%	0	\$0.00
	RUOFF MORTGAGE CO.	1	\$128,400.00	0.53%	0	\$0.00
	SAGE BANK	1	\$391,000.00	1.62%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	2	\$566,000.00	2.35%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$238,000.00	0.99%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$214,500.00	0.89%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$128,000.00	0.53%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$273,000.00	1.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$550,000.00	2.31%	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$24,106,870.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6S55	FIRST STATE BANK OF ST CHARLES MO	1	\$66,750.00	2.17%	0	\$0.00
	GREEN TREE SERVICING LLC	39	\$2,748,675.16	89.17%	0	\$0.00
	MERIDIAN BANK	1	\$68,000.00	2.21%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$64,000.00	2.08%	0	\$0.00
	SOUTHWEST BANK	1	\$75,000.00	2.43%	0	\$0.00
	SPECTRA FUNDING, INC.	1	\$60,000.00	1.94%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$3,082,425.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6S63	CAPITAL CENTER, LLC	1	\$96,000.00	2.53%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$88,000.00	2.32%	0	\$0.00
	GREEN TREE SERVICING LLC	36	\$3,416,794.53	89.91%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$102,000.00	2.68%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$97,500.00	2.56%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$3,800,294.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6S89	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$120,000.00	5.69%	0	\$0.00
	GREEN TREE SERVICING LLC	17	\$1,988,121.09	94.31%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,108,121.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6S97	COMMUNITY BANK CORPORATION	1	\$144,000.00	5.54%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$145,000.00	5.58%	0	\$0.00
	GREEN TREE SERVICING LLC	16	\$2,169,653.88	83.43%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$142,000.00	5.45%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,600,653.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138X6SA4	EVERBANK	26	\$3,323,869.86	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,323,869.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6SB2	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$130,000.00	6.39%	0	\$0.00
	EVERBANK	15	\$1,903,238.30	93.61%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,033,238.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6SC0	EVERBANK	19	\$3,087,438.95	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,087,438.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6SD8	EVERBANK	6	\$972,721.20	85.5%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$165,000.00	14.5%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,137,721.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6SE6	EVERBANK	26	\$1,596,392.49	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,596,392.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6SF3	EVERBANK	25	\$1,593,686.60	96.16%	0	\$0.00
	HOUSTON HOME LOAN, INC.	1	\$63,583.18	3.84%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,657,269.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6SG1	EVERBANK	5	\$1,001,426.75	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,001,426.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6SH9	EVERBANK	30	\$4,873,672.32	88.47%	0	\$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$163,000.00	2.96%	0	\$0.00
	HOME STATE BANK, N.A., A CORPORATION	1	\$154,804.99	2.81%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$317,500.00	5.76%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,508,977.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6SJ5	EVERBANK	40	\$10,933,449.43	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,933,449.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6SK2	EVERBANK	41	\$4,074,115.53	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,074,115.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6SL0	EVERBANK	10	\$929,477.67	90.64%	0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$96,000.00	9.36%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,025,477.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138X6SM8	EVERBANK	52	\$3,389,045.56	95.76%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC.	1	\$70,000.00	1.98%	0	\$0.00
	HOUSTON HOME LOAN, INC.	1	\$80,000.00	2.26%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$3,539,045.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6SN6	EVERBANK	14	\$1,023,527.28	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,023,527.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6SP1	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$144,000.00	1.32%	0	\$0.00
	EVERBANK	83	\$10,664,387.60	97.52%	0	\$0.00
	Unavailable	1	\$126,750.00	1.16%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$10,935,137.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6SQ9	C1 BANK, A FLORIDA CORPORATION	1	\$147,250.00	12.65%	0	\$0.00
	EVERBANK	7	\$897,529.15	77.11%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUTTS CORPORATION	1	\$119,200.00	10.24%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,163,979.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6SR7	EVERBANK	6	\$1,375,765.62	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,375,765.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6SS5	EVERBANK	32	\$6,076,927.51	94.97%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$137,300.00	2.15%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$184,625.00	2.88%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$6,398,852.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6ST3	EVERBANK	6	\$1,641,881.97	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,641,881.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6SU0	FORT CAMPBELL FEDERAL CREDIT UNION	37	\$3,503,545.88	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,503,545.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6SV8	FORT CAMPBELL FEDERAL CREDIT UNION	12	\$1,591,709.39	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,591,709.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6SW6	FORT CAMPBELL FEDERAL CREDIT UNION	21	\$2,201,053.38	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,201,053.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138X6SY2	EVERBANK	11	\$2,054,021.83	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,054,021.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6SZ9	EVERBANK	28	\$7,351,608.24	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,351,608.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6TD7	1-800-EAST-WEST MORTGAGE COMPANY	1	\$280,000.00	13.84%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$205,700.00	10.16%	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$1,334,239.59	65.93%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$203,770.00	10.07%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,023,709.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6TG0	GREEN TREE SERVICING LLC	12	\$1,728,796.26	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,728,796.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6TJ4	ADVANCE MORTGAGE CORPORATION	1	\$211,167.15	2.94%	0	\$0.00
	APL FCU	1	\$390,000.00	5.44%	0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$315,043.00	4.39%	0	\$0.00
	BERKSHIRE BANK	1	\$413,000.00	5.76%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	4	\$1,272,500.00	17.74%	0	\$0.00
	GREEN TREE SERVICING LLC	6	\$2,261,400.00	31.53%	0	\$0.00
	LUCEY MORTGAGE CORP.	1	\$413,250.00	5.76%	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$347,059.73	4.84%	0	\$0.00
	SAGE BANK	1	\$396,000.00	5.52%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,153,723.86	16.08%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$7,173,143.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6Z24	AMERICAN INTERNET MORTGAGE, INC.	2	\$885,800.00	10.55%	0	\$0.00
	CITIBANK,N.A.	8	\$3,149,120.00	37.52%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	3	\$1,034,000.00	12.32%	0	\$0.00
	FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION	2	\$741,000.00	8.83%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$414,493.07	4.94%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,949,700.00	23.23%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$220,000.00	2.61%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$8,394,113.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6Z32	AMERICAN INTERNET MORTGAGE, INC.	1	\$318,179.20	2.18%	0	\$0.00
	CITIBANK,N.A.	45	\$13,207,385.16	90.39%	0	\$0.00

	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$240,169.71	1.64%	0	\$0.00
	SIRVA MORTGAGE	1	\$360,000.00	2.46%	0	\$0.00
	TERRACE MORTGAGE COMPANY	2	\$486,600.00	3.33%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$14,612,334.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6Z65	EVERBANK	9	\$1,532,587.45	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,532,587.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6Z73	EVERBANK	8	\$1,268,422.83	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,268,422.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6ZA6	1ST PORTFOLIO LENDING	2	\$816,426.14	2.19%	0	\$0.00
	ACCESS NATIONAL	1	\$532,571.42	1.43%	0	\$0.00
	ACOPIA	1	\$99,546.06	0.27%	0	\$0.00
	AMERICAN SOUTHWEST	3	\$663,669.62	1.78%	0	\$0.00
	AMERICASH	2	\$593,384.66	1.59%	0	\$0.00
	AMERIS	4	\$775,839.21	2.08%	0	\$0.00
	AMERISAVE	3	\$883,163.24	2.37%	0	\$0.00
	AVEX	1	\$522,766.56	1.4%	0	\$0.00
	BRAND MORTGAGE	2	\$710,456.40	1.9%	0	\$0.00
	CBC	3	\$643,354.53	1.72%	0	\$0.00
	COMMONWEALTH MORTGAGE	7	\$1,474,413.57	3.95%	0	\$0.00
	FBC MORTGAGE LLC	8	\$1,870,966.16	5.01%	0	\$0.00
	FLORIDA CAPITAL	3	\$895,890.82	2.4%	0	\$0.00
	GOLDSTAR	1	\$307,400.00	0.82%	0	\$0.00
	GREENLIGHT LOANS	3	\$1,017,600.49	2.73%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	9	\$1,202,283.16	3.22%	0	\$0.00
	MAGNOLIA BANK	2	\$180,610.21	0.48%	0	\$0.00
	MCLEAN MORTGAGE	1	\$352,393.05	0.94%	0	\$0.00
	NATIONSTARMORTGAGE	63	\$21,648,250.88	58.01%	0	\$0.00
	NEWCASTLE HOME LOANS	1	\$409,403.41	1.1%	0	\$0.00
	ONY GLO	1	\$397,319.36	1.06%	0	\$0.00
	PEOPLES BANK	2	\$499,708.05	1.34%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	3	\$516,029.50	1.38%	0	\$0.00
	REPUBLIC STATE MORTGAGE	1	\$199,083.09	0.53%	0	\$0.00
	VANDYK MORTGAGE	1	\$105,621.55	0.3%	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$37,318,151.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6ZB4	NATIONSTARMORTGAGE	66	\$13,703,954.34	100%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$13,703,954.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6ZC2	ACOPIA	1	\$132,000.00	0.93%	0	\$0.00
	ALLIANCE FINANCIAL	2	\$580,750.00	4.09%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$300,000.00	2.12%	0	\$0.00



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	LOAN DEPOT	11	\$1,906,510.20	13.44%	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	1	\$124,000.00	0.87%	0	\$0.00
	NATIONSTARMORTGAGE	43	\$10,960,862.00	77.28%	0	\$0.00
	PEOPLES BANK	1	\$179,998.25	1.27%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$14,184,120.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6ZD0	HIGHTECHLENDING INC	1	\$520,000.00	3.29%	0	\$0.00
	NATIONSTARMORTGAGE	69	\$15,270,603.00	96.71%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$15,790,603.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6ZE8	CENTRAL PACIFIC BANK, A CORPORATION	1	\$496,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$496,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6ZF5	CENTRAL PACIFIC BANK	1	\$453,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$453,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6ZG3	: W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$322,000.00	14.4%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,913,343.73	85.6%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,235,343.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6ZX6	CITIBANK,N.A.	1	\$195,000.00	19.13%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$331,500.00	32.52%	0	\$0.00
	JMAC LENDING, INC.	1	\$322,800.00	31.67%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$170,000.00	16.68%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,019,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6ZY4	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$154,444.24	2.09%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$479,000.00	6.48%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	1	\$140,100.00	1.89%	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$318,750.00	4.31%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$833,253.26	11.27%	0	\$0.00
	CITIBANK,N.A.	13	\$3,931,196.97	53.17%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$177,000.00	2.39%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$107,000.00	1.45%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$540,000.00	7.3%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$367,676.92	4.97%	0	\$0.00

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		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$345,000.00	4.68%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,393,421.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6ZZ1		AMERICAN INTERNET MORTGAGE, INC.	3	\$1,219,400.00	43.11%	0	\$0.00
		CBC NATIONAL BANK (GA)	1	\$417,000.00	14.74%	0	\$0.00
		CITIBANK,N.A.	3	\$943,000.00	33.34%	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$249,000.00	8.81%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,828,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7AA1		ALLIANCE FINANCIAL	1	\$258,300.00	1.56%	0	\$0.00
		LAND HOME MORTGAGE	1	\$509,000.00	3.08%	0	\$0.00
		NATIONSTARMORTGAGE	64	\$14,743,739.53	89.09%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE	1	\$440,000.00	2.66%	0	\$0.00
		SUMMIT MTG BANKERS	1	\$599,000.00	3.61%	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$16,550,039.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7AB9		ACOPIA	4	\$804,352.74	9.45%	0	\$0.00
		AMERICAN SOUTHWEST	1	\$112,100.00	1.32%	0	\$0.00
		CBC	1	\$246,000.00	2.89%	0	\$0.00
		DRAPER AND KRAMER MTG	2	\$496,565.00	5.84%	0	\$0.00
		FLORIDA CAPITAL	2	\$329,518.92	3.87%	0	\$0.00
		HOMEOWNERS MTG ENTERPRISE	1	\$124,460.21	1.46%	0	\$0.00
		IAPPROVE	1	\$221,000.00	2.6%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP INC	1	\$150,550.00	1.77%	0	\$0.00
		LOAN DEPOT	3	\$763,999.03	8.98%	0	\$0.00
		MCLEAN MORTGAGE	1	\$199,000.00	2.34%	0	\$0.00
		NATIONSTARMORTGAGE	19	\$3,611,405.94	42.44%	0	\$0.00
		NTFN	3	\$675,000.00	7.93%	0	\$0.00
		ON Q FINANCIAL	1	\$203,127.88	2.39%	0	\$0.00
		PEOPLES BANK	1	\$290,278.75	3.41%	0	\$0.00
		SUMMIT MTG BANKERS	1	\$282,000.00	3.31%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$8,509,358.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7AC7		CROSS COUNTRY MORTGAGE	1	\$123,506.34	3.24%	0	\$0.00
		EVERETT FINANCIAL	1	\$119,200.00	3.12%	0	\$0.00
		MAGNOLIA BANK	1	\$134,500.00	3.52%	0	\$0.00
		NATIONSTARMORTGAGE	18	\$2,963,547.43	77.65%	0	\$0.00
		NTFN	1	\$280,000.00	7.34%	0	\$0.00
		POLARIS HOME FUNDING	1	\$196,000.00	5.13%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,816,753.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7D42		ACOPIA	1	\$93,179.31	1.52%	0	\$0.00
		AMERICAN SOUTHWEST	1	\$263,200.00	4.3%	0	\$0.00

	DRAPER AND KRAMER MTG	2	\$502,000.00	8.2%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$71,000.00	1.16%	0	\$0.00
	LOAN DEPOT	3	\$481,200.00	7.86%	0	\$0.00
	MAGNOLIA BANK	1	\$230,000.00	3.76%	0	\$0.00
	MILLENIUUM HOME MORTGAGE	1	\$248,898.55	4.07%	0	\$0.00
	NATIONSTARMORTGAGE	14	\$3,931,801.06	64.24%	0	\$0.00
	THE LENDING COMPANY	1	\$299,413.26	4.89%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,120,692.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7D59	AMERISAVE	1	\$50,000.00	1.91%	0	\$0.00
	FLORIDA CAPITAL	2	\$133,153.71	5.08%	0	\$0.00
	GREENLIGHT LOANS	1	\$104,127.72	3.97%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$66,000.00	2.52%	0	\$0.00
	LOAN DEPOT	3	\$284,450.00	10.85%	0	\$0.00
	MAGNOLIA BANK	1	\$85,000.00	3.24%	0	\$0.00
	NATIONSTARMORTGAGE	19	\$1,588,856.68	60.62%	0	\$0.00
	NEWCASTLE HOME LOANS	1	\$108,294.39	4.13%	0	\$0.00
	NTFN	1	\$100,000.00	3.82%	0	\$0.00
	THE LENDING COMPANY	1	\$101,188.00	3.86%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,621,070.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7D67	GREENLIGHT LOANS	3	\$399,725.14	30.41%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$914,658.06	69.59%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,314,383.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7D75	EVERETT FINANCIAL	1	\$91,629.96	6.06%	0	\$0.00
	NATIONSTARMORTGAGE	17	\$1,357,286.78	89.73%	0	\$0.00
	PEOPLES BANK	1	\$63,800.00	4.21%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,512,716.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7D91	HOMEOWNERS MTG ENTERPRISE	1	\$351,980.69	3.47%	0	\$0.00
	LOAN DEPOT	3	\$414,194.60	4.09%	0	\$0.00
	NATIONSTARMORTGAGE	30	\$7,204,248.41	71.06%	0	\$0.00
	NTFN	1	\$416,385.67	4.11%	0	\$0.00
	ON Q FINANCIAL	1	\$279,559.34	2.76%	0	\$0.00
	PROVIDENT SAVINGS	3	\$1,231,783.35	12.15%	0	\$0.00
	SUMMIT MORTGAGE CORP	1	\$240,129.71	2.36%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,138,281.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7DG5	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$244,000.00	0.51%	0	\$0.00
	ACADEMY MORTGAGE CORP	2	\$808,000.00	1.7%	0	\$0.00
	ALARION BANK	2	\$403,200.00	0.85%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$608,450.00	1.28%	0	\$0.00
		1	\$320,000.00	0.67%	0	\$0.00

	ALIAN T BANK A DIVISION OF USAMERIBANK					
	ALL WESTERN MORTGAGE, INC.	1	\$417,000.00	0.88%	0	\$0.00
	AMERICAN BANK, N.A.	2	\$386,000.00	0.81%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$230,000.00	0.48%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$412,000.00	0.87%	0	\$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$217,712.93	0.46%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI	1	\$218,500.00	0.46%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORP.	2	\$566,500.00	1.19%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$515,624.00	1.08%	0	\$0.00
	CAPSTONE BANK	1	\$204,000.00	0.43%	0	\$0.00
	CASON HOME LOANS, CORPORATION	2	\$491,750.00	1.03%	0	\$0.00
	CELTIC BANK CORPORATION.	1	\$279,631.28	0.59%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$216,600.00	0.45%	0	\$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$295,000.00	0.62%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$246,050.00	0.52%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH	1	\$320,000.00	0.67%	0	\$0.00
	DHA FINANCIAL, INC., A COLORADO CORPORATION	1	\$218,500.00	0.46%	0	\$0.00
	DIAMOND FUNDING CORPORATION	1	\$379,000.00	0.8%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$250,800.00	0.53%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$187,500.00	0.39%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	\$290,895.00	0.61%	0	\$0.00
	FIRST BANK	2	\$618,277.39	1.3%	0	\$0.00
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$191,000.00	0.4%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	2	\$380,450.00	0.8%	0	\$0.00
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$240,350.00	0.5%	0	\$0.00
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$203,831.00	0.43%	0	\$0.00
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$335,557.54	0.7%	0	\$0.00

GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$446,250.00	0.94%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$195,891.71	0.41%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS	1	\$208,800.00	0.44%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$211,564.63	0.44%	0	\$0.00
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$290,000.00	0.61%	0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$213,500.00	0.45%	0	\$0.00
HOMESTEAD MORTGAGE COMPANY LLC DBA HOMESITE MORTGAGE, A MICH	1	\$228,166.00	0.48%	0	\$0.00
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$298,722.00	0.63%	0	\$0.00
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$239,100.00	0.5%	0	\$0.00
IMORTGAGE.COM, INC	1	\$416,438.30	0.87%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$213,750.00	0.45%	0	\$0.00
JEFFERSON BANK & TRUST COMPANY	1	\$179,000.00	0.38%	0	\$0.00
KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	1	\$412,500.00	0.87%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION.	1	\$288,681.62	0.61%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$380,950.00	0.8%	0	\$0.00
LEGACY TEXAS BANK	1	\$179,762.97	0.38%	0	\$0.00
MEMBER OPTIONS, LLC	1	\$213,000.00	0.45%	0	\$0.00
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$324,000.00	0.68%	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$195,000.00	0.41%	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$175,750.00	0.37%	0	\$0.00
MORTGAGE TRUST, INC., A CORPORATION	1	\$328,100.00	0.69%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$185,000.00	0.39%	0	\$0.00
MOUNTAIN WEST BANK, N.A.	1	\$212,000.00	0.45%	0	\$0.00
MOUNTAIN WEST BANK, N.A., CORPORATION	2	\$461,600.00	0.97%	0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$494,597.83	1.04%	0	\$0.00
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$231,800.00	0.49%	0	\$0.00
NORTH AMERICAN BANKING COMPANY	1	\$265,600.00	0.56%	0	\$0.00

	OA MORTGAGE SERVICES	1	\$185,000.00	0.39%	0	\$0.00
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	2	\$676,147.08	1.42%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	4	\$1,450,304.00	3.05%	0	\$0.00
	PATRIOT BANK	1	\$308,284.18	0.65%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$465,178.17	0.98%	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION	1	\$355,610.92	0.75%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$196,000.00	0.41%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$268,755.00	0.56%	0	\$0.00
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$227,699.76	0.48%	0	\$0.00
	PREMIER COMMERCIAL BANK, A CORPORATION	1	\$417,000.00	0.88%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$247,673.42	0.52%	0	\$0.00
	PROSPERITY BANK	1	\$240,960.00	0.51%	0	\$0.00
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$335,000.00	0.7%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$504,000.00	1.06%	0	\$0.00
	SCBT	2	\$576,900.00	1.21%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$220,400.00	0.46%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$268,100.00	0.56%	0	\$0.00
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$250,000.00	0.52%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$255,677.92	0.54%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$275,000.00	0.58%	0	\$0.00
	SOUTHWEST BANK	1	\$199,200.00	0.42%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$213,750.00	0.45%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$332,651.00	0.7%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$256,000.00	0.54%	0	\$0.00
	THE ARLINGTON BANK	1	\$195,735.99	0.41%	0	\$0.00
	THE BANK OF JACKSON, A BANKING CORPORATION	1	\$196,000.00	0.41%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.88%	0	\$0.00
	U.S. BANK N.A.	62	\$17,906,123.00	37.6%	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$225,150.00	0.47%	0	\$0.00
	VALLEY MORTGAGE, INC.	1	\$266,000.00	0.56%	0	\$0.00
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$179,200.00	0.38%	0	\$0.00

	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$624,539.23	1.31%	0	\$0.00
	WEST BANK	1	\$194,750.00	0.41%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$506,000.00	1%	0	\$0.00
<b>Total</b>		<b>170</b>	<b>\$47,621,493.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7DH3	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$68,000.00	0.68%	0	\$0.00
	ALARION BANK	4	\$256,684.69	2.56%	0	\$0.00
	ALLIANCE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$65,600.00	0.66%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE	1	\$52,500.00	0.52%	0	\$0.00
	BANK'34, A CORPORATION	1	\$37,288.83	0.37%	0	\$0.00
	BANKPLUS	1	\$49,935.64	0.5%	0	\$0.00
	BARTLETT MORTGAGE INC	1	\$59,284.84	0.59%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$83,200.00	0.83%	0	\$0.00
	C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$61,600.00	0.62%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESO	1	\$83,000.00	0.83%	0	\$0.00
	CAPTIAL CITY BANK	1	\$77,000.00	0.77%	0	\$0.00
	CARSON HOME LOAN, CORPORATION	1	\$41,250.00	0.41%	0	\$0.00
	CASON HOME LOANS, CORPORATION	4	\$233,700.00	2.33%	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$73,000.00	0.73%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$68,000.00	0.68%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	2	\$125,950.00	1.26%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$65,000.00	0.65%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$55,927.92	0.56%	0	\$0.00
	DOERING MORTGAGE CORPORATION	1	\$57,500.00	0.57%	0	\$0.00
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$69,907.82	0.7%	0	\$0.00
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$83,000.00	0.83%	0	\$0.00
	FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$50,000.00	0.5%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$75,000.00	0.75%	0	\$0.00
	FIRST NATIONAL MCMINNVILLE, BANK	1	\$73,125.00	0.73%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED	1	\$59,850.00	0.6%	0	\$0.00

FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$55,929.55	0.56%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$76,000.00	0.76%	0	\$0.00
FIRSTCO MORTGAGE CORP	1	\$80,750.00	0.81%	0	\$0.00
GENCOR MORTGAGE INC	1	\$79,200.00	0.79%	0	\$0.00
GENCOR MORTGAGE INC.	2	\$130,100.00	1.3%	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$83,100.00	0.83%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$74,896.68	0.75%	0	\$0.00
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$60,000.00	0.6%	0	\$0.00
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$122,225.00	1.22%	0	\$0.00
KLEBERG FIRST NATIONAL BANK	1	\$69,000.00	0.69%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$42,800.00	0.43%	0	\$0.00
LINCOLN MORTGAGE COMPANY, A CORPORATION	2	\$89,325.00	0.89%	0	\$0.00
METROPOLITAN NATIOAL BANK, CORPORATION	1	\$41,250.00	0.41%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC	1	\$58,722.57	0.59%	0	\$0.00
NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS,	1	\$73,500.00	0.73%	0	\$0.00
NEVADA MORTGAGE INC, A NEVADA CORPORATION	1	\$80,000.00	0.8%	0	\$0.00
NEW CORNERSTONE MORTGAGE LLC	1	\$73,950.00	0.74%	0	\$0.00
NEW WEST LENDING, INC AN ARIZONA CORPORATION	1	\$70,100.00	0.7%	0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$77,450.00	0.77%	0	\$0.00
PEOPLE EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$82,500.00	0.82%	0	\$0.00
PEOPLES BANK	1	\$38,743.58	0.39%	0	\$0.00
PEOPLES BANK, A TEXAS CORPORATION	1	\$65,513.61	0.65%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$72,000.00	0.72%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$78,600.00	0.79%	0	\$0.00
PINNACLE BANK	2	\$128,375.00	1.28%	0	\$0.00
PROGRESS BANK & TRUST	1	\$76,800.00	0.77%	0	\$0.00
PROSPERITY BANK	1	\$80,141.90	0.8%	0	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$76,500.00	0.76%	0	\$0.00
RESOURCE BANK, N.A.	1	\$54,000.00	0.54%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$70,400.00	0.7%	0	\$0.00



	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$31,600.00	0.32%	0	\$0.00
	SOUTHWEST BANK	1	\$50,063.93	0.5%	0	\$0.00
	SUMMIT BANK, A CORPORATION	1	\$64,800.00	0.65%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$38,000.00	0.38%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$64,600.00	0.65%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$23,950.00	0.24%	0	\$0.00
	U.S. BANK N.A.	80	\$5,060,053.00	50.54%	0	\$0.00
	UNITED BANK	1	\$64,412.13	0.64%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$60,000.00	0.6%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$76,800.00	0.77%	0	\$0.00
	VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	\$84,500.00	0.84%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$39,946.13	0.4%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$66,414.41	0.65%	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$10,012,317.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7DJ9	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$129,000.00	0.76%	0	\$0.00
	ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$140,452.09	0.83%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$128,000.00	0.75%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC.	1	\$134,432.90	0.79%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$143,800.00	0.85%	0	\$0.00
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$141,750.00	0.84%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$146,800.00	0.87%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORP	1	\$138,750.00	0.82%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$262,000.00	1.54%	0	\$0.00
	BARTLETT MORTGAGE INC	1	\$142,308.06	0.84%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$133,000.00	0.78%	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$144,000.00	0.85%	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$132,050.00	0.78%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$143,010.00	0.84%	0	\$0.00
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$141,289.00	0.83%	0	\$0.00
	COBBLESTONE MORTGAGE CORP..	1	\$131,141.28	0.77%	0	\$0.00
		1	\$140,700.00	0.83%	0	\$0.00

COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA					
COMMUNITY BANK & TRUST, A CORPORATION	1	\$129,440.00	0.76%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERS	1	\$141,250.00	0.83%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH	1	\$133,800.00	0.79%	0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$135,000.00	0.8%	0	\$0.00
EMC HOLDINGS LLC	1	\$143,818.83	0.85%	0	\$0.00
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	3	\$407,000.00	2.4%	0	\$0.00
FIRST BANK	1	\$134,814.01	0.79%	0	\$0.00
FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$142,375.00	0.84%	0	\$0.00
FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$131,318.83	0.77%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$126,890.16	0.75%	0	\$0.00
FIRST NATIONAL BANK OF SANTA FE	1	\$139,600.00	0.82%	0	\$0.00
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$146,500.00	0.86%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$131,575.00	0.78%	0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION	1	\$129,600.00	0.76%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$149,802.48	0.88%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$141,000.00	0.83%	0	\$0.00
HOMEBANC, NA, A NATIONAL ASSOCIATION	1	\$140,000.00	0.82%	0	\$0.00
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$128,000.00	0.75%	0	\$0.00
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$132,380.00	0.78%	0	\$0.00
KENTUCKY NEIGHBORHOOD BANK	2	\$280,611.43	1.65%	0	\$0.00
LIBERTY BANK, A CORPORATION	1	\$148,800.00	0.88%	0	\$0.00
LINCOLN CAPITAL ADVISORS	1	\$138,000.00	0.81%	0	\$0.00
MIDWEST COMMUNITY DEVELOPMENT CORPORATION	1	\$145,600.00	0.86%	0	\$0.00
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$126,350.00	0.74%	0	\$0.00
MOUNTAIN WEST BANK, DIVISON OF GLACIER BANK, CORPORATION	1	\$135,721.04	0.8%	0	\$0.00
NEW CORNERSTONE MORTGAGE LLC	1	\$125,700.00	0.74%	0	\$0.00

	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$143,920.00	0.85%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$131,929.00	0.78%	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK	1	\$146,250.00	0.86%	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$125,600.00	0.74%	0	\$0.00
	OLD POINT MORTGAGE LLC AN LLC	1	\$145,798.86	0.86%	0	\$0.00
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$138,422.48	0.82%	0	\$0.00
	PARK BANK, A BANKING CORPORATION	1	\$137,000.00	0.81%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$137,600.00	0.81%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.84%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$145,070.00	0.85%	0	\$0.00
	SOUTHERN STATES BANK	1	\$128,000.00	0.75%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$138,260.00	0.81%	0	\$0.00
	STELLARONE BANK, A CORPORATION.	1	\$146,500.00	0.86%	0	\$0.00
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$140,125.00	0.83%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$135,200.00	0.8%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$148,950.00	0.88%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$138,000.00	0.81%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$140,000.00	0.82%	0	\$0.00
	U.S. BANK N.A.	53	\$7,214,021.00	42.51%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$140,000.00	0.82%	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$141,400.00	0.83%	0	\$0.00
	VALLEY MORTGAGE, INC.	1	\$133,510.00	0.79%	0	\$0.00
	VISIONBANK	1	\$134,000.00	0.79%	0	\$0.00
	WELLS BANK OF PLATTE CITY ORGANIZED AND EXISTING UNDER THE	1	\$132,000.00	0.78%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK.	1	\$129,000.00	0.79%	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$16,970,486.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7DK6	4TRUST MORTGAGE, INC.	1	\$159,779.57	0.9%	0	\$0.00
	ABI MORTGAGE INC.	1	\$173,500.00	0.98%	0	\$0.00

AFFINITY MORTGAGE, LLC	1	\$152,000.00	0.86%	0	\$0.00
ALERUSFINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$162,000.00	0.92%	0	\$0.00
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$164,178.56	0.93%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	2	\$331,000.00	1.87%	0	\$0.00
BANKERS TRUST COMPANY	1	\$172,000.00	0.97%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$166,050.00	0.94%	0	\$0.00
BARTLETT MORTGAGE INC	1	\$153,117.00	0.87%	0	\$0.00
BLACKRIDGEBANK	1	\$175,000.00	0.99%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$152,000.00	0.86%	0	\$0.00
BRENNER MORTGAGE CORP	1	\$152,400.00	0.86%	0	\$0.00
CASON HOME LOANS, CORPORATION	1	\$161,500.00	0.91%	0	\$0.00
CITYWIDE BANKS	1	\$151,200.00	0.85%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$332,030.00	1.88%	0	\$0.00
COUNTYBANK, A BANKING CORPORATION	1	\$151,600.00	0.86%	0	\$0.00
ENDEAVOR CAPITAL LLC D/B/A GRANNYS MORTGAGE	2	\$317,150.00	1.79%	0	\$0.00
F & M BANK, A STATE BANK	1	\$166,969.65	0.94%	0	\$0.00
FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$164,000.00	0.93%	0	\$0.00
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$171,000.00	0.97%	0	\$0.00
FIRST CREDIT UNION	1	\$173,500.00	0.98%	0	\$0.00
FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$175,000.00	0.99%	0	\$0.00
FIRST FEDERAL BANK	1	\$171,773.50	0.97%	0	\$0.00
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$172,500.00	0.98%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$161,405.00	0.91%	0	\$0.00
FIRST SAVINGS MORGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$171,768.32	0.97%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$163,784.04	0.93%	0	\$0.00
FIRST STATE BANK CENTRAL TEXAS	1	\$172,566.92	0.98%	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$155,900.00	0.88%	0	\$0.00
FLAT BRANCH MORTGAGE INC., A	1	\$170,850.00	0.97%	0	\$0.00

	MISSOURI CORPORATION					
	GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS, A CALIFOR	1	\$156,543.59	0.88%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA	1	\$170,764.41	0.97%	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	2	\$316,850.00	1.79%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$341,956.03	1.93%	0	\$0.00
	GUM TREE MORTGAGE,LLC,A MISSISSIPPI LIMITED LIABILITY COMPA	1	\$171,773.50	0.97%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$171,855.00	0.97%	0	\$0.00
	JEFFERSON BANK & TRUST COMPANY	1	\$150,100.00	0.85%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK, INC	1	\$160,000.00	0.9%	0	\$0.00
	MACATAWA BANK, A CORPORATION	1	\$156,000.00	0.88%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$153,000.00	0.86%	0	\$0.00
	MORTGAGE 1 INC, DBA COUNTYWIDE MTG. FUNDING	1	\$171,064.00	0.97%	0	\$0.00
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$152,874.09	0.86%	0	\$0.00
	NEW CENTURY BANK, NATIONAL ASSOCIATION, A FEDERALY CHARTERE	1	\$171,768.32	0.97%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$169,000.00	0.96%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORP	1	\$161,623.02	0.91%	0	\$0.00
	PARK BANK, A BANKING CORPORATION	1	\$173,400.00	0.98%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$165,000.00	0.93%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY	1	\$165,600.00	0.94%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$155,400.00	0.88%	0	\$0.00
	PROSPERITY BANK	1	\$152,800.00	0.86%	0	\$0.00
	SAGE BANK	1	\$173,000.00	0.98%	0	\$0.00
	SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$162,925.00	0.92%	0	\$0.00
	U.S. BANK N.A.	41	\$6,739,634.00	38.1%	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$157,287.85	0.89%	0	\$0.00
	UNITED BANK	1	\$155,785.07	0.88%	0	\$0.00
		1	\$164,000.00	0.93%	0	\$0.00

	UNITED COMMUNITY MORTGAGE SERVICES, INC.					
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$325,248.00	1.84%	0	\$0.00
	WASHITA MORTGAGE, INC.	1	\$151,799.84	0.86%	0	\$0.00
	WELLS BANK OF PLATTE CITY, ORGANIZED AND EXISTING UNDER THE	1	\$169,600.00	0.96%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$324,443.03	1.83%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$161,400.00	0.91%	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$17,690,017.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7DL4	ALPHA MORTGAGAE CORPORATION, A NORTH CAROLINA CORPORATION.	1	\$108,750.00	1.15%	0	\$0.00
	AMERICAN WEST BANK, A CORPORATION	1	\$108,700.00	1.15%	0	\$0.00
	ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$90,880.17	0.96%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$92,800.00	0.98%	0	\$0.00
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$97,879.51	1.04%	0	\$0.00
	BARTLETT MORTGAGE INC	1	\$103,200.00	1.09%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$85,550.00	0.91%	0	\$0.00
	BRYANT MORTGAGE COMPANY, INC.	1	\$100,000.00	1.06%	0	\$0.00
	BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$100,000.00	1.06%	0	\$0.00
	CAPSTONE BANK	1	\$98,800.00	1.05%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$109,500.00	1.16%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$87,800.00	0.93%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNYS MORTGAGE	1	\$100,418.00	1.06%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$109,200.00	1.16%	0	\$0.00
	FIRST AMERICAN BANK	1	\$93,000.00	0.98%	0	\$0.00
	FIRST BANK	2	\$193,744.53	2.05%	0	\$0.00
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$91,876.08	0.97%	0	\$0.00
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$91,988.00	0.97%	0	\$0.00
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$110,000.00	1.17%	0	\$0.00
	FIRST NATIONAL BANK OF	1	\$97,000.00	1.03%	0	\$0.00

MCMINNVILLE, BANK					
FIRST NATIONAL BANK OF WALKER	1	\$103,000.00	1.09%	0	\$0.00
FIRST STATE BANK CENTRAL TEXAS	1	\$102,159.07	1.08%	0	\$0.00
FIRSTCAPITOL BANK OF TEXAS, NA	1	\$90,000.00	0.95%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CA	1	\$102,999.00	1.09%	0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION	1	\$87,450.00	0.93%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$90,000.00	0.95%	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$194,800.00	2.06%	0	\$0.00
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$102,950.00	1.09%	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION	1	\$108,000.00	1.14%	0	\$0.00
MEMBER OPTIONS, LLC	1	\$100,000.00	1.06%	0	\$0.00
MONARCH BANK	1	\$109,500.00	1.16%	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$185,920.00	1.97%	0	\$0.00
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$96,500.00	1.02%	0	\$0.00
NEW CENTURY BANK, NATIONAL ASSOCIATION, A FEDERALLY	1	\$92,000.00	0.97%	0	\$0.00
NEW CORNERSTONE MORTGAGE LLC	1	\$94,500.00	1%	0	\$0.00
PATRIOT BANK	1	\$97,650.00	1.03%	0	\$0.00
PEOPLES BANK.	1	\$98,000.00	1.04%	0	\$0.00
PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	1.14%	0	\$0.00
PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$93,000.00	0.98%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$95,000.00	1.01%	0	\$0.00
PIONEER BANK	1	\$100,000.00	1.06%	0	\$0.00
PREMIER COMMERCIAL BANK, A CORPORATION.	1	\$97,000.00	1.03%	0	\$0.00
SOUTHWEST BANK	1	\$107,910.00	1.14%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$102,975.00	1.09%	0	\$0.00
TEXAS LOAN STAR, INC	1	\$86,250.00	0.91%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$95,870.69	1.02%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$94,500.00	1%	0	\$0.00
U.S. BANK N.A.	38	\$3,761,709.00	39.84%	0	\$0.00
UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$98,000.00	1.04%	0	\$0.00
USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS	1	\$86,377.00	0.91%	0	\$0.00

	BAN					
	VALLEY MORTGAGE, INC.	1	\$97,621.29	1.03%	0	\$0.00
	VBS MORTGAGE, LLC, A VIRGINIA LLC.	1	\$108,750.00	1.15%	0	\$0.00
	VERUS BANK, A STATE BANKING CORPORATION	1	\$87,500.00	0.93%	0	\$0.00
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$99,862.23	1.06%	0	\$0.00
	WELCOME HOME LOANS, INC., A OREGON CORPORATION	1	\$95,200.00	1.01%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$100,000.00	1.09%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$9,442,039.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7DM2	ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$120,000.00	1.63%	0	\$0.00
	ALARION BANK	1	\$115,000.00	1.56%	0	\$0.00
	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$119,834.67	1.62%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$120,500.00	1.63%	0	\$0.00
	BANK OF MICHIGAN A MICHIGAN BANKING CORPORATION	1	\$116,000.00	1.57%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$113,520.00	1.54%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED	1	\$122,500.00	1.66%	0	\$0.00
	CASON HOME LOANS, CORPORATION	2	\$236,000.00	3.2%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$112,000.00	1.52%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LTD. PARTNERSHIP	1	\$113,350.00	1.54%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$232,900.00	3.16%	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$114,750.00	1.56%	0	\$0.00
	FIRST BANK	1	\$120,591.00	1.63%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$113,250.00	1.54%	0	\$0.00
	FIRST SECURITY BANK	1	\$123,500.00	1.67%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$122,028.41	1.65%	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$110,071.00	1.49%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$116,900.00	1.58%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$123,750.00	1.68%	0	\$0.00



	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$125,000.00	1.69%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$112,100.00	1.52%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$124,827.79	1.69%	0	\$0.00
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	2	\$236,000.00	3.2%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$110,847.08	1.5%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIAB	1	\$114,555.71	1.55%	0	\$0.00
	PEOPLES BANK	1	\$115,000.00	1.56%	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$114,000.00	1.55%	0	\$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$116,000.00	1.57%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$110,250.00	1.49%	0	\$0.00
	SOUTHWEST BANK	1	\$110,960.00	1.5%	0	\$0.00
	U.S. BANK N.A.	29	\$3,400,307.00	46.1%	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$120,000.00	1.65%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$7,376,292.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7DN0	AIR ACADEMY FEDERAL CREDIT UNION.	1	\$77,640.45	1.11%	0	\$0.00
	ALARION BANK	1	\$60,000.00	0.86%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	2	\$127,750.00	1.83%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$67,117.00	0.96%	0	\$0.00
	CAPITAL CITY BANK	1	\$71,250.00	1.02%	0	\$0.00
	CFS MORTGAGE CORPORATION.	1	\$80,883.29	1.16%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$63,920.00	0.91%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$58,880.00	0.84%	0	\$0.00
	F & M BANK, A STATE BANK	1	\$73,784.49	1.06%	0	\$0.00
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$80,319.09	1.15%	0	\$0.00
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$80,000.00	1.14%	0	\$0.00
	FIRST FEDERAL BANK.	1	\$68,646.82	0.98%	0	\$0.00
	FIRST FINACIAL BANK, N.A.	1	\$75,440.00	1.08%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$56,316.92	0.81%	0	\$0.00
	FIRST HARRISON BANK	1	\$66,189.57	0.95%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$60,000.00	0.86%	0	\$0.00

FIRSTBANK SOUTHWEST	2	\$143,800.00	2.06%	0	\$0.00
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$74,887.04	1.07%	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$155,652.72	2.23%	0	\$0.00
HOMESERVICES LENDINGS, LLC DBA EDINA REALTY MORTGAGE	1	\$78,761.66	1.13%	0	\$0.00
KENTUCKY NEIGHBORHOOD BANK INC.	1	\$73,500.00	1.05%	0	\$0.00
LIBERTY BANK, A CORPORATION	4	\$255,103.44	3.65%	0	\$0.00
MACATAWA BANK, A CORPORATION	1	\$78,000.00	1.12%	0	\$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$77,388.34	1.11%	0	\$0.00
MOHAVE STATE BANK, A STATE BANK	1	\$77,887.62	1.11%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC	1	\$65,000.00	0.93%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$69,901.38	1%	0	\$0.00
NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$60,000.00	0.86%	0	\$0.00
NBC OKLAHOMA, A CORPORATION.	1	\$80,478.61	1.15%	0	\$0.00
PARAGON HOME LOANS, INC.	1	\$45,000.00	0.64%	0	\$0.00
PEOPLES BANK	1	\$66,743.94	0.96%	0	\$0.00
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$85,000.00	1.22%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES.	1	\$45,058.53	0.64%	0	\$0.00
PINNACLE BANK	3	\$177,375.00	2.54%	0	\$0.00
PRIORTYONE BANK, A STATE CHARTED BANK.	1	\$61,000.00	0.87%	0	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$76,387.31	1.09%	0	\$0.00
RCB BANK A CORPORATION	1	\$49,000.00	0.7%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$83,881.64	1.2%	0	\$0.00
SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$77,616.00	1.11%	0	\$0.00
SIMMONS FIRST BANK OF RUSSELVILLE	1	\$72,000.00	1.03%	0	\$0.00
SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$82,275.89	1.18%	0	\$0.00
SUMMIT MORTGAGE, INC., A CORPORATION	1	\$73,489.15	1.05%	0	\$0.00
U.S. BANK N.A.	47	\$3,157,033.33	45.18%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$69,499.72	0.99%	0	\$0.00
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$71,920.00	1.03%	0	\$0.00
	1	\$43,933.73	0.63%	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION					
	US NEW MEXICO FCU	1	\$53,172.60	0.76%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$68,153.84	0.98%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$71,142.70	1.01%	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$6,988,181.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7DP5	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$110,400.00	0.1%	0	\$0.00
	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$108,421.91	0.1%	0	\$0.00
	ALARION BANK	3	\$507,000.00	0.47%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$183,255.00	0.17%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$697,000.00	0.64%	0	\$0.00
	ALLEGHENY MORTGAGE COPR., A CORPORATION	1	\$162,000.00	0.15%	0	\$0.00
	ALLEGHENY MORTGAGE CORP., A CORPORATION	1	\$125,910.00	0.12%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$105,301.43	0.1%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$275,000.00	0.25%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$308,000.00	0.28%	0	\$0.00
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$150,400.00	0.14%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA	1	\$104,841.86	0.1%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$162,654.65	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$155,338.34	0.14%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$90,000.00	0.08%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	2	\$517,000.00	0.48%	0	\$0.00
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	3	\$596,194.65	0.55%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$149,000.00	0.14%	0	\$0.00
	AUGUSTA MORTGAGE CO.	1	\$150,000.00	0.14%	0	\$0.00
	AVENUE BANK	1	\$132,999.38	0.12%	0	\$0.00
	BANK OF BRIDGER, NA	1	\$146,950.00	0.14%	0	\$0.00
	BANK OF COLORADO, A COLORADO	2	\$326,875.82	0.3%	0	\$0.00

BANKING CORPORATION					
BANK OF JACKSON HOLE	1	\$381,800.00	0.35%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$148,900.00	0.14%	0	\$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$89,623.55	0.08%	0	\$0.00
BANKERS FUNDING COMPANY, LLC	1	\$416,385.67	0.38%	0	\$0.00
BANKERS TRUST COMPANY	3	\$410,600.00	0.38%	0	\$0.00
BANKFIRST A FLORIDA BANKING CORPORATION	2	\$224,900.00	0.21%	0	\$0.00
BANKIOWA	1	\$105,000.00	0.1%	0	\$0.00
BANKPLUS	4	\$820,731.18	0.76%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$254,125.00	0.23%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC.	2	\$464,500.00	0.43%	0	\$0.00
BANKVISTA	3	\$444,205.00	0.41%	0	\$0.00
BANKVISTA.	1	\$93,540.04	0.09%	0	\$0.00
BANKWEST INC.	2	\$266,000.00	0.25%	0	\$0.00
BARTLETT MORTGAGE INC	1	\$135,799.65	0.13%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$100,000.00	0.09%	0	\$0.00
BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$201,000.00	0.19%	0	\$0.00
BERKSHIRE BANK	1	\$245,000.00	0.23%	0	\$0.00
BLACKRIDGEBANK	1	\$116,000.00	0.11%	0	\$0.00
C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATIO	1	\$144,000.00	0.13%	0	\$0.00
C/U AMERICAN FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATIO	1	\$113,000.00	0.1%	0	\$0.00
CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$125,000.00	0.12%	0	\$0.00
CAPSTONE BANK	1	\$157,500.00	0.15%	0	\$0.00
CARROLLTON BANK, STATE LENDER BANK	1	\$147,677.24	0.14%	0	\$0.00
CASON HOME LOANS, CORPORATION	1	\$117,300.00	0.11%	0	\$0.00
CDC FEDERAL CREDIT UNION	1	\$127,800.00	0.12%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$121,416.85	0.11%	0	\$0.00
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	3	\$431,110.79	0.4%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CO.	1	\$100,000.00	0.09%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	\$278,400.00	0.26%	0	\$0.00
CLEAR MOUNTAIN BANK.	1	\$130,750.00	0.12%	0	\$0.00
	1	\$505,000.00	0.47%	0	\$0.00

CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION					
COMMERCIAL BANK OF TEXAS, N.A.	1	\$319,029.31	0.29%	0	\$0.00
COMMUNITY BANK & TRUST, A CORPORATION	2	\$555,500.00	0.51%	0	\$0.00
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$143,717.22	0.13%	0	\$0.00
COMMUNITY BANK MANKATO, A CORPORATION	1	\$153,378.70	0.14%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION	1	\$186,750.00	0.17%	0	\$0.00
COMMUNITY FIRST BANK, A CORPORATION	1	\$125,400.00	0.12%	0	\$0.00
COUNTBANK, A BANKING CORPORATION	1	\$138,700.00	0.13%	0	\$0.00
CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$94,000.00	0.09%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,172,452.04	1.08%	0	\$0.00
DOERING MORTGAGE CORPORATION	1	\$96,000.00	0.09%	0	\$0.00
EMC HOLDINGS LLC	1	\$314,820.75	0.29%	0	\$0.00
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$126,500.00	0.12%	0	\$0.00
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	2	\$303,500.00	0.28%	0	\$0.00
F & M BANK, A STATE BANK	1	\$138,141.00	0.13%	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN	2	\$401,990.00	0.37%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABIL	1	\$114,000.00	0.11%	0	\$0.00
FEDERATED MORTGAGE CORP.	1	\$148,800.00	0.14%	0	\$0.00
FIRST AMERICAN BANK	2	\$228,425.00	0.21%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$100,000.00	0.09%	0	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$99,698.29	0.09%	0	\$0.00
FIRST BANK, A CORPORATION	1	\$103,850.16	0.1%	0	\$0.00
FIRST CAPITOL BANK OF TEXAS, N.A.	1	\$178,250.00	0.16%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	2	\$479,921.00	0.44%	0	\$0.00
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	2	\$318,500.00	0.29%	0	\$0.00
FIRST COMMUNITY BANK, A STATE CHARTERED BANK	2	\$353,600.00	0.33%	0	\$0.00
FIRST FEDERAL BANK	6	\$885,560.34	0.82%	0	\$0.00

FIRST FINANCIAL BANK N.A.	1	\$416,399.18	0.38%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	5	\$660,420.11	0.61%	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$156,519.08	0.14%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$198,400.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$95,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF SANTA FE	1	\$204,000.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF SHELBY	1	\$115,000.00	0.11%	0	\$0.00
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	2	\$245,965.45	0.23%	0	\$0.00
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	2	\$203,853.24	0.19%	0	\$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$241,144.23	0.22%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$250,000.00	0.23%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION.	1	\$108,900.00	0.1%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$257,120.66	0.24%	0	\$0.00
FIRST SECURITY BANK	1	\$112,300.00	0.1%	0	\$0.00
FIRST SECURITY BANK, A CORPORATION	1	\$125,400.00	0.12%	0	\$0.00
FIRST UNITED BANK	1	\$101,856.29	0.09%	0	\$0.00
FIRSTBANK SOUTHWEST	3	\$476,450.00	0.44%	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS, N.A.	2	\$392,570.27	0.36%	0	\$0.00
FISHER MORTGAGE LLC	1	\$255,500.00	0.24%	0	\$0.00
FORCHT BANK, N.A.	1	\$87,873.21	0.08%	0	\$0.00
FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING A	1	\$166,250.00	0.15%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$306,557.68	0.28%	0	\$0.00
FRANLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$379,447.60	0.35%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	5	\$963,056.18	0.89%	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP.	1	\$450,315.00	0.42%	0	\$0.00
GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$273,600.00	0.25%	0	\$0.00
GREAT NORTHERN BANK, A MINNESOTA BANKING CORPORATION	1	\$120,468.28	0.11%	0	\$0.00

HANCOCK MORTGAGE PARTNERS LLC	1	\$137,600.00	0.13%	0	\$0.00
HAPPY STATE BANK	1	\$97,712.13	0.09%	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$126,400.00	0.12%	0	\$0.00
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$376,967.07	0.35%	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$401,900.00	0.37%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$600,968.48	0.55%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$118,199.45	0.11%	0	\$0.00
IAB FINANCIAL BANK	1	\$138,455.00	0.13%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$301,900.00	0.28%	0	\$0.00
IMORTGAGE.COM INC	1	\$541,744.82	0.5%	0	\$0.00
IMORTGAGE.COM, INC	2	\$618,517.02	0.57%	0	\$0.00
IMORTGAGE.COM, INC.	4	\$1,553,732.17	1.43%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$417,000.00	0.38%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$130,311.97	0.12%	0	\$0.00
JEFFERSON BANK & TRUST COMPANY	1	\$128,000.00	0.12%	0	\$0.00
KEYSTONE BANK	2	\$479,500.00	0.44%	0	\$0.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$380,438.72	0.35%	0	\$0.00
LEGACY BANK, A CORPORATION	1	\$86,000.00	0.08%	0	\$0.00
LEGENDS BANK	2	\$283,937.53	0.26%	0	\$0.00
LIBERTY BANK, A CORPORATION	2	\$204,720.35	0.19%	0	\$0.00
LINCOLN CAPITAL ADVISORS	1	\$237,500.00	0.22%	0	\$0.00
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$103,000.00	0.1%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	1	\$478,000.00	0.44%	0	\$0.00
MACATAWA BANK, A CORPORATION	1	\$112,000.00	0.1%	0	\$0.00
MACATAWA BANK, A MICHIGAN CORPORATION	2	\$414,055.00	0.38%	0	\$0.00
MAGNOLIA STATE BANK, A CORPORATION	1	\$211,850.00	0.2%	0	\$0.00
MARQUETTE BANK	1	\$174,742.20	0.16%	0	\$0.00
MEMBER OPTIONS, LLC	3	\$437,000.00	0.4%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	5	\$616,400.00	0.57%	0	\$0.00
MEYER MORTGAGE CORPORATION	1	\$135,200.00	0.12%	0	\$0.00
MEYER MORTGAGE CORPORATION, KENYUCKY CORPORATION	1	\$96,300.00	0.09%	0	\$0.00
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$299,567.76	0.28%	0	\$0.00
	5	\$491,391.67	0.45%	0	\$0.00

MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION					
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION.	3	\$312,606.33	0.29%	0	\$0.00
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$145,000.00	0.13%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$259,983.17	0.24%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	4	\$845,672.99	0.78%	0	\$0.00
MONARCH BANK.	1	\$590,000.00	0.54%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$136,806.97	0.13%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC	2	\$292,700.00	0.27%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	3	\$664,225.29	0.61%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$203,706.07	0.19%	0	\$0.00
MOUNTAIN WEST BANK, L.A., CORPORATION	1	\$125,000.00	0.12%	0	\$0.00
MOUNTAIN WEST BANK, N.A., CORPORATION	2	\$232,250.00	0.21%	0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$313,600.00	0.29%	0	\$0.00
NATIONAL BANK OF COMMERCE.	1	\$135,808.38	0.13%	0	\$0.00
NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	2	\$199,866.27	0.18%	0	\$0.00
NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS,	1	\$119,700.00	0.11%	0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$233,200.00	0.22%	0	\$0.00
NORTH SHORE BANK OF COMMERCE	1	\$173,350.00	0.16%	0	\$0.00
NOTHNAGLE HOME SECURITIES	1	\$145,600.00	0.13%	0	\$0.00
NOTHNAGLE HOME SECURITIES CORP	3	\$379,000.00	0.35%	0	\$0.00
NOTHNAGLE HOME SECURITIES CORP.	3	\$364,125.29	0.34%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$174,162.27	0.16%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$136,260.00	0.13%	0	\$0.00
OAK MORTGAGE GROUP, INC	1	\$96,815.00	0.09%	0	\$0.00
OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$199,711.84	0.18%	0	\$0.00
PARAGON NATIONAL BANK,A NATIONAL BANK	1	\$150,000.00	0.14%	0	\$0.00
PARK STERLING BANK, A CORPORATION.	1	\$114,227.70	0.11%	0	\$0.00
PATRIOT BANK	2	\$439,275.00	0.41%	0	\$0.00
PATRIOT COMMUNITY BANK A STATE BANK	1	\$267,622.39	0.25%	0	\$0.00
	1	\$136,598.47	0.13%	0	\$0.00



PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION						
PEOPLES BANK	2	\$306,787.59	0.28%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$201,450.00	0.19%	0	\$0.00	
PEOPLES BANK, A TEXAS CORPORATION	1	\$140,000.00	0.13%	0	\$0.00	
PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$147,650.00	0.14%	0	\$0.00	
PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$259,625.39	0.24%	0	\$0.00	
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	4	\$617,208.76	0.57%	0	\$0.00	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION.	1	\$280,200.00	0.26%	0	\$0.00	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES.	1	\$122,215.65	0.11%	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$830,202.11	0.77%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$310,697.23	0.29%	0	\$0.00	
PINNACLE BANK	1	\$147,250.00	0.14%	0	\$0.00	
PIONEER BANK	1	\$125,000.00	0.12%	0	\$0.00	
PIONEER BANK & TRUST, A CORPORATION	1	\$91,120.00	0.08%	0	\$0.00	
PRESIDENTIAL BANK, FSB	1	\$365,000.00	0.34%	0	\$0.00	
PRIORITYONEBANK, STATE CHARTERED BANK	1	\$136,000.00	0.13%	0	\$0.00	
PROSPERITY BANK	3	\$496,769.11	0.46%	0	\$0.00	
PROSPERITY MORTGAGE COMPANY	1	\$364,000.00	0.34%	0	\$0.00	
QUEENSBOROUGH NATIONAL BANK AND TRUST	1	\$129,716.34	0.12%	0	\$0.00	
REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$150,224.00	0.14%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$277,250.00	0.26%	0	\$0.00	
RESOURCE BANK, N.A.	1	\$118,750.00	0.11%	0	\$0.00	
RIVER TOWN BANK, A CORPORATION	2	\$221,379.49	0.2%	0	\$0.00	
RPM MORTGAGE , INC., A CALIFORNIA CORPORATION.	1	\$563,000.00	0.52%	0	\$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$2,306,456.68	2.13%	0	\$0.00	
SAGE BANK	2	\$645,600.00	0.6%	0	\$0.00	
SANTA CRUZ HOME FINANCE	1	\$625,500.00	0.58%	0	\$0.00	
SCBT	3	\$381,097.03	0.35%	0	\$0.00	
SILVER STATE SCHOOLS MORTGAGE COMPANY, A NEVADA LLC	1	\$135,799.65	0.13%	0	\$0.00	

SILVERTON MORTGAGE SPECIALISTS, INC. A GEORGIA CORPORATION	1	\$415,000.00	0.38%	0	\$0.00
SIMMONS FIRST BANK OF NE AR	2	\$499,500.00	0.46%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$372,000.00	0.34%	0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	1	\$125,693.64	0.12%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$165,000.00	0.15%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$474,324.57	0.44%	0	\$0.00
SOUTHERN FIRST BANK, CORPORATION	2	\$244,448.71	0.23%	0	\$0.00
SOUTHERN STATES BANK	2	\$266,825.71	0.25%	0	\$0.00
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOC	1	\$130,000.00	0.12%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$263,078.80	0.24%	0	\$0.00
SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$132,000.00	0.12%	0	\$0.00
SUMMIT BANK, AN ARKANSAS CORPORATION.	1	\$134,320.00	0.12%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$100,000.00	0.09%	0	\$0.00
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$172,545.43	0.16%	0	\$0.00
TAXAS LOAN STAR, INC.	1	\$103,000.00	0.1%	0	\$0.00
THE ADVANTAGE MORTGAGE GROUP, INC	1	\$320,500.00	0.3%	0	\$0.00
THE FIRST NATIONAL BANK OF COLD SPRING	1	\$174,500.00	0.16%	0	\$0.00
THE MORTGAGE COMPANY	2	\$333,910.00	0.31%	0	\$0.00
THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$128,250.00	0.12%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.,A CORPORATION	1	\$546,375.83	0.5%	0	\$0.00
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	5	\$649,765.00	0.6%	0	\$0.00
TOWN AND COUNTY CREDIT UNION, A CORPORATION	1	\$161,500.00	0.15%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	3	\$509,750.00	0.47%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$190,000.00	0.18%	0	\$0.00
U.S. BANK N.A.	255	\$38,784,898.17	35.8%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$118,827.01	0.11%	0	\$0.00
UNITED BANK	2	\$524,000.00	0.48%	0	\$0.00

	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$126,000.00	0.12%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$108,000.00	0.1%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$191,000.00	0.18%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$173,250.00	0.16%	0	\$0.00
	US NEW MEXICO FCU	2	\$301,813.46	0.28%	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	7	\$1,129,147.73	1.04%	0	\$0.00
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$136,000.00	0.13%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$87,400.00	0.08%	0	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$207,693.58	0.19%	0	\$0.00
	VISIONBANK	1	\$214,400.00	0.2%	0	\$0.00
	WASHITA MORTGAGE, INC	1	\$130,216.27	0.12%	0	\$0.00
	WASHITA MORTGAGE, INC.	1	\$167,752.50	0.15%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	3	\$644,575.00	0.59%	0	\$0.00
	WELCOME HOME LOANS, INC., A OREGON CORPORATION	1	\$105,500.00	0.1%	0	\$0.00
	WEST BANK	1	\$146,100.00	0.13%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$159,200.00	0.15%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION A WYOMING CREDIT UNION	1	\$128,000.00	0.12%	0	\$0.00
	WHIDBEY ISLAND BANK	3	\$379,606.09	0.35%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$313,500.00	0.29%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, A FEDERAL SAVING BANK	1	\$384,000.00	0.35%	0	\$0.00
	YELLOWSTONE BANK, CORPORATION	2	\$334,600.00	0.31%	0	\$0.00
	Unavailable	1	\$391,409.59	0.28%	0	\$0.00
<b>Total</b>		<b>619</b>	<b>\$108,339,469.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7DQ3	BERKSHIRE BANK	1	\$256,000.00	5.84%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$199,578.47	4.55%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$213,855.50	4.87%	0	\$0.00
	INTEGRITY FIRST BANK, NATIONAL ASSOCIATION	1	\$96,900.00	2.21%	0	\$0.00
	MARQUETTE BANK	1	\$184,209.64	4.2%	0	\$0.00
	MONARCH BANK.	1	\$172,622.08	3.93%	0	\$0.00
		1	\$302,250.00	6.89%	0	\$0.00

	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION					
	PINNACLE BANK	1	\$151,600.00	3.46%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$415,713.98	9.48%	0	\$0.00
	THE CITIZENS BANK	1	\$189,119.73	4.31%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$250,583.68	5.71%	0	\$0.00
	U.S. BANK N.A.	12	\$1,602,989.38	36.54%	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$351,450.00	8.01%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,386,872.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7EA7	ALLIANCE FINANCIAL	1	\$458,730.25	7.48%	0	\$0.00
	GREENLIGHT LOANS	1	\$152,016.02	2.48%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$125,644.32	2.05%	0	\$0.00
	MANN MORTGAGE	1	\$250,895.99	4.09%	0	\$0.00
	NATIONSTARMORTGAGE	26	\$4,992,409.35	81.35%	0	\$0.00
	NTFN	1	\$157,130.69	2.55%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,136,826.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7EB5	NATIONSTARMORTGAGE	153	\$33,328,993.00	100%	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$33,328,993.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7ED1	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$205,700.00	4.55%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	24	\$3,786,094.97	83.82%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$133,262.00	2.95%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$152,000.00	3.37%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$110,000.00	2.44%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$129,621.17	2.87%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,516,678.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7EE9	FIFTH THIRD MORTGAGE COMPANY	24	\$4,539,485.23	88.53%	0	\$0.00
	GOLD COAST BANK	1	\$434,305.65	8.47%	0	\$0.00
	NEWCASTLE HOME LOANS , A LIMITED LIABILITY COMPANY	1	\$154,000.00	3%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,127,790.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7EF6	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$67,410.00	1.86%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	51	\$3,370,329.06	93.22%	0	\$0.00
	FINANCIAL ONE MORTGAGE CORPORATION	1	\$73,000.00	2.02%	0	\$0.00

	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATIO	1	\$63,350.90	1.75%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$41,200.00	1.15%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$3,615,289.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7EG4	ACCESS NATIONAL MORTGAGAGE	1	\$86,838.00	2.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$88,000.00	2.1%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORP	1	\$108,000.00	2.58%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	38	\$3,686,471.55	88.18%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$102,100.00	2.44%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$109,300.00	2.62%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,180,709.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7EH2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,083,413.71	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,083,413.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7EJ8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,638,989.00	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,638,989.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7EK5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,264,005.00	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,264,005.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7EL3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,482,044.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,482,044.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7EM1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,067,000.00	91.97%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$355,000.00	8.03%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,422,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7EN9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,606,026.00	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,606,026.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7EP4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$2,080,210.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,080,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X7ER0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,698,500.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,698,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7H22		DAS ACQUISITION COMPANY LLC	1	\$106,000.00	6.2%	0	\$0.00
		FARMER'S BANK & TRUST NA/4THPARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$45,000.00	2.63%	0	\$0.00
		FARMERS BANK AND TRUST	1	\$105,000.00	6.14%	0	\$0.00
		FIRST BANK TEXAS	1	\$80,000.00	4.68%	0	\$0.00
		FIRST INTERNATIONAL BANK & TRUST	1	\$88,117.83	5.15%	0	\$0.00
		KLEIN BANK DBA KLEIN MORTGAGE	1	\$107,500.00	6.29%	0	\$0.00
		LIBERTY FIRST C.U.	2	\$182,500.00	10.67%	0	\$0.00
		NORTHSTAR BANK OF TEXAS	1	\$100,800.00	5.89%	0	\$0.00
		PBI BANK INC	1	\$100,000.00	5.85%	0	\$0.00
		PEOPLES NATIONAL BANK NA	1	\$45,600.00	2.67%	0	\$0.00
		PLATTE VALLEY BANK - WY	1	\$95,000.00	5.55%	0	\$0.00
		SAGAMORE HOME MTG LLC	1	\$98,739.33	5.77%	0	\$0.00
		SECKEL CAPITAL LLC	1	\$102,500.00	5.99%	0	\$0.00
		SECURITY STATE BANK & TRUST	1	\$107,540.00	6.29%	0	\$0.00
		SIOUXLAND FEDERAL CREDIT UNION	1	\$51,000.00	2.98%	0	\$0.00
		SOLERA NATIONAL BANK	1	\$102,000.00	5.96%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	1	\$43,000.00	2.51%	0	\$0.00
		VISIONBANK	1	\$75,075.00	4.39%	0	\$0.00
		WATERFORD BANK N.A.	1	\$75,000.00	4.39%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,710,372.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7H30		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$144,078.49	4.8%	0	\$0.00
		AUTO CLUB TRUST, FSB	1	\$125,000.00	4.16%	0	\$0.00
		CHOICEONE BANK	2	\$281,600.00	9.37%	0	\$0.00
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$135,000.00	4.49%	0	\$0.00
		COMMERCIAL BANK	1	\$120,000.00	3.99%	0	\$0.00
		FIRST BANK TEXAS	1	\$135,750.00	4.52%	0	\$0.00
		FIRST NATIONAL BANK OF MCMINNVILLE	1	\$111,000.00	3.69%	0	\$0.00
		GREENCHOICE BANK, FSB	1	\$128,000.00	4.26%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	1	\$140,000.00	4.66%	0	\$0.00
		HOUSTON CAPITAL	1	\$129,500.00	4.31%	0	\$0.00
		INWOOD NATIONAL BANK	1	\$119,900.00	3.99%	0	\$0.00
		KENILWORTH FINANCIAL INC	1	\$122,500.00	4.08%	0	\$0.00
		MORTGAGE FACTORY INC	1	\$114,400.00	3.81%	0	\$0.00

	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$259,350.00	8.63%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$144,900.00	4.82%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$653,775.00	21.76%	0	\$0.00
	UNITED HOME LOANS INC	1	\$139,920.00	4.66%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,004,673.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7H48	AMERICAN HOME MORTGAGE	1	\$417,000.00	6.03%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$218,500.00	3.16%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$184,300.00	2.67%	0	\$0.00
	FIRST SERVICE CREDIT UNION	1	\$244,400.00	3.54%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$188,208.18	2.72%	0	\$0.00
	HARTFORD FINANCIAL SERVICES	1	\$251,000.00	3.63%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$365,600.00	5.29%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$285,000.00	4.12%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$184,570.84	2.67%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$181,800.00	2.63%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$202,050.00	2.92%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$563,477.00	8.15%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$150,000.00	2.17%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$383,000.00	5.54%	0	\$0.00
	SAGAMORE HOME MTG LLC	2	\$428,571.99	6.2%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$193,600.00	2.8%	0	\$0.00
	SOMERVILLE NATIONAL BANK	1	\$232,750.00	3.37%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$1,613,150.00	23.33%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$203,120.00	2.94%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$423,600.00	6.12%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,913,698.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7H55	3RD FINANCIAL SERVICE CORPORATION	1	\$84,000.00	7.16%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$125,520.00	10.7%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$60,000.00	5.11%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	2	\$236,250.00	20.14%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$82,000.00	6.99%	0	\$0.00

	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$65,000.00	5.54%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$107,100.00	9.13%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$180,000.00	15.34%	0	\$0.00
	THE FARMERS CITIZENS BANK	1	\$140,000.00	11.93%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$93,450.00	7.96%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,173,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7H63	AMERICAN HEARTLAND BANK AND TRUST	1	\$123,450.22	9.39%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$158,400.00	12.05%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$111,790.57	8.5%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$137,500.00	10.46%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$119,600.00	9.1%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$130,400.00	9.92%	0	\$0.00
	PLATTE VALLEY BANK	1	\$108,000.00	8.21%	0	\$0.00
	PROSPERITY BANK	1	\$116,500.00	8.86%	0	\$0.00
	RELIANCE BANK	1	\$73,000.00	5.55%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$62,250.00	4.73%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$174,000.00	13.23%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,314,890.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7H71	1ST COLONIAL COMMUNITY BANK	1	\$417,000.00	6.49%	0	\$0.00
	AMERICAN EAGLE OF OHIO LLC.	1	\$274,550.00	4.27%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$385,200.00	5.99%	0	\$0.00
	AMERICAN HOME MORTGAGE	1	\$380,000.00	5.91%	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$300,600.00	4.68%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$349,600.00	5.44%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$225,625.00	3.51%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$228,400.00	3.55%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$319,920.00	4.98%	0	\$0.00
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$417,000.00	6.49%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES INC	1	\$200,000.00	3.11%	0	\$0.00
	JERSEY MORTGAGE CO.	1	\$179,752.01	2.8%	0	\$0.00
	KENILWORTH FINANCIAL INC	1	\$371,250.00	5.78%	0	\$0.00



	MARKETPLACE HOME MORTGAGE, LLC	1	\$269,056.00	4.19%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$335,760.00	5.22%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$244,909.27	3.81%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$188,800.00	2.94%	0	\$0.00
	PARK STERLING BANK	1	\$228,600.00	3.56%	0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$556,860.00	8.67%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$553,200.00	8.61%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,426,082.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7HL0	AUTO CLUB TRUST, FSB	1	\$288,000.00	13.61%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$190,500.00	9%	0	\$0.00
	GSB MORTGAGE INC	1	\$200,000.00	9.45%	0	\$0.00
	HOMETRUST BANK	2	\$598,500.00	28.29%	0	\$0.00
	PARK STERLING BANK	1	\$266,856.49	12.61%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$183,217.47	8.66%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$388,800.00	18.38%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,115,873.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7HM8	AMERICAN EAGLE OF OHIO LLC.	1	\$66,420.00	3.4%	0	\$0.00
	AUTO CLUB TRUST, FSB	1	\$105,000.00	5.37%	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$72,675.00	3.72%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$73,500.00	3.76%	0	\$0.00
	LIBERTY FIRST C.U.	1	\$51,200.00	2.62%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$109,250.00	5.59%	0	\$0.00
	MONARCH BANK	1	\$106,017.27	5.42%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$100,000.00	5.12%	0	\$0.00
	PINE COUNTRY BANK	1	\$94,000.00	4.81%	0	\$0.00
	PREMIER BANK & TRUST NA	1	\$79,800.00	4.08%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$104,800.00	5.36%	0	\$0.00
	RESOURCE BANK, N.A.	1	\$80,000.00	4.09%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$71,053.32	3.63%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$109,250.00	5.59%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$100,000.00	5.12%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$384,300.00	19.66%	0	\$0.00
	THE FARMERS NATIONAL BANK OF STAFFORD /4TH PARTY / MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$90,250.00	4.62%	0	\$0.00

	UNION NATIONAL MORTGAGE CO.	1	\$52,347.11	2.68%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$105,000.00	5.36%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,954,862.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7HN6	1ST COLONIAL COMMUNITY BANK	1	\$129,900.00	2.61%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$139,650.00	2.8%	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$139,500.00	2.8%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$116,910.00	2.35%	0	\$0.00
	AMERITRUST MORTGAGE INC.	1	\$140,000.00	2.81%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$127,000.00	2.55%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$125,000.00	2.51%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$142,400.00	2.86%	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$143,200.00	2.87%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC.	1	\$124,500.00	2.5%	0	\$0.00
	FARMERS BANK AND TRUST	1	\$142,400.00	2.86%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$119,216.00	2.39%	0	\$0.00
	FIRST HARRISON BANK	1	\$113,000.00	2.27%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	\$286,000.00	5.74%	0	\$0.00
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$127,500.00	2.56%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$256,276.00	5.14%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$141,650.00	2.84%	0	\$0.00
	LIBERTY FIRST C.U.	1	\$125,000.00	2.51%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$128,751.00	2.58%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$252,742.00	5.07%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$247,100.00	4.96%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$125,500.00	2.52%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$113,250.00	2.27%	0	\$0.00
	PROSPERITY BANK	1	\$135,200.00	2.71%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$142,500.00	2.86%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$123,300.00	2.47%	0	\$0.00
	SOLERA NATIONAL BANK	1	\$147,250.00	2.95%	0	\$0.00
	SOUTHWEST BANK	2	\$280,400.00	5.62%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$374,975.00	7.52%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$148,200.00	2.97%	0	\$0.00
	VISIONBANK	1	\$126,800.00	2.53%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,985,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X7HP1	AMERICA'S CHOICE HOME LOANS LP	1	\$171,763.03	4.83%	0	\$0.00
	CITYWIDE BANKS	1	\$161,025.00	4.52%	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$167,400.00	4.7%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$174,600.00	4.9%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	\$320,056.00	8.99%	0	\$0.00
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	2	\$318,650.00	8.95%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$152,940.00	4.3%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$174,800.00	4.91%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$157,600.00	4.43%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$163,632.00	4.6%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$319,770.00	8.98%	0	\$0.00
	NORTHPOINTE BANK	1	\$163,728.00	4.6%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$155,700.00	4.37%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$157,055.41	4.41%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$629,570.00	17.69%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$171,500.00	4.82%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,559,789.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7HQ9	1ST COLONIAL COMMUNITY BANK	1	\$360,000.00	0.67%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$417,000.00	0.78%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY NA	1	\$351,000.00	0.66%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$372,000.00	0.7%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$303,050.00	0.57%	0	\$0.00
	AUTO CLUB TRUST, FSB	2	\$562,255.00	1.05%	0	\$0.00
	BANKERS MORTGAGE CENTER	1	\$285,000.00	0.53%	0	\$0.00
	BENCHMARK BANK	1	\$183,900.00	0.34%	0	\$0.00
	BRAZOS NATIONAL BANK	3	\$681,308.00	1.27%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	3	\$705,200.00	1.32%	0	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	4	\$857,200.00	1.6%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	\$236,400.00	0.44%	0	\$0.00
	CAPITAL CITY BANK	1	\$239,586.94	0.45%	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	2	\$580,000.00	1.08%	0	\$0.00

CENTENNIAL LENDING GROUP, LLC	1	\$268,000.00	0.5%	0	\$0.00
CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$288,000.00	0.54%	0	\$0.00
CITIZENS BANK NA	1	\$385,000.00	0.72%	0	\$0.00
COMMUNITY MORTGAGE LLC	1	\$308,527.00	0.58%	0	\$0.00
COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$356,250.00	0.67%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$403,750.00	0.76%	0	\$0.00
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	11	\$2,822,695.00	5.28%	0	\$0.00
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$258,296.00	0.48%	0	\$0.00
EQUITY BANK	2	\$483,975.00	0.91%	0	\$0.00
FAMILY FIRST MORTGAGE, INC.	1	\$185,250.00	0.35%	0	\$0.00
FARMERS BANK AND TRUST	1	\$265,000.00	0.5%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$399,423.67	0.75%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC	3	\$887,651.32	1.66%	0	\$0.00
FIRST CAPITAL MORTGAGE GROUP INC	1	\$301,500.00	0.56%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	8	\$1,824,198.00	3.41%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$199,000.00	0.37%	0	\$0.00
FIRST OPTION MORTGAGE LLC	1	\$199,000.00	0.37%	0	\$0.00
FM LENDING SERVICES, LLC	3	\$871,905.00	1.63%	0	\$0.00
FRONTIER BANK	1	\$246,103.00	0.46%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$818,800.00	1.53%	0	\$0.00
GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	7	\$1,668,057.19	3.12%	0	\$0.00
GSB MORTGAGE INC	1	\$355,800.00	0.67%	0	\$0.00
HERITAGE BANK OF THE SOUTH	1	\$374,447.55	0.7%	0	\$0.00
HERRING BANK	1	\$215,200.00	0.4%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	2	\$558,400.00	1.04%	0	\$0.00
HOME TOWN MORTGAGE INC	2	\$516,000.00	0.96%	0	\$0.00
HOMETRUST BANK	2	\$664,800.00	1.24%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$331,000.00	0.62%	0	\$0.00
HOUSTON CAPITAL	1	\$207,713.44	0.39%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$244,000.00	0.46%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$384,069.00	0.72%	0	\$0.00
INDEPENDENT BANK	1	\$380,238.00	0.71%	0	\$0.00
INLAND HOME MORTGAGE COMPANY LLC	1	\$400,000.00	0.75%	0	\$0.00
INWOOD NATIONAL BANK	3	\$973,050.00	1.82%	0	\$0.00

JOHN ADAMS MORTGAGE COMPANY	3	\$786,633.23	1.47%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$334,400.00	0.63%	0	\$0.00
LINCOLN MORTGAGE COMPANY	1	\$382,500.00	0.72%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$299,164.00	0.56%	0	\$0.00
MAIN STREET HOME LOANS	2	\$738,100.00	1.38%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	6	\$1,707,703.00	3.19%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$360,491.35	0.67%	0	\$0.00
MIDLAND MORTGAGE CORPORATION	1	\$184,203.00	0.34%	0	\$0.00
MILLENNIUM BANK	1	\$281,250.00	0.53%	0	\$0.00
MORTGAGE FACTORY INC	2	\$834,000.00	1.56%	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$327,332.00	0.61%	0	\$0.00
MORTGAGE UNLIMITED LLC	1	\$441,500.00	0.83%	0	\$0.00
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$823,905.15	1.54%	0	\$0.00
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$304,000.00	0.57%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$260,027.10	0.49%	0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$188,575.00	0.35%	0	\$0.00
PARK STERLING BANK	2	\$628,694.55	1.18%	0	\$0.00
PEOPLES NATIONAL BANK NA	1	\$313,048.30	0.59%	0	\$0.00
PILGRIM MORTGAGE, LLC	1	\$270,750.00	0.51%	0	\$0.00
PLATTE VALLEY BANK	1	\$210,900.00	0.39%	0	\$0.00
PREMIER BANK	1	\$203,500.00	0.38%	0	\$0.00
PREMIER BANK & TRUST NA	1	\$194,000.00	0.36%	0	\$0.00
PREMIER COMMERCIAL BANK	1	\$200,000.00	0.37%	0	\$0.00
PRIORITY BANK FSB	1	\$210,900.00	0.39%	0	\$0.00
PROSPERITY BANK	2	\$527,801.00	0.99%	0	\$0.00
REGENT FINANCIAL GROUP INC	2	\$541,100.00	1.01%	0	\$0.00
SAGAMORE HOME MTG LLC	1	\$204,300.00	0.38%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$299,250.00	0.56%	0	\$0.00
SHAREPLUS FEDERAL BANK	1	\$269,910.00	0.5%	0	\$0.00
SIOUXLAND FEDERAL CREDIT UNION	2	\$468,350.00	0.88%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$189,738.23	0.35%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES	1	\$186,200.00	0.35%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	35	\$10,670,381.00	19.95%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$223,250.00	0.42%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$254,700.00	0.48%	0	\$0.00
THE EQUITABLE BANK, SSB	2	\$623,000.00	1.17%	0	\$0.00
THE FARMERS CITIZENS BANK	1	\$205,852.00	0.38%	0	\$0.00
TRADITION MORTGAGE. LLC	2	\$596,505.00	1.12%	0	\$0.00

	UNITED HOME LOANS INC	5	\$1,492,200.00	2.79%	0	\$0.00
	VANTAGESOUTH BANK/CRESCENT STATE BANK	2	\$544,615.94	1.02%	0	\$0.00
	VISIONBANK	1	\$301,750.00	0.56%	0	\$0.00
	WATERFORD BANK N.A.	1	\$211,195.27	0.39%	0	\$0.00
<b>Total</b>		<b>189</b>	<b>\$53,474,674.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7HR7	FARMERS BANK AND TRUST	1	\$51,300.00	4.27%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$80,000.00	6.65%	0	\$0.00
	FIRST BANK TEXAS	1	\$58,500.00	4.86%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$72,250.00	6.01%	0	\$0.00
	HOMETRUST BANK	1	\$56,000.00	4.66%	0	\$0.00
	INSIGHT BANK	1	\$45,000.00	3.74%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$52,000.00	4.32%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$55,426.77	4.61%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$51,600.00	4.29%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$48,000.00	3.99%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$330,475.00	27.48%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$84,000.00	6.99%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$81,900.00	6.81%	0	\$0.00
	UNION HOME MORTGAGE CORPORATION	1	\$70,070.00	5.83%	0	\$0.00
	US HOME MORTGAGE, INC	1	\$66,000.00	5.49%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,202,521.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7HS5	AMERICA'S CHOICE HOME LOANS LP	1	\$108,000.00	5.69%	0	\$0.00
	AMERITRUST MORTGAGE INC.	1	\$92,100.00	4.85%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$93,462.00	4.92%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC.	1	\$99,000.00	5.22%	0	\$0.00
	HOUSTON CAPITAL	1	\$94,900.00	5%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$87,750.00	4.62%	0	\$0.00
	MAIN STREET HOME LOANS	1	\$107,670.00	5.67%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$108,000.00	5.69%	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$96,030.00	5.06%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$108,750.00	5.73%	0	\$0.00
	SAGAMORE HOME MTG LLC	2	\$187,000.00	9.85%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$301,843.00	15.9%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$100,350.00	5.29%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$106,260.00	5.6%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING	1	\$104,000.00	5.48%	0	\$0.00

	CONSULTANTS INC					
	US HOME MORTGAGE, INC	1	\$103,000.00	5.43%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,898,115.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7HT3	A+ MORTGAGE SERVICES, INC	1	\$123,000.00	4.56%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$122,500.00	4.54%	0	\$0.00
	CAPITAL CITY BANK	1	\$111,550.00	4.14%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$118,750.00	4.4%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$110,000.00	4.08%	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$118,750.00	4.4%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$123,500.00	4.58%	0	\$0.00
	MORTGAGE FACTORY INC	1	\$114,000.00	4.23%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$116,000.00	4.3%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$117,947.48	4.37%	0	\$0.00
	OPEN MORTGAGE LLC	2	\$231,800.00	8.59%	0	\$0.00
	SAGAMORE HOME MTG LLC	2	\$225,855.15	8.37%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$124,000.00	4.6%	0	\$0.00
	SOLERA NATIONAL BANK	1	\$122,500.00	4.54%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$703,848.00	26.1%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$113,050.00	4.2%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,697,050.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7HU0	1ST COLONIAL COMMUNITY BANK	1	\$138,000.00	2.66%	0	\$0.00
	3RD FINANCIAL SERVICE CORPORATION	1	\$148,000.00	2.85%	0	\$0.00
	AMERICAN EAGLE OF OHIO LLC.	1	\$148,000.00	2.85%	0	\$0.00
	AMERITRUST MORTGAGE INC.	1	\$143,450.00	2.76%	0	\$0.00
	BENCHMARK BANK	1	\$135,000.00	2.6%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$135,000.00	2.6%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$129,000.00	2.49%	0	\$0.00
	FIRST HARRISON BANK	1	\$138,400.00	2.67%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$132,000.00	2.54%	0	\$0.00
	GREENCHOICE BANK, FSB	1	\$127,400.00	2.45%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$148,000.00	2.85%	0	\$0.00
	HOUSTON CAPITAL	1	\$140,985.00	2.72%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$131,000.00	2.52%	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC	1	\$146,250.00	2.82%	0	\$0.00
	LEGACY BANK	1	\$139,195.00	2.68%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$134,900.00	2.6%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$131,250.00	2.53%	0	\$0.00
	MORTGAGE FACTORY INC	1	\$129,000.00	2.49%	0	\$0.00
		1	\$131,453.00	2.53%	0	\$0.00

	MUSA FINANCIAL LLC D/B/A MORTGAGES USA					
	PLATTE VALLEY BANK	1	\$133,000.00	2.56%	0	\$0.00
	PROSPERITY BANK	1	\$127,800.00	2.46%	0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$262,520.00	5.06%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$138,600.00	2.67%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$144,800.00	2.79%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$129,200.00	2.49%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$128,250.00	2.47%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$1,108,595.00	21.36%	0	\$0.00
	THE FIRST NATIONAL BANK OF WAMEGO	1	\$144,000.00	2.77%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$133,720.00	2.58%	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$133,000.00	2.58%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,189,768.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7HV8	3RD FINANCIAL SERVICE CORPORATION	1	\$165,500.00	3.62%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$160,478.00	3.51%	0	\$0.00
	BENCHMARK BANK	1	\$168,150.00	3.68%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC.	1	\$159,080.00	3.48%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	2	\$318,200.00	6.96%	0	\$0.00
	FM LENDING SERVICES, LLC	1	\$168,780.00	3.69%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$162,595.18	3.56%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$168,000.00	3.68%	0	\$0.00
	HOMETRUST BANK	1	\$164,000.00	3.59%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$171,200.00	3.75%	0	\$0.00
	JERSEY MORTGAGE CO.	1	\$150,000.00	3.28%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$156,750.00	3.43%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$161,280.00	3.53%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$312,500.00	6.84%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$167,700.00	3.67%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$171,654.00	3.76%	0	\$0.00
	RELIANCE BANK	1	\$151,000.00	3.3%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$172,320.00	3.77%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$825,289.00	18.06%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$172,000.00	3.76%	0	\$0.00
	TEAM CAPITAL BANK	1	\$150,000.00	3.28%	0	\$0.00
	VISIONBANK	1	\$172,800.00	3.8%	0	\$0.00



<b>Total</b>			<b>28</b>	<b>\$4,569,276.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7HW6	ACRE MORTGAGE & FINANCIAL, INC.	1	\$191,900.00	0.43%	0	\$0.00	
	ADVISORS CAPITAL, INC.	1	\$204,250.00	0.46%	0	\$0.00	
	AMERICA'S CHOICE HOME LOANS LP	7	\$1,748,350.00	3.93%	0	\$0.00	
	AMERICAN HOME MORTGAGE	1	\$255,400.00	0.57%	0	\$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$242,100.00	0.54%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$713,250.00	1.6%	0	\$0.00	
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$327,900.00	0.74%	0	\$0.00	
	BANKERS MORTGAGE CENTER	1	\$332,500.00	0.75%	0	\$0.00	
	BANKERS TRUST COMPANY	1	\$316,350.00	0.71%	0	\$0.00	
	BRAZOS NATIONAL BANK	1	\$288,320.00	0.65%	0	\$0.00	
	CAMBRIA FINANCIAL GROUP, LLC	1	\$229,900.00	0.52%	0	\$0.00	
	CENDERA FUNDING	1	\$316,000.00	0.71%	0	\$0.00	
	CENTENNIAL BANK	1	\$198,606.00	0.45%	0	\$0.00	
	CHARTERWEST NATIONAL BANK	2	\$532,865.00	1.2%	0	\$0.00	
	CHRISTENSEN FINANCIAL, INC.	1	\$348,000.00	0.78%	0	\$0.00	
	CITIZENS BANK NA	1	\$202,825.00	0.46%	0	\$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$199,000.00	0.45%	0	\$0.00	
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$283,500.00	0.64%	0	\$0.00	
	COMMERCIAL BANK	2	\$442,200.00	0.99%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC.	1	\$343,692.00	0.77%	0	\$0.00	
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	\$781,600.00	1.76%	0	\$0.00	
	DAS ACQUISITION COMPANY LLC	4	\$1,184,010.00	2.66%	0	\$0.00	
	DEVELOPERS MORTGAGE COMPANY	1	\$404,210.00	0.91%	0	\$0.00	
	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	\$332,000.00	0.75%	0	\$0.00	
	FARMERS AND MERCHANTS BANK	1	\$274,500.00	0.62%	0	\$0.00	
	FARMERS NATIONAL BANK	1	\$212,800.00	0.48%	0	\$0.00	
	FIDELITY FUNDING MORTGAGE CORP	3	\$555,000.00	1.25%	0	\$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$337,600.00	0.76%	0	\$0.00	
	FIRST COMMUNITY BANK (TX)	1	\$288,000.00	0.65%	0	\$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	\$378,009.00	0.85%	0	\$0.00	
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$191,575.00	0.43%	0	\$0.00	

FRONTIER FINANCIAL INC.	1	\$216,000.00	0.49%	0	\$0.00
GEO MORTGAGE SERVICES, INC.	1	\$242,431.00	0.54%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$244,000.00	0.55%	0	\$0.00
GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$216,000.00	0.49%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$360,000.00	0.81%	0	\$0.00
GREENCHOICE BANK, FSB	1	\$345,000.00	0.78%	0	\$0.00
GSB MORTGAGE INC	2	\$484,000.00	1.09%	0	\$0.00
HERITAGE BANK OF THE SOUTH	1	\$332,072.00	0.75%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	3	\$876,715.00	1.97%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$601,775.00	1.35%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$224,000.00	0.5%	0	\$0.00
HOUSTON CAPITAL	3	\$1,130,610.00	2.54%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$264,000.00	0.59%	0	\$0.00
INWOOD NATIONAL BANK	3	\$866,400.00	1.95%	0	\$0.00
JERSEY MORTGAGE CO.	6	\$1,890,500.00	4.25%	0	\$0.00
KLEIN BANK DBA KLEIN MORTGAGE	1	\$265,300.00	0.6%	0	\$0.00
LEND SMART MORTGAGE LLC	2	\$393,897.00	0.89%	0	\$0.00
LINCOLN MORTGAGE COMPANY	2	\$555,875.00	1.25%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	2	\$587,000.00	1.32%	0	\$0.00
MDE HOME LOANS, LLC	1	\$177,473.00	0.4%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$369,000.00	0.83%	0	\$0.00
MILLENNIUM BANK	1	\$271,605.00	0.61%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$211,920.00	0.48%	0	\$0.00
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$542,673.00	1.22%	0	\$0.00
NORTHERN STATES FUNDING GROUP INC.	1	\$206,100.00	0.46%	0	\$0.00
NORTHSTAR BANK OF TEXAS	2	\$489,938.00	1.1%	0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$220,400.00	0.5%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$564,300.00	1.27%	0	\$0.00
PEOPLES BANK AND TRUST	1	\$340,000.00	0.76%	0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$396,000.00	0.89%	0	\$0.00
PILGRIM MORTGAGE LLC	1	\$180,000.00	0.4%	0	\$0.00
PILGRIM MORTGAGE, LLC	1	\$399,200.00	0.9%	0	\$0.00
PREMIER COMMERCIAL BANK	2	\$460,336.00	1.03%	0	\$0.00
PRIORITY MORTGAGE CORPORATION	1	\$202,255.00	0.45%	0	\$0.00
REGENT FINANCIAL GROUP INC	2	\$467,102.00	1.05%	0	\$0.00
SAGAMORE HOME MTG LLC	3	\$690,000.00	1.55%	0	\$0.00
SECURITY STATE BANK & TRUST	2	\$441,750.00	0.99%	0	\$0.00

	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$270,300.00	0.61%	0	\$0.00
	SOUTHWEST BANK	2	\$484,000.00	1.09%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$219,950.00	0.49%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	39	\$10,510,496.00	23.62%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$218,975.00	0.49%	0	\$0.00
	THE EQUITABLE BANK, SSB	2	\$528,000.00	1.19%	0	\$0.00
	THE FIRST BEXLEY BANK	2	\$408,300.00	0.92%	0	\$0.00
	THE MORTGAGE OUTLET	1	\$313,000.00	0.7%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$254,600.00	0.57%	0	\$0.00
	TRADITION MORTGAGE. LLC	3	\$654,750.00	1.47%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$296,040.00	0.67%	0	\$0.00
	UNITED HOME LOANS INC	1	\$328,000.00	0.74%	0	\$0.00
	VANTAGESOUTH BANK	1	\$369,550.00	0.83%	0	\$0.00
	WATERFORD BANK N.A.	1	\$266,000.00	0.54%	0	\$0.00
<b>Total</b>		<b>165</b>	<b>\$44,503,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7HX4	A+ MORTGAGE SERVICES, INC	1	\$40,000.00	2.74%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$138,750.00	9.51%	0	\$0.00
	AMERITRUST MORTGAGE INC.	1	\$115,200.00	7.9%	0	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$89,250.00	6.12%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$140,000.00	9.6%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$70,723.00	4.85%	0	\$0.00
	FIRST SERVICE CREDIT UNION	1	\$142,500.00	9.77%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$121,600.00	8.34%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$79,500.00	5.45%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$57,000.00	3.91%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$91,200.00	6.25%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$132,075.00	9.06%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$114,675.00	7.86%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$125,999.00	8.64%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,458,472.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7HY2	CHRISTENSEN FINANCIAL, INC.	2	\$634,250.00	38.2%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$336,300.00	20.26%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$308,750.00	18.6%	0	\$0.00

	STONEGATE MORTGAGE CORPORATION	1	\$189,000.00	11.38%	0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK, INC.	1	\$191,900.00	11.56%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,660,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7HZ9	BUSINESS BANK DBA PRIME MORTGAGE	1	\$168,000.00	4.01%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$266,750.00	6.37%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$395,750.00	9.45%	0	\$0.00
	LIBERTY FIRST C.U.	1	\$144,500.00	3.45%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$176,000.00	4.2%	0	\$0.00
	MAIN STREET HOME LOANS	1	\$359,120.00	8.57%	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$301,600.00	7.2%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$102,720.84	2.45%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$293,333.00	7%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$200,000.00	4.77%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$120,267.78	2.87%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$238,200.00	5.69%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$842,000.00	20.1%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$188,000.00	4.49%	0	\$0.00
	UNITED HOME LOANS INC	1	\$262,500.00	6.27%	0	\$0.00
	WATERFORD BANK N.A.	1	\$130,000.00	3.11%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,188,741.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7KE2	WEICHERT FINANCIAL SERVICES	1	\$308,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$308,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7NJ8	HONOLULU HOMELOANS, INC.	3	\$981,404.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$981,404.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7NR0	ACADAMEY MORTGAGE CORPORATION	1	\$146,448.26	0.8%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,349,872.01	7.39%	0	\$0.00
	ACADEMY MORTGAGE CORPROATION	1	\$110,817.55	0.61%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	1	\$416,268.96	2.28%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$274,475.48	1.5%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$136,298.91	0.75%	0	\$0.00
	AMERIFIRST FINANCIAL LLC	1	\$414,757.03	2.27%	0	\$0.00
	AMERIFISRT FINANCIAL INC	1	\$259,544.20	1.42%	0	\$0.00
	ARDEN MORTGAGE COMPANY	1	\$257,600.00	1.41%	0	\$0.00

BANK OF THE OZARKS	1	\$208,000.00	1.14%	0	\$0.00
BEEHIVE FEDERAL CREDIT UNION	1	\$49,809.07	0.27%	0	\$0.00
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK	1	\$366,895.93	2.01%	0	\$0.00
CENTRAL BAN & TRUST CO.	1	\$132,000.00	0.72%	0	\$0.00
CERTUSBANK NA	1	\$347,349.98	1.9%	0	\$0.00
CHERRY CREEK MORTGAGE CO	1	\$412,344.00	2.26%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$247,047.32	1.35%	0	\$0.00
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$299,462.78	1.64%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$143,100.00	0.78%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$263,546.97	1.44%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$3,952,291.66	21.64%	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$226,800.00	1.24%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$124,026.80	0.68%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$249,122.41	1.36%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$318,475.65	1.74%	0	\$0.00
INTEGRA LENDING GROUP	1	\$123,546.59	0.68%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC	1	\$186,657.97	1.02%	0	\$0.00
MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$317,418.38	1.74%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES	1	\$174,000.00	0.95%	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$54,818.95	0.3%	0	\$0.00
NICOLET NATIONAL BANK	1	\$304,000.00	1.66%	0	\$0.00
NOBLE HOME LOANS	1	\$252,000.00	1.38%	0	\$0.00
NORTHSTAR MORTGAGE CORP	2	\$599,923.76	3.28%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$91,835.25	0.5%	0	\$0.00
ON Q FINANCIAL INC	1	\$100,000.00	0.55%	0	\$0.00
ONE BANK AND TRUST	1	\$157,484.83	0.86%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$309,420.96	1.69%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$138,600.00	0.76%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$300,604.79	1.65%	0	\$0.00
ROSS MORTGAGE CORPORATION	2	\$331,333.77	1.81%	0	\$0.00
SCBT	1	\$394,262.19	2.16%	0	\$0.00
SECKEL CAPITAL	1	\$271,512.91	1.49%	0	\$0.00
SHELTER MORTGAGE COMPANY LLC	1	\$251,576.74	1.38%	0	\$0.00
SOUTHERN STATES BANK	1	\$177,600.00	0.97%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$416,284.41	2.28%	0	\$0.00
THE BANK OF MAINE	1	\$294,493.77	1.61%	0	\$0.00

	THE GUERNSEY BANK	1	\$194,800.00	1.07%	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$106,225.11	0.58%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$160,735.36	0.88%	0	\$0.00
	TJC MORTGAGE INC	1	\$335,200.00	1.84%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$371,247.08	2.03%	0	\$0.00
	WESTERN BANCORP	2	\$721,494.19	3.95%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$172,915.30	0.95%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$247,075.28	1.38%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$18,263,422.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7NS8	1ST MARINER BANK	1	\$275,565.64	2.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$116,074.91	0.95%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$150,173.47	1.23%	0	\$0.00
	BANK OF UTAH	1	\$211,390.00	1.73%	0	\$0.00
	CERTUSBANK	1	\$195,795.59	1.6%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$170,873.46	1.4%	0	\$0.00
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$122,500.00	1%	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$510,300.00	4.17%	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$261,060.58	2.13%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$416,343.73	3.4%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,077,542.10	16.98%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$75,000.00	0.61%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA	1	\$350,000.00	2.86%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$311,508.98	2.55%	0	\$0.00
	IDAHO FIRST BANK	1	\$390,400.00	3.19%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$165,000.00	1.35%	0	\$0.00
	MONARCH BANK	1	\$193,400.00	1.58%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.	1	\$93,257.25	0.76%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$263,850.00	2.16%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$90,000.00	0.74%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$261,803.89	2.14%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	2	\$590,648.49	4.83%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,051,050.00	8.59%	0	\$0.00
	PEOPLES BANK	1	\$250,621.96	2.05%	0	\$0.00
	PERENNIAL MORTGAGE GROUP	1	\$122,700.00	1%	0	\$0.00
	SAGE BANK	2	\$638,405.11	5.22%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$236,850.00	1.94%	0	\$0.00

	SOLERA NATIONAL BANK	1	\$136,500.00	1.12%	0	\$0.00
	STARION FINANCIAL	1	\$97,157.74	0.79%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$341,250.00	2.79%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$438,074.47	3.58%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$382,399.31	3.13%	0	\$0.00
	THE ARLINGTON BANK	1	\$211,886.18	1.73%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$206,674.23	1.69%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$342,600.00	2.8%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$170,000.00	1.39%	0	\$0.00
	VAN DYK MORTGAGE CORPROATION	1	\$172,125.00	1.41%	0	\$0.00
	WATERFORD BANK NA	1	\$47,927.70	0.39%	0	\$0.00
	WATERFORD BANK, NA	1	\$94,000.00	0.77%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$12,232,709.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7S20	AMERICAN HOME MORTGAGE	1	\$342,000.00	7.6%	0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$296,000.00	6.58%	0	\$0.00
	CENTENNIAL BANK	1	\$259,000.00	5.76%	0	\$0.00
	CONSUMER FIRST MORTGAGE INC	1	\$129,120.00	2.87%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	2	\$558,300.00	12.41%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$224,000.00	4.98%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$201,275.00	4.47%	0	\$0.00
	FM LENDING SERVICES, LLC	1	\$360,050.00	8%	0	\$0.00
	LOAN ONE MORTGAGE CO INC	1	\$202,500.00	4.5%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$86,250.00	1.92%	0	\$0.00
	MBA MORTGAGE SERVICES INC	1	\$287,920.00	6.4%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$359,193.00	7.98%	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$153,900.00	3.42%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$184,400.00	4.1%	0	\$0.00
	PEOPLES BANK AND TRUST	1	\$148,000.00	3.29%	0	\$0.00
	PRIORITY BANK FSB	1	\$134,625.00	2.99%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$80,000.00	1.78%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$112,639.00	2.5%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$380,000.00	8.45%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,499,172.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7SY0	BANKERS MORTGAGE CENTER	1	\$105,000.00	8.04%	0	\$0.00
	FM LENDING SERVICES, LLC	1	\$172,978.00	13.25%	0	\$0.00
	GREENCHOICE BANK, FSB	1	\$125,875.00	9.64%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$150,131.00	11.5%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$84,750.00	6.49%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$129,000.00	9.88%	0	\$0.00

	SECURITY STATE BANK & TRUST	1	\$162,450.00	12.44%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$122,305.00	9.37%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$145,350.00	11.13%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$108,000.00	8.26%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,305,839.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7SZ7	1ST COLONIAL COMMUNITY BANK	1	\$257,000.00	5.02%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$200,000.00	3.91%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$373,000.00	7.29%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$254,140.00	4.97%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$216,000.00	4.22%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$397,100.00	7.76%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$242,000.00	4.73%	0	\$0.00
	FARMERS BANK AND TRUST	1	\$185,600.00	3.63%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$252,000.00	4.93%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$308,662.00	6.03%	0	\$0.00
	LOAN ONE MORTGAGE CO INC	1	\$316,750.00	6.19%	0	\$0.00
	MAIN STREET HOME LOANS	1	\$416,000.00	8.13%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$295,630.00	5.78%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$200,000.00	3.91%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$200,850.00	3.93%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$275,000.00	5.38%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$398,000.00	7.78%	0	\$0.00
	UNITED HOME LOANS INC	1	\$326,800.00	6.41%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,114,532.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7T29	ATLANTIC HOME LOANS INC.	1	\$149,925.00	5.57%	0	\$0.00
	GLEN DENNING MORTGAGE CORPORATION	1	\$188,000.00	6.98%	0	\$0.00
	GVC MORTGAGE INC.	1	\$29,200.00	1.08%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	2	\$239,600.00	8.9%	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC.	1	\$136,000.00	5.05%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$114,950.00	4.27%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$312,550.00	11.61%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$138,000.00	5.13%	0	\$0.00
		1	\$142,500.00	5.29%	0	\$0.00



	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.					
	REPUBLIC STATE MORTGAGE COMPANY	2	\$300,595.00	11.16%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$184,062.00	6.84%	0	\$0.00
	THE LENDING COMPANY INC.	3	\$757,150.00	28.12%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,692,532.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7T37	AMERICASH	1	\$205,000.00	5.67%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$148,000.00	4.09%	0	\$0.00
	BRIGHTEN LENDING	1	\$330,000.00	9.12%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$170,400.00	4.71%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC	1	\$175,000.00	4.84%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	4	\$738,982.00	20.43%	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC.	1	\$285,000.00	7.88%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$417,000.00	11.53%	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$180,000.00	4.98%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$272,000.00	7.52%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$200,000.00	5.53%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$235,600.00	6.51%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$260,000.00	7.19%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,616,982.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7T45	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$159,000.00	13.66%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$160,500.00	13.79%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$74,250.00	6.38%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$310,750.00	26.7%	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$97,450.00	8.37%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	2	\$214,000.00	18.39%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$147,925.00	12.71%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,163,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7TZ6	AMERICAN INTERBANC MORTGAGE LLC	1	\$200,000.00	1.62%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$188,500.00	1.53%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	16	\$2,576,534.00	20.86%	0	\$0.00
	IAPPROVE LENDING	2	\$747,000.00	6.05%	0	\$0.00
	JMAC LENDING INC	1	\$143,000.00	1.16%	0	\$0.00
	LHM FINANCIAL CORPORATION	4	\$802,474.50	6.5%	0	\$0.00

	MSA MORTGAGE LLC	1	\$277,400.00	2.25%	0	\$0.00
	NFM INC.	1	\$220,000.00	1.78%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$140,000.00	1.13%	0	\$0.00
	OCWEN LOAN SERVICING LLC	4	\$871,595.00	7.06%	0	\$0.00
	ON Q FINANCIAL INC.	5	\$648,855.00	5.25%	0	\$0.00
	OPES ADVISORS INCORPORATED	3	\$1,589,750.00	12.87%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$167,500.00	1.36%	0	\$0.00
	PEOPLES HOME EQUITY INC.	4	\$718,500.00	5.82%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$156,000.00	1.26%	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$352,000.00	2.85%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$290,500.00	2.35%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$241,063.00	1.95%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$140,000.00	1.13%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$297,344.31	2.41%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$180,900.00	1.46%	0	\$0.00
	THE LENDING COMPANY INC.	2	\$605,849.67	4.9%	0	\$0.00
	THE MORTGAGE FIRM INC.	5	\$542,810.00	4.39%	0	\$0.00
	VENTA FINANCIAL GROUP INC.	1	\$205,000.00	1.66%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$50,400.00	0.4%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$12,352,975.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AW61	1ST SOURCE BANK	5	\$594,246.00	0.95%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	10	\$2,981,836.90	4.79%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$585,000.00	0.94%	0	\$0.00
	BANK OF AMERICA, N.A.	15	\$1,096,949.40	1.76%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$99,563.81	0.16%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$128,039.06	0.21%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$165,947.98	0.27%	0	\$0.00
	CENTURY BANK	3	\$260,546.75	0.42%	0	\$0.00
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$133,202.41	0.21%	0	\$0.00
	CMC HOME LENDING	1	\$291,824.51	0.47%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, L.P.	1	\$208,725.14	0.34%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	32	\$6,888,636.88	11.07%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$990,988.40	1.59%	0	\$0.00

	CROWN MORTGAGE COMPANY	3	\$561,740.83	0.9%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$133,807.85	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$397,757.64	0.64%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$189,295.69	0.3%	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$148,676.61	0.24%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$327,220.00	0.53%	0	\$0.00
	EVERBANK	49	\$9,640,062.37	15.49%	0	\$0.00
	EVESHAM MORTGAGE, LLC	1	\$161,600.00	0.26%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$389,260.04	0.63%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	35	\$7,154,918.44	11.5%	0	\$0.00
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKIN	1	\$232,400.00	0.37%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$771,017.73	1.24%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$816,000.00	1.31%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$669,038.00	1.07%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$74,000.00	0.12%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$327,117.00	0.53%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$134,304.53	0.22%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$4,760,600.39	7.65%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	6	\$1,654,750.00	2.66%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$347,000.00	0.56%	0	\$0.00
	HSBC BANK USA, N.N.	1	\$134,000.00	0.22%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$343,694.26	0.55%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$509,084.67	0.82%	0	\$0.00
	LADERA LENDING, INC.	1	\$243,000.00	0.39%	0	\$0.00
	LEVEL ONE BANK, A STATE BANK	1	\$184,500.00	0.3%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$219,468.99	0.35%	0	\$0.00
	NEW PENN FINANCIAL, LLC	50	\$10,708,110.00	17.2%	0	\$0.00
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$288,000.00	0.46%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$59,200.00	0.1%	0	\$0.00
	OPEN MORTGAGE, LLC.	1	\$114,498.38	0.18%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$333,500.00	0.54%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$362,296.71	0.58%	0	\$0.00
	RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.37%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$481,441.00	0.77%	0	\$0.00

	SUN WEST MORTGAGE COMPANY, INC.	4	\$983,410.70	1.58%	0	\$0.00
	SUNWEST MORTGAGE USA , INC	1	\$83,250.00	0.13%	0	\$0.00
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	2	\$254,421.50	0.41%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$410,166.59	0.66%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$292,717.59	0.47%	0	\$0.00
	TRUSTMARK NATIONAL BANK	11	\$2,013,593.00	3.24%	0	\$0.00
	UNITED MISSISSIPPI BANK	2	\$478,600.00	0.77%	0	\$0.00
	UNITED TEXAS BANK	1	\$122,850.00	0.2%	0	\$0.00
	WESTERN STATE BANK	1	\$75,000.00	0.1%	0	\$0.00
<b>Total</b>		<b>315</b>	<b>\$62,238,877.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AW79	1ST SOURCE BANK	7	\$635,230.48	0.77%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	16	\$3,212,531.56	3.89%	0	\$0.00
	AVENUE MORTGAGE CORPORATION	1	\$99,568.16	0.12%	0	\$0.00
	BANCFIRST	1	\$58,406.77	0.07%	0	\$0.00
	BANK OF AMERICA, N.A.	23	\$2,570,439.55	3.11%	0	\$0.00
	BANK OF THE OZARKS	1	\$88,500.00	0.11%	0	\$0.00
	BAY BANK	1	\$60,500.00	0.07%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$73,374.00	0.09%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$181,924.91	0.22%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$112,000.00	0.14%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$149,600.00	0.18%	0	\$0.00
	CMC HOME LENDING	1	\$214,090.08	0.26%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	37	\$8,604,208.14	10.42%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$274,808.13	0.33%	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$595,172.26	0.72%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$148,564.58	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$99,576.78	0.12%	0	\$0.00
	DIRECT MORTGAGE LOAN, LLC, A LIMITED LIABILITY COM	1	\$271,633.52	0.33%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$84,636.61	0.1%	0	\$0.00
	EVERBANK	78	\$19,507,386.40	23.63%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	42	\$7,652,729.18	9.27%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$89,229.41	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$482,300.00	0.58%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$190,000.00	0.23%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$814,000.00	0.99%	0	\$0.00

FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$200,000.00	0.24%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$425,456.00	0.52%	0	\$0.00
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	3	\$497,218.87	0.6%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,989,353.35	2.41%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$221,600.00	0.27%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$73,195.18	0.09%	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$208,115.48	0.25%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	15	\$1,440,105.93	1.74%	0	\$0.00
M2 LENDING SOLUTIONS, LLC	1	\$104,500.00	0.13%	0	\$0.00
MAJESTY MORTGAGE INC.	1	\$58,000.00	0.07%	0	\$0.00
MICHIGAN UNITED MORTGAGE, LLC	1	\$72,800.00	0.09%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$93,524.78	0.11%	0	\$0.00
NATIONS LENDING CORP	1	\$122,000.00	0.15%	0	\$0.00
NEW PENN FINANCIAL, LLC	113	\$22,338,212.79	27.06%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	4	\$989,595.00	1.2%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	5	\$340,840.90	0.41%	0	\$0.00
OMNI-FUND, INC	1	\$228,000.00	0.28%	0	\$0.00
ONEWEST BANK, FSB	3	\$467,675.00	0.57%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	12	\$1,672,394.61	2.03%	0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$51,500.00	0.06%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$511,862.52	0.62%	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$43,019.01	0.05%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$77,673.22	0.09%	0	\$0.00
SOUTHERN CAPITAL LLC DBA RELIANCE MORTGAGE CO.	1	\$255,900.00	0.31%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	12	\$2,079,531.98	2.52%	0	\$0.00
SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$73,600.00	0.09%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$86,777.90	0.11%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$178,294.42	0.22%	0	\$0.00
UNISON BANK	1	\$92,400.00	0.11%	0	\$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$199,576.44	0.24%	0	\$0.00
WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES	3	\$633,624.00	0.77%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	WINTEX GROUP, LLC	2	\$209,703.58	0.25%	0	\$0.00
	ZEUS MORTGAGE, LTD.	2	\$184,409.63	0.21%	0	\$0.00
<b>Total</b>		<b>447</b>	<b>\$82,565,871.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AW87	1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS	1	\$371,500.00	0.09%	0	\$0.00
	1ST SOURCE BANK	24	\$3,179,058.70	0.8%	0	\$0.00
	AAXY LLC	1	\$82,383.75	0.02%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$92,501.53	0.02%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$486,600.00	0.12%	0	\$0.00
	AFFILIATED BANK	1	\$113,600.00	0.03%	0	\$0.00
	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$71,200.00	0.02%	0	\$0.00
	ALL AMERICAN HOME LENDING INC.	1	\$133,200.00	0.03%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$316,680.65	0.08%	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$87,451.94	0.02%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	4	\$394,302.33	0.1%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$330,200.37	0.08%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$94,479.48	0.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$199,903.28	0.05%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION.	1	\$95,914.66	0.02%	0	\$0.00
	AMERICAN TRUST & SAVINGS BANK	1	\$144,605.64	0.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$183,535.18	0.05%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC.	8	\$1,881,522.18	0.48%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1	\$163,774.05	0.04%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$62,611.65	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$162,261.04	0.04%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$159,834.41	0.04%	0	\$0.00
	BANK 1ST	1	\$34,079.88	0.01%	0	\$0.00
	BANK OF AMERICA, N.A.	13	\$1,108,394.89	0.28%	0	\$0.00
	BANKPLUS	1	\$158,509.55	0.04%	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$147,047.13	0.04%	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$296,858.48	0.08%	0	\$0.00

	BLACKHAWK STATE BANK	2	\$144,854.30	0.04%	0	\$0.00
	BOND STREET MORTGAGE	1	\$320,000.00	0.08%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$173,765.62	0.04%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$109,837.95	0.03%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	4	\$854,830.72	0.22%	0	\$0.00
	BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$590,000.00	0.15%	0	\$0.00
	BUSEY BANK	11	\$1,007,783.12	0.25%	0	\$0.00
	BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	1	\$114,761.30	0.03%	0	\$0.00
	C & F MORTGAGE CORP.	2	\$332,271.88	0.08%	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$220,000.00	0.06%	0	\$0.00
	CBC NATIONAL BANK	1	\$211,701.29	0.05%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$155,637.43	0.04%	0	\$0.00
	CENTRAL BANK & TRUST, A WYOMING CORPORATION	1	\$73,496.30	0.02%	0	\$0.00
	CENTRAL STATE BANK	1	\$106,845.84	0.03%	0	\$0.00
	CENTURY BANK	2	\$445,574.56	0.11%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$35,451.09	0.01%	0	\$0.00
	CMC HOME LENDING	2	\$605,266.95	0.15%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$84,032.04	0.02%	0	\$0.00
	COMMUNITY MORTGAGE LLC D/B/A COMMUNITY MORTGAGE STL	1	\$248,266.46	0.06%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$177,900.00	0.04%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	110	\$28,937,429.66	7.32%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	3	\$723,930.79	0.18%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	16	\$4,521,927.65	1.14%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$252,000.00	0.06%	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$82,248.95	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	26	\$4,976,577.11	1.26%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$314,556.16	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	16	\$3,153,426.16	0.8%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,291,335.53	0.33%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	5	\$1,757,066.09	0.44%	0	\$0.00
	DIAMOND FUNDING CORPORATION	1	\$416,412.45	0.11%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$256,895.57	0.06%	0	\$0.00
	DIVERSIFIED MORTGAGE CORPORATION	1	\$114,300.00	0.03%	0	\$0.00
		1	\$176,000.00	0.04%	0	\$0.00

	DOMINION RESIDENTIAL MORTGAGE, LLC					
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	2	\$698,975.00	0.18%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$47,631.27	0.01%	0	\$0.00
	EMBRACE HOME LOANS, INC.	28	\$5,244,360.81	1.33%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$220,300.00	0.06%	0	\$0.00
	EVERBANK	505	\$121,734,861.37	30.79%	0	\$0.00
	F & B ACQUISITION GROUP LLC	2	\$552,000.00	0.14%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$144,000.00	0.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,355.92	0.03%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,346,586.00	0.34%	0	\$0.00
	FARMERS STATE BANK	2	\$190,565.04	0.05%	0	\$0.00
	FBT MORTGAGE, LLC	3	\$306,235.07	0.08%	0	\$0.00
	FEDERAL SAVINGS BANK	7	\$1,511,670.71	0.38%	0	\$0.00
	FIDELITY ONE MORTGAGE, INC.	1	\$83,300.00	0.02%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	203	\$44,722,292.43	11.31%	0	\$0.00
	FIRST AMERICAN BANK	6	\$784,388.97	0.2%	0	\$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$193,221.20	0.05%	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$108,849.83	0.03%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$390,491.70	0.1%	0	\$0.00
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$85,000.00	0.02%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$589,491.00	0.15%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES INC.	1	\$99,063.33	0.03%	0	\$0.00
	FIRST NATIONAL BANK	1	\$61,621.62	0.02%	0	\$0.00
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$245,005.00	0.06%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$201,000.00	0.05%	0	\$0.00
	GEORGE MASON MORTGAGE	2	\$532,208.79	0.13%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$195,100.74	0.05%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$413,616.39	0.1%	0	\$0.00
	GOLD COAST BANK	1	\$191,000.00	0.05%	0	\$0.00
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	4	\$985,659.24	0.25%	0	\$0.00
	GREAT WESTERN BANK	4	\$398,418.83	0.1%	0	\$0.00
		6	\$1,353,487.24	0.34%	0	\$0.00



	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	GULF COAST BANK AND TRUST COMPANY	3	\$742,000.00	0.19%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY.	1	\$231,705.00	0.06%	0	\$0.00
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$169,330.67	0.04%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	10	\$2,654,700.00	0.67%	0	\$0.00
	HERGET BANK	4	\$269,448.71	0.07%	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$115,044.82	0.03%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	3	\$621,694.05	0.16%	0	\$0.00
	HOMETOWN NATIONAL BANK	1	\$84,623.12	0.02%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$177,086.46	0.04%	0	\$0.00
	HOUSTON HOME LOAN	1	\$207,450.00	0.05%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	3	\$312,445.30	0.08%	0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$558,948.96	0.14%	0	\$0.00
	INTEGRATED FINANCIAL CORP	1	\$288,900.00	0.07%	0	\$0.00
	INTEGRATED FINANCIAL GROUP	1	\$308,400.00	0.08%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	4	\$1,118,267.34	0.28%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$219,777.43	0.06%	0	\$0.00
	J PHILIPS MORTGAGE INC	1	\$343,800.00	0.09%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$253,550.00	0.06%	0	\$0.00
	KEY MORTGAGE SERVICES INC	8	\$866,633.29	0.22%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$166,819.89	0.04%	0	\$0.00
	LCJ FINANCIAL GROUP DBA CONCORDE MORTGAGE	1	\$168,000.00	0.04%	0	\$0.00
	LEND SMART MORTGAGE	1	\$232,312.25	0.06%	0	\$0.00
	LEVEL ONE BANK, A STATE BANK	1	\$75,000.00	0.02%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$240,590.06	0.06%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$222,500.00	0.06%	0	\$0.00
	MARINE BANK	4	\$282,135.82	0.07%	0	\$0.00
	MARQUETTE BANK	3	\$284,819.23	0.07%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$113,635.08	0.03%	0	\$0.00
	MECHANICS BANK	1	\$77,290.94	0.02%	0	\$0.00
	MERIDIAN LENDING CORP.	1	\$77,890.10	0.02%	0	\$0.00
	METRO MORTGAGE CORPORATION	3	\$718,460.00	0.18%	0	\$0.00
	METROPOLITAN BANK	6	\$1,055,516.34	0.27%	0	\$0.00
	MIDWESTONE BANK	2	\$129,036.46	0.03%	0	\$0.00

MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$291,300.00	0.07%	0	\$0.00
MORTGAGE HEADQUARTERS, INC	1	\$82,650.00	0.02%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$580,754.86	0.15%	0	\$0.00
MORTGAGE MASTER, INC.	2	\$474,693.54	0.12%	0	\$0.00
MORTGAGE SERVICES III, LLC	3	\$202,452.95	0.05%	0	\$0.00
MOVEMENT MORTGAGE	6	\$1,292,951.81	0.33%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$162,502.73	0.04%	0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$383,779.98	0.1%	0	\$0.00
NEW PENN FINANCIAL, LLC	230	\$58,747,203.84	14.86%	0	\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COM	1	\$137,256.33	0.03%	0	\$0.00
NORTH SHORE TRUST & SAVINGS	1	\$114,641.83	0.03%	0	\$0.00
NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS	1	\$204,800.00	0.05%	0	\$0.00
NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	2	\$475,650.00	0.12%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES	1	\$223,250.00	0.06%	0	\$0.00
NORTHWEST BANK	1	\$129,679.61	0.03%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	42	\$11,999,228.01	3.03%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	4	\$749,726.05	0.19%	0	\$0.00
ONEWEST BANK, FSB	1	\$124,700.00	0.03%	0	\$0.00
OPTION FINANCIAL	1	\$176,500.00	0.04%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$114,867.49	0.03%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	2	\$296,069.82	0.07%	0	\$0.00
PEOPLES NATIONAL BANK, N.A.	1	\$43,229.69	0.01%	0	\$0.00
PERL MORTGAGE	1	\$348,000.00	0.09%	0	\$0.00
PHH HOME LOANS, LLC	2	\$210,673.81	0.05%	0	\$0.00
PILGRIM MORTGAGE	2	\$523,229.28	0.13%	0	\$0.00
PINNACLE BANK- WYOMING, A WYOMING CORPORATION	1	\$187,500.00	0.05%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	50	\$11,608,681.49	2.94%	0	\$0.00
POINT MORTGAGE CORPORATION DBA POINT MORTGAGE FINANCIAL	1	\$283,909.66	0.07%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$121,100.91	0.03%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$93,193.35	0.02%	0	\$0.00
PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPO	1	\$130,119.13	0.03%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$125,095.88	0.03%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$205,709.75	0.05%	0	\$0.00
PRIORITYONE BANK	1	\$164,572.95	0.04%	0	\$0.00

PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$159,902.40	0.04%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES	1	\$282,641.00	0.07%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$149,600.00	0.04%	0	\$0.00
RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY (CFL # MB000486)	1	\$127,894.94	0.03%	0	\$0.00
RENEW LENDING INC	1	\$170,759.06	0.04%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$102,091.06	0.03%	0	\$0.00
RMS & ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	1	\$266,016.17	0.07%	0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$77,418.19	0.02%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$104,855.34	0.03%	0	\$0.00
SI MORTGAGE COMPANY AMICHIGAN CORPORATION.	1	\$115,539.54	0.03%	0	\$0.00
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$526,569.00	0.13%	0	\$0.00
SOUND MORTGAGE	1	\$163,906.41	0.04%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$84,323.47	0.02%	0	\$0.00
STERLING STATE BANK	1	\$38,194.89	0.01%	0	\$0.00
SUMNER BANK AND TRUST A TENNESSEE CHARTERED BANK	2	\$435,858.94	0.11%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	35	\$7,717,141.44	1.95%	0	\$0.00
SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	\$133,296.68	0.03%	0	\$0.00
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	2	\$297,242.39	0.08%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	3	\$1,276,016.00	0.32%	0	\$0.00
TEAM CAPITAL BANK, A PENNSYLVANIA SAVINGS BANK	1	\$227,384.64	0.06%	0	\$0.00
TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$127,819.65	0.03%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$90,400.00	0.02%	0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$140,000.00	0.04%	0	\$0.00
THE FEDERAL SAVING BANK, A FEDERAL SAVINGS BANK	1	\$131,314.72	0.03%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$141,185.19	0.04%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$877,578.33	0.22%	0	\$0.00

	THE HOME LENDING GROUP, LLC	2	\$349,733.31	0.09%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$284,276.64	0.07%	0	\$0.00
	THE NATIONAL BANK, CORPORATION	1	\$100,200.00	0.03%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$78,736.39	0.02%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$187,653.53	0.05%	0	\$0.00
	TRUSTMARK NATIONAL BANK	130	\$23,142,407.35	5.85%	0	\$0.00
	U.S. BANK N.A.	2	\$315,622.73	0.08%	0	\$0.00
	UNION MORTGAGE GROUP	1	\$209,224.12	0.05%	0	\$0.00
	UNITED MISSISSIPPI BANK	2	\$341,466.46	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$159,608.21	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$173,197.73	0.04%	0	\$0.00
	UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE	2	\$633,261.73	0.16%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$124,237.99	0.03%	0	\$0.00
	US MORTGAGE NETWORK	1	\$59,893.75	0.02%	0	\$0.00
	VALLEY BANK	7	\$621,407.59	0.16%	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATI	1	\$102,798.32	0.03%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORAT	1	\$215,579.28	0.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$147,033.07	0.04%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$441,087.19	0.11%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	8	\$770,664.10	0.19%	0	\$0.00
	WR STARKEY MORTGAGE,L.L.P.	1	\$341,518.13	0.09%	0	\$0.00
	Unavailable	4	\$959,639.69	0.28%	0	\$0.00
<b>Total</b>		<b>1,792</b>	<b>\$395,389,834.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AW95	1ST ALLIANCE MORTGAGE, LLC	1	\$79,200.00	0.04%	0	\$0.00
	1ST SOURCE BANK	8	\$1,126,468.81	0.63%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$485,100.00	0.27%	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$76,500.00	0.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	14	\$2,298,742.83	1.29%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC.	3	\$546,495.93	0.31%	0	\$0.00
	APPROVED HOME LENDING, INC	1	\$368,514.08	0.21%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$297,108.24	0.17%	0	\$0.00
	BOND STREET MORTGAGE, LLC.	1	\$405,000.00	0.23%	0	\$0.00
		1	\$221,471.97	0.12%	0	\$0.00

BROOKHOLLOW MORTGAGE SERVICES, LTD					
CI BANK, A FLORIDA CORPORATION	1	\$299,600.00	0.17%	0	\$0.00
CAMBRIA MORTGAGE, LLC	1	\$101,250.00	0.06%	0	\$0.00
CAPITAL ONE, N.A.	2	\$590,453.18	0.33%	0	\$0.00
CARRINGTON MORTGAGE SERVICES,LLCA DELAWARE LIMITED LIABILITY COMPANY	1	\$233,185.47	0.13%	0	\$0.00
CHICAGO FINANCIAL SERVICES INC, AN ILLINOIS CORPOR	1	\$253,500.00	0.14%	0	\$0.00
CMC HOME LENDING	1	\$252,406.54	0.14%	0	\$0.00
COMMAND CAPITAL MORTGAGE SERVICES, LLC.	1	\$194,000.00	0.11%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$232,315.00	0.13%	0	\$0.00
COMPASS BANK	2	\$373,550.54	0.21%	0	\$0.00
CORNERSTONE HOME LEANDING	1	\$260,655.43	0.15%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	18	\$4,583,697.12	2.58%	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$227,974.16	0.13%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$334,556.78	0.19%	0	\$0.00
DIRECT HOME LOANS, LLC	1	\$100,000.00	0.06%	0	\$0.00
DIVERSIFIED MORTGAGE CORPORATION	1	\$166,500.00	0.09%	0	\$0.00
EMBRACE HOME LOANS, INC.	11	\$1,230,781.88	0.69%	0	\$0.00
EQUILANE LENDING LLC	1	\$96,000.00	0.05%	0	\$0.00
EVERBANK	83	\$24,064,879.27	13.54%	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$241,142.00	0.14%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$480,000.00	0.27%	0	\$0.00
FBT MORTGAGE, LLC	1	\$94,500.00	0.05%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	119	\$26,474,479.28	14.89%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$171,755.82	0.1%	0	\$0.00
FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$381,700.00	0.21%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$367,500.00	0.21%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$156,000.00	0.09%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	5	\$842,200.00	0.47%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$265,000.00	0.15%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$1,962,356.00	1.1%	0	\$0.00

GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$408,500.00	0.23%	0	\$0.00
GOLD COAST BANK	1	\$400,000.00	0.23%	0	\$0.00
GOTMORTGAGE.COM	1	\$304,000.00	0.17%	0	\$0.00
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	13	\$3,717,304.88	2.09%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$205,890.63	0.12%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$3,371,701.02	1.9%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$157,757.22	0.09%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$300,700.00	0.17%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY.	2	\$232,000.00	0.13%	0	\$0.00
HAMILTON GROUP FUNDING INC	2	\$365,113.08	0.21%	0	\$0.00
HANOVER MORTGAGE COMPANY	1	\$109,350.00	0.06%	0	\$0.00
HOMESTREET BANK	2	\$310,933.64	0.17%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$312,800.00	0.18%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	12	\$1,825,300.03	1.03%	0	\$0.00
LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COM	1	\$138,952.68	0.08%	0	\$0.00
LIBERTY CAPITAL FINANCIAL INC.	1	\$135,000.00	0.08%	0	\$0.00
LIFEWAY LENDING GROUP, INC.	2	\$155,000.00	0.09%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTED BANK	1	\$240,000.00	0.14%	0	\$0.00
MAIN STREET BANK, MICHIGAN CHARTERED BANK	1	\$176,000.00	0.1%	0	\$0.00
MARKETLINE MORTGAGE, LLC	1	\$60,000.00	0.03%	0	\$0.00
MCS MORTGAGE BANKERS, INC	1	\$196,000.00	0.11%	0	\$0.00
MICHIGAN UNITED MORTGAGE, LLC	1	\$106,400.00	0.06%	0	\$0.00
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$186,400.00	0.1%	0	\$0.00
MORTGAGE HEADQUARTERS, INC	1	\$179,784.00	0.1%	0	\$0.00
MORTGAGE MASTER, INC	1	\$508,000.00	0.29%	0	\$0.00
MORTGAGE MASTERS SERVICE CORP	1	\$177,147.91	0.1%	0	\$0.00
NEW PENN FINANCIAL, LLC	239	\$62,881,126.10	35.37%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	7	\$620,650.00	0.35%	0	\$0.00
ONE MORTGAGE, INC.	1	\$243,600.00	0.14%	0	\$0.00
PACOR MORTGAGE CORP	1	\$122,200.00	0.07%	0	\$0.00
PEOPLES BANK	1	\$130,777.56	0.07%	0	\$0.00
PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$332,500.00	0.19%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$132,824.86	0.07%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$866,224.48	0.49%	0	\$0.00

	POLI MORTGAGE GROUP INC	1	\$161,150.00	0.09%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$116,256.88	0.07%	0	\$0.00
	PRIORITY LENDING CORP	1	\$185,500.00	0.1%	0	\$0.00
	PRIORITYONE BANK	1	\$259,672.89	0.15%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	2	\$497,450.00	0.28%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	5	\$975,351.42	0.55%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIAB	1	\$221,000.00	0.12%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELWARE LIMITED LIAB	1	\$371,000.00	0.21%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIA	1	\$208,000.00	0.12%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$385,368.62	0.22%	0	\$0.00
	RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$80,000.00	0.05%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION DBA THE LENDING LEADER	1	\$254,157.18	0.14%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$216,000.00	0.12%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$105,000.00	0.06%	0	\$0.00
	STERLING BANK	1	\$159,848.63	0.09%	0	\$0.00
	STERLING STATE BANK	1	\$56,250.00	0.03%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$772,500.00	0.43%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	46	\$12,007,778.00	6.76%	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC	1	\$391,500.00	0.22%	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC	1	\$258,000.00	0.15%	0	\$0.00
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	2	\$445,500.00	0.25%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$183,262.00	0.1%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$132,000.00	0.07%	0	\$0.00
	THE HOME LENDING GROUP, LLC	6	\$874,845.41	0.49%	0	\$0.00
	THE NATIONAL BANK, CORPORATION	4	\$701,956.71	0.39%	0	\$0.00
	TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORTION	1	\$190,000.00	0.11%	0	\$0.00
	TRUSTMARK NATIONAL BANK	37	\$6,092,335.83	3.43%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$162,500.00	0.09%	0	\$0.00
		1	\$260,000.00	0.15%	0	\$0.00

	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK					
	WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION	1	\$213,750.00	0.12%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LI	1	\$274,792.82	0.14%	0	\$0.00
<b>Total</b>		<b>753</b>	<b>\$177,759,204.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AWW4	1ST SOURCE BANK	13	\$2,092,287.97	0.98%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP	1	\$134,796.67	0.06%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$372,622.84	0.18%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$416,329.27	0.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$979,074.77	0.46%	0	\$0.00
	ANCHOR MORTGAGE SERVICES	1	\$149,736.13	0.07%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC.	4	\$707,010.79	0.33%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$312,822.44	0.15%	0	\$0.00
	BANK OF AMERICA, N.A.	8	\$815,570.53	0.38%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$416,500.00	0.2%	0	\$0.00
	BANKERS TRUST COMPANY N.A.	1	\$112,322.95	0.05%	0	\$0.00
	BAY CITIES BANK	1	\$415,685.55	0.2%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$447,519.32	0.21%	0	\$0.00
	BURKE & HERBERT BANK & TRUST COMPANY	2	\$633,000.00	0.3%	0	\$0.00
	BURKE & HERBERT BANK & TRUST COMPANY.	1	\$363,000.00	0.17%	0	\$0.00
	BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$350,000.00	0.16%	0	\$0.00
	BUSEY BANK	1	\$67,691.78	0.03%	0	\$0.00
	BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	1	\$178,020.30	0.08%	0	\$0.00
	C & F MORTGAGE CORP.	1	\$210,275.75	0.1%	0	\$0.00
	CENTURY BANK	7	\$1,190,397.90	0.56%	0	\$0.00
	CMC HOME LENDING	1	\$222,913.75	0.1%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES LLC	1	\$66,988.00	0.03%	0	\$0.00
	COMMUNITY BANK	1	\$240,000.00	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	63	\$17,991,283.33	8.46%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,512,658.40	0.71%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$416,357.96	0.2%	0	\$0.00
		1	\$169,738.25	0.08%	0	\$0.00



	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.					
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$599,458.09	0.28%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	24	\$4,516,403.57	2.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$240,620.72	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	10	\$1,887,708.74	0.89%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$939,926.27	0.44%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	3	\$1,375,765.85	0.65%	0	\$0.00
	DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$235,000.00	0.11%	0	\$0.00
	EMBRACE HOME LOANS, INC.	20	\$4,257,911.47	2%	0	\$0.00
	EVERBANK	232	\$62,247,861.00	29.27%	0	\$0.00
	EVERHOME MORTGAGE	1	\$205,841.41	0.1%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$324,508.00	0.15%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$86,863.08	0.04%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$346,227.73	0.16%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$843,900.00	0.4%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	2	\$166,741.15	0.08%	0	\$0.00
	FBT MORTGAGE, LLC	4	\$880,897.33	0.41%	0	\$0.00
	FEDERAL SAVINGS BANK	2	\$447,830.12	0.21%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	40	\$12,309,343.97	5.79%	0	\$0.00
	FIRST AMERICAN BANK	7	\$943,126.36	0.44%	0	\$0.00
	FIRST BANK AND TRUST-SIOUX FALLS	1	\$88,970.78	0.04%	0	\$0.00
	FIRST PREMIER BANK	1	\$133,140.14	0.06%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$169,743.95	0.08%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$279,956.00	0.13%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,426,882.79	0.67%	0	\$0.00
	GEORGE MASON MORTGAGE	2	\$634,390.70	0.3%	0	\$0.00
	GREAT WESTERN BANK	3	\$417,981.34	0.2%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$260,800.00	0.12%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,075,633.91	1.45%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$676,000.00	0.32%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	1	\$416,343.73	0.2%	0	\$0.00
	HOUSTON HOME LOAN	1	\$102,517.75	0.05%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$730,000.00	0.34%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC.	1	\$243,133.25	0.11%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A	1	\$378,700.00	0.18%	0	\$0.00

PENNSYLVANIA CORPORATION						
IOWA BANKERS MORTGAGE CORPORATION	3	\$367,312.57	0.17%	0	\$0.00	
J PHILIPS MORTGAGE	1	\$179,550.00	0.08%	0	\$0.00	
J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$272,000.00	0.13%	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	1	\$79,515.74	0.04%	0	\$0.00	
LEVEL ONE BANK, A STATE BANK	1	\$147,561.08	0.07%	0	\$0.00	
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$292,000.00	0.14%	0	\$0.00	
MCGOWIN-KING MORTGAGE, LLC	2	\$496,653.59	0.23%	0	\$0.00	
MECHANICS BANK	5	\$974,131.35	0.46%	0	\$0.00	
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MER	1	\$355,451.88	0.17%	0	\$0.00	
METRO MORTGAGE CORPORATION	1	\$247,500.00	0.12%	0	\$0.00	
METROPOLITAN BANK	7	\$1,552,884.26	0.73%	0	\$0.00	
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$417,000.00	0.2%	0	\$0.00	
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$233,910.00	0.11%	0	\$0.00	
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$332,500.00	0.16%	0	\$0.00	
MIDWESTONE BANK	1	\$137,533.21	0.06%	0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$106,323.46	0.05%	0	\$0.00	
MORTGAGE FINANCIAL GROUP INC	1	\$117,137.63	0.06%	0	\$0.00	
MORTGAGE NETWORK, INC.	1	\$306,052.59	0.14%	0	\$0.00	
MORTGAGE SERVICES III, LLC	2	\$215,410.55	0.1%	0	\$0.00	
MORTGAGE WORLD BANKERS INC	1	\$173,732.10	0.08%	0	\$0.00	
MOVEMENT MORTGAGE	5	\$1,033,172.49	0.49%	0	\$0.00	
MOVEMENT MORTGAGE LLC	1	\$179,197.16	0.08%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	2	\$606,867.75	0.29%	0	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$316,000.00	0.15%	0	\$0.00	
NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$165,490.07	0.08%	0	\$0.00	
NEW PENN FINANCIAL, LLC	58	\$13,932,308.76	6.55%	0	\$0.00	
NEWTOWNE MORTGAGE	1	\$268,915.64	0.13%	0	\$0.00	
NORTHERN STATES FUNDING GROUP INC	1	\$119,257.60	0.06%	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	48	\$12,984,104.46	6.1%	0	\$0.00	
ONEWEST BANK, FSB	5	\$1,468,317.39	0.69%	0	\$0.00	
PENNYMAC LOAN SERVICES, LLC	2	\$487,000.00	0.23%	0	\$0.00	
PEOPLES BANK OF COMMERCE	1	\$232,399.44	0.11%	0	\$0.00	
PIONEER BANK & TRUST	2	\$251,526.17	0.12%	0	\$0.00	
PLAINS COMMERCE BANK	1	\$141,552.40	0.07%	0	\$0.00	
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$363,427.15	0.17%	0	\$0.00	

PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	47	\$11,028,466.05	5.19%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$577,527.99	0.27%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$139,079.12	0.07%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES	1	\$206,713.16	0.1%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$279,256.28	0.13%	0	\$0.00
RED ROCK MORTGAGE AND LENDING	1	\$154,761.35	0.07%	0	\$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$207,196.00	0.1%	0	\$0.00
SENTINELS FINANCIAL SERVICES, LLC	1	\$416,343.73	0.2%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$138,781.24	0.07%	0	\$0.00
SILVERSTONE MORTGAGE INC	1	\$217,950.00	0.1%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$136,770.00	0.06%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$416,357.96	0.2%	0	\$0.00
SOUTHERN TRUST MORTGAGE, INC.	2	\$312,548.53	0.15%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC DBA EVB MORTGAGE	1	\$112,361.46	0.05%	0	\$0.00
SOUTHWEST BANK	1	\$109,543.50	0.05%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$121,052.44	0.06%	0	\$0.00
STEARNS LENDING INC.	19	\$5,205,457.25	2.45%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$199,369.57	0.09%	0	\$0.00
SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK	1	\$315,000.00	0.15%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	7	\$1,541,583.00	0.72%	0	\$0.00
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	2	\$617,153.57	0.29%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	2	\$717,000.00	0.34%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$384,000.00	0.18%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$228,200.00	0.11%	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$303,739.25	0.14%	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$152,080.18	0.07%	0	\$0.00
TOWNEBANK MORTGAGE	4	\$699,844.15	0.33%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$294,566.26	0.14%	0	\$0.00

	TRUSTMARK NATIONAL BANK	58	\$12,207,303.00	5.74%	0	\$0.00
	U.S. BANK N.A.	1	\$83,219.95	0.04%	0	\$0.00
	UNION MORTGAGE GROUP	3	\$555,447.76	0.26%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$300,285.71	0.14%	0	\$0.00
	VALLEY BANK	3	\$318,123.13	0.15%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP.	4	\$725,720.04	0.34%	0	\$0.00
	VINTAGE LENDING	1	\$187,600.00	0.09%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$134,792.14	0.06%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$151,166.78	0.07%	0	\$0.00
	Unavailable	2	\$356,380.54	0.15%	0	\$0.00
<b>Total</b>		<b>872</b>	<b>\$212,681,171.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AWX2	1ST ALLIANCE MORTGAGE, LLC	2	\$315,474.51	0.03%	0	\$0.00
	1ST SOURCE BANK	2	\$256,898.90	0.02%	0	\$0.00
	4 TRUST MORTGAGE, INC.	1	\$149,884.42	0.01%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$365,985.25	0.03%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$345,501.07	0.03%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,132,639.81	0.1%	0	\$0.00
	ACADIA MORTGAGE LLC	1	\$183,361.34	0.02%	0	\$0.00
	ACCESS NATIONAL	1	\$157,100.19	0.01%	0	\$0.00
	ACCUNET MORTGAGE LLC	7	\$1,085,295.77	0.09%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$151,302.11	0.01%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$147,700.00	0.01%	0	\$0.00
	ACOPIA	7	\$902,136.29	0.08%	0	\$0.00
	ACOPIA, LLC	2	\$557,860.34	0.05%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$157,000.00	0.01%	0	\$0.00
	ADAMS BANK & TRUST	1	\$146,370.90	0.01%	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$99,815.40	0.01%	0	\$0.00
	AHM ENTERPRISES, INC	1	\$258,000.00	0.02%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$217,597.69	0.02%	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$230,500.00	0.02%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$231,173.00	0.02%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$189,459.78	0.02%	0	\$0.00
	ALLIANCE FINANCIAL	1	\$170,163.87	0.01%	0	\$0.00

AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$160,049.97	0.01%	0	\$0.00
AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	9	\$1,819,692.68	0.16%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORP	1	\$129,630.39	0.01%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORP.	2	\$585,296.56	0.05%	0	\$0.00
AMERICAN FINANCIAL NETWORK	2	\$419,236.78	0.04%	0	\$0.00
AMERICAN INTERBANC MORTGAGE LLC	1	\$259,260.77	0.02%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$231,340.37	0.02%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	1	\$408,818.00	0.04%	0	\$0.00
AMERICAN LENDING NETWORK, INC	1	\$165,521.11	0.01%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$200,555.09	0.02%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$208,114.83	0.02%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$193,874.02	0.02%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$246,806.04	0.02%	0	\$0.00
AMERICAN NATIONAL BANK	1	\$238,500.00	0.02%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	4	\$811,609.66	0.07%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$293,685.71	0.03%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$318,978.10	0.03%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$941,770.98	0.08%	0	\$0.00
AMERICAN PORTFOLIO	1	\$340,079.15	0.03%	0	\$0.00
AMERICAN SECURITY MORTGAGE CO	1	\$148,734.31	0.01%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP.	1	\$242,817.26	0.02%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$198,924.86	0.02%	0	\$0.00
AMERICANWEST BANK	1	\$103,407.72	0.01%	0	\$0.00
AMERICASH	1	\$351,300.00	0.03%	0	\$0.00
AMERIS	6	\$887,164.85	0.08%	0	\$0.00
AMERISAVE	8	\$1,411,416.85	0.12%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION	5	\$1,252,000.00	0.11%	0	\$0.00
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.01%	0	\$0.00
ANCHOR FUNDING CORPORATION	2	\$291,303.27	0.02%	0	\$0.00
ANCHOR FUNDING INC.	1	\$319,102.76	0.03%	0	\$0.00
ANGEL OAK FUNDING LLC	1	\$268,744.36	0.02%	0	\$0.00
APEX HOME LOANS, INC	1	\$338,976.06	0.03%	0	\$0.00
APEX HOME LOANS, INC.	1	\$393,876.93	0.03%	0	\$0.00
APPROVED MORTGAGE	1	\$109,850.00	0.01%	0	\$0.00
ARBOR MORTGAGE CORPORATION	1	\$203,403.69	0.02%	0	\$0.00
ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$93,500.00	0.01%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$315,113.97	0.03%	0	\$0.00
ASPIRE FINANCIAL, INC	1	\$136,845.35	0.01%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	6	\$1,289,261.46	0.11%	0	\$0.00
AVENUE MORTGAGE CORPORATION	4	\$879,761.28	0.08%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$230,500.00	0.02%	0	\$0.00
BANK OF AMERICA, N.A.	538	\$97,327,772.68	8.34%	0	\$0.00
BANK OF DUDLEY	1	\$119,150.69	0.01%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$132,000.00	0.01%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$178,100.00	0.02%	0	\$0.00
BANK OF OAK RIDGE	1	\$304,120.70	0.03%	0	\$0.00
BANK OF RUSTON	1	\$131,624.70	0.01%	0	\$0.00
BANK OF THE PACIFIC	1	\$140,000.00	0.01%	0	\$0.00
BANK OF WALKER COUNTY	1	\$45,368.83	0%	0	\$0.00
BANKERS FUNDING GROUP, INC.	1	\$145,074.69	0.01%	0	\$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$176,304.27	0.02%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$723,722.93	0.06%	0	\$0.00
BANKUNITED, N.A.	3	\$593,862.71	0.05%	0	\$0.00
BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	4	\$884,776.30	0.08%	0	\$0.00
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$289,186.87	0.02%	0	\$0.00
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$238,000.00	0.02%	0	\$0.00
BEEHIVE FEDERAL CREDIT UNION	2	\$258,691.77	0.02%	0	\$0.00
BERKSHIRE BANK	3	\$983,000.00	0.08%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$358,054.34	0.03%	0	\$0.00
BOND STREET MORTGAGE, LLC,	1	\$408,834.29	0.04%	0	\$0.00
BONDCORP REALTY SERVICES, INC.	1	\$208,000.00	0.02%	0	\$0.00
	1	\$247,000.00	0.02%	0	\$0.00

BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC					
BRANCH BANKING AND TRUST COMPANY	12	\$1,320,863.95	0.11%	0	\$0.00
BRAND MORTGAGE	1	\$167,528.95	0.01%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$184,259.82	0.02%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$312,134.56	0.03%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$390,000.00	0.03%	0	\$0.00
CAPITAL CENTER, LLC	1	\$144,000.00	0.01%	0	\$0.00
CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$366,500.00	0.03%	0	\$0.00
CAPITAL WORKS, INC	1	\$210,000.00	0.02%	0	\$0.00
CAPSTONE LENDING CORP	1	\$228,690.15	0.02%	0	\$0.00
CARTUS HOME LOANS	4	\$1,092,700.00	0.09%	0	\$0.00
CASCADE EQUITY GROUP,	1	\$150,505.56	0.01%	0	\$0.00
CATALYST LENDING INC	1	\$244,991.67	0.02%	0	\$0.00
CBC	10	\$2,868,561.54	0.25%	0	\$0.00
CBC NATIONAL BANK (GA)	1	\$124,644.60	0.01%	0	\$0.00
CBC NATIONAL BANK.	1	\$214,380.17	0.02%	0	\$0.00
CENTENNIAL LENDING GROUP, LLC	1	\$230,696.97	0.02%	0	\$0.00
CENTURY 21 MORTGAGE	1	\$76,800.00	0.01%	0	\$0.00
CENTURY 21 MORTGAGE CORPORATION	1	\$100,281.04	0.01%	0	\$0.00
CERTUSBANK NA	1	\$278,835.16	0.02%	0	\$0.00
CHARTERBANK	1	\$229,000.00	0.02%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$415,797.82	0.04%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC.	1	\$259,000.00	0.02%	0	\$0.00
CITIBANK,N.A.	833	\$130,688,680.76	11.19%	0	\$0.00
CITIZENS BANK & TRUST	2	\$363,400.00	0.03%	0	\$0.00
CITIZENS BANK OF SWAINSBORO	1	\$141,690.34	0.01%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$197,429.18	0.02%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$135,000.00	0.01%	0	\$0.00
COLDWELL BANKER HOME LOANS	5	\$705,400.00	0.06%	0	\$0.00
COLDWELL BANKER MORTGAGE	5	\$836,164.00	0.07%	0	\$0.00
COLE TAYLOR BANK	20	\$5,087,460.69	0.44%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	2	\$302,092.11	0.03%	0	\$0.00
COLONIAL MORTGAGE COMPANY, LLC	1	\$90,500.00	0.01%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	13	\$2,653,060.95	0.23%	0	\$0.00
COLONIAL SAVINGS, F.A.	4	\$668,287.43	0.06%	0	\$0.00
	1	\$237,740.83	0.02%	0	\$0.00

	COLORADO MORTGAGE ALLIANCE, LLC					
	COLUMBIA STATE BANK	1	\$122,510.31	0.01%	0	\$0.00
	COMERICA BANK	6	\$747,304.00	0.06%	0	\$0.00
	COMMERCE MORTGAGE.	1	\$272,190.94	0.02%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$145,000.00	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE	4	\$947,209.83	0.08%	0	\$0.00
	COMMUNITY BANK OF MARSHALL	1	\$101,419.11	0.01%	0	\$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$295,158.42	0.03%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$162,000.00	0.01%	0	\$0.00
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY	1	\$168,856.82	0.01%	0	\$0.00
	COMPASS BANK	8	\$1,165,611.95	0.1%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$336,277.74	0.03%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	4	\$1,112,347.88	0.1%	0	\$0.00
	CONTINENTAL HOME LOANS, INC	1	\$411,209.67	0.04%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$214,901.95	0.02%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$203,435.95	0.02%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	21	\$4,710,311.63	0.4%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$165,000.00	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$260,415.77	0.02%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$172,700.68	0.01%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$336,989.14	0.03%	0	\$0.00
	CREDIT UNION OF TEXAS	3	\$447,848.29	0.04%	0	\$0.00
	CROSS COUNTRY MORTGAGE	1	\$146,388.39	0.01%	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$229,000.00	0.02%	0	\$0.00
	CTC LENDING, LLC	1	\$415,781.07	0.04%	0	\$0.00
	CTHM LLC	1	\$94,726.12	0.01%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	11	\$1,631,315.17	0.14%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$180,000.00	0.02%	0	\$0.00
	DE CAPITAL MORTGAGE	1	\$340,003.23	0.03%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$152,000.00	0.01%	0	\$0.00
	DIAMOND FUNDING CORPORATION	1	\$369,600.00	0.03%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$261,050.00	0.02%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$156,846.51	0.01%	0	\$0.00
	DRAPER AND KRAMER MTG	5	\$1,018,000.05	0.09%	0	\$0.00



	EAST BOSTON SAVINGS BANK	1	\$185,000.00	0.02%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	5	\$917,700.69	0.08%	0	\$0.00
	EMBRACE HOME LOANS, INC.	20	\$4,787,433.79	0.41%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$256,289.41	0.02%	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$133,000.00	0.01%	0	\$0.00
	ERA MORTGAGE	2	\$160,000.00	0.01%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$112,970.79	0.01%	0	\$0.00
	EVERBANK	43	\$6,832,474.45	0.59%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$155,369.21	0.01%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$260,449.35	0.02%	0	\$0.00
	F&M BANK	1	\$236,525.59	0.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$43,071.97	0%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,153,733.98	0.1%	0	\$0.00
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$126,772.88	0.01%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,303,900.00	0.11%	0	\$0.00
	FARMERS BANK AND TRUST	1	\$186,675.11	0.02%	0	\$0.00
	FBC MORTGAGE LLC	5	\$1,011,031.64	0.09%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$174,210.98	0.01%	0	\$0.00
	FBT MORTGAGE LLC	2	\$401,638.76	0.03%	0	\$0.00
	FBT MORTGAGE, L.L.C.	1	\$287,192.48	0.02%	0	\$0.00
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$318,000.00	0.03%	0	\$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	\$73,393.63	0.01%	0	\$0.00
	FEDERATED LENDING CORP	1	\$181,482.54	0.02%	0	\$0.00
	FEDERATED MORTGAGE CORP.	2	\$512,709.77	0.04%	0	\$0.00
	FFSI, INC., A CORPORATION.	1	\$309,052.16	0.03%	0	\$0.00
	FIDELITY MORTGAGE CORPORATION	1	\$230,661.90	0.02%	0	\$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$166,531.76	0.01%	0	\$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$210,000.00	0.02%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	31	\$6,202,614.32	0.53%	0	\$0.00
	FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$119,668.20	0.01%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$551,376.70	0.05%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$224,546.11	0.02%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$165,000.00	0.01%	0	\$0.00

FIRST CITIZENS BANK AND TRUST COMPANY	1	\$213,000.00	0.02%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$224,600.62	0.02%	0	\$0.00
FIRST COLUNTEER BANK, A CORPORATION	1	\$101,000.00	0.01%	0	\$0.00
FIRST COMMUNITY NATIONAL BANK	1	\$143,000.00	0.01%	0	\$0.00
FIRST FEDERAL BANK	2	\$353,065.25	0.03%	0	\$0.00
FIRST FINANCIAL SERVICES	5	\$1,016,503.15	0.09%	0	\$0.00
FIRST FINANCIAL SERVICES INC.	1	\$395,299.99	0.03%	0	\$0.00
FIRST FINANCIAL SERVICES,	2	\$501,070.33	0.04%	0	\$0.00
FIRST FINANCIAL SERVICES, INC	2	\$301,511.85	0.03%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$170,002.64	0.01%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$172,500.00	0.01%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	3	\$986,795.66	0.08%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$412,480.56	0.04%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC	1	\$165,250.00	0.01%	0	\$0.00
FIRST NATIONAL BANK	1	\$411,310.80	0.04%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$410,233.80	0.04%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$235,468.09	0.02%	0	\$0.00
FIRST NIAGARA BANK, N.A.	36	\$5,737,126.54	0.49%	0	\$0.00
FIRST OPTION MORTGAGE, LLC,	1	\$157,052.19	0.01%	0	\$0.00
FIRST PREMIER BANK	3	\$649,311.61	0.06%	0	\$0.00
FIRST RATE FINANCIAL GROUP	1	\$300,000.00	0.03%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$309,380.09	0.03%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$308,185.14	0.03%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$689,853.75	0.06%	0	\$0.00
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$294,161.26	0.03%	0	\$0.00
FIRST VOLUNTEER BANK	1	\$72,786.61	0.01%	0	\$0.00
FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION.	1	\$113,665.63	0.01%	0	\$0.00
FIRST WISCONSIN FINANCIAL, INC.	1	\$368,100.00	0.03%	0	\$0.00
FIRST-CITIZEN BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$256,767.87	0.02%	0	\$0.00
	1	\$296,302.87	0.03%	0	\$0.00

FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION						
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,590,159.82	0.14%	0	\$0.00	
FLAHERTY FUNDING CORP	1	\$415,796.48	0.04%	0	\$0.00	
FLORIDA CAPITAL	17	\$3,635,051.63	0.31%	0	\$0.00	
FORTUNE FINANCIAL INC	4	\$936,345.67	0.08%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$2,531,053.57	0.22%	0	\$0.00	
FREEDOM HOME MORTGAGE CORPORATION	1	\$253,000.00	0.02%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	11	\$1,997,000.00	0.17%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$519,020.00	0.04%	0	\$0.00	
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$147,191.89	0.01%	0	\$0.00	
FSG BANK NA	1	\$415,830.79	0.04%	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	3	\$675,824.81	0.06%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$175,750.00	0.02%	0	\$0.00	
GEO MORTGAGE SERVICES, INC.	1	\$312,525.19	0.03%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$377,378.26	0.03%	0	\$0.00	
GEORGETOWN MORTGAGE	2	\$504,416.22	0.04%	0	\$0.00	
GOLD COAST BANK	1	\$373,948.55	0.03%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$222,357.10	0.02%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$106,000.00	0.01%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$204,999.02	0.02%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$376,441.54	0.03%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$602,297.64	0.05%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	
GOLDSTAR	4	\$1,193,438.00	0.1%	0	\$0.00	
GRANITE MORTGAGE COMPANY, INC,	1	\$357,000.00	0.03%	0	\$0.00	
GRANITE STATE MORTGAGE CORP.,	1	\$187,457.41	0.02%	0	\$0.00	
GRAYSTONE MORTGAGE	1	\$196,468.30	0.02%	0	\$0.00	
GREAT WESTERN FINANCIAL	6	\$1,068,020.30	0.09%	0	\$0.00	

	SERVICES, INC					
	GREEN TREE SERVICING LLC	79	\$15,464,047.78	1.32%	0	\$0.00
	GREENEVILLE FEDERAL BANK, FSB	1	\$135,307.79	0.01%	0	\$0.00
	GREENLIGHT LOANS	2	\$287,663.86	0.02%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$210,416.59	0.02%	0	\$0.00
	GREENWAY MORTGAGE	1	\$208,397.46	0.02%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$235,338.28	0.02%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$98,635.05	0.01%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$271,475.94	0.02%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,029,298.94	0.17%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$356,012.90	0.03%	0	\$0.00
	GUM TREE MORTGAGE, LLC,	1	\$109,954.45	0.01%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$232,836.11	0.02%	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$104,199.42	0.01%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$547,000.00	0.05%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$171,000.00	0.01%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC.	1	\$249,259.09	0.02%	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	2	\$300,834.05	0.03%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$301,129.35	0.03%	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	1	\$86,058.02	0.01%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$126,638.91	0.01%	0	\$0.00
	HOMEBANC	1	\$104,202.89	0.01%	0	\$0.00
	HOMELAND FEDERAL CREDIT UNION	1	\$81,800.00	0.01%	0	\$0.00
	HOMELINK MORTGAGE INC,	1	\$301,700.00	0.03%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$175,001.02	0.01%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	3	\$369,178.32	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC	8	\$1,742,629.46	0.15%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	5	\$903,727.06	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$224,369.13	0.02%	0	\$0.00
	HOMESTATE MORTGAGE CO,LLC	1	\$199,937.64	0.02%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$169,430.23	0.01%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$109,861.93	0.01%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$4,043,850.70	0.35%	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$309,106.29	0.03%	0	\$0.00

HOMETRUST MORTGAGE COMPANY	1	\$82,557.97	0.01%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	5	\$880,569.20	0.08%	0	\$0.00
HOUSTON HOME LOAN, INC	1	\$204,658.72	0.02%	0	\$0.00
HSBC BANK USA, N.A.	7	\$1,870,670.73	0.16%	0	\$0.00
HURON VALLEY FINANCIAL, INC. , A CORPORATION	1	\$238,329.88	0.02%	0	\$0.00
ILLINOIS CORPORATION.	1	\$322,500.00	0.03%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$85,659.36	0.01%	0	\$0.00
INDEPENDENT BANK	1	\$184,459.23	0.02%	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	2	\$160,080.17	0.01%	0	\$0.00
INTEGRATED FINANCIAL GROUP	6	\$1,170,521.14	0.1%	0	\$0.00
INTEGRITY FIRST BANK	1	\$115,653.59	0.01%	0	\$0.00
INTEGRITY FIRST FINANCIAL	1	\$386,617.12	0.03%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$231,557.97	0.02%	0	\$0.00
INTRUST BANK. N.A.	1	\$234,911.33	0.02%	0	\$0.00
INVESTAR BANK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION	1	\$126,100.00	0.01%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$246,714.70	0.02%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$171,000.00	0.01%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$301,208.14	0.03%	0	\$0.00
JMAC LENDING, INC.	3	\$966,667.51	0.08%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	6	\$619,810.37	0.05%	0	\$0.00
KEYSTONE BANK	1	\$102,906.58	0.01%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$940,181.77	0.08%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC	1	\$336,513.46	0.03%	0	\$0.00
LEGACY MORTGAGE	1	\$320,000.00	0.03%	0	\$0.00
LEND SMART MORTGAGE, LLC	2	\$326,462.34	0.03%	0	\$0.00
LENDING SOLUTIONS ,	1	\$69,780.46	0.01%	0	\$0.00
LENDING SOLUTIONS,	1	\$144,581.51	0.01%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$192,466.36	0.02%	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	1	\$182,978.27	0.02%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$76,880.79	0.01%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$141,882.45	0.01%	0	\$0.00
LOAN DEPOT	38	\$5,421,746.28	0.46%	0	\$0.00
LOAN SIMPLE, INC	1	\$183,476.85	0.02%	0	\$0.00
LOANDEPOT.COM, LLC	23	\$5,697,319.00	0.49%	0	\$0.00
LOANLEADERS OF AMERICA INC,	1	\$402,368.64	0.03%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$373,718.28	0.03%	0	\$0.00
LUCEY MORTGAGE CORP.	1	\$177,000.00	0.02%	0	\$0.00
M&T BANK	38	\$6,990,892.71	0.6%	0	\$0.00

M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$253,000.00	0.02%	0	\$0.00
MAGNOLIA BANK	8	\$1,214,261.32	0.1%	0	\$0.00
MAGNOLIA STATE BANK	1	\$246,786.48	0.02%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,748.08	0.01%	0	\$0.00
MCGLONE MORTGAGE COMPANY, INC	2	\$459,350.00	0.04%	0	\$0.00
MCGLONE MORTGAGE,	2	\$736,250.00	0.06%	0	\$0.00
MCLEAN MORTGAGE	1	\$263,249.39	0.02%	0	\$0.00
MEGA CAPITAL	1	\$334,007.19	0.03%	0	\$0.00
MEGA CAPITAL FUNDING, INC.	3	\$631,205.79	0.05%	0	\$0.00
MENNA COMPANY	1	\$139,607.46	0.01%	0	\$0.00
MERIDIAN	1	\$171,600.00	0.01%	0	\$0.00
MERIDIAN BANK	1	\$406,000.00	0.03%	0	\$0.00
MERIDIAN LENDING CORP.	1	\$242,778.06	0.02%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$546,630.39	0.05%	0	\$0.00
MID ATLANTIC FEDERAL CREDIT UNION	1	\$178,476.77	0.02%	0	\$0.00
MID-AMERICA BANK	1	\$294,619.12	0.03%	0	\$0.00
MIDTOWN BANK + TRUST COMPANY, A BANK COMPANY	1	\$370,000.00	0.03%	0	\$0.00
MILEND	1	\$410,431.78	0.04%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	10	\$1,817,477.62	0.16%	0	\$0.00
MILLENIUM HOME MORTGAGE	2	\$515,361.92	0.04%	0	\$0.00
MLD MORTGAGE INC.	2	\$426,732.33	0.04%	0	\$0.00
MNET MORTGAGE CORP	1	\$338,548.08	0.03%	0	\$0.00
MOFFETT MORTGAGE COMPANY, LLC	1	\$119,000.00	0.01%	0	\$0.00
MONARCH BANK, A CORPORATION	1	\$198,745.04	0.02%	0	\$0.00
MONROE BANK AND TRUST	1	\$290,763.92	0.02%	0	\$0.00
MORTGAGE 1 INC	1	\$157,556.99	0.01%	0	\$0.00
MORTGAGE 1 INC.	1	\$96,532.35	0.01%	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$277,209.58	0.02%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$238,000.00	0.02%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC.	1	\$345,501.07	0.03%	0	\$0.00
MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	\$212,394.39	0.02%	0	\$0.00
MORTGAGE MASTER	17	\$4,314,560.91	0.37%	0	\$0.00
MORTGAGE MASTER, INC.	21	\$5,263,017.24	0.45%	0	\$0.00
MORTGAGE NETWORK, INC.	5	\$1,119,639.32	0.1%	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$176,616.02	0.02%	0	\$0.00
MORTGAGE SERVICES III, LLC	6	\$1,628,224.91	0.14%	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$222,946.41	0.02%	0	\$0.00
MORTGAGE TRUST INC.	1	\$207,809.75	0.02%	0	\$0.00

	MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$58,900.00	0.01%	0	\$0.00
	MOUNTAIN WEST BANK,N.A.	1	\$414,592.13	0.04%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$155,550.26	0.01%	0	\$0.00
	MSA MORTGAGE LLC	1	\$177,469.29	0.02%	0	\$0.00
	MSA MORTGAGE, LLC	8	\$2,639,902.62	0.23%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$352,000.00	0.03%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$179,609.00	0.02%	0	\$0.00
	NATIONSTARMORTGAGE	204	\$37,046,612.14	3.17%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,541.08	0.01%	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$149,567.56	0.01%	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	2	\$497,689.68	0.04%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$250,000.00	0.02%	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$514,178.98	0.04%	0	\$0.00
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$206,394.92	0.02%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$194,138.70	0.02%	0	\$0.00
	NFM	2	\$333,814.32	0.03%	0	\$0.00
	NICOLET NATIONAL BANK	3	\$368,976.96	0.03%	0	\$0.00
	NJ LENDERS CORP.	1	\$400,824.93	0.03%	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$179,495.30	0.02%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$349,018.64	0.03%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$248,700.00	0.02%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$305,000.00	0.03%	0	\$0.00
	NORTH COUNTY CREDIT UNION	1	\$187,458.01	0.02%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$326,107.91	0.03%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$519,537.14	0.04%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$164,535.28	0.01%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$320,000.00	0.03%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$331,580.65	0.03%	0	\$0.00

NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$238,215.36	0.02%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$390,000.00	0.03%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$636,973.34	0.05%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$94,722.43	0.01%	0	\$0.00
NP INC DBA US MORTGAGE OF FLORIDA	1	\$142,500.00	0.01%	0	\$0.00
NTFN	9	\$1,594,423.60	0.14%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$220,425.00	0.02%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$165,541.01	0.01%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	19	\$4,549,122.82	0.39%	0	\$0.00
OAK MORTGAGE COMPANY LLC	2	\$615,604.62	0.05%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	2	\$544,000.00	0.05%	0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$240,000.00	0.02%	0	\$0.00
OCWEN LOAN SERVICING LLC	2	\$399,813.05	0.03%	0	\$0.00
ONE MORTGAGE, LLC	1	\$225,062.04	0.02%	0	\$0.00
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$349,004.88	0.03%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$335,759.75	0.03%	0	\$0.00
PADUCAH BANK & TRUST COMPANY	1	\$249,368.94	0.02%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$132,123.28	0.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$253,500.00	0.02%	0	\$0.00
PARK BANK	1	\$99,703.63	0.01%	0	\$0.00
PARK STERLING BANK	1	\$204,409.00	0.02%	0	\$0.00
PATRIOT BANK MORTGAGE INC.	1	\$141,895.41	0.01%	0	\$0.00
PATRIOT FEDERAL CREDIT UNION P.O. BOX 78 CHAMBERSBURG, PA 17201	1	\$102,500.00	0.01%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	9	\$2,059,841.53	0.18%	0	\$0.00
PEOPLE'S UNITED BANK	1	\$183,070.69	0.02%	0	\$0.00
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$261,244.68	0.02%	0	\$0.00
PEOPLES BANK	1	\$198,119.53	0.02%	0	\$0.00
PEOPLES BANK.	1	\$144,581.98	0.01%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$95,727.05	0.01%	0	\$0.00
PEOPLES NATIONAL BANK (CO)	1	\$131,635.02	0.01%	0	\$0.00
	1	\$140,000.00	0.01%	0	\$0.00



PEOPLES UNITED BANK BANKING INSTITUTION						
PERL MORTGAGE, INC.	3	\$611,169.73	0.05%	0	\$0.00	
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$140,000.00	0.01%	0	\$0.00	
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$334,300.00	0.03%	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$308,313.37	0.03%	0	\$0.00	
PHH MORTGAGE CORPORATION	92	\$16,839,933.08	1.44%	0	\$0.00	
PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$366,710.00	0.03%	0	\$0.00	
PILGRIM MORTGAGE LLC	1	\$105,600.00	0.01%	0	\$0.00	
PINNACLE BANK	1	\$157,538.16	0.01%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE	7	\$1,779,090.18	0.15%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$211,405.58	0.02%	0	\$0.00	
PINNACLE MORTGAGE INC.	1	\$313,000.00	0.03%	0	\$0.00	
PLATINUM FINANCIAL FUNDING LLC	1	\$85,752.06	0.01%	0	\$0.00	
PLATINUM MORTGAGE	1	\$98,400.00	0.01%	0	\$0.00	
PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$209,000.00	0.02%	0	\$0.00	
PLATTE VALLEY BANK - WY	1	\$112,400.00	0.01%	0	\$0.00	
PLAZA HOME MORTGAGE INC.	1	\$348,000.00	0.03%	0	\$0.00	
PLEASANT VALLEY HOME MORTGAGE CORP	1	\$219,764.60	0.02%	0	\$0.00	
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$320,248.09	0.03%	0	\$0.00	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	160	\$29,239,854.91	2.5%	0	\$0.00	
POLI MORTGAGE	2	\$508,825.56	0.04%	0	\$0.00	
POLI MORTGAGE GROUP INC.	2	\$335,429.18	0.03%	0	\$0.00	
PPOLUI MORTGAGE GROUP, INC.	1	\$307,810.04	0.03%	0	\$0.00	
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$290,800.00	0.02%	0	\$0.00	
PREMIER BANK	1	\$151,000.00	0.01%	0	\$0.00	
PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$410,327.88	0.04%	0	\$0.00	
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$190,300.00	0.02%	0	\$0.00	
PREMIER MORTGAGE CORP,	1	\$347,494.18	0.03%	0	\$0.00	
PRESIDENTS FIRST MORTGAGE BANKERS	1	\$137,019.82	0.01%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$286,505.01	0.02%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$211,200.00	0.02%	0	\$0.00	

PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$313,167.92	0.03%	0	\$0.00
PRIORITY MORTGAGE CORP.	1	\$75,579.06	0.01%	0	\$0.00
PRIORITYONE BANK	1	\$186,468.33	0.02%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC,	1	\$197,000.00	0.02%	0	\$0.00
PROGRESS BANK AND TRUST	1	\$164,321.27	0.01%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$784,950.00	0.07%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	4	\$802,206.32	0.07%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$187,390.17	0.02%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$77,798.15	0.01%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$132,469.24	0.01%	0	\$0.00
QUICKEN LOANS INC.	316	\$72,578,710.44	6.22%	0	\$0.00
RADIUS FINANCIAL GROUP	1	\$312,267.68	0.03%	0	\$0.00
RANDOLPH BANK AND TRUST COMPANY	2	\$522,261.97	0.04%	0	\$0.00
RBS CITIZENS, NA	108	\$19,158,083.50	1.64%	0	\$0.00
REGENCY MORTGAGE	2	\$451,077.39	0.04%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$263,000.00	0.02%	0	\$0.00
REGENCY MORTGAGE CORPORATION	2	\$393,892.47	0.03%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	31	\$5,343,524.68	0.46%	0	\$0.00
RELIANCE FIRST CAPITAL	2	\$585,875.58	0.05%	0	\$0.00
RELIANT BANK, A TENNESSEE CORPORATION	1	\$306,151.15	0.03%	0	\$0.00
RELIANT MORTGAGE COMPANY LLC	3	\$804,793.80	0.07%	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$91,825.62	0.01%	0	\$0.00
REPUBLIC STATE MORTGAGE	4	\$619,313.48	0.05%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$426,697.42	0.04%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$178,658.63	0.02%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$354,750.00	0.03%	0	\$0.00
RESMAC INC., A CORPORATION	1	\$237,840.16	0.02%	0	\$0.00
RJS, INC.	1	\$136,111.90	0.01%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$260,000.00	0.02%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$74,786.76	0.01%	0	\$0.00
ROSS MORTGAGE COMPANY, INC.	2	\$499,595.26	0.04%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$165,833.72	0.01%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	1	\$64,820.28	0.01%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$115,969.33	0.01%	0	\$0.00
	RP FUNDING, INC	1	\$118,167.74	0.01%	0	\$0.00
	RP FUNDING, INC.	4	\$580,211.84	0.05%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$363,700.00	0.03%	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$173,498.37	0.01%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$519,700.00	0.04%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$170,154.22	0.01%	0	\$0.00
	SCBT	3	\$403,083.81	0.03%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$203,419.99	0.02%	0	\$0.00
	SECURE FINANCIAL SERVICES,	1	\$301,974.16	0.03%	0	\$0.00
	SECURITY BANK OF KANSAS CITY	2	\$155,151.42	0.01%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP.	1	\$99,723.51	0.01%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$278,360.78	0.02%	0	\$0.00
	SECURITY STATE BANK	1	\$123,403.02	0.01%	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$187,500.00	0.02%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$241,200.00	0.02%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	3	\$673,005.75	0.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$140,604.66	0.01%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$77,567.97	0.01%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$395,100.36	0.03%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$585,207.23	0.05%	0	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$128,633.33	0.01%	0	\$0.00
	SOUTHPOINT BANK	1	\$108,620.02	0.01%	0	\$0.00
	SOUTHWEST BANK	1	\$164,800.00	0.01%	0	\$0.00
	SOVEREIGN BANK, N.A.	6	\$1,217,341.68	0.1%	0	\$0.00
	SPOKANE CITY CREDIT UNION	1	\$125,242.90	0.01%	0	\$0.00
	SQUARE ONE MORTGAGE	1	\$219,900.00	0.02%	0	\$0.00
	STARION FINANCIAL	1	\$204,943.12	0.02%	0	\$0.00
	STATE FARM BANK, F.S.B.	13	\$1,844,488.25	0.16%	0	\$0.00
	STEARNS LENDING INC.	25	\$5,935,658.93	0.51%	0	\$0.00
	STEWART INVESTMENTS INC.	1	\$413,836.39	0.04%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$424,400.00	0.04%	0	\$0.00
		3	\$557,537.02	0.05%	0	\$0.00

STRATEGIC LENDING GROUP INCORPORATED					
SUMMIT MTG BANKERS	1	\$226,000.00	0.02%	0	\$0.00
SUN HOME LOANS	1	\$298,126.00	0.03%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	5	\$736,317.42	0.06%	0	\$0.00
SUNQUEST FUNDING, LLC	1	\$264,256.98	0.02%	0	\$0.00
SUNTRUST MORTGAGE, INC.	218	\$35,584,016.87	3.05%	0	\$0.00
SUPERIOR FINANCIAL SERVICES INC	1	\$172,521.66	0.01%	0	\$0.00
SYMMETRY MORTGAGE CORP.	1	\$169,004.54	0.01%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$149,133.86	0.01%	0	\$0.00
SYNOVUS MORTGAGE CORP.	5	\$1,085,366.52	0.09%	0	\$0.00
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION.	1	\$158,043.05	0.01%	0	\$0.00
TERRACE MORTGAGE COMPANY	2	\$349,431.36	0.03%	0	\$0.00
TEXANS CREDIT UNION	3	\$525,222.78	0.04%	0	\$0.00
TEXAS LOAN STAR, INC.	2	\$220,986.20	0.02%	0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$77,778.23	0.01%	0	\$0.00
THE COASTAL BANK	2	\$272,239.14	0.02%	0	\$0.00
THE FARMERS BANK	1	\$82,760.71	0.01%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$375,213.02	0.03%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	41	\$5,707,626.70	0.49%	0	\$0.00
THE LENDING PARTNERS LLC	1	\$99,406.46	0.01%	0	\$0.00
THE MCCUE MORTGAGE COMPANY	1	\$79,769.36	0.01%	0	\$0.00
THE MORTGAGE COMPANY	1	\$173,498.37	0.01%	0	\$0.00
THE MORTGAGE FIRM	1	\$414,558.73	0.04%	0	\$0.00
THE PADUCAH BANK AND TRUST COMPANY	1	\$122,854.56	0.01%	0	\$0.00
THE VAULT MORTGAGE COMPANY	2	\$593,800.00	0.05%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$284,211.98	0.02%	0	\$0.00
TOP ONE MORTGAGE, LLC	2	\$424,686.71	0.04%	0	\$0.00
TOTAL MORTGAGE SERVICES LLC	1	\$139,607.46	0.01%	0	\$0.00
TOTAL MORTGAGE SERVICES, L.L.C.	2	\$642,227.38	0.06%	0	\$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$262,716.92	0.02%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$169,516.65	0.01%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$135,474.99	0.01%	0	\$0.00
TOWNSTONE FINANCIAL, INC.	1	\$140,000.00	0.01%	0	\$0.00
TRICO COMMUNITY FEDERAL CREDIT UNION	1	\$119,689.14	0.01%	0	\$0.00
TRIDENT MORTGAGE CO., LP	3	\$720,654.55	0.06%	0	\$0.00
TRUSTMARK NATIONAL BANK	16	\$1,952,979.84	0.17%	0	\$0.00

TXL MORTGAGE CORPORATION A CORPORATION	1	\$101,419.11	0.01%	0	\$0.00
U.S. BANK N.A.	25	\$2,947,337.71	0.25%	0	\$0.00
UBS AG, TAMPA BRANCH	8	\$1,926,857.07	0.17%	0	\$0.00
UMB BANK, N.A.	1	\$52,600.00	0%	0	\$0.00
UNION BANK AND TRUST	1	\$199,415.39	0.02%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$152,571.01	0.01%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION	1	\$104,099.02	0.01%	0	\$0.00
UNION HOME MORTGAGE CORP. A CORPORATION	1	\$258,442.34	0.02%	0	\$0.00
UNION MORTGAGE GROUP, INC	1	\$323,223.39	0.03%	0	\$0.00
UNION MORTGAGE GROUP, INC.	1	\$123,104.07	0.01%	0	\$0.00
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$151,168.97	0.01%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$219,374.49	0.02%	0	\$0.00
UNITED BANK INC	1	\$113,757.48	0.01%	0	\$0.00
UNITED BANK INC.	2	\$204,183.18	0.02%	0	\$0.00
UNITED BANK, INC.	1	\$189,444.62	0.02%	0	\$0.00
UNITED BANKERS, LLC	1	\$352,622.30	0.03%	0	\$0.00
UNITED HOME LOANS INC	1	\$138,750.00	0.01%	0	\$0.00
UNITED SAVINGS BANK	1	\$248,272.15	0.02%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$412,000.00	0.04%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$198,812.92	0.02%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$120,451.73	0.01%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$152,060.35	0.01%	0	\$0.00
VALLEY MORTGAGE FINANCIAL, LLC	1	\$114,000.00	0.01%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$221,368.80	0.02%	0	\$0.00
VANTAGESOUTH BANK	1	\$302,000.00	0.03%	0	\$0.00
VICTORIAN FINANCE	2	\$197,394.58	0.02%	0	\$0.00
VINSON MORTGAGE SERVICES INC, DBA VINSON MORTGAGE	1	\$148,750.00	0.01%	0	\$0.00
VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$82,966.72	0.01%	0	\$0.00
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$178,604.79	0.02%	0	\$0.00
WATERMARK CAPITAL, INC	1	\$214,397.17	0.02%	0	\$0.00
WEBSTER BANK, N.A.	15	\$3,024,324.55	0.26%	0	\$0.00
WEICHERT FINANCIAL SERVICES	3	\$831,689.35	0.07%	0	\$0.00

	WELLS FARGO BANK, N.A.	2,110	\$401,290,849.85	34.37%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$125,000.00	0.01%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$46,668.78	0%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$129,131.81	0.01%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$240,773.63	0.02%	0	\$0.00
	WILLOW BEND	1	\$137,000.00	0.01%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$365,042.05	0.03%	0	\$0.00
	WINTRUST MORTGAGE	2	\$341,745.96	0.03%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK CO NA A NATIONAL BANK	1	\$198,892.22	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO. N.A., A NATIONAL BANK	1	\$186,958.68	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$124,883.88	0.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	3	\$550,409.90	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$120,964.60	0.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$136,355.75	0.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK	1	\$144,307.00	0.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$798,234.55	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	3	\$641,870.21	0.05%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$236,335.48	0.02%	0	\$0.00
	WPS COMMUNITY BANK	1	\$183,462.15	0.02%	0	\$0.00
	WR STARKEY	3	\$413,245.02	0.04%	0	\$0.00
	WYHY FEDERAL CREDIT UNION	1	\$183,469.54	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	10	\$3,008,615.96	0.26%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,141,719.74	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$206,831.76	0.02%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$92,069.13	0.01%	0	\$0.00
	Unavailable	1	\$96,896.94	-0.1%	0	\$0.00
<b>Total</b>		<b>6,229</b>	<b>\$1,167,466,058.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31418AWY0	IST PORTFOLIO LENDING	6	\$3,242,737.65	1.63%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$479,277.05	0.24%	0	\$0.00
	AMERICAN FINANCIAL NETWORK	2	\$1,085,271.70	0.55%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC	3	\$1,660,841.32	0.83%	0	\$0.00
	AMERISAVE	9	\$4,675,646.78	2.35%	0	\$0.00
	ATLANTIC HOME LOANS INC.	2	\$1,061,598.78	0.53%	0	\$0.00
	ATLANTIS MORTGAGE CO. INC.	1	\$515,205.53	0.26%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$592,374.00	0.3%	0	\$0.00
	BM REAL ESTATE	1	\$463,627.71	0.23%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS INC.	3	\$1,507,960.37	0.76%	0	\$0.00
	CAPSTONE DIRECT INC	1	\$578,250.13	0.29%	0	\$0.00
	CBC	5	\$2,534,510.39	1.27%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$1,138,250.00	0.57%	0	\$0.00
	COLE TAYLOR BANK	29	\$15,156,521.86	7.62%	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$470,805.38	0.24%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	7	\$3,591,938.29	1.81%	0	\$0.00
	FIRST FINANCIAL SERVICES	2	\$927,256.46	0.47%	0	\$0.00
	FIRST RATE FINANCIAL GROUP	4	\$2,088,838.39	1.05%	0	\$0.00
	FLORIDA CAPITAL	3	\$1,517,475.28	0.76%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	10	\$5,303,257.46	2.67%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$506,000.00	0.25%	0	\$0.00
	GOLDSTAR	1	\$623,406.43	0.31%	0	\$0.00
	GREENLIGHT LOANS	12	\$6,076,513.45	3.05%	0	\$0.00
	GUARANTEED HOME MORTGAGE	2	\$1,071,728.00	0.54%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$3,328,451.49	1.67%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	2	\$1,060,000.00	0.53%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$624,394.30	0.31%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	2	\$1,107,042.88	0.56%	0	\$0.00
	HSBC BANK USA, N.A.	3	\$1,734,672.86	0.87%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$615,051.55	0.31%	0	\$0.00
	JMAC LENDING INC	1	\$624,515.61	0.31%	0	\$0.00
	JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$458,000.00	0.23%	0	\$0.00
	LADERA LENDING, INC.	1	\$447,000.00	0.22%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$570,311.93	0.29%	0	\$0.00
	MILLENIUM HOME MORTGAGE	2	\$1,177,042.30	0.59%	0	\$0.00
	MORTGAGE 4 U, LLC	1	\$589,111.37	0.3%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$457,584.44	0.23%	0	\$0.00
	NATIONSTARMORTGAGE	61	\$33,208,997.91	16.69%	0	\$0.00

	NFM	1	\$624,578.51	0.31%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$493,239.40	0.25%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	8	\$4,455,961.65	2.24%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$2,428,125.00	1.22%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	54	\$28,722,177.07	14.43%	0	\$0.00
	PINNACLE MORTGAGE INC.	5	\$2,798,246.91	1.41%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	9	\$4,721,932.91	2.37%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$9,196,704.23	4.62%	0	\$0.00
	POLARIS HOME FUNDING	1	\$116,647.00	0.06%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$8,126,913.18	4.08%	0	\$0.00
	PROVIDENT SAVINGS	21	\$10,797,412.63	5.43%	0	\$0.00
	QUICKEN LOANS INC.	11	\$5,646,025.00	2.84%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$428,842.00	0.22%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$624,016.39	0.31%	0	\$0.00
	RESIDENTIAL HOME FUNDING	1	\$623,858.95	0.31%	0	\$0.00
	SHEA MORTGAGE	2	\$1,168,362.24	0.59%	0	\$0.00
	STERLING NATIONAL BANK	2	\$1,184,338.22	0.6%	0	\$0.00
	SUMMIT MTG BANKERS	1	\$623,155.53	0.31%	0	\$0.00
	SUNQUEST FUNDING, LLC	1	\$624,058.66	0.31%	0	\$0.00
	THE LENDING COMPANY	1	\$509,231.86	0.26%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$623,606.42	0.31%	0	\$0.00
	TRISTAR FINANCE INC.	1	\$467,310.54	0.23%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$624,557.90	0.31%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, NEWPORT BEAC	1	\$480,843.19	0.24%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	9	\$4,603,894.20	2.31%	0	\$0.00
	WESTERN BANCORP	3	\$1,482,280.19	0.74%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	7	\$3,914,511.40	2%	0	\$0.00
<b>Total</b>		<b>374</b>	<b>\$198,982,300.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AX29	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA COPORATION	1	\$284,100.00	0.34%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$390,269.00	0.47%	0	\$0.00
	CARTUS HOME LOANS	2	\$521,811.71	0.63%	0	\$0.00
	CENTURY 21 MORTGAGE	4	\$296,882.09	0.36%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$138,800.00	0.17%	0	\$0.00
	COLDWELL BANKER MORTGAGE	13	\$1,646,375.85	1.98%	0	\$0.00
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$91,820.00	0.11%	0	\$0.00
	DILLON CREDIT UNION, A STATE	1	\$58,700.00	0.07%	0	\$0.00



	CHARTERED CREDIT UNION					
	ERA MORTGAGE	3	\$221,218.00	0.27%	0	\$0.00
	ERA MORTGAGE CORPORATION	1	\$218,840.00	0.26%	0	\$0.00
	EVERBANK	14	\$1,897,913.73	2.28%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$288,153.86	0.35%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$190,199.00	0.23%	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$1,268,801.28	1.52%	0	\$0.00
	LOAN DEPOT	26	\$4,726,079.31	5.67%	0	\$0.00
	LOAN ONE MORTGAGE COMPANY INC	1	\$180,577.69	0.22%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$174,854.00	0.21%	0	\$0.00
	NATIONSTARMORTGAGE	67	\$13,760,074.33	16.51%	0	\$0.00
	NEW PENN FINANCIAL, LLC	30	\$6,064,241.24	7.28%	0	\$0.00
	ONEWEST BANK, FSB	57	\$11,312,011.59	13.57%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$970,606.23	1.16%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$203,900.00	0.24%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$519,395.49	0.62%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$272,725.00	0.33%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$382,500.00	0.46%	0	\$0.00
	PHH MORTGAGE CORPORATION	41	\$6,084,670.64	7.3%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,113,700.00	1.34%	0	\$0.00
	QUICKEN LOANS INC.	152	\$29,624,954.00	35.55%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$106,650.00	0.13%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$198,200.00	0.24%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$134,000.00	0.13%	0	\$0.00
<b>Total</b>		<b>448</b>	<b>\$83,343,024.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AX37	ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$201,300.00	0.56%	0	\$0.00
	ADVENT FINANCIAL CORPORATION	1	\$50,000.00	0.14%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$239,000.00	0.66%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$129,011.69	0.36%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	14	\$2,536,000.00	7.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$298,638.18	0.83%	0	\$0.00
	BANK OF AMERICA, N.A.	15	\$1,710,854.00	4.76%	0	\$0.00
	BANKUNITED, N.A.	3	\$386,205.60	1.07%	0	\$0.00
		1	\$312,000.00	0.87%	0	\$0.00

BREMER BANK NATIONAL ASSOCIATION					
BROADVIEW MORTGAGE CORPORATION	1	\$243,854.42	0.68%	0	\$0.00
CAPITAL ONE, N.A.	4	\$265,352.64	0.74%	0	\$0.00
CENTO, INC	1	\$217,508.14	0.6%	0	\$0.00
CERTUSBANK, N.A.	1	\$222,757.68	0.62%	0	\$0.00
CTC LENDING, LLC	1	\$386,338.26	1.07%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$114,152.98	0.32%	0	\$0.00
EQUITABLE HOME MORTGAGE, INC.	1	\$223,480.90	0.62%	0	\$0.00
EVERBANK	25	\$5,286,199.46	14.7%	0	\$0.00
EVERTT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$69,682.25	0.19%	0	\$0.00
FAIRWAY FUNDING GROUP, INC	1	\$382,217.05	1.06%	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$248,865.16	0.69%	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$373,297.72	1.04%	0	\$0.00
FFSI OF NC, INC., A CORPORATION.	1	\$180,000.00	0.5%	0	\$0.00
FFSI, INC., A CORPORATION	1	\$250,000.00	0.7%	0	\$0.00
FIDELITY ONE MORTGAGE, INC.	1	\$103,241.17	0.29%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$238,899.71	0.66%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$136,943.93	0.38%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$364,122.97	1.01%	0	\$0.00
FLORIDA COMMUNITY BANK, N.A.	1	\$394,267.00	1.1%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$568,000.00	1.58%	0	\$0.00
GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$283,746.46	0.79%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$363,923.56	1.01%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$233,722.00	0.65%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	11	\$2,333,000.00	6.49%	0	\$0.00
HERITAGE HOME MORTGAGE, LLC	1	\$232,459.96	0.65%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$298,610.99	0.83%	0	\$0.00
HOMEFIRST MORTGAGE, LLC	2	\$340,904.20	0.95%	0	\$0.00
IMORTGAGE.COM, INC	1	\$265,136.95	0.74%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$209,544.46	0.58%	0	\$0.00
INDEPENDENT BANK	1	\$308,000.00	0.86%	0	\$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$261,806.14	0.73%	0	\$0.00

	MCGOWIN-KING MORTGAGE, LLC	1	\$286,106.98	0.8%	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$116,035.71	0.32%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$162,451.80	0.45%	0	\$0.00
	NEW PENN FINANCIAL, LLC	7	\$1,541,928.60	4.29%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$139,306.25	0.39%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$51,500.00	0.14%	0	\$0.00
	ONLINE MORTGAGE GROUP LLC	1	\$176,196.52	0.49%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$3,891,822.63	10.82%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$229,891.42	0.64%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$269,000.00	0.75%	0	\$0.00
	QUICKEN LOANS INC.	17	\$4,349,150.00	12.09%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$228,578.27	0.64%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$360,771.35	1%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$632,167.60	1.76%	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$1,708,999.55	4.75%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$553,617.00	1.54%	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$35,960,569.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AX45	1ST MARYLAND MORTGAGE CORP	1	\$58,596.67	0.33%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$138,860.32	0.77%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION.	1	\$357,069.36	1.99%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$107,800.00	0.6%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$88,634.64	0.49%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$186,400.00	1.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$218,000.00	1.22%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$336,200.00	1.88%	0	\$0.00
	AMITY GROUP LLC	1	\$146,250.00	0.82%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$181,692.29	1.01%	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$156,400.00	0.87%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$255,000.00	1.42%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	8	\$418,147.29	2.33%	0	\$0.00
	CHURCHIL MORTGAGE CORPORATION	1	\$89,200.00	0.5%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$152,000.00	0.85%	0	\$0.00

COMPASS BANK	2	\$231,060.83	1.29%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$252,000.00	1.41%	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$95,000.00	0.53%	0	\$0.00
EQUITY MORTGAGE, INC.	1	\$109,548.43	0.61%	0	\$0.00
EVERBANK	13	\$2,373,638.64	13.24%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	\$916,603.44	5.11%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$180,000.00	1%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	3	\$416,427.81	2.32%	0	\$0.00
FLAGSHIP FINANCIAL SERVICES, LLC	1	\$148,000.00	0.83%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$66,000.00	0.37%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	8	\$1,117,950.00	6.24%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$63,000.00	0.35%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$417,250.00	2.33%	0	\$0.00
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$384,000.00	2.14%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$86,400.00	0.48%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$232,500.00	1.3%	0	\$0.00
HSBC BANK USA, N.A.	1	\$160,000.00	0.89%	0	\$0.00
JLB CORPORATION	1	\$108,932.35	0.61%	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$89,000.00	0.5%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$169,316.24	0.94%	0	\$0.00
MORTGAGE INVESTORS GROUP.	1	\$104,568.95	0.58%	0	\$0.00
NEW PENN FINANCIAL, LLC	15	\$2,508,810.00	14%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$141,671.96	0.79%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	5	\$456,750.00	2.55%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	3	\$252,288.89	1.41%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$89,500.00	0.5%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$139,750.00	0.78%	0	\$0.00
PULTE MORTGAGE LLC	1	\$120,000.00	0.67%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC.	2	\$457,000.00	2.55%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$49,805.00	0.28%	0	\$0.00

	STRATEGIC MORTGAGE, LLC	1	\$132,000.00	0.74%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$734,512.37	4.1%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	5	\$741,133.53	4.14%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$213,400.00	1.19%	0	\$0.00
	UNITED BANK, AN ALABAMA CORPORATION	1	\$100,000.00	0.56%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION.	1	\$90,000.00	0.5%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$741,250.00	4.14%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$343,500.00	1.91%	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$17,922,819.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AX78	CAPITAL ONE, N.A.	2	\$265,076.37	2.74%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	19	\$1,808,785.01	18.73%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$144,954.71	1.5%	0	\$0.00
	LOAN DEPOT	1	\$145,655.43	1.51%	0	\$0.00
	NATIONSTARMORTGAGE	3	\$418,516.23	4.33%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,179,207.61	12.21%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$508,309.52	5.26%	0	\$0.00
	QUICKEN LOANS INC.	10	\$1,320,172.19	13.67%	0	\$0.00
	RBS CITIZENS, NA	21	\$1,990,527.50	20.61%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$142,869.00	1.48%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$430,616.23	4.46%	0	\$0.00
	U.S. BANK N.A.	11	\$1,303,026.92	13.5%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$9,657,716.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AX86	ONEWEST BANK, FSB	19	\$3,287,150.00	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,287,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AX94	GATEWAY MORTGAGE GROUP LLC	2	\$247,252.00	6.51%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$276,750.00	7.28%	0	\$0.00
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	2	\$681,000.00	17.92%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$576,180.00	15.16%	0	\$0.00
	ONEWEST BANK, FSB	4	\$615,100.00	16.19%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	7	\$1,403,233.03	36.94%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,799,515.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AXC7	1ST NATIONWIDE MORTGAGE CORPORATION	2	\$1,184,000.00	0.25%	0	\$0.00

1ST PORTFOLIO LENDING	1	\$624,638.23	0.13%	0	\$0.00
A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORTION	1	\$503,257.51	0.11%	0	\$0.00
ADVANTAGE MORTGAGE	1	\$468,000.00	0.1%	0	\$0.00
ALAMEDA MORTGAGE CORPORATION, A CORPORATION	2	\$1,033,757.42	0.22%	0	\$0.00
ALAMEDA MORTGAGE CORPORATION, A CORPORATION.	1	\$622,195.65	0.13%	0	\$0.00
ALLIANCE WEST MORTGAGE, INC.	1	\$611,950.00	0.13%	0	\$0.00
AMBER SKY HOME MORTGAGE LLC	1	\$494,318.02	0.1%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$624,557.90	0.13%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$493,272.24	0.1%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$567,163.22	0.12%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION ,A CALIFORNIA CORPORATION	1	\$644,390.78	0.14%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$4,195,254.58	0.89%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$470,351.09	0.1%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$439,380.04	0.09%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPROATION, A CALIFORNIA CORPORATION	1	\$484,815.94	0.1%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$548,208.99	0.12%	0	\$0.00
ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSIGNS	1	\$467,000.00	0.1%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$462,200.00	0.1%	0	\$0.00
ATLANTIS MORTGAGE CO. INC.	1	\$584,175.74	0.12%	0	\$0.00
BAY EQUITY LLC	1	\$577,428.46	0.12%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$540,000.00	0.11%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$625,500.00	0.13%	0	\$0.00
BM REAL ESTATE	1	\$583,195.40	0.12%	0	\$0.00
BOND STREET MORTGAGE LLC	1	\$471,349.71	0.1%	0	\$0.00
BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$479,338.69	0.1%	0	\$0.00

BRIGHTEN LENDING	1	\$491,306.77	0.1%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$576,000.00	0.12%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION.	1	\$488,000.00	0.1%	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$485,284.03	0.1%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS INC.	2	\$994,796.36	0.21%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$552,737.42	0.12%	0	\$0.00
CBC	1	\$464,344.82	0.1%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC,	1	\$512,244.24	0.11%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$535,300.00	0.11%	0	\$0.00
CLASSIC MORTGAGE LLC	1	\$600,000.00	0.13%	0	\$0.00
COLE TAYLOR BANK	35	\$18,711,474.41	3.97%	0	\$0.00
COMMERCE MORTGAGE	4	\$2,309,719.76	0.49%	0	\$0.00
COMMERCE MORTGAGE.	1	\$579,544.95	0.12%	0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$1,020,028.21	0.22%	0	\$0.00
CS FINANCIAL INC.	3	\$1,598,143.13	0.34%	0	\$0.00
DATA MORTGAGE, INC DBA ESSEX MORTGAGE	1	\$510,263.74	0.11%	0	\$0.00
E MORTGAGE	1	\$544,000.00	0.12%	0	\$0.00
EQUITABLE HOME MORTGAGE, INC	1	\$531,000.00	0.11%	0	\$0.00
EVERBANK	10	\$5,165,940.18	1.09%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$1,130,500.12	0.24%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	28	\$14,367,377.12	3.04%	0	\$0.00
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$453,830.43	0.1%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$624,557.90	0.13%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C	1	\$571,868.64	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$625,500.00	0.13%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$624,638.23	0.13%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,503,644.16	0.32%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$3,419,785.52	0.72%	0	\$0.00
	1	\$436,356.21	0.09%	0	\$0.00

FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION						
FREEDOM HOME MORTGAGE CORPORATION	5	\$2,762,347.93	0.59%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$615,000.00	0.13%	0	\$0.00	
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$624,119.38	0.13%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$501,759.72	0.11%	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$597,809.41	0.13%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY	1	\$568,841.94	0.12%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	8	\$4,026,111.72	0.85%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$624,119.38	0.13%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$599,173.36	0.13%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$607,500.00	0.13%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,061,124.25	0.22%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$579,500.00	0.12%	0	\$0.00	
GREENCHOICE BANK FSB	1	\$506,000.00	0.11%	0	\$0.00	
GUARANTEE MORTGAGE CORPORATION	1	\$625,000.00	0.13%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$5,587,282.79	1.18%	0	\$0.00	
HANSCOM FEDERAL CREDIT UNION	1	\$465,750.00	0.1%	0	\$0.00	
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$508,000.00	0.11%	0	\$0.00	
HIGHTECHLENDING INC.	1	\$426,897.65	0.09%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	2	\$1,032,584.49	0.22%	0	\$0.00	
HOMESERVICES LENDING, LLC	3	\$1,694,689.56	0.36%	0	\$0.00	
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	26	\$12,934,528.59	2.74%	0	\$0.00	
HOMEWARD RESIDENTIAL INC.	1	\$525,000.00	0.11%	0	\$0.00	
HSBC BANK USA, N.A.	3	\$1,543,500.00	0.33%	0	\$0.00	
IAPPROVE LENDING	1	\$624,638.23	0.13%	0	\$0.00	



IMORTGAGE.COM, INC.	2	\$1,249,558.66	0.26%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$549,000.00	0.12%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$592,000.00	0.13%	0	\$0.00
JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$444,000.00	0.09%	0	\$0.00
JMAC LENDING INC	3	\$1,568,643.26	0.33%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	7	\$3,603,841.02	0.76%	0	\$0.00
LIBERTY UNITED MORTGAGE, LLC	1	\$555,500.00	0.12%	0	\$0.00
MANN MORTGAGE, LLC	1	\$640,000.00	0.14%	0	\$0.00
MCJAB INC DBA FIRST CALIFORNIA FUNDING	2	\$964,866.19	0.2%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$624,099.48	0.13%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,703,894.29	0.36%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	2	\$1,035,953.30	0.22%	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$464,314.96	0.1%	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC.	4	\$1,902,629.90	0.4%	0	\$0.00
MEDALLION MORTGAGE COMPANY,LLC.	1	\$509,248.67	0.11%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$519,250.77	0.11%	0	\$0.00
MILLENIUUM HOME MORTGAGE LLC	1	\$451,377.26	0.1%	0	\$0.00
MONARCH BANK	2	\$1,155,869.79	0.24%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION.	1	\$505,254.56	0.11%	0	\$0.00
MORTGAGE ACCESS CORP	1	\$472,410.00	0.1%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$615,000.00	0.13%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$600,000.00	0.13%	0	\$0.00
MORTGAGE MASTER, INC.	3	\$1,462,000.00	0.31%	0	\$0.00
MORTGAGE MASTER, INC..	1	\$453,400.00	0.1%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$521,247.89	0.11%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$434,373.24	0.09%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$467,000.00	0.1%	0	\$0.00
MSA MORTGAGE LLC	2	\$877,931.90	0.19%	0	\$0.00
MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$465,078.94	0.1%	0	\$0.00
NATIONSTARMORTGAGE	35	\$19,093,129.93	4.05%	0	\$0.00
NFM INC.	1	\$506,965.85	0.11%	0	\$0.00
NJ LENDERS CORPORATION	1	\$532,000.00	0.11%	0	\$0.00

	NORTHERN BANK AND TRUST COMPANY A MASSACHUSETTS BA	1	\$449,380.02	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$441,000.00	0.09%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$1,195,473.64	0.25%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$624,598.77	0.13%	0	\$0.00
	OMNI-FUND, INC	1	\$560,000.00	0.12%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$444,000.00	0.09%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$515,788.40	0.11%	0	\$0.00
	ONEWEST BANK, FSB	1	\$519,000.00	0.11%	0	\$0.00
	OPES ADVISORS, INC	1	\$509,248.66	0.11%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL CHARTERED SAVINGS BANK	1	\$566,360.50	0.12%	0	\$0.00
	PACIFIC TRUST MORTGAGE	2	\$1,026,085.31	0.22%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$507,599.70	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$440,000.00	0.09%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$587,000.00	0.12%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$1,240,889.27	0.26%	0	\$0.00
	PARKSIDE LENDING, LLC.	1	\$448,000.00	0.09%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	29	\$15,242,934.96	3.23%	0	\$0.00
	PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	\$539,204.47	0.11%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$495,285.35	0.1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$522,029.79	0.11%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$624,557.90	0.13%	0	\$0.00
	PINNACLE MORTGAGE INC.	3	\$1,676,506.70	0.36%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$495,269.29	0.1%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$625,500.00	0.13%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	17	\$9,008,067.88	1.91%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$3,124,673.70	0.66%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$548,100.00	0.12%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION.	1	\$625,500.00	0.13%	0	\$0.00
	PRIORITY FINANCIAL NETWORK	1	\$855,819.28	0.18%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	60	\$32,448,709.98	6.88%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	12	\$6,254,996.78	1.33%	0	\$0.00
	PROVIDENT SAVINGS	16	\$8,638,504.82	1.83%	0	\$0.00

QUICKEN LOANS INC.	167	\$88,716,971.45	18.8%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	11	\$5,827,734.12	1.23%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,670,433.96	0.35%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$534,462.64	0.11%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$480,423.56	0.1%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$519,250.77	0.11%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	12	\$6,783,283.39	1.44%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	4	\$2,071,660.94	0.44%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$471,849.02	0.1%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	1	\$500,551.01	0.11%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$423,327.07	0.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	\$432,376.12	0.09%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$448,452.92	0.1%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$465,925.72	0.1%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$519,455.40	0.11%	0	\$0.00
STEARNS LENDING INC.	35	\$18,335,660.34	3.89%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$483,053.00	0.1%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$658,500.00	0.14%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$422,417.22	0.09%	0	\$0.00
SUNQUEST FUNDING, LLC	1	\$439,380.04	0.09%	0	\$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,048,272.61	0.22%	0	\$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	1	\$498,945.00	0.11%	0	\$0.00
THE LENDING COMPANY, INC	1	\$487,296.87	0.1%	0	\$0.00
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,544,810.64	0.33%	0	\$0.00
TRISTAR FINANCE, INC.	1	\$505,287.05	0.11%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION	1	\$462,547.35	0.1%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$2,162,384.06	0.46%	0	\$0.00
US MORTGAGE CORPORATION, A NEW	1	\$593,144.15	0.13%	0	\$0.00

	YORK CORP					
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$610,233.50	0.13%	0	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$624,099.48	0.13%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$464,359.36	0.1%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	9	\$4,761,050.39	1.01%	0	\$0.00
	WELLS FARGO BANK, N.A.	120	\$64,027,248.75	13.57%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$520,000.00	0.11%	0	\$0.00
	WESTERN BANCORP	1	\$548,376.87	0.12%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$624,578.51	0.13%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$498,400.00	0.11%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	\$3,422,400.00	0.73%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$1,069,915.40	0.23%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$462,932.03	0.1%	0	\$0.00
	Unavailable	1	\$550,000.00	0.14%	0	\$0.00
<b>Total</b>		<b>886</b>	<b>\$471,900,540.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AXD5	ACADEMY MORTGAGE CORP.	1	\$499,000.00	0.2%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$490,500.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$610,000.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$471,364.20	0.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$2,028,900.00	0.81%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$622,000.00	0.25%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$531,000.00	0.21%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$1,058,800.00	0.42%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. .	1	\$617,088.00	0.25%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$624,657.44	0.25%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$625,500.00	0.25%	0	\$0.00

BROADVIEW MORTGAGE CORPORATION	2	\$1,026,851.41	0.41%	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$499,500.00	0.2%	0	\$0.00
CAPITAL ONE, N.A.	1	\$422,400.00	0.17%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$480,000.00	0.19%	0	\$0.00
CATALYST LENDING, INC.	1	\$509,200.00	0.2%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$599,537.75	0.24%	0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$1,012,000.00	0.41%	0	\$0.00
COLE TAYLOR BANK	6	\$3,643,472.91	1.46%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$506,000.00	0.2%	0	\$0.00
EVERBANK	19	\$10,125,448.00	4.05%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$504,000.00	0.2%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	18	\$9,359,581.22	3.75%	0	\$0.00
FIRST CENTURY, N.A., A CORPORATION	1	\$639,137.90	0.26%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC , A LIMITED LIABILITY	1	\$582,950.00	0.23%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC, A LIMITES LIABILITY C	1	\$483,450.00	0.19%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$625,500.00	0.25%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$625,500.00	0.25%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$480,352.09	0.19%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$569,500.00	0.23%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$562,000.00	0.22%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$2,592,129.51	1.04%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS, A CALIFORNIA CORPORATION	1	\$557,248.37	0.22%	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	3	\$1,475,000.00	0.59%	0	\$0.00
GUARANTEE MORTGAGE CORPORATION.	1	\$568,000.00	0.23%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$3,760,812.84	1.51%	0	\$0.00
HAPPYMORTGAGE	1	\$486,000.00	0.19%	0	\$0.00
	1	\$494,332.22	0.2%	0	\$0.00

HOMEAMERICAN MORTGAGE CORPORATION						
IAPPROVE	1	\$625,000.00	0.25%	0	\$0.00	
IMORTGAGE.COM, INC.	3	\$1,625,600.00	0.65%	0	\$0.00	
JMAC LENDING, INCORPORATED	1	\$583,000.00	0.23%	0	\$0.00	
LAND HOME MORTGAGE	1	\$625,500.00	0.25%	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$432,929.15	0.17%	0	\$0.00	
MILLENIUM HOME MORTGAGE	1	\$527,200.00	0.21%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$489,839.29	0.2%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS, INC.	1	\$450,000.00	0.18%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS, INC.	1	\$480,000.00	0.19%	0	\$0.00	
MORTGAGE MASTER INC	1	\$520,000.00	0.21%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$535,900.00	0.21%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	2	\$1,115,285.36	0.45%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC.	1	\$452,403.47	0.18%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC.	1	\$562,500.00	0.23%	0	\$0.00	
NATIONSTARMORTGAGE	29	\$16,100,403.00	6.45%	0	\$0.00	
NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	1	\$465,750.00	0.19%	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	3	\$1,439,686.00	0.58%	0	\$0.00	
ON Q FINANCIAL, INC.	2	\$1,167,992.98	0.47%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$504,489.53	0.2%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$1,103,568.96	0.44%	0	\$0.00	
PARKSIDE LENDING, LLC	5	\$2,877,420.00	1.15%	0	\$0.00	
PARKSIDE LENDING, LLC.	1	\$625,000.00	0.25%	0	\$0.00	
PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	\$549,292.02	0.22%	0	\$0.00	
PINNABLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$519,299.55	0.21%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$542,018.91	0.22%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION.	1	\$524,892.01	0.21%	0	\$0.00	
PLAZA HOME MORTGAGE INC.	1	\$505,318.41	0.2%	0	\$0.00	
PLAZA HOME MORTGAGE, INC.	11	\$5,858,750.00	2.35%	0	\$0.00	
PREMIUM FUNDING GROUP	1	\$546,250.00	0.22%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$493,833.89	0.2%	0	\$0.00	

	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$494,500.00	0.2%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	90	\$48,611,941.59	19.46%	0	\$0.00
	QUICKEN LOANS INC.	110	\$58,917,037.04	23.58%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$2,318,000.00	0.93%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,520,015.00	0.61%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$503,000.00	0.2%	0	\$0.00
	RPM MORTGAGE, IN C., A CALIFORNIA CORPORATION	1	\$443,415.32	0.18%	0	\$0.00
	RPM MORTGAGE, INC	1	\$615,170.23	0.25%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	14	\$7,211,988.47	2.89%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	6	\$2,877,178.82	1.15%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$624,657.44	0.25%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$487,000.00	0.19%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$439,407.31	0.18%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$900,629.15	0.36%	0	\$0.00
	SHEA MORTGAGE	1	\$582,500.00	0.23%	0	\$0.00
	STEARNS LENDING INC.	42	\$22,505,720.02	9.01%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$1,245,000.00	0.5%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$540,000.00	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$613,790.09	0.25%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,399,150.00	0.56%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$948,000.00	0.38%	0	\$0.00
	WATERMARK CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.25%	0	\$0.00
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$544,249.14	0.22%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$625,500.00	0.23%	0	\$0.00
<b>Total</b>		<b>466</b>	<b>\$249,811,186.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31418AXE3	AMERICAN BANK OF MISSOURI	1	\$134,190.00	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$133,037.54	0.04%	0	\$0.00
	AMERICASH	2	\$675,400.00	0.2%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$89,022.65	0.03%	0	\$0.00
	AVRUS FINANCIAL & MORTGAGE SERVICES, INC.	1	\$366,682.62	0.11%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$291,700.00	0.09%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$231,600.00	0.07%	0	\$0.00
	BANK OF AMERICA, N.A.	8	\$1,596,269.50	0.48%	0	\$0.00
	BANKUNITED, N.A.	1	\$234,525.00	0.07%	0	\$0.00
	BLG HOLDINGS INC	1	\$147,000.00	0.04%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$173,191.00	0.05%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION	1	\$171,763.03	0.05%	0	\$0.00
	CAPITAL ONE, N.A.	4	\$715,564.54	0.22%	0	\$0.00
	CARTUS HOME LOANS	1	\$197,050.00	0.06%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$504,545.25	0.15%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$368,350.00	0.11%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$357,397.22	0.11%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$447,395.92	0.14%	0	\$0.00
	EVERBANK	59	\$10,345,215.30	3.14%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$99,700.00	0.03%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	17	\$2,235,317.71	0.68%	0	\$0.00
	FIRST FINANCIAL & REAL ESTATE SERVICES	1	\$166,289.76	0.05%	0	\$0.00
	FIRST INDEPENDENCE	1	\$112,688.08	0.03%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$101,700.00	0.03%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$126,089.21	0.04%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$129,417.39	0.04%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$580,900.00	0.18%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$379,500.00	0.12%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$139,253.52	0.04%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$883,586.24	0.27%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$516,772.26	0.16%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$79,102.29	0.02%	0	\$0.00



GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$129,000.00	0.04%	0	\$0.00
GREEN TREE SERVICING LLC	642	\$119,133,988.29	36.13%	0	\$0.00
GREENLIGHT LOANS	4	\$831,042.27	0.25%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,850,123.88	0.56%	0	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B.	1	\$239,900.00	0.07%	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$903,149.00	0.27%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	5	\$960,908.54	0.29%	0	\$0.00
HSBC BANK USA, N.A.	4	\$568,404.17	0.17%	0	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$380,336.44	0.12%	0	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$332,231.23	0.1%	0	\$0.00
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$239,653.59	0.07%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	79	\$18,103,201.97	5.49%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$290,599.08	0.09%	0	\$0.00
LOAN DEPOT	95	\$15,806,648.09	4.79%	0	\$0.00
LOANDEPOT.COM, LLC	4	\$677,000.00	0.21%	0	\$0.00
MAIN STREET HOME LOANS	1	\$153,000.00	0.05%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$137,310.56	0.04%	0	\$0.00
MORTGAGE RESOURCES, INC	2	\$151,000.00	0.05%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$465,805.14	0.14%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$196,455.57	0.06%	0	\$0.00
NATIONSTARMORTGAGE	195	\$34,323,931.06	10.41%	0	\$0.00
NEW PENN FINANCIAL, LLC	8	\$1,730,620.00	0.52%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	1	\$330,900.00	0.1%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	3	\$453,878.96	0.14%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$392,932.03	0.12%	0	\$0.00
PEOPLES HOME EQUITY INC.	1	\$91,722.43	0.03%	0	\$0.00
PHH HOME LOANS, LLC	1	\$175,850.00	0.05%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPNAY	1	\$146,279.35	0.04%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$312,878.85	0.09%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPNAY	1	\$240,045.84	0.07%	0	\$0.00
PHH MORTGAGE CORPORATION	25	\$4,691,074.64	1.42%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC,	1	\$194,000.00	0.06%	0	\$0.00

	QUAINT OAK MORTGAGE, LLC	1	\$220,600.00	0.07%	0	\$0.00
	QUICKEN LOANS INC.	389	\$80,964,572.63	24.55%	0	\$0.00
	RBS CITIZENS, NA	25	\$3,864,938.37	1.17%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$388,332.87	0.12%	0	\$0.00
	RESOURCE BANK, N.A.	1	\$134,000.00	0.04%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$283,700.00	0.09%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$178,800.00	0.05%	0	\$0.00
	STATE FARM BANK, F.S.B.	5	\$881,268.34	0.27%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$330,250.00	0.1%	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE AINNOESTA BA	1	\$192,216.00	0.06%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$448,949.63	0.14%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,472,507.09	0.45%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$171,763.03	0.05%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$239,600.00	0.07%	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$773,523.72	0.23%	0	\$0.00
	U.S. BANK N.A.	75	\$10,705,652.19	3.25%	0	\$0.00
	VANTAGE POINT BANK	1	\$225,150.00	0.07%	0	\$0.00
	VICTORIA FINANCIAL CORP,	1	\$417,000.00	0.13%	0	\$0.00
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$86,780.27	0.03%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$422,913.11	0.13%	0	\$0.00
<b>Total</b>		<b>1,758</b>	<b>\$329,766,604.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AXFO	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$310,287.69	0.06%	0	\$0.00
	1ST ADVANTAGE MORTGAGE	1	\$228,343.39	0.04%	0	\$0.00
	1ST SIGNATURE LENDING LLC	1	\$87,788.87	0.02%	0	\$0.00
	4 TRUST MORTGAGE, INC.	1	\$56,400.00	0.01%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$276,013.37	0.05%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	1	\$103,255.77	0.02%	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	1	\$124,800.48	0.02%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$493,217.61	0.09%	0	\$0.00
	ACCUNET MORTGAGE LLC	8	\$1,193,100.00	0.22%	0	\$0.00
	ACOPIA	8	\$1,314,025.40	0.24%	0	\$0.00
	ALL HOME LENDING INC A CALIFORNIA CORPORATION	1	\$300,000.00	0.05%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$128,150.00	0.02%	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$396,256.52	0.07%	0	\$0.00
	AMERIBEST MORTGAGE LLC	1	\$157,500.00	0.03%	0	\$0.00

AMERICAN EQUITY MORTGAGE, INC	1	\$237,000.00	0.04%	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC.	4	\$546,792.03	0.1%	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC.	1	\$81,333.00	0.01%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	10	\$1,797,200.00	0.33%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$207,000.00	0.04%	0	\$0.00
AMERICAN FINANCIAL NETWORK	2	\$534,046.91	0.1%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$273,245.00	0.05%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC.	1	\$183,667.51	0.03%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$185,000.00	0.03%	0	\$0.00
AMERICAN INTERBANC MORTGAGE LLC	1	\$230,000.00	0.04%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	3	\$713,000.00	0.13%	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC.	1	\$141,000.00	0.03%	0	\$0.00
AMERICAN MIDWEST BANK	1	\$320,000.00	0.06%	0	\$0.00
AMERICAN NATIONAL BANK	2	\$471,521.18	0.09%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$198,000.00	0.04%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$257,450.00	0.05%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CORPORATION LLC, A LIMITED LIABILITY COMPANY	1	\$133,000.00	0.02%	0	\$0.00
AMERICAN PORTFOLIO	1	\$84,395.67	0.02%	0	\$0.00
AMERICAN PREFERRED LENDING	1	\$190,634.93	0.03%	0	\$0.00
AMERICANWEST BANK	1	\$53,817.58	0.01%	0	\$0.00
AMERICASH	1	\$211,793.34	0.04%	0	\$0.00
AMERIS	2	\$228,993.99	0.04%	0	\$0.00
AMERIS BANK	1	\$214,454.29	0.04%	0	\$0.00
AMERISAVE	12	\$1,574,854.14	0.29%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$369,788.59	0.07%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$874,640.25	0.16%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$120,000.00	0.02%	0	\$0.00
AMERISOUTH MORTGAGE COMPANY	2	\$572,000.00	0.1%	0	\$0.00
ANCHOR FUNDING CORPORATION	2	\$195,581.08	0.04%	0	\$0.00

ANDERSON BROTHERS BANK,	1	\$146,000.00	0.03%	0	\$0.00
ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$131,200.00	0.02%	0	\$0.00
APEX HOME LOANS INC.	1	\$158,847.57	0.03%	0	\$0.00
APPROVED MORTGAGE	1	\$182,000.00	0.03%	0	\$0.00
ARAPAHOE CREDIT UNION	1	\$140,487.41	0.03%	0	\$0.00
ARBOR MORTGAGE CORPORATION	1	\$128,672.57	0.02%	0	\$0.00
ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$124,287.82	0.02%	0	\$0.00
ARMSTRONG BANK	1	\$72,300.00	0.01%	0	\$0.00
ASHEVILLE SAVINGS BANK, S S B	1	\$175,750.00	0.03%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$329,344.06	0.06%	0	\$0.00
ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$350,000.00	0.06%	0	\$0.00
ASSURED MORTGAGE, INC.	1	\$154,000.00	0.03%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$400,000.00	0.07%	0	\$0.00
ATLANTIC HOME LOANS INC.	1	\$230,000.00	0.04%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$198,268.79	0.04%	0	\$0.00
BANK OF AMERICA, N.A.	395	\$41,646,815.36	7.63%	0	\$0.00
BANK OF ANN ARBOR	1	\$85,500.00	0.02%	0	\$0.00
BANK OF CLARENDON (THE)	1	\$80,000.00	0.01%	0	\$0.00
BANK OF LEE'S SUMMIT	1	\$120,000.00	0.02%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$106,500.00	0.02%	0	\$0.00
BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$164,000.00	0.03%	0	\$0.00
BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$65,000.00	0.01%	0	\$0.00
BANK OF THE PACIFIC	1	\$60,000.00	0.01%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	\$1,255,950.54	0.23%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$111,000.00	0.02%	0	\$0.00
BANKUNITED, N.A.	1	\$41,900.00	0.01%	0	\$0.00
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$239,275.39	0.04%	0	\$0.00
BERKSHIRE BANK	1	\$321,681.43	0.06%	0	\$0.00
BEXIL AMERICAN MORTGAGE INC.	1	\$163,100.00	0.03%	0	\$0.00
BMRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,945.42	0.03%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	34	\$5,282,347.56	0.97%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$357,423.82	0.07%	0	\$0.00

BRAZOS NATIONAL BANK	1	\$228,800.00	0.04%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$154,890.88	0.03%	0	\$0.00
CALABASAS FUNDING DBA CFC MTG	2	\$659,246.82	0.12%	0	\$0.00
CAPE BANK	1	\$120,000.00	0.02%	0	\$0.00
CAPITAL BANK DBA CHURCH STREET MORTGAGE	4	\$987,755.95	0.18%	0	\$0.00
CAPITAL BANK, NA, A BANKING CORPORATION	1	\$129,772.44	0.02%	0	\$0.00
CAPITAL BANK, NATIONAL ASSOCIATION	2	\$207,534.86	0.04%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$390,000.00	0.07%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	3	\$520,300.00	0.1%	0	\$0.00
CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY.	1	\$103,000.00	0.02%	0	\$0.00
CAPITAL CENTER, LLC	12	\$1,711,627.64	0.31%	0	\$0.00
CAPITAL ONE, N.A.	12	\$1,008,118.28	0.18%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$90,510.00	0.02%	0	\$0.00
CARTUS HOME LOANS	2	\$316,100.00	0.06%	0	\$0.00
CATALYST MORTGAGE	1	\$67,000.00	0.01%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$92,330.15	0.02%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION CORPORATION	1	\$110,000.00	0.02%	0	\$0.00
CBC NATIONAL BANK	2	\$484,935.94	0.09%	0	\$0.00
CENTURY 21 MORTGAGE	1	\$125,000.00	0.02%	0	\$0.00
CERTUSBANK	1	\$69,492.54	0.01%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.03%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$297,867.09	0.05%	0	\$0.00
CITIBANK,N.A.	713	\$71,161,873.67	13.04%	0	\$0.00
CITIZENS BANK	1	\$61,553.43	0.01%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$116,600.00	0.02%	0	\$0.00
COLDWELL BANKER HOME LOANS	3	\$565,600.00	0.1%	0	\$0.00
COLE TAYLOR BANK	26	\$3,767,929.63	0.69%	0	\$0.00
COLORADO MORTGAGE ALLIANCE, LLC	1	\$126,000.00	0.02%	0	\$0.00
COMERICA BANK	5	\$566,082.28	0.1%	0	\$0.00
COMMONWEALTH MORTGAGE	1	\$117,938.77	0.02%	0	\$0.00
COMMONWEALTH MORTGAGE LLC	1	\$123,000.00	0.02%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	5	\$1,017,839.21	0.19%	0	\$0.00
COMMUNITY BANK & TRUST	1	\$80,000.00	0.01%	0	\$0.00

	COMMUNITY BANK OF MISSISSIPPI	1	\$49,644.52	0.01%	0	\$0.00
	COMMUNITY FIRST BANK,	1	\$95,000.00	0.02%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$320,000.00	0.06%	0	\$0.00
	COMPASS BANK	14	\$1,186,256.38	0.22%	0	\$0.00
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$232,000.00	0.04%	0	\$0.00
	CORNERSTONE BANK	1	\$82,000.00	0.02%	0	\$0.00
	CORNERSTONE MORTGAGE	1	\$67,516.54	0.01%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$148,374.96	0.03%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$159,126.40	0.03%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$297,825.17	0.05%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$119,135.68	0.02%	0	\$0.00
	CROSS COUNTRY MORTGAGE	1	\$82,761.25	0.02%	0	\$0.00
	CROSSLINE CAPITAL INC.	2	\$292,171.69	0.05%	0	\$0.00
	CROSSMARK FINANCIAL CORPORATION	1	\$153,000.00	0.03%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$122,119.80	0.02%	0	\$0.00
	DACOTAH BANK	1	\$45,966.52	0.01%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$97,430.00	0.02%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$275,039.84	0.05%	0	\$0.00
	DESERET FIRST CREDIT UNION,	2	\$175,000.00	0.03%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$137,106.69	0.03%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$100,000.00	0.02%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$197,774.51	0.04%	0	\$0.00
	DISCOVER HOME LOANS, INC.	9	\$1,640,266.93	0.3%	0	\$0.00
	DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION	1	\$148,926.59	0.03%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$515,281.86	0.09%	0	\$0.00
	DOMINION CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00
	DRAPER AND KRAMER MTG	7	\$877,293.64	0.16%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$181,000.00	0.03%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$47,800.00	0.01%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$154,500.00	0.03%	0	\$0.00
	E-TENG CORP	1	\$114,326.99	0.02%	0	\$0.00
	EAGLE BANK - MD	1	\$248,210.05	0.05%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$155,000.00	0.03%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$131,250.00	0.02%	0	\$0.00
	ERTJHAY INDEPENDENT M3STGRGE CCRPCEATICN	1	\$320,000.00	0.06%	0	\$0.00
	EVERBANK	14	\$1,752,678.18	0.32%	0	\$0.00

EVERENCE FEDERAL CREDIT UNION	1	\$71,100.00	0.01%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$466,954.62	0.09%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$100,000.00	0.02%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$719,000.00	0.13%	0	\$0.00
FBC MORTGAGE LLC	1	\$119,146.83	0.02%	0	\$0.00
FBT MORTGAGE LLC	1	\$78,200.00	0.01%	0	\$0.00
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$219,000.00	0.04%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$148,926.59	0.03%	0	\$0.00
FFS INC,	1	\$242,200.00	0.04%	0	\$0.00
FFSI, INC., A CORPORATION.	1	\$170,753.10	0.03%	0	\$0.00
FINANCIAL SERVICES OF TAMPA BAY,	1	\$185,000.00	0.03%	0	\$0.00
FIRST AMERICAN MORTGAGE, INC.	2	\$275,495.96	0.05%	0	\$0.00
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$37,789.40	0.01%	0	\$0.00
FIRST BANK	1	\$117,161.05	0.02%	0	\$0.00
FIRST BANK AND TRUST	1	\$297,852.06	0.05%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$260,000.00	0.05%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$73,836.20	0.01%	0	\$0.00
FIRST COMMUNITY BANK	1	\$162,329.98	0.03%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$176,961.84	0.03%	0	\$0.00
FIRST FEDERAL BANK	1	\$42,396.42	0.01%	0	\$0.00
FIRST FINANCIAL BANK	1	\$58,233.25	0.01%	0	\$0.00
FIRST FINANCIAL SERVICES INC.	1	\$153,000.00	0.03%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$150,000.00	0.03%	0	\$0.00
FIRST HOME MORTGAGE CORP	1	\$372,333.85	0.07%	0	\$0.00
FIRST INDEPENDENCE	1	\$207,494.65	0.04%	0	\$0.00
FIRST MORTGAGE OF INDIANA, INC.	1	\$226,700.00	0.04%	0	\$0.00
FIRST NAITIONAL BANK	1	\$83,322.75	0.02%	0	\$0.00
FIRST NAT BANK DBA TOWN SQUARE	1	\$301,550.00	0.06%	0	\$0.00
FIRST NATIONAL BANK	2	\$347,956.08	0.06%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$33,491.08	0.01%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	10	\$1,653,098.89	0.3%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$206,544.06	0.04%	0	\$0.00
FIRST NBC BANK	1	\$220,421.65	0.04%	0	\$0.00
FIRST NIAGARA BANK, N.A.	18	\$2,517,850.00	0.46%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$183,500.00	0.03%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	2	\$503,720.25	0.09%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$140,924.28	0.03%	0	\$0.00

	CORPORATION					
	FIRST SECURITIES FINANCIAL SERVICES, INC.	1	\$244,000.00	0.04%	0	\$0.00
	FIRST SECURITY BANK, A CORPORATION	1	\$50,096.00	0.01%	0	\$0.00
	FIRST SOUTH BANK	1	\$77,838.96	0.01%	0	\$0.00
	FIRST STATE BANK - TENNESSEE	2	\$109,867.74	0.02%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$69,495.82	0.01%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$49,000.00	0.01%	0	\$0.00
	FIRSTBANK	1	\$79,431.22	0.01%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS COPORATION	1	\$119,146.83	0.02%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$247,889.81	0.05%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,538,301.10	0.28%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$234,800.00	0.04%	0	\$0.00
	FLORIDA CAPITAL	6	\$529,234.72	0.1%	0	\$0.00
	FLORIDA CORPORATION	1	\$154,496.00	0.03%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$700,459.80	0.13%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$60,563.48	0.01%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	4	\$636,750.00	0.12%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$792,000.00	0.15%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$1,591,496.00	0.29%	0	\$0.00
	FREMONT BANK	42	\$6,372,423.06	1.17%	0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	2	\$96,700.00	0.02%	0	\$0.00
	FSG BANK NA.	1	\$60,560.64	0.01%	0	\$0.00
	G & M WOLKENBERG, INC.	1	\$397,156.12	0.07%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$148,926.59	0.03%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$388,000.00	0.07%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$108,000.00	0.02%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	3	\$755,295.99	0.14%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$141,387.57	0.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION.	1	\$103,237.51	0.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$152,507.95	0.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$81,481.96	0.01%	0	\$0.00
		1	\$74,264.73	0.01%	0	\$0.00



	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION					
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$223,500.00	0.04%	0	\$0.00
	GOLDSTAR	7	\$1,261,466.74	0.23%	0	\$0.00
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$329,000.00	0.06%	0	\$0.00
	GRAND CASTLE, INC.	1	\$130,062.07	0.02%	0	\$0.00
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$55,000.00	0.01%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$220,411.35	0.04%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$957,322.72	0.18%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$173,400.00	0.03%	0	\$0.00
	GREEN TREE SERVICING LLC	22	\$3,396,116.29	0.62%	0	\$0.00
	GREEN VALLEY MORTGAGE LLC,	1	\$223,552.20	0.04%	0	\$0.00
	GREENLIGHT LOANS	5	\$852,456.74	0.16%	0	\$0.00
	GSF MORTGAGE CORPORATION.	1	\$186,000.00	0.03%	0	\$0.00
	GUARANTEED HOME MORTGAGE	1	\$115,000.00	0.02%	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	2	\$260,866.67	0.05%	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$142,962.81	0.03%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,050,521.51	0.19%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY ,	1	\$125,000.00	0.02%	0	\$0.00
	GUARANTY BOND BANK	1	\$126,587.60	0.02%	0	\$0.00
	GVC MORTGAGE INC.	1	\$131,500.00	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$278,000.00	0.05%	0	\$0.00
	HANA FINANCIAL INC.	1	\$160,848.23	0.03%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$148,926.03	0.03%	0	\$0.00
	HANTZ BANK	8	\$1,225,959.96	0.22%	0	\$0.00
	HARTFORD FINANCIAL SERVICES	1	\$417,000.00	0.08%	0	\$0.00
	HERITAGE BANK OF THE SOUTH	2	\$663,217.26	0.12%	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	2	\$439,000.00	0.08%	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	1	\$160,733.90	0.03%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$63,542.01	0.01%	0	\$0.00
	HEMIBANC	1	\$166,562.59	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$110,000.00	0.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY	2	\$424,971.34	0.08%	0	\$0.00

COMPANY					
HOMESERVICES LENDING, LLC	7	\$916,246.00	0.17%	0	\$0.00
HOMESTAR FINANCIAL CORP	1	\$68,214.73	0.01%	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$2,374,400.00	0.44%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$111,000.00	0.02%	0	\$0.00
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$101,300.00	0.02%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	1	\$230,000.00	0.04%	0	\$0.00
HOUSTON HOME LOAN, INC	1	\$184,251.12	0.03%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	2	\$294,364.41	0.05%	0	\$0.00
HSBC BANK USA, N.A.	2	\$255,625.80	0.05%	0	\$0.00
HUNTER FINANCIAL GROUP, LLC	1	\$300,000.00	0.05%	0	\$0.00
HURON VALLEY FINANCIAL . INC A CORPORATION	1	\$191,609.89	0.04%	0	\$0.00
IAB FINANCIAL BANK,	2	\$274,000.00	0.05%	0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$63,200.00	0.01%	0	\$0.00
IAPPROVE	1	\$200,546.41	0.04%	0	\$0.00
IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	3	\$554,132.39	0.1%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$49,644.51	0.01%	0	\$0.00
INLAND HOME MORTGAGE COMPANY LLC	1	\$191,200.00	0.04%	0	\$0.00
INTEGRATED FINANCIAL GROUP	1	\$131,067.61	0.02%	0	\$0.00
INVESTAR BANK	1	\$227,700.00	0.04%	0	\$0.00
INWOOD NATIONAL BANK	1	\$216,500.00	0.04%	0	\$0.00
J PHILIPS MORTGAGE, INC	1	\$100,000.00	0.02%	0	\$0.00
JMAC LENDING INC	1	\$185,000.00	0.03%	0	\$0.00
JMAC LENDING, INC.	3	\$713,600.34	0.13%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	407	\$39,040,178.50	7.16%	0	\$0.00
KCB BANK	1	\$111,208.88	0.02%	0	\$0.00
KENT CREDIT UNION	1	\$62,000.00	0.01%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	7	\$1,010,035.96	0.19%	0	\$0.00
LAKE ELMO BANK	1	\$417,000.00	0.08%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	11	\$1,532,226.87	0.28%	0	\$0.00
LAKEVIEW MORTGAGE, INC.	1	\$150,000.00	0.03%	0	\$0.00
LAYTON STATE BANK	2	\$258,903.75	0.05%	0	\$0.00
LEGACYTEXAS BANK	1	\$322,773.56	0.06%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$100,000.00	0.02%	0	\$0.00
LENDERFI, INC,	1	\$149,926.43	0.03%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$164,000.00	0.03%	0	\$0.00
LOAN DEPOT	2	\$238,201.72	0.04%	0	\$0.00
LOANDEPOT.COM, LLC	27	\$4,672,150.00	0.86%	0	\$0.00
LYC MORTGAGE, LLC	1	\$221,230.85	0.04%	0	\$0.00

M&T BANK	27	\$3,926,569.43	0.72%	0	\$0.00
MAGNOLIA BANK	3	\$323,358.38	0.06%	0	\$0.00
MAIN BANK	1	\$84,312.45	0.02%	0	\$0.00
MAIN STREET BANK	1	\$163,811.56	0.03%	0	\$0.00
MARLBOROUGH SAVINGS BANK	1	\$182,683.28	0.03%	0	\$0.00
MAXREAL CUPERTINO	1	\$339,536.69	0.06%	0	\$0.00
MCLEAN MORTGAGE	2	\$423,923.17	0.08%	0	\$0.00
MECHANICS BANK	1	\$192,316.71	0.04%	0	\$0.00
MEGA CAPITAL	1	\$119,146.83	0.02%	0	\$0.00
MEGA CAPITAL FUNDING, INC.	1	\$367,831.42	0.07%	0	\$0.00
MERIDIAN BANK	2	\$750,451.56	0.14%	0	\$0.00
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$96,800.00	0.02%	0	\$0.00
METROPOLITAN NATIONAL BANK	1	\$37,728.07	0.01%	0	\$0.00
MEYERS FUNDING, INC.	1	\$120,000.00	0.02%	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00
MIDSTATES BANK, NA	1	\$110,000.00	0.02%	0	\$0.00
MIDTOWN BANK AND TRUST CO	1	\$186,000.00	0.03%	0	\$0.00
MIDTOWN BANK AND TRUST COMPANY	2	\$336,350.00	0.06%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	17	\$2,106,543.00	0.39%	0	\$0.00
MILLENIUM HOME MORTGAGE	2	\$292,812.59	0.05%	0	\$0.00
MMS MORTGAGE SERVICES, LTD	1	\$119,266.06	0.02%	0	\$0.00
MONARCH BANK	2	\$207,100.00	0.04%	0	\$0.00
MONARCH MORTGAGE	1	\$118,570.88	0.02%	0	\$0.00
MONTROSEBANK	1	\$250,000.00	0.05%	0	\$0.00
MORRIS BANK	1	\$79,278.59	0.01%	0	\$0.00
MORTGAGE 1 INC.	1	\$166,789.96	0.03%	0	\$0.00
MORTGAGE AMERICA, INC.	3	\$807,000.00	0.15%	0	\$0.00
MORTGAGE FINANCIAL INC. (DBA MFS HOME MTG)	2	\$371,312.12	0.07%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$173,747.69	0.03%	0	\$0.00
MORTGAGE INVERSTERS GROUP.	1	\$334,836.62	0.06%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$172,746.74	0.03%	0	\$0.00
MORTGAGE MASTER	3	\$543,358.65	0.1%	0	\$0.00
MORTGAGE MASTER, INC.	13	\$2,434,921.86	0.45%	0	\$0.00
MORTGAGE RESOURCES	2	\$208,804.81	0.04%	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$116,157.29	0.02%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$400,860.74	0.07%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$135,000.00	0.02%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$144,500.00	0.03%	0	\$0.00
MSA MORTGAGE, LLC	1	\$170,000.00	0.03%	0	\$0.00
NATIONS LENDING CORPORATION,	1	\$100,327.12	0.02%	0	\$0.00

NATIONSTARMORTGAGE	65	\$15,200,193.32	2.79%	0	\$0.00
NBG DBA THE NTL BANK OF GA	1	\$99,284.02	0.02%	0	\$0.00
NETWORK CAPITAL	1	\$166,709.33	0.03%	0	\$0.00
NEW PENN FINANCIAL, LLC	7	\$1,248,725.00	0.23%	0	\$0.00
NEWTOWNE MORTGAGE, LIMITED LIABILITY COMPANY	1	\$233,296.38	0.04%	0	\$0.00
NFM	2	\$151,249.53	0.03%	0	\$0.00
NFM, INC.	1	\$331,500.00	0.06%	0	\$0.00
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$160,216.77	0.03%	0	\$0.00
NICOLET NATIONAL BANK	1	\$113,000.00	0.02%	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$276,556.32	0.05%	0	\$0.00
NORTHPOINT MORTGAGE INC	1	\$98,291.19	0.02%	0	\$0.00
NORTHWEST GEORGIA BANK, A BANKING CORPORATION	1	\$74,959.72	0.01%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$483,518.24	0.09%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$41,646.82	0.01%	0	\$0.00
NTFN	7	\$1,149,087.18	0.21%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	5	\$710,236.66	0.13%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$102,253.31	0.02%	0	\$0.00
OCWEN LOAN SERVICING LLC	1	\$160,000.00	0.03%	0	\$0.00
OHIO HEALTHCARE FCU	1	\$67,000.00	0.01%	0	\$0.00
ON Q FINANCIAL INC.	1	\$260,125.11	0.05%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$123,921.80	0.02%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$377,500.00	0.07%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$136,795.68	0.03%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	11	\$1,899,600.00	0.35%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$704,447.84	0.13%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$96,000.00	0.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$267,000.00	0.05%	0	\$0.00
PARK VIEW FEDERAL CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00
PATRIOT LENDING SERVICES, INC.	1	\$50,000.00	0.01%	0	\$0.00
PEN AIR FEDERAL CREDIT UNION	1	\$73,000.00	0.01%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	9	\$1,361,425.00	0.25%	0	\$0.00

PEOPLES BANK, A WA CORPORATION	2	\$379,069.71	0.07%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$384,700.00	0.07%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$69,502.32	0.01%	0	\$0.00
PERL MORTGAGE, INC.	3	\$574,468.63	0.11%	0	\$0.00
PHH HOME LOANS, LLC	3	\$416,050.00	0.08%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$405,000.00	0.07%	0	\$0.00
PHH MORTGAGE CORPORATION	20	\$2,961,871.36	0.54%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$266,000.00	0.05%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$60,000.00	0.01%	0	\$0.00
PINNACLE CAPITAL MORTGAGE	5	\$1,254,889.13	0.23%	0	\$0.00
PINNACLE FEDERAL CREDIT UNION.	1	\$110,000.00	0.02%	0	\$0.00
PINNACLE MORTGAGE	1	\$223,400.31	0.04%	0	\$0.00
PJL FINANCIAL GROUP INC	1	\$212,240.17	0.04%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$176,685.51	0.03%	0	\$0.00
PLATINUM FEDERAL CREDIT UNION / 4TH PARTY / MENNA COMPANY	1	\$140,444.80	0.03%	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$175,000.00	0.03%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	90	\$14,065,939.01	2.58%	0	\$0.00
POLARIS HOME FUNDING	2	\$205,712.13	0.04%	0	\$0.00
POLI MORTGAGE	1	\$242,452.04	0.04%	0	\$0.00
POLI MORTGAGE GROUP INC.	1	\$208,506.96	0.04%	0	\$0.00
POLI MORTGAGE GROUP, INC..	1	\$415,000.00	0.08%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$59,517.84	0.01%	0	\$0.00
PREMIER BANK	1	\$292,000.00	0.05%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$84,000.00	0.02%	0	\$0.00
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$58,990.00	0.01%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	2	\$306,558.09	0.06%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$181,161.52	0.03%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$119,152.37	0.02%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,974,992.71	0.55%	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$46,500.00	0.01%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$774,800.00	0.14%	0	\$0.00
PULASKI BANK	2	\$259,152.36	0.05%	0	\$0.00
	1	\$60,563.48	0.01%	0	\$0.00

PULASKI BANK, A FEDERAL SAVINGS BANK					
PULASKI BANK, A FEDERAL SAVINGS BANK.	1	\$116,500.00	0.02%	0	\$0.00
QUICKEN LOANS INC.	340	\$58,995,295.50	10.81%	0	\$0.00
RANDOLPH BANK & TRUST COMPANY	1	\$192,750.00	0.04%	0	\$0.00
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$70,000.00	0.01%	0	\$0.00
RBS CITIZENS, NA	38	\$4,053,176.89	0.74%	0	\$0.00
REGENCY MORTGAGE	2	\$366,606.02	0.07%	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$117,000.00	0.02%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	5	\$763,594.69	0.14%	0	\$0.00
RELIANCE FIRST CAPITAL	1	\$246,720.79	0.05%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC	1	\$111,750.00	0.02%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$105,700.00	0.02%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$94,875.00	0.02%	0	\$0.00
REPUBLIC STATE MORTGAGE	1	\$186,565.49	0.03%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$163,811.56	0.03%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$152,500.83	0.03%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$265,076.90	0.05%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$189,633.19	0.03%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE INC.	1	\$107,500.00	0.02%	0	\$0.00
RIVERSIDE MORTGAGE COMPANY INC	1	\$393,000.00	0.07%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$191,800.00	0.04%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$191,500.00	0.04%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	13	\$1,847,765.72	0.34%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$162,627.84	0.03%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$71,782.62	0.01%	0	\$0.00
RP FUNDING, INC	1	\$173,737.50	0.03%	0	\$0.00
RPM MORTGAGE,	2	\$828,012.41	0.15%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$607,516.65	0.11%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$179,704.75	0.03%	0	\$0.00
RSNB BANK, A CORPORATION (CFL # 83-0142859)	2	\$187,000.00	0.03%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC.	1	\$135,000.00	0.02%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC.	1	\$172,400.00	0.03%	0	\$0.00

	SAGAMORE HOME MTG LLC	1	\$220,000.00	0.04%	0	\$0.00
	SAGE BANK	1	\$316,000.00	0.06%	0	\$0.00
	SAIL MORTGAGE CORPORATION	1	\$131,055.40	0.02%	0	\$0.00
	SCBT	2	\$145,458.42	0.03%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$101,425.00	0.02%	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	2	\$244,434.54	0.04%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$248,234.10	0.05%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$111,530.79	0.02%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$245,000.00	0.04%	0	\$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$40,000.00	0.01%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$50,001.00	0.01%	0	\$0.00
	SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$95,500.00	0.02%	0	\$0.00
	SOUTHPOINT BANK	2	\$170,766.72	0.03%	0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$161,820.00	0.03%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$377,285.93	0.07%	0	\$0.00
	STEARNS LENDING INC.	21	\$4,340,600.03	0.8%	0	\$0.00
	STERLING NATIONAL BANK	2	\$542,041.80	0.1%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$240,000.00	0.04%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$107,280.37	0.02%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$1,033,250.00	0.19%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	3	\$559,350.00	0.1%	0	\$0.00
	STRATIS FINANCIAL CORP	1	\$196,906.26	0.04%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$106,740.66	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$128,000.00	0.02%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$64,000.00	0.01%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$618,452.41	0.11%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$70,000.00	0.01%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$67,000.00	0.01%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$409,013.23	0.07%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	132	\$16,009,579.50	2.93%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$161,750.00	0.03%	0	\$0.00
	SYNERGY ONE LENDING, INC.	1	\$365,000.00	0.07%	0	\$0.00

	SYNOVUS MORTGAGE CORP.	1	\$153,764.50	0.03%	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$141,000.00	0.03%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC,	1	\$142,698.19	0.03%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$157,854.78	0.03%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	2	\$223,275.06	0.04%	0	\$0.00
	THE BANK OF GEORGIA	1	\$89,264.99	0.02%	0	\$0.00
	THE BUSINESS BANK,DBA PRIME MORTGAGE,A BANKING CORPORATION	1	\$180,000.00	0.03%	0	\$0.00
	THE CITIZENS BANK	1	\$76,445.40	0.01%	0	\$0.00
	THE COASTAL BANK	2	\$138,048.53	0.03%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$148,529.45	0.03%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$143,937.30	0.03%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$136,000.00	0.02%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$411,062.78	0.08%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$183,000.00	0.03%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$1,790,003.73	0.33%	0	\$0.00
	THE MORTGAGE FIRM	1	\$320,183.33	0.06%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$133,000.00	0.02%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$157,000.00	0.03%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$105,000.00	0.02%	0	\$0.00
	TRADITIONS BANK	1	\$106,730.72	0.02%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$98,557.74	0.02%	0	\$0.00
	U.S. BANK N.A.	3	\$367,124.86	0.07%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$101,000.00	0.02%	0	\$0.00
	UBS AG, TAMPA BRANCH	9	\$1,654,269.37	0.3%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$184,930.06	0.03%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$52,195.38	0.01%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$91,648.03	0.02%	0	\$0.00
	UNITED BANK INC	1	\$120,000.00	0.02%	0	\$0.00
	UNITED BANK, INC.	1	\$153,000.00	0.03%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$50,000.00	0.01%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$123,788.53	0.02%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$195,000.00	0.04%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	2	\$366,500.00	0.07%	0	\$0.00
	USE CREDIT UNION	1	\$47,209.83	0.01%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$104,869.15	0.02%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$102,890.00	0.02%	0	\$0.00



	VALLEY BANK	1	\$118,000.00	0.02%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$75,000.00	0.01%	0	\$0.00
	VICTORIA FINANCIAL CORP	2	\$381,799.16	0.07%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$70,000.00	0.01%	0	\$0.00
	VINTAGE LENDING	1	\$382,280.52	0.07%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$102,768.92	0.02%	0	\$0.00
	WEBSTER BANK, N.A.	7	\$1,196,944.61	0.22%	0	\$0.00
	WELLS FARGO BANK, N.A.	724	\$95,158,936.17	17.44%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$52,000.00	0.01%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$266,155.76	0.05%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$81,810.34	0.01%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$184,668.97	0.03%	0	\$0.00
	WILLOW BEND	1	\$187,110.17	0.03%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY	1	\$225,644.50	0.04%	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY	2	\$159,754.28	0.03%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$120,000.00	0.02%	0	\$0.00
	WR STARKEY	5	\$699,735.81	0.13%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$720,190.03	0.13%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$117,938.66	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$525,000.00	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$740,591.63	0.18%	0	\$0.00
<b>Total</b>		<b>4,122</b>	<b>\$545,632,517.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AXG8	UNION MORTGAGE GROUP, INC.	1	\$43,691.22	0.02%	0	\$0.00
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$213,000.00	0.09%	0	\$0.00
	1ST SIGNATURE LENDING, LLC	1	\$63,750.00	0.03%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$170,500.00	0.07%	0	\$0.00
	ACCUNET MORTGAGE LLC	4	\$352,800.00	0.14%	0	\$0.00
	ACOPIA	2	\$150,500.00	0.06%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$58,585.96	0.02%	0	\$0.00
	ALIAN BANK	1	\$100,000.00	0.04%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$160,000.00	0.07%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	4	\$520,699.63	0.21%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$109,228.06	0.04%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$108,000.00	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$194,931.41	0.08%	0	\$0.00

AMERICAN MIDWEST BANK	2	\$277,000.00	0.11%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	16	\$2,128,279.71	0.86%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$99,653.68	0.04%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$173,779.92	0.07%	0	\$0.00
ARBOR MORTGAGE CORPORATION	1	\$121,600.00	0.05%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$197,189.00	0.08%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$55,000.00	0.02%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$96,500.00	0.04%	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$138,000.00	0.06%	0	\$0.00
BANCO POPULAR NORTH AMERICA	1	\$139,017.53	0.06%	0	\$0.00
BANK 21	1	\$50,000.00	0.02%	0	\$0.00
BANK OF AMERICA, N.A.	123	\$10,039,895.20	4.08%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$72,285.77	0.03%	0	\$0.00
BANK OF NEBRASKA	1	\$86,000.00	0.03%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$88,000.00	0.04%	0	\$0.00
BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$129,500.00	0.05%	0	\$0.00
BLUFI LENDING CORPORATION	1	\$96,328.14	0.04%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	7	\$762,000.00	0.31%	0	\$0.00
BRAZOS NATIONAL BANK	1	\$233,290.00	0.09%	0	\$0.00
CADENCE BANK, N.A.	1	\$71,348.97	0.03%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC	1	\$218,000.00	0.09%	0	\$0.00
CAPITAL CENTER, LLC	11	\$1,568,500.00	0.64%	0	\$0.00
CAPITAL ONE, N.A.	1	\$149,933.40	0.06%	0	\$0.00
CAPSTONE LENDING CORP	1	\$155,000.00	0.06%	0	\$0.00
CARTUS HOME LOANS	5	\$482,652.55	0.2%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$100,000.00	0.04%	0	\$0.00
CBC NATIONAL BANK	1	\$161,000.00	0.07%	0	\$0.00
CBS MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$150,000.00	0.06%	0	\$0.00
CENTURY 21 MORTGAGE	3	\$121,355.67	0.05%	0	\$0.00
CHARTERWEST NATIONAL BANK	2	\$115,717.88	0.05%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$141,426.54	0.06%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC.	1	\$225,000.00	0.09%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION	5	\$771,867.48	0.31%	0	\$0.00
CITIBANK,N.A.	326	\$22,773,893.02	9.25%	0	\$0.00
CITIZENS BANK NA	1	\$200,000.00	0.08%	0	\$0.00
CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$25,781.56	0.01%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$210,000.00	0.09%	0	\$0.00
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY	1	\$150,000.00	0.06%	0	\$0.00
COASTAL COMMERCE BANK	1	\$93,800.00	0.04%	0	\$0.00
COLDWELL BANKER MORTGAGE	6	\$464,872.39	0.19%	0	\$0.00
COLE TAYLOR BANK	6	\$1,010,338.23	0.41%	0	\$0.00
COMERICA BANK	2	\$300,022.00	0.12%	0	\$0.00
COMMERCIAL BANK	1	\$125,000.00	0.05%	0	\$0.00
COMMUNITY FIRST BANK & TRUST	1	\$240,000.00	0.1%	0	\$0.00
COMMUNITY HOME LENDING, INC.	2	\$233,800.00	0.1%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	2	\$238,409.63	0.1%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$411,975.00	0.17%	0	\$0.00
COMPASS BANK	4	\$287,454.98	0.12%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$107,034.00	0.04%	0	\$0.00
CRESCENT MORTGAGE COMPANY	3	\$157,800.00	0.06%	0	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$68,000.00	0.03%	0	\$0.00
CRESTLINE FUNDING CORPORATION	1	\$265,000.00	0.11%	0	\$0.00
CROSSLINE CAPITAL INC.	2	\$218,866.59	0.09%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC,	1	\$60,000.00	0.02%	0	\$0.00
CS FINANCIAL INC.	1	\$109,238.09	0.04%	0	\$0.00
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$95,000.00	0.04%	0	\$0.00
D. L. EVANS BANK	1	\$80,000.00	0.03%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$154,359.98	0.06%	0	\$0.00
DATA MORTGAGE INC.	1	\$135,900.00	0.06%	0	\$0.00
DEL NORTE CREDIT UNION,	1	\$42,000.00	0.02%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$96,750.00	0.04%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$220,379.90	0.09%	0	\$0.00
DIRECTORS FINANCIAL GROUP	3	\$732,364.07	0.3%	0	\$0.00
DISCOVER HOME LOANS, INC.	2	\$254,150.00	0.1%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$209,900.00	0.09%	0	\$0.00
DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	\$35,949.26	0.01%	0	\$0.00

	DRAPER AND KRAMER MTG	1	\$158,884.49	0.06%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$225,000.00	0.09%	0	\$0.00
	EASY MORTGAGE, INC	1	\$136,017.50	0.06%	0	\$0.00
	EMBRACE HOME LOANS, INC.	27	\$2,581,220.51	1.05%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$57,000.00	0.02%	0	\$0.00
	EVERBANK	8	\$998,085.67	0.41%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$108,500.00	0.04%	0	\$0.00
	FIDELITY MORTGAGE CORPORATION,	1	\$93,633.33	0.04%	0	\$0.00
	FIDELITY ONE MORTGAGE GROUP INC.	1	\$173,000.00	0.07%	0	\$0.00
	FIDELITY STATE BANK & TRUST CO.	1	\$59,600.00	0.02%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	6	\$697,899.00	0.28%	0	\$0.00
	FINANCIAL DYNAMICS, INC,	1	\$122,131.18	0.05%	0	\$0.00
	FIRST CAPITAL BANK	1	\$75,000.00	0.03%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$233,340.06	0.09%	0	\$0.00
	FIRST FEDERAL BANK	1	\$66,000.00	0.03%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC. , A CORPORATION	1	\$119,000.00	0.05%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$132,060.54	0.05%	0	\$0.00
	FIRST GUARANTY BANK	2	\$314,789.90	0.13%	0	\$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$175,000.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$910,744.95	0.37%	0	\$0.00
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$159,350.00	0.06%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$215,000.00	0.09%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$1,998,268.07	0.81%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$839,196.67	0.34%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$107,200.00	0.04%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$71,500.00	0.03%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC.	1	\$76,870.89	0.03%	0	\$0.00
	GFI MORTGAGE BANKERS	1	\$105,000.00	0.04%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$516,307.36	0.21%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC,	1	\$100,000.00	0.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$99,302.81	0.04%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$100,000.00	0.04%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$84,269.96	0.03%	0	\$0.00

	GREEN TREE SERVICING LLC	76	\$9,039,686.94	3.67%	0	\$0.00
	GSB MORTGAGE INC	1	\$168,000.00	0.07%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$716,106.35	0.29%	0	\$0.00
	GUM TREE MORTGAGE, LLC,	1	\$74,000.00	0.03%	0	\$0.00
	HANTZ BANK	1	\$76,500.00	0.03%	0	\$0.00
	HERITAGE BANK OF NEVADA,	1	\$236,000.00	0.1%	0	\$0.00
	HIGHLANDS INDEPENDENT BANK	1	\$67,522.80	0.03%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$88,000.00	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$75,001.00	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$360,000.00	0.15%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$92,000.00	0.04%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	4	\$323,140.32	0.13%	0	\$0.00
	HOUSTON CAPITAL MTG	1	\$89,368.42	0.04%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$159,985.67	0.07%	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$537,967.37	0.22%	0	\$0.00
	INTEGRATED FINANCIAL GROUP	1	\$183,701.74	0.07%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	2	\$254,804.06	0.1%	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$142,003.01	0.06%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$192,000.00	0.08%	0	\$0.00
	JMAC LENDING INC	3	\$440,000.00	0.18%	0	\$0.00
	JMAC LENDING, INC.	2	\$391,000.00	0.16%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	319	\$23,563,001.90	9.58%	0	\$0.00
	KCB BANK	1	\$183,000.00	0.07%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$359,463.25	0.15%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$287,000.00	0.12%	0	\$0.00
	LAKESIDE MORTGAGE COMPANY,	1	\$118,000.00	0.05%	0	\$0.00
	LENDING SOLUTIONS,	3	\$434,146.58	0.18%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$330,670.97	0.13%	0	\$0.00
	LIFEWAY LENDING GROUP, INC.	1	\$48,000.00	0.02%	0	\$0.00
	LINCOLN CAPITAL ADVISORS	1	\$303,342.08	0.12%	0	\$0.00
	LOAN DEPOT	1	\$93,642.55	0.04%	0	\$0.00
	LOANDEPOT.COM, LLC	14	\$1,790,400.00	0.73%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$53,750.00	0.02%	0	\$0.00
	M&T BANK	9	\$1,364,261.74	0.55%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$121,640.34	0.05%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$208,000.00	0.08%	0	\$0.00

MEDALLION MORTGAGE COMPANY, LLC	1	\$197,300.00	0.08%	0	\$0.00
MEGA CAPITAL FUNDING, INC.	2	\$327,292.26	0.13%	0	\$0.00
METROPOLITAN HOME	1	\$129,897.15	0.05%	0	\$0.00
MIDSOUTH BANK (6190)	1	\$93,836.83	0.04%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$246,368.00	0.1%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$100,000.00	0.04%	0	\$0.00
MINERS BANK	1	\$103,000.00	0.04%	0	\$0.00
MONTANA FEDERAL CREDIT UNION,	1	\$93,500.00	0.04%	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$283,111.09	0.12%	0	\$0.00
MORTGAGE ENTERPRISE, LTD	1	\$300,000.00	0.12%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$211,350.00	0.09%	0	\$0.00
MORTGAGE HEADQUARTERS, INC	1	\$193,200.00	0.08%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$377,100.00	0.15%	0	\$0.00
MORTGAGE MASTERS OF INDIANA INC	1	\$39,151.93	0.02%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$270,044.84	0.11%	0	\$0.00
MORTGAGE SPECIALISTS INCORPORATED,	1	\$225,925.00	0.09%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$41,707.18	0.02%	0	\$0.00
MSA MORTGAGE, LLC	1	\$111,219.14	0.05%	0	\$0.00
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$119,024.00	0.05%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC.	1	\$120,000.00	0.05%	0	\$0.00
NATIONSTARMORTGAGE	19	\$2,571,455.70	1.04%	0	\$0.00
NETWORK FUNDING, LP	2	\$375,025.94	0.15%	0	\$0.00
NEW PENN FINANCIAL, LLC	4	\$506,500.00	0.21%	0	\$0.00
NEWTOWNE MORTGAGE, LLC	1	\$75,000.00	0.03%	0	\$0.00
NFM, INC.	1	\$130,000.00	0.05%	0	\$0.00
NICOLET NATIONAL BANK	1	\$120,000.00	0.05%	0	\$0.00
NORTHSTAR BANK OF TEXAS	2	\$203,771.91	0.08%	0	\$0.00
NTFN	3	\$445,859.69	0.18%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	5	\$841,250.00	0.34%	0	\$0.00
OCWEN LOAN SERVICING LLC	1	\$174,400.00	0.07%	0	\$0.00
OKLAHOMA STATE CHARTERED	1	\$66,000.00	0.03%	0	\$0.00
ON Q FINANCIAL INC.	4	\$730,393.00	0.3%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$176,524.79	0.07%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$100,000.00	0.04%	0	\$0.00
OPEN MORTGAGE LLC	1	\$100,000.00	0.04%	0	\$0.00
OPTIMA MORTGAGE CORPORATION	1	\$316,500.00	0.13%	0	\$0.00
PACIFIC TRUST BANK, FSB	1	\$105,000.00	0.04%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$374,133.31	0.15%	0	\$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$331,338.41	0.13%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	5	\$477,100.00	0.19%	0	\$0.00

PEOPLES BANK, A KANSAS CORPORATION	1	\$158,685.88	0.06%	0	\$0.00
PERL MORTGAGE, INC.	1	\$163,872.05	0.07%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$212,600.00	0.09%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$224,600.00	0.09%	0	\$0.00
PHH MORTGAGE CORPORATION	64	\$6,513,939.86	2.65%	0	\$0.00
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$74,300.00	0.03%	0	\$0.00
PINNACLE CAPITAL MORTGAGE	2	\$358,069.73	0.15%	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$40,000.00	0.02%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$302,829.26	0.12%	0	\$0.00
POINT BANK	1	\$52,200.00	0.02%	0	\$0.00
POLI MORTGAGE GROUP INC.	1	\$188,666.65	0.08%	0	\$0.00
PREMIER HOME MORTGAGE, INC.	1	\$103,000.00	0.04%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$95,000.00	0.04%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$632,000.00	0.26%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$163,849.64	0.07%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,555,750.00	0.63%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$136,000.00	0.06%	0	\$0.00
PULASKI BANK	1	\$176,199.82	0.07%	0	\$0.00
QUICKEN LOANS INC.	440	\$64,351,610.93	26.15%	0	\$0.00
RADIUS FINANCIAL GROUP INC.	3	\$486,933.12	0.2%	0	\$0.00
RANDOLPH BANK & TRUST COMPANY	1	\$96,712.99	0.04%	0	\$0.00
RBS CITIZENS, NA	11	\$1,025,520.79	0.42%	0	\$0.00
REDWOOD CAPITAL, INC,	1	\$150,000.00	0.06%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	8	\$520,809.63	0.21%	0	\$0.00
RELIANCE FIRST CAPITAL	1	\$146,187.10	0.06%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	2	\$247,458.55	0.1%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC	1	\$118,000.00	0.05%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$113,650.00	0.05%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$79,453.11	0.03%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$140,000.00	0.06%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$120,000.00	0.05%	0	\$0.00
	4	\$452,307.03	0.18%	0	\$0.00

RMC VANGUARD MORTGAGE CORPORATION					
ROSE MORTGAGE SERVICES CORP	1	\$40,916.50	0.02%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	11	\$841,587.95	0.34%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	2	\$315,368.00	0.13%	0	\$0.00
ROYSAL UNITED MORTGAGE LLC.	1	\$116,189.61	0.05%	0	\$0.00
RP FUNDING, INC	1	\$79,213.00	0.03%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$198,632.79	0.08%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC.	1	\$151,000.00	0.06%	0	\$0.00
SAGE BANK	2	\$214,549.11	0.09%	0	\$0.00
SCHAEFER MORTGAGE CORPORATION	1	\$94,000.00	0.04%	0	\$0.00
SECURE FINANCIAL SERVICES,	1	\$204,960.00	0.08%	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$43,497.23	0.02%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$126,009.47	0.05%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$77,500.00	0.03%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	3	\$379,200.00	0.15%	0	\$0.00
SIRVA MORTGAGE	1	\$56,000.00	0.02%	0	\$0.00
SOUND CREDIT UNION	1	\$118,000.00	0.05%	0	\$0.00
STATE FARM BANK, F.S.B.	7	\$437,841.06	0.18%	0	\$0.00
STEARNS LENDING INC.	14	\$2,501,163.91	1.02%	0	\$0.00
STELLARONE BANK, A CORPORATION	1	\$272,672.95	0.11%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	5	\$756,600.00	0.31%	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	2	\$302,805.25	0.12%	0	\$0.00
SUCCESS MORTGAGE PARTNERS,	1	\$210,521.95	0.09%	0	\$0.00
SUMMIT BANK AN ARKANSAS CORPORATION	1	\$222,000.00	0.09%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$125,127.28	0.05%	0	\$0.00
SUNTRUST MORTGAGE, INC.	10	\$894,339.88	0.36%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$283,780.00	0.12%	0	\$0.00
TENNESSEE STATE BANK	1	\$17,874.51	0.01%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	2	\$133,950.00	0.05%	0	\$0.00
THAYER FINANCIAL CORP,	1	\$224,500.00	0.09%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC.	1	\$85,000.00	0.03%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$170,000.00	0.07%	0	\$0.00
THE COUNTY BANK	1	\$46,769.47	0.02%	0	\$0.00
THE EQUITABLE BANK, SSB	1	\$85,000.00	0.03%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	3	\$363,600.00	0.15%	0	\$0.00
THE LENDING COMPANY	1	\$197,603.49	0.08%	0	\$0.00



	THE MORTGAGE OUTLET, INC.	1	\$140,800.00	0.06%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$103,500.00	0.04%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$110,000.00	0.04%	0	\$0.00
	U.S. BANK N.A.	5	\$339,513.83	0.14%	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$525,318.00	0.21%	0	\$0.00
	UMB BANK, N.A.	1	\$141,000.00	0.06%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$126,000.00	0.05%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$103,084.72	0.04%	0	\$0.00
	UNITED MORTGAGE, LLC,	1	\$60,000.00	0.02%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$89,931.25	0.04%	0	\$0.00
	US MORTGAGE	1	\$203,561.38	0.08%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$70,994.58	0.03%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$138,000.00	0.06%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	4	\$473,300.00	0.19%	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$31,500.00	0.01%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$64,305.77	0.03%	0	\$0.00
	WELLS FARGO BANK, N.A.	322	\$33,314,758.40	13.54%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$228,000.00	0.09%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK.	1	\$210,500.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$77,000.00	0.03%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$338,629.52	0.14%	0	\$0.00
	WIDE FINANCIAL LLC,	1	\$130,000.00	0.05%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY	1	\$93,693.48	0.04%	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY	1	\$49,614.12	0.02%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$314,000.00	0.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$138,924.54	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$495,355.85	0.2%	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$232,000.00	0.08%	0	\$0.00
<b>Total</b>		<b>2,278</b>	<b>\$246,077,671.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AXH6	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$223,022.93	1.72%	0	\$0.00
	BAYBURG FINANCIAL INC	1	\$251,000.00	1.93%	0	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$150,000.00	1.15%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$160,426.06	1.24%	0	\$0.00

	EVERBANK	4	\$788,442.66	6.07%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	17	\$1,807,377.39	13.91%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$208,673.77	1.61%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$465,231.96	3.58%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$348,056.50	2.68%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$147,698.45	1.14%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,219,051.34	9.39%	0	\$0.00
	QUICKEN LOANS INC.	17	\$3,192,854.61	24.58%	0	\$0.00
	RBS CITIZENS, NA	18	\$1,993,079.60	15.34%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$121,863.04	0.94%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$267,827.06	2.06%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$283,975.00	2.19%	0	\$0.00
	U.S. BANK N.A.	7	\$1,093,700.64	8.42%	0	\$0.00
	Unavailable	1	\$266,998.47	2.05%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$12,989,279.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AXJ2	CABRILLO MORTGAGE & REALTY SERVICE	1	\$276,600.00	0.45%	0	\$0.00
	CAPITAL ONE, N.A.	1	\$105,066.90	0.17%	0	\$0.00
	CU AMERICA FINANCIAL SERVICES INC	1	\$290,000.00	0.48%	0	\$0.00
	EVERBANK	31	\$4,341,145.71	7.12%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$1,941,876.21	3.18%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$244,624.82	0.4%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$81,800.00	0.13%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$248,412.56	0.41%	0	\$0.00
	GREENLIGHT LOANS	1	\$163,455.88	0.27%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$303,245.00	0.5%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	25	\$4,144,483.07	6.8%	0	\$0.00
	LOAN DEPOT	23	\$4,136,858.10	6.78%	0	\$0.00
	NATIONSTARMORTGAGE	107	\$18,596,290.22	30.5%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$560,200.00	0.92%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$284,000.00	0.47%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$477,500.00	0.78%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$1,982,437.11	3.25%	0	\$0.00
	QUICKEN LOANS INC.	124	\$21,180,816.73	34.74%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$148,000.00	0.24%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$202,200.00	0.33%	0	\$0.00

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$138,632.30	0.23%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$333,724.05	0.55%	0	\$0.00
	U.S. BANK N.A.	4	\$522,037.28	0.86%	0	\$0.00
	VANTAGE POINT BANK	1	\$268,500.00	0.44%	0	\$0.00
<b>Total</b>		<b>365</b>	<b>\$60,971,905.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AXK9	AEA FEDERAL CREDIT UNION	1	\$90,000.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$261,047.98	0.07%	0	\$0.00
	AMERICAN MORTGAGE INC,	1	\$387,000.00	0.1%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$212,213.76	0.05%	0	\$0.00
	ASSENT INC.	1	\$165,620.40	0.04%	0	\$0.00
	AVRUS FINANCIAL & MORTGAGE SERVICES, INC.	1	\$231,700.00	0.06%	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$939,046.21	0.24%	0	\$0.00
	BEST MORTGAGE , INC,	1	\$260,700.00	0.07%	0	\$0.00
	CARTUS HOME LOANS	5	\$1,386,050.00	0.35%	0	\$0.00
	CENTENNIAL BANK	1	\$143,750.00	0.04%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$69,890.00	0.02%	0	\$0.00
	CHACO CREDIT UNION INC	1	\$93,500.00	0.02%	0	\$0.00
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LI	1	\$267,018.84	0.07%	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$918,205.00	0.23%	0	\$0.00
	COLDWELL BANKER MORTGAGE	6	\$940,908.40	0.24%	0	\$0.00
	COMPLETE SYSTEMS INC,	1	\$206,660.35	0.05%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$711,747.07	0.18%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$187,000.00	0.05%	0	\$0.00
	DIRECTORS FINANCIAL GROUP,	1	\$291,624.13	0.07%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$106,988.19	0.03%	0	\$0.00
	ERA MORTGAGE	1	\$78,708.00	0.02%	0	\$0.00
	EVERBANK	58	\$9,500,647.26	2.41%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	38	\$5,851,003.44	1.49%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$177,360.77	0.05%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,757.70	0.05%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,379,336.50	0.35%	0	\$0.00
	FORTREN FUNDING LLC,	1	\$94,150.00	0.02%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$343,097.60	0.09%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$358,391.54	0.09%	0	\$0.00

FREEDOM MORTGAGE CORPORATION	21	\$3,870,688.21	0.98%	0	\$0.00
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$142,100.00	0.04%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$127,762.19	0.03%	0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$107,800.00	0.03%	0	\$0.00
GLOBAL EQUITY FINANCE, INC,	2	\$482,512.13	0.12%	0	\$0.00
GREEN TREE SERVICING LLC	105	\$17,618,143.46	4.47%	0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$365,123.00	0.09%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$292,700.00	0.07%	0	\$0.00
HARBOR COMMUNITY BANK	1	\$186,417.55	0.05%	0	\$0.00
HOME FUNDING CORP.,	1	\$324,514.37	0.08%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$151,000.00	0.04%	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,414,972.08	0.36%	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$85,085.24	0.02%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$179,752.01	0.05%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	6	\$844,477.56	0.21%	0	\$0.00
INSTAMORTGAGE.COM	1	\$118,800.00	0.03%	0	\$0.00
INTEGRITY HOME LOAN	1	\$106,700.00	0.03%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	192	\$34,158,477.28	8.67%	0	\$0.00
LEND SMART MORTGAGE LLC	1	\$196,000.00	0.05%	0	\$0.00
LENDING SOLUTIONS ,	1	\$247,872.56	0.06%	0	\$0.00
LOAN DEPOT	125	\$22,538,621.93	5.72%	0	\$0.00
LOANDEPOT.COM, LLC	5	\$800,750.00	0.2%	0	\$0.00
LOANLEADERS OF AMERICA INC,	1	\$313,275.00	0.08%	0	\$0.00
MIDWEST MORTGAGE INVESTMENTS,	1	\$178,125.00	0.05%	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	1	\$264,643.04	0.07%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$398,100.00	0.1%	0	\$0.00
NATIONSTARMORTGAGE	438	\$77,634,613.31	19.71%	0	\$0.00
NETWORK CAPITAL	1	\$318,200.00	0.08%	0	\$0.00
NEW PENN FINANCIAL, LLC	40	\$9,989,382.87	2.54%	0	\$0.00
NOVA FINANCIAL	2	\$349,261.34	0.09%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$185,989.13	0.05%	0	\$0.00
OCWEN LOAN SERVICING LLC	2	\$511,000.00	0.13%	0	\$0.00
ONEWEST BANK, FSB	80	\$17,665,838.25	4.49%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE LLC	1	\$190,748.48	0.05%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	8	\$1,448,489.72	0.37%	0	\$0.00
	PEOPLES BANK,	1	\$270,941.99	0.07%	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$151,250.00	0.04%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$253,000.00	0.06%	0	\$0.00
	PHH MORTGAGE CORPORATION	37	\$5,870,938.57	1.49%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	3	\$644,250.00	0.16%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$261,019.00	0.07%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$244,880.11	0.06%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$162,179.00	0.04%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,232,734.85	0.31%	0	\$0.00
	PULASKI BANK	1	\$95,374.25	0.02%	0	\$0.00
	QUICKEN LOANS INC.	813	\$158,853,337.86	40.34%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$502,708.05	0.13%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$86,700.00	0.02%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$368,025.66	0.09%	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$604,003.52	0.15%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$311,700.00	0.08%	0	\$0.00
	SUNSTREET MORTGAGE,	1	\$95,500.00	0.02%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$153,712.42	0.04%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$401,424.76	0.1%	0	\$0.00
	THE NATIONAL BANK, CORPORATION	1	\$321,660.23	0.08%	0	\$0.00
	U.S. BANK N.A.	13	\$1,937,561.75	0.49%	0	\$0.00
	UNION SAVINGS BANK	1	\$91,400.00	0.02%	0	\$0.00
	VANTAGE POINT BANK	1	\$199,748.37	0.05%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$682,162.42	0.17%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$358,545.00	0.12%	0	\$0.00
<b>Total</b>		<b>2,109</b>	<b>\$393,799,816.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AXL7	AMERICAN FINANCIAL	1	\$192,056.06	0.07%	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST, CORPORATION	1	\$176,950.33	0.06%	0	\$0.00
	BLUELEAD LENDING, LLC, LIMITED LIABILITY CORPORATION	1	\$144,000.00	0.05%	0	\$0.00
	BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION	1	\$117,132.78	0.04%	0	\$0.00
	CI BANK, A FLORIDA CORPORATION	1	\$223,880.29	0.08%	0	\$0.00

	CARTUS HOME LOANS	2	\$521,380.00	0.18%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$178,700.00	0.06%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$578,394.00	0.2%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$320,703.00	0.11%	0	\$0.00
	COLE TAYLOR BANK	7	\$1,099,591.86	0.38%	0	\$0.00
	EVERBANK	45	\$8,404,318.96	2.91%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$95,900.00	0.03%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$178,117.57	0.06%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$362,112.33	0.13%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,005,193.09	0.35%	0	\$0.00
	GREEN TREE SERVICING LLC	402	\$73,474,053.07	25.4%	0	\$0.00
	GREENLIGHT LOANS	4	\$799,667.58	0.28%	0	\$0.00
	HSBC BANK USA, N.A.	3	\$621,639.85	0.21%	0	\$0.00
	LOAN DEPOT	29	\$4,558,647.74	1.58%	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$854,705.00	0.3%	0	\$0.00
	NATIONSTARMORTGAGE	384	\$70,468,738.51	24.37%	0	\$0.00
	NETWORK CAP ITAL	1	\$210,500.00	0.07%	0	\$0.00
	NETWORK CAPITAL	1	\$148,490.49	0.05%	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$1,165,250.00	0.4%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$92,314.00	0.03%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$185,893.87	0.06%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$188,700.00	0.07%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$196,300.00	0.07%	0	\$0.00
	PHH MORTGAGE CORPORATION	23	\$4,341,978.48	1.5%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$220,500.00	0.08%	0	\$0.00
	QUICKEN LOANS INC.	531	\$106,440,701.08	36.8%	0	\$0.00
	RBS CITIZENS, NA	12	\$1,682,648.32	0.58%	0	\$0.00
	RESOURCE LENDERS,	1	\$323,822.60	0.11%	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$221,943.06	0.08%	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$943,262.09	0.33%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$613,453.66	0.21%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,464,441.23	0.51%	0	\$0.00
	U.S. BANK N.A.	40	\$5,959,932.39	2.06%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$436,000.00	0.14%	0	\$0.00
<b>Total</b>		<b>1,539</b>	<b>\$289,212,013.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AXM5	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$182,125.00	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$260,498.63	0.07%	0	\$0.00
		1	\$162,000.00	0.05%	0	\$0.00

	AMERICAN MORTGAGE ADVISORS CORPORATION,					
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$260,900.00	0.08%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$291,200.00	0.08%	0	\$0.00
	CARTUS HOME LOANS	2	\$332,300.00	0.1%	0	\$0.00
	CF FUNDING, CORPORATION,	1	\$279,372.00	0.08%	0	\$0.00
	COLDWELL BANKER HOME LOANS	7	\$875,036.00	0.25%	0	\$0.00
	COLDWELL BANKER MORTGAGE	8	\$1,104,917.00	0.32%	0	\$0.00
	DESERET FIRST CREDIT UNION	1	\$128,250.00	0.04%	0	\$0.00
	DIRECTORS FINANCIAL GROUP,	1	\$345,250.00	0.1%	0	\$0.00
	ERA MORTGAGE	1	\$146,000.00	0.04%	0	\$0.00
	EVERBANK	14	\$2,868,787.90	0.82%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	30	\$3,667,052.54	1.05%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$122,291.74	0.04%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$870,225.00	0.25%	0	\$0.00
	FOB MORTGAGE,	1	\$196,000.00	0.06%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$241,021.00	0.07%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$215,704.51	0.06%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	12	\$1,912,241.43	0.55%	0	\$0.00
	FRESNO FIRST BANK,	1	\$149,811.28	0.04%	0	\$0.00
	GREEN TREE SERVICING LLC	237	\$46,693,737.44	13.42%	0	\$0.00
	GREENLIGHT LOANS	1	\$168,643.61	0.05%	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	1	\$196,000.00	0.06%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$2,366,665.17	0.68%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$254,500.00	0.07%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$265,000.00	0.08%	0	\$0.00
	LOAN DEPOT	76	\$13,969,191.06	4.02%	0	\$0.00
	LOANDEPOT.COM, LLC	14	\$2,678,350.00	0.77%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$284,000.00	0.08%	0	\$0.00
	NATIONSTARMORTGAGE	631	\$114,895,819.33	33.03%	0	\$0.00
	NEW PENN FINANCIAL, LLC	16	\$3,120,495.22	0.9%	0	\$0.00
	ONEWEST BANK, FSB	61	\$13,375,359.97	3.85%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$183,306.39	0.05%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$398,350.00	0.11%	0	\$0.00
	PHH MORTGAGE CORPORATION	33	\$4,964,804.54	1.43%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$575,166.67	0.17%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,014,420.89	0.29%	0	\$0.00

	QUICKEN LOANS INC.	644	\$119,641,031.58	34.4%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$891,791.34	0.26%	0	\$0.00
	RESOURCE LENDERS,	1	\$256,900.00	0.07%	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$714,385.00	0.21%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$144,500.00	0.04%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$1,080,541.24	0.31%	0	\$0.00
	U.S. BANK N.A.	36	\$4,870,936.60	1.4%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$227,313.65	0.05%	0	\$0.00
<b>Total</b>		<b>1,891</b>	<b>\$347,842,193.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AXN3	1 GREENTREE MORTGAGE COMPANY, L.P.	1	\$105,000.00	0.02%	0	\$0.00
	1ST ALLIANCE MORTGAGE, LLC	1	\$145,600.00	0.02%	0	\$0.00
	ABSOLUTE LENDING GROUP LLC,	1	\$275,000.00	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORP.	1	\$219,500.00	0.04%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$145,000.00	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC	5	\$963,000.00	0.17%	0	\$0.00
	ACOPIA	2	\$396,930.03	0.07%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$209,500.00	0.04%	0	\$0.00
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION.	1	\$142,000.00	0.02%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$390,238.72	0.07%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	2	\$615,000.00	0.11%	0	\$0.00
	AMERICAN BROADCAST EMPLOYEES FEDERAL CREDIT UNION	1	\$278,449.41	0.05%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$240,333.64	0.04%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$100,300.00	0.02%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC,	1	\$184,500.00	0.03%	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	1	\$314,000.00	0.05%	0	\$0.00
	AMERICAN MORTGAGE	1	\$140,471.34	0.02%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION,	1	\$150,500.00	0.03%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$66,326.21	0.01%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$52,662.01	0.01%	0	\$0.00
	AMERICAN PORTFOLIO	1	\$206,535.35	0.04%	0	\$0.00
	AMERICASH	4	\$994,515.76	0.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$460,000.00	0.08%	0	\$0.00
		1	\$89,500.00	0.02%	0	\$0.00



AMERITRUST MORTGAGE CORPORATION					
AMERITRUST MORTGAGE INC.	1	\$256,719.71	0.04%	0	\$0.00
AMITY GROUP LLC	1	\$215,000.00	0.04%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$217,397.24	0.04%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$122,000.00	0.02%	0	\$0.00
AUSTIN BANK, TEXAS N.A.	1	\$106,000.00	0.02%	0	\$0.00
AVENUE MORTGAGE CORPORATION	1	\$166,500.00	0.03%	0	\$0.00
AZ HOME LOANS, INC.	1	\$212,443.35	0.04%	0	\$0.00
BANCO POPULAR NORTH AMERICA	1	\$172,000.00	0.03%	0	\$0.00
BANK OF AMERICA, N.A.	96	\$21,565,762.34	3.7%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$223,600.00	0.04%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,113,962.67	0.19%	0	\$0.00
BANKERS MORTGAGE CENTER, INC.	1	\$119,672.82	0.02%	0	\$0.00
BANKUNITED, N.A.	1	\$206,000.00	0.04%	0	\$0.00
BANKWEST INC.	1	\$67,811.98	0.01%	0	\$0.00
BARRONS MORTGAGE GROUP, LTD.	1	\$150,384.00	0.03%	0	\$0.00
BENCHMARK BANK	2	\$230,900.00	0.04%	0	\$0.00
BENCHMARK MORTGAGE LLC,	1	\$132,442.98	0.02%	0	\$0.00
BLUE BRICK FINANCIAL LLC,	1	\$264,775.31	0.05%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	2	\$503,200.00	0.09%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$74,798.37	0.01%	0	\$0.00
BUSINESS BANK DBA PRIME MORTGAGE	2	\$407,000.00	0.07%	0	\$0.00
CALABASAS FUNDING	1	\$245,000.00	0.04%	0	\$0.00
CALIFORNIA CORPORATION	1	\$190,700.00	0.03%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC,	1	\$415,847.00	0.07%	0	\$0.00
CAPE BANK	1	\$399,500.00	0.07%	0	\$0.00
CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$305,000.00	0.05%	0	\$0.00
CAPITAL CENTER, LLC	3	\$395,174.98	0.07%	0	\$0.00
CAPITAL ONE, N.A.	2	\$414,990.90	0.07%	0	\$0.00
CAPITAL REALTY, INC,	1	\$169,925.00	0.03%	0	\$0.00
CARTUS HOME LOANS	1	\$302,000.00	0.05%	0	\$0.00
CBC	2	\$463,150.00	0.08%	0	\$0.00
CBC NATIONAL BANK,	1	\$210,125.00	0.04%	0	\$0.00
CENDERA FUNDING, INC.	1	\$143,789.40	0.02%	0	\$0.00
CENTRAL JERSEY MORTGAGE CORPORATION	1	\$320,000.00	0.05%	0	\$0.00
CENTURY 21 MORTGAGE	5	\$559,809.74	0.1%	0	\$0.00
CF FUNDING, CORPORATION,	1	\$132,437.52	0.02%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC.	1	\$394,421.68	0.07%	0	\$0.00
CITIBANK,N.A.	165	\$29,591,536.86	5.07%	0	\$0.00

	CITIZENS BANK OF SWAINSBORO	1	\$105,706.91	0.02%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$90,000.00	0.02%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$85,729.18	0.01%	0	\$0.00
	CLARK FINANCIAL GROUP LLC,	1	\$86,000.00	0.01%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$473,723.02	0.08%	0	\$0.00
	COLDWELL BANKER HOME LOANS	6	\$922,686.48	0.16%	0	\$0.00
	COLDWELL BANKER MORTGAGE	11	\$1,186,214.92	0.2%	0	\$0.00
	COLE TAYLOR BANK	22	\$4,920,488.17	0.84%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$635,910.00	0.11%	0	\$0.00
	COLONIAL SAVINGS, F.A.	2	\$210,420.05	0.04%	0	\$0.00
	COMERICA BANK	2	\$124,698.37	0.02%	0	\$0.00
	COMMERCIAL BANK DBA	1	\$83,770.98	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	2	\$500,000.00	0.09%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION,	1	\$244,350.58	0.04%	0	\$0.00
	COPPERPOINT MORTGAGE LLC,	1	\$188,000.00	0.03%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$1,083,175.60	0.19%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$130,000.00	0.02%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$67,099.13	0.01%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$74,562.04	0.01%	0	\$0.00
	CROSS COUNTRY MORTGAGE	1	\$276,500.00	0.05%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$246,867.72	0.04%	0	\$0.00
	CUMBERLAND BANK AND TRUST	1	\$177,115.78	0.03%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$123,652.32	0.02%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$70,800.00	0.01%	0	\$0.00
	DESERET FIRST CREDIT UNION,	1	\$106,704.15	0.02%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP,	1	\$145,613.00	0.02%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	3	\$628,124.16	0.11%	0	\$0.00
	DIRECTORS FINANCIAL GROUP,	1	\$580,590.23	0.1%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC.	1	\$417,000.00	0.07%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC.,	1	\$353,432.65	0.06%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$168,289.39	0.03%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$168,678.10	0.03%	0	\$0.00
	E-TING CORP, A CALIFORNIA CORPORATION	1	\$408,866.36	0.07%	0	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$444,167.99	0.08%	0	\$0.00
	EMERY FEDERAL CREDIT UNION,	1	\$625,500.00	0.11%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$260,000.00	0.04%	0	\$0.00

ENVOY MORTGAGE, LTD.	3	\$408,694.38	0.07%	0	\$0.00
ERA HOME LOANS	1	\$200,311.00	0.03%	0	\$0.00
ERA MORTGAGE	3	\$350,693.39	0.06%	0	\$0.00
ESSEX BANK	1	\$67,811.98	0.01%	0	\$0.00
EVERBANK	17	\$2,741,206.55	0.47%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$302,223.10	0.05%	0	\$0.00
EXCEL MORTGAGE NETWORK, INC.	1	\$392,000.00	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$540,348.90	0.09%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$634,500.00	0.11%	0	\$0.00
FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$181,000.00	0.03%	0	\$0.00
FIDELITY STATE BANK & TRUST CO.	1	\$176,000.00	0.03%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	3	\$735,154.91	0.13%	0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$142,206.02	0.02%	0	\$0.00
FIRST COMMUNITY NATIONAL BANK	3	\$204,467.87	0.04%	0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$91,000.00	0.02%	0	\$0.00
FIRST FINANCIAL BANK NA	2	\$121,000.00	0.02%	0	\$0.00
FIRST FINANCIAL SERVICES INC.	1	\$386,000.00	0.07%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$120,679.27	0.02%	0	\$0.00
FIRST FINANCIAL SERVICES, INC A CORPORATION	1	\$260,000.00	0.04%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$242,364.95	0.04%	0	\$0.00
FIRST HOPE MORTGAGES, INC.	1	\$238,125.00	0.04%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$274,250.21	0.05%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$77,793.25	0.01%	0	\$0.00
FIRST MORTGAGE SERVICES	1	\$43,500.00	0.01%	0	\$0.00
FIRST NATIONAL BANK	2	\$211,502.49	0.04%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$161,552.08	0.03%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	9	\$1,503,124.75	0.26%	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$279,268.25	0.05%	0	\$0.00
FIRST NIAGARA BANK, N.A.	10	\$1,357,950.10	0.23%	0	\$0.00
FIRST OPIIOH LEHDIHG, LLC,	1	\$162,283.02	0.03%	0	\$0.00
FIRST PRIORITY	2	\$638,279.44	0.11%	0	\$0.00
FIRST VOLUNTEER BANK	1	\$187,486.85	0.03%	0	\$0.00

FIRSTTRUST MORTGAGE INC A KANSAS CORPORATION	1	\$245,728.19	0.04%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$4,119,197.77	0.71%	0	\$0.00
FLORIDA CAPITAL	1	\$197,061.25	0.03%	0	\$0.00
FLORIDA SHORES BANK SOUTHWEST	1	\$90,748.38	0.02%	0	\$0.00
FLORIDA STATE CHARTERED BANK.	1	\$158,187.00	0.03%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$255,920.05	0.04%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$193,286.29	0.03%	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$233,379.74	0.04%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$178,000.00	0.03%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$631,100.00	0.11%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$197,500.00	0.03%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$332,500.00	0.06%	0	\$0.00
GENEVA FINANCIAL LLC,	1	\$308,102.29	0.05%	0	\$0.00
GEORGETOWN MORTGAGE	1	\$354,231.56	0.06%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$228,900.23	0.04%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$171,000.00	0.03%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$242,421.57	0.04%	0	\$0.00
GOLDSTAR	1	\$143,588.66	0.02%	0	\$0.00
GRAND CASTLE, INC.	1	\$399,830.21	0.07%	0	\$0.00
GREEN TREE SERVICING LLC	241	\$38,132,033.26	6.54%	0	\$0.00
GREENLIGHT LOANS	1	\$174,753.68	0.03%	0	\$0.00
GUIDANCE MORTGAGE LLC	1	\$123,000.00	0.02%	0	\$0.00
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$195,480.47	0.03%	0	\$0.00
GUM TREE MORTGAGE, LLC,	1	\$64,820.28	0.01%	0	\$0.00
GVC MORTGAGE	3	\$433,415.42	0.07%	0	\$0.00
HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	\$213,831.69	0.04%	0	\$0.00
HANOVER MORTGAGE COMPANY	2	\$253,300.00	0.04%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	2	\$465,000.00	0.08%	0	\$0.00
HELPBRINGER MORTGAGE SERVICES, INC.	1	\$149,000.00	0.03%	0	\$0.00
HIGH POINT BANK AND TRUST COMPANY	1	\$152,090.02	0.03%	0	\$0.00
HIGH POINT MORTGAGE CORP	1	\$400,000.00	0.07%	0	\$0.00
HOME FINANCE OF AMERICA INC.	1	\$239,000.00	0.04%	0	\$0.00
HOME LOAN OF CENTRAL FLORIDA,	2	\$228,350.00	0.04%	0	\$0.00

HOME SAVINGS BANK	1	\$89,000.00	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$72,000.00	0.01%	0	\$0.00
HOMESTAR FINANCIAL CORP	1	\$98,000.00	0.02%	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,054,500.00	0.18%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	15	\$2,459,387.86	0.42%	0	\$0.00
HSBC BANK USA, N.A.	1	\$366,300.00	0.06%	0	\$0.00
IMORTGAGE.COM, INC	1	\$105,000.00	0.02%	0	\$0.00
INTEGRATED FINANCIAL GROUP	1	\$151,092.71	0.03%	0	\$0.00
INTEGRATED FINANCIAL GROUP INC.	1	\$136,600.00	0.02%	0	\$0.00
INTEGRITY HOME LOAN	1	\$185,492.30	0.03%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$80,563.73	0.01%	0	\$0.00
J PHILIPS MORTGAGE, INC	1	\$171,000.00	0.03%	0	\$0.00
JFK FINANCIAL INC	1	\$212,000.00	0.04%	0	\$0.00
JLB CORPORATION	1	\$279,520.70	0.05%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$145,000.00	0.02%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$102,228.30	0.02%	0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$85,950.00	0.01%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$76,000.00	0.01%	0	\$0.00
KINGS MORTGAGE SERVICES, INC. , A CALIFORNIA CORPORATION	1	\$186,000.00	0.03%	0	\$0.00
KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$118,900.00	0.02%	0	\$0.00
L ALLEY LOANS, INC	1	\$199,208.33	0.03%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$379,350.00	0.07%	0	\$0.00
LAKEVIEW FUNDING, LLC	1	\$153,900.00	0.03%	0	\$0.00
LEBANON FEDERAL CREDIT UNION	1	\$115,692.52	0.02%	0	\$0.00
LEGACY MORTGAGE, LLC,	1	\$237,609.49	0.04%	0	\$0.00
LENDING SOLUTIONS ,	1	\$300,000.00	0.05%	0	\$0.00
LENDING SOLUTIONS,	1	\$288,037.94	0.05%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$226,290.01	0.04%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$171,500.00	0.03%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$268,000.00	0.05%	0	\$0.00
LIBERTY FIRST C.U.	1	\$91,000.00	0.02%	0	\$0.00
LIBERTY UNITED MORTGAGE, LLC	1	\$203,900.00	0.03%	0	\$0.00
LOAN DEPOT	34	\$5,763,944.34	0.99%	0	\$0.00
LOANDEPOT.COM, LLC	16	\$3,232,930.00	0.55%	0	\$0.00
LUCEY MORTGAGE CORP.	1	\$280,000.00	0.05%	0	\$0.00
LUND MORTGAGE TEAM,	1	\$192,000.00	0.03%	0	\$0.00
MAIN STREET BANK	1	\$333,132.25	0.06%	0	\$0.00

MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$140,000.00	0.02%	0	\$0.00
MANHATTAN FINANCIAL GROUP,	1	\$237,450.00	0.04%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	4	\$796,967.00	0.14%	0	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$100,225.68	0.02%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$322,106.91	0.06%	0	\$0.00
MCGLONE MORTGAGE,	1	\$197,500.00	0.03%	0	\$0.00
MEGA CAPITAL	1	\$259,000.00	0.04%	0	\$0.00
MERIDIAN BANK	1	\$132,000.00	0.02%	0	\$0.00
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$152,600.15	0.03%	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$303,500.00	0.05%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$110,626.80	0.02%	0	\$0.00
MILESTONE MORTGAGE, INC.	1	\$116,680.65	0.02%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	7	\$767,925.56	0.13%	0	\$0.00
MILLENIUM HOME MORTGAGE	2	\$417,990.27	0.07%	0	\$0.00
MORTGAGE MASTER, INC.	3	\$609,183.51	0.1%	0	\$0.00
MORTGAGE NETWORK, INC.	2	\$517,300.00	0.09%	0	\$0.00
MORTGAGE SERVICES III, LLC	3	\$536,566.60	0.09%	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$91,745.62	0.02%	0	\$0.00
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$83,272.34	0.01%	0	\$0.00
MOUNTAIN RIVER CREDIT UNION	1	\$134,637.07	0.02%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$144,784.93	0.02%	0	\$0.00
MSA MORTGAGE LLC	1	\$359,059.18	0.06%	0	\$0.00
MSA MORTGAGE, LLC	1	\$388,951.53	0.07%	0	\$0.00
NATIONS LENDING CORP	1	\$327,600.00	0.06%	0	\$0.00
NATIONSTARMORTGAGE	299	\$48,397,451.99	8.3%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,900.00	0.02%	0	\$0.00
NEW FED MORTGAGE, CORP.	1	\$220,000.00	0.04%	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$647,600.00	0.11%	0	\$0.00
NFM	1	\$182,514.93	0.03%	0	\$0.00
NFM, INC. D/B/A NFM CONSULTANTS, INC.	1	\$183,627.00	0.03%	0	\$0.00
NORTH ISLAND FINANCIAL CREDIT	1	\$264,267.28	0.05%	0	\$0.00
NORTHPOINT MORTGAGE, INC.	1	\$125,000.00	0.02%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$360,000.00	0.06%	0	\$0.00
NORTHSTAR MORTGAGE CORP	1	\$250,000.00	0.04%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$158,566.49	0.03%	0	\$0.00
	1	\$38,096.60	0.01%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION					
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$105,710.99	0.02%	0	\$0.00
	NTFN	4	\$755,350.33	0.13%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	6	\$958,000.00	0.16%	0	\$0.00
	OCWEN LOAN SERVICING LLC	9	\$1,802,150.09	0.31%	0	\$0.00
	OMNI-FUND, INC	1	\$110,000.00	0.02%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$45,632.12	0.01%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$59,840.96	0.01%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$153,342.46	0.03%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$214,413.80	0.04%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$162,567.94	0.03%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$182,200.00	0.03%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$589,146.32	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$260,000.00	0.04%	0	\$0.00
	PATRIOT NATIONAL BANK	1	\$100,419.06	0.02%	0	\$0.00
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$171,200.00	0.03%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$30,645.00	0.01%	0	\$0.00
	PEOPLES BANK	1	\$309,151.41	0.05%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$116,261.49	0.02%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$78,750.00	0.01%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$215,500.00	0.04%	0	\$0.00
	PHH MORTGAGE CORPORATION	64	\$9,436,473.46	1.62%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$252,400.00	0.04%	0	\$0.00
	PINNACLE MORTGAGE	1	\$212,020.35	0.04%	0	\$0.00
	PJL FINANCIAL GROUP,	1	\$219,198.53	0.04%	0	\$0.00
	PLAGSTAR BANK, FSB	1	\$202,000.00	0.03%	0	\$0.00
	PLAINS COMMERCE	1	\$103,431.95	0.02%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$250,500.00	0.04%	0	\$0.00
		121	\$18,948,105.02	3.25%	0	\$0.00

PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.					
PREMIER COMMERCIAL BANK	1	\$195,849.00	0.03%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$228,293.26	0.04%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC,	1	\$225,000.00	0.04%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$115,185.09	0.02%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$331,481.44	0.06%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$756,833.48	0.13%	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION,	1	\$255,400.00	0.04%	0	\$0.00
PRIORITY MORTGAGE CORP.	1	\$195,000.00	0.03%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$391,309.77	0.07%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,065,545.22	0.53%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$140,811.32	0.02%	0	\$0.00
QUICKEN LOANS INC.	841	\$166,303,190.60	28.51%	0	\$0.00
RBS CITIZENS, NA	18	\$3,111,895.06	0.53%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	29	\$4,116,473.52	0.71%	0	\$0.00
RELIANCE FIRST CAPITAL	2	\$446,670.30	0.08%	0	\$0.00
RENEW LENDING, INC.	1	\$227,000.00	0.04%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$128,700.00	0.02%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$518,200.00	0.09%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$368,000.00	0.06%	0	\$0.00
RESOURCE LENDERS, INC.	1	\$204,115.17	0.03%	0	\$0.00
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$200,451.98	0.03%	0	\$0.00
ROGUE FEDERAL CREDIT UNION	3	\$582,668.64	0.1%	0	\$0.00
ROUND TOP STATE BANK	1	\$94,971.04	0.02%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$41,890.23	0.01%	0	\$0.00
RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION.	1	\$417,000.00	0.07%	0	\$0.00
SABAL PALM BANK,	1	\$116,676.50	0.02%	0	\$0.00
SACRAMENTO 1ST MORTGAGE	1	\$161,047.17	0.03%	0	\$0.00
SAGAMORE HOME MTG LLC	2	\$226,363.25	0.04%	0	\$0.00
SERVISFIRST BANK, A CORPORATION	1	\$219,975.00	0.04%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$67,318.53	0.01%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$351,066.95	0.06%	0	\$0.00



SILVERSTONE MORTGAGE, INC	1	\$114,944.51	0.02%	0	\$0.00
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$157,130.00	0.03%	0	\$0.00
SIMMONS FIRST NATIONAL BANK OF NORTHWEST ARKANSAS	1	\$111,800.00	0.02%	0	\$0.00
SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$115,600.00	0.02%	0	\$0.00
SPECTRA MORTGAGE CORPORATION,	2	\$417,100.06	0.07%	0	\$0.00
STATE FARM BANK, F.S.B.	18	\$2,370,371.57	0.41%	0	\$0.00
STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$60,000.00	0.01%	0	\$0.00
STEARNS LENDING INC.	30	\$6,570,329.24	1.13%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	9	\$1,572,778.00	0.27%	0	\$0.00
STRATIS FINANCIAL CORP,	1	\$306,500.00	0.05%	0	\$0.00
SUMMIT MORTGAGE CORP	1	\$94,744.60	0.02%	0	\$0.00
SUN FEDERAL CREDIT UNION	1	\$70,400.00	0.01%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	4	\$659,211.20	0.11%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$86,500.00	0.01%	0	\$0.00
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$168,000.00	0.03%	0	\$0.00
SUNTRUST MORTGAGE, INC.	24	\$4,542,895.25	0.78%	0	\$0.00
TATOM LENDING LLC	1	\$199,462.33	0.03%	0	\$0.00
TAYLOR MORRISON HOME FUNDING,	1	\$415,861.79	0.07%	0	\$0.00
TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$71,500.00	0.01%	0	\$0.00
TERRACE MORTGAGE COMPANY	1	\$119,677.40	0.02%	0	\$0.00
TEXAS LOAN STAR, INC.	1	\$64,800.00	0.01%	0	\$0.00
TEXAS PREMIER MORTGAGE INC,	1	\$195,650.00	0.03%	0	\$0.00
THE ADVANTAGE MORTGAGE GROUP, INC	1	\$138,200.00	0.02%	0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$96,432.63	0.02%	0	\$0.00
THE COASTAL BANK	1	\$99,000.00	0.02%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$169,000.00	0.03%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$199,454.71	0.03%	0	\$0.00
THE HEADLAND NATIONAL BANK	1	\$70,000.00	0.01%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	28	\$3,907,627.94	0.67%	0	\$0.00
THE MARIES COUNTY BANK	1	\$86,756.07	0.01%	0	\$0.00
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$96,440.04	0.02%	0	\$0.00
THE MORTGAGE FIRM INC.	1	\$87,000.00	0.01%	0	\$0.00

	THE NATIONAL BANK OF GEORGIA	1	\$270,000.00	0.05%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES	2	\$580,157.84	0.1%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$160,100.00	0.03%	0	\$0.00
	TOWN SQUARE BANK	1	\$62,000.00	0.01%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$50,000.00	0.01%	0	\$0.00
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$272,254.84	0.05%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$176,211.43	0.03%	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$884,013.58	0.15%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$298,000.00	0.05%	0	\$0.00
	U.S. BANK N.A.	8	\$931,504.47	0.16%	0	\$0.00
	UINTA BANK	1	\$192,428.23	0.03%	0	\$0.00
	UMB BANK, N.A.	1	\$101,150.00	0.02%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$119,663.53	0.02%	0	\$0.00
	UNITED BANK INC	1	\$374,989.17	0.06%	0	\$0.00
	UNITED PACIFIC REALTY	1	\$215,700.00	0.04%	0	\$0.00
	UNITED SOUTHERN BANK	1	\$64,709.90	0.01%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$406,856.02	0.07%	0	\$0.00
	US HOME MORTGAGE, INC	1	\$108,000.00	0.02%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	3	\$226,100.00	0.04%	0	\$0.00
	VANTAGE POINT BANK	2	\$419,313.98	0.07%	0	\$0.00
	VINSON MORTGAGE SERVICES INC,	1	\$156,322.63	0.03%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATIONQ	1	\$228,000.00	0.04%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$279,750.00	0.05%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$247,500.00	0.04%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,000.00	0.03%	0	\$0.00
	WELLS FARGO BANK, N.A.	620	\$105,314,931.66	18.06%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$270,570.64	0.05%	0	\$0.00
	WILLOW BEND	1	\$134,000.00	0.02%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY	1	\$125,321.37	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$211,421.99	0.04%	0	\$0.00

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	WORTHINGTON FEDERAL BANK	2	\$196,888.15	0.03%	0	\$0.00
	WR STARKEY	1	\$90,954.82	0.02%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$385,795.00	0.07%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	4	\$480,036.15	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	5	\$967,600.00	0.17%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	1	\$186,497.27	0.01%	0	\$0.00
<b>Total</b>		<b>3,268</b>	<b>\$583,235,046.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AXP8	121 FINANCIAL CREDIT UNION	1	\$78,923.67	0.01%	0	\$0.00
	1ST CONSTITUTION BANCORP	1	\$119,124.43	0.02%	0	\$0.00
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$416,500.00	0.07%	0	\$0.00
	1ST RATE HOME MORTGAGE, INC	1	\$96,500.00	0.02%	0	\$0.00
	3EVERE MTG CORP DBA HUNT MTG	1	\$108,413.50	0.02%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	1	\$243,223.89	0.04%	0	\$0.00
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$57,535.53	0.01%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$421,310.18	0.07%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK.	1	\$119,130.07	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$173,800.00	0.03%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$148,912.58	0.02%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$105,231.56	0.02%	0	\$0.00
	ALL WESTERN MORTGAGE	1	\$270,263.54	0.04%	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	7	\$2,181,970.28	0.35%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$210,000.00	0.03%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	2	\$434,771.38	0.07%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$77,000.00	0.01%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$357,390.20	0.06%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	10	\$2,513,943.03	0.41%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$382,524.82	0.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,984.42	0.02%	0	\$0.00
	AMERIS	2	\$225,612.76	0.04%	0	\$0.00
	AMERISAVE	8	\$1,655,933.40	0.27%	0	\$0.00
	AMERISAVE FINANCIAL BANK	1	\$79,412.51	0.01%	0	\$0.00
		11	\$1,579,107.68	0.26%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$202,015.18	0.03%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$152,869.07	0.02%	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$282,328.84	0.05%	0	\$0.00
	ANGEL OAK FUNDING LLC	2	\$378,358.30	0.06%	0	\$0.00
	APEX HOME LOANS INC	1	\$417,000.00	0.07%	0	\$0.00
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$124,087.95	0.02%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$63,039.66	0.01%	0	\$0.00
	ASPIRE FINANCIAL INC INC .DBA TEXASLFNDING.COM A C	1	\$154,769.81	0.03%	0	\$0.00
	ASSOCIATED MORTGAGE CORP	1	\$180,000.00	0.03%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$315,000.00	0.05%	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$243,368.44	0.04%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$217,200.00	0.04%	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$110,190.09	0.02%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$121,010.50	0.02%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$223,000.00	0.04%	0	\$0.00
	AZ HOME LOANS, INC	1	\$266,069.69	0.04%	0	\$0.00
	BANK INDEPENDENT	2	\$238,244.12	0.04%	0	\$0.00
	BANK OF AMERICA, N.A.	341	\$37,323,999.96	6.05%	0	\$0.00
	BANK OF CLARENDON (THE)	1	\$77,000.00	0.01%	0	\$0.00
	BANK OF IDAHO	1	\$56,583.16	0.01%	0	\$0.00
	BANK OF MISSOURI (THE)	1	\$239,726.50	0.04%	0	\$0.00
	BANK OF NORTH CAROLINA	4	\$850,675.00	0.14%	0	\$0.00
	BANK OF SOUTH CAROLINA	1	\$112,175.50	0.02%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$106,500.00	0.02%	0	\$0.00
	BANK OF THE JAMES	1	\$59,314.03	0.01%	0	\$0.00
	BANK VI	1	\$314,657.62	0.05%	0	\$0.00
	BANK VISTA	1	\$107,500.00	0.02%	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$146,409.82	0.02%	0	\$0.00
	BANKUNITED, N.A.	2	\$250,663.79	0.04%	0	\$0.00
	BAY BANK FSB	1	\$85,964.04	0.01%	0	\$0.00
	BERKSHIRE BANK	3	\$567,570.30	0.09%	0	\$0.00
	BNC NATIONAL BANK	10	\$3,418,146.02	0.55%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$253,635.75	0.04%	0	\$0.00

BRANCH BANKING AND TRUST COMPANY	69	\$9,897,331.32	1.6%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$114,155.48	0.02%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE	1	\$293,178.04	0.05%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$127,997.23	0.02%	0	\$0.00
BURLING BANK	1	\$60,554.92	0.01%	0	\$0.00
CAPITAL BANK DBA CHURCH STREET MORTGAGE	2	\$533,266.05	0.09%	0	\$0.00
CAPITAL BANK, NA, A BANKING CORPORATION.	1	\$187,224.32	0.03%	0	\$0.00
CAPITAL CITY BANK	1	\$132,000.00	0.02%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$90,042.47	0.01%	0	\$0.00
CAPSTONE DIRECT, INC.	1	\$332,555.69	0.05%	0	\$0.00
CAPSTONE LENDING CORP	1	\$301,796.17	0.05%	0	\$0.00
CARTUS HOME LOANS	4	\$562,680.00	0.09%	0	\$0.00
CENTENNIAL BANK	1	\$413,937.70	0.07%	0	\$0.00
CENTERSTATE BANK OF FLORIDA	1	\$178,304.30	0.03%	0	\$0.00
CENTERSTATE BANK OF FLORIDA, INC.	1	\$198,550.11	0.03%	0	\$0.00
CERTUSBANK, N.A.	3	\$734,033.16	0.12%	0	\$0.00
CERTUSBANK, NA	1	\$156,552.92	0.03%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$168,064.71	0.03%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$198,550.11	0.03%	0	\$0.00
CHOICEONE FINANCIAL SERVICES, INC.	1	\$105,435.08	0.02%	0	\$0.00
CITIBANK, N.A.	499	\$65,451,286.56	10.61%	0	\$0.00
CITIZENS BANK	1	\$172,476.06	0.03%	0	\$0.00
CITIZENS BANK & TRUST AN ALABAMA BANKING CORPORATION	1	\$136,588.14	0.02%	0	\$0.00
CITIZENS COMMUNITY BANK	2	\$247,652.12	0.04%	0	\$0.00
CITY BANK DBA CITY BANK MTG.	1	\$114,160.91	0.02%	0	\$0.00
CITY FIRST MORTGAGE SERVICES	1	\$357,407.05	0.06%	0	\$0.00
COASTWAY COMMUNITY BANK	2	\$245,606.49	0.04%	0	\$0.00
COLDWELL BANKER HOME LOANS	2	\$425,059.20	0.07%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$311,900.00	0.05%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$166,766.27	0.03%	0	\$0.00
COLORADO MORTGAGE ALLIANCE, LLC	1	\$125,001.00	0.02%	0	\$0.00
COMERICA BANK	2	\$227,250.00	0.04%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	2	\$371,271.13	0.06%	0	\$0.00
COMMUNITY BANK INC	1	\$89,077.86	0.01%	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC.	1	\$397,500.00	0.06%	0	\$0.00

	COMPASS BANK	27	\$4,486,304.45	0.73%	0	\$0.00
	CORNERSTONE MORTGAGE	2	\$168,761.09	0.03%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$347,462.69	0.06%	0	\$0.00
	COUNTYBANK	1	\$85,380.57	0.01%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$143,050.87	0.02%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$277,957.00	0.05%	0	\$0.00
	CROSS RIVER BANK	1	\$248,199.34	0.04%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$176,429.58	0.03%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$151,883.65	0.02%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$44,673.78	0.01%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$600,216.32	0.1%	0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$325,095.00	0.05%	0	\$0.00
	DEVERE MTG CORP DBA HUNT MTG	1	\$125,509.23	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$119,733.94	0.02%	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$114,916.30	0.02%	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$651,274.94	0.11%	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$504,627.98	0.08%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$154,273.44	0.02%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$709,221.01	0.11%	0	\$0.00
	DRAPER AND KRAMER MTG	3	\$537,236.35	0.09%	0	\$0.00
	EAGLE BANK - MD	1	\$340,141.51	0.06%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY	2	\$374,330.70	0.06%	0	\$0.00
	EMBRACE HOME LOANS, INC.	5	\$838,378.21	0.14%	0	\$0.00
	ENTERPRISE BANK & TRUST	2	\$596,614.83	0.1%	0	\$0.00
	EVERBANK	5	\$1,037,317.58	0.17%	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$148,919.60	0.02%	0	\$0.00
	F&M BANK AND TRUST COMPANY	1	\$187,224.32	0.03%	0	\$0.00
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.01%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,265,200.00	0.21%	0	\$0.00
	FBC MORTGAGE LLC	2	\$427,646.87	0.07%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$124,000.00	0.02%	0	\$0.00
	FEARON FINANCIAL, LLC.	1	\$124,584.30	0.02%	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$316,161.04	0.05%	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$251,100.00	0.04%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	51	\$6,904,989.34	1.12%	0	\$0.00
	FINANCIAL FEDERAL BANK	2	\$408,892.27	0.07%	0	\$0.00
	FIRST BANK	3	\$508,958.01	0.08%	0	\$0.00
		1	\$220,380.20	0.04%	0	\$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE					
FIRST BANK MORTGAGE (FORMERLY 1ST BK OF GA)	1	\$79,217.91	0.01%	0	\$0.00
FIRST CENTURY BANK DBA CENTURY POINT MORTGAGE	1	\$165,797.15	0.03%	0	\$0.00
FIRST CENTURY BANK, N.A.	1	\$411,000.00	0.07%	0	\$0.00
FIRST COMMUNITY BANK (VA)	1	\$268,000.00	0.04%	0	\$0.00
FIRST COMMUNITY NATIONAL BANK	1	\$110,200.00	0.02%	0	\$0.00
FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$79,521.07	0.01%	0	\$0.00
FIRST FINANCIAL SERVICES INC A CORPORATION	1	\$253,500.00	0.04%	0	\$0.00
FIRST FINANCIAL SERVICES INC, A CORPORATION	1	\$177,000.00	0.03%	0	\$0.00
FIRST FINANCIAL SERVICES, INC A CORPORATION	1	\$180,000.00	0.03%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$171,601.97	0.03%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$283,701.18	0.05%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	6	\$1,745,109.67	0.28%	0	\$0.00
FIRST HOME MORTGAGE CORP	1	\$390,113.94	0.06%	0	\$0.00
FIRST HOME MORTGAGE CORP.	1	\$295,617.35	0.05%	0	\$0.00
FIRST IMPERIAL MORTGAGE	1	\$204,973.13	0.03%	0	\$0.00
FIRST MARINER MORTGAGE CORP.	1	\$591,234.70	0.1%	0	\$0.00
FIRST MERCHANTS BANK	4	\$518,893.46	0.08%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC	1	\$248,000.00	0.04%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$425,740.11	0.07%	0	\$0.00
FIRST NATIONAL BANK OF PA	8	\$789,628.91	0.13%	0	\$0.00
FIRST NIAGARA BANK, N.A.	29	\$3,169,251.64	0.51%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES	1	\$110,318.21	0.02%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$275,984.25	0.04%	0	\$0.00
FIRST VOLUNTEER BANK	1	\$235,000.00	0.04%	0	\$0.00
FIRSTBANK	3	\$474,184.13	0.08%	0	\$0.00
FIVE STAR BANK	1	\$377,191.38	0.06%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$687,492.10	0.11%	0	\$0.00
FLORIDA CAPITAL	3	\$645,639.10	0.1%	0	\$0.00
FLORIDA PARISHES BANK	1	\$44,675.88	0.01%	0	\$0.00
FM MORTGAGE CORPORATION	1	\$248,187.64	0.04%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	5	\$873,463.43	0.14%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	11	\$2,475,550.77	0.4%	0	\$0.00
	1	\$273,500.00	0.04%	0	\$0.00

FREEDOM MORTGAGE CORPORATION (NEW JERSEY)					
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$301,500.00	0.05%	0	\$0.00
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$141,000.00	0.02%	0	\$0.00
FREMONT BANK	91	\$17,106,253.35	2.77%	0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$178,678.14	0.03%	0	\$0.00
FSG BANK NA	1	\$124,779.19	0.02%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$234,774.39	0.04%	0	\$0.00
GEORGIA BANK & TRUST	1	\$91,263.18	0.01%	0	\$0.00
GERSHMAN INVESTMENT CORPORATION	1	\$148,919.60	0.02%	0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$200,000.00	0.03%	0	\$0.00
GLACIER BANK, CORPORATION	1	\$119,118.76	0.02%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$204,487.21	0.03%	0	\$0.00
GOLDSTAR	1	\$276,000.00	0.04%	0	\$0.00
GREAT SOUTHERN BANK	2	\$178,875.86	0.03%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$168,000.00	0.03%	0	\$0.00
GREEN TREE SERVICING LLC	1	\$322,000.00	0.05%	0	\$0.00
GUARANTEED HOME MORTGAGE	4	\$814,216.50	0.13%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,689,923.22	0.27%	0	\$0.00
GULF STREAM BUSINESS BANK	1	\$413,996.49	0.07%	0	\$0.00
HANCOCK BANK	1	\$329,577.58	0.05%	0	\$0.00
HARVEST BANK	1	\$190,689.29	0.03%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$94,615.44	0.02%	0	\$0.00
HOME TRUST MORTGAGE COMPANY	1	\$140,226.02	0.02%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$198,540.71	0.03%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS: 421377	1	\$57,560.86	0.01%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$98,500.00	0.02%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962	1	\$109,197.40	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC	3	\$395,000.00	0.06%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$198,800.00	0.03%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$85,000.00	0.01%	0	\$0.00
HOMESTAR MORTGAGE INC	1	\$134,021.33	0.02%	0	\$0.00



HOMETRUST BANK	1	\$106,758.75	0.02%	0	\$0.00
HOUSTON CAPITAL	1	\$413,937.70	0.07%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$105,000.00	0.02%	0	\$0.00
HSBC BANK USA, N.A.	2	\$347,348.00	0.06%	0	\$0.00
IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	4	\$969,766.26	0.16%	0	\$0.00
INLAND HOME MORTGAGE	1	\$57,185.13	0.01%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$188,000.00	0.03%	0	\$0.00
INTEGRITY FIRST FINANCIAL GRP	2	\$824,865.51	0.13%	0	\$0.00
INTRUST BANK, N.A.	2	\$129,048.63	0.02%	0	\$0.00
IQ CREDIT UNION	3	\$538,345.31	0.09%	0	\$0.00
JMAC LENDING, INC.	2	\$827,036.56	0.13%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	65	\$7,411,666.52	1.2%	0	\$0.00
KANSAS STATE BANK-MANHATTAN	1	\$316,000.00	0.05%	0	\$0.00
KENTUCKY NEIGHBORHOOD BANK	1	\$103,536.65	0.02%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	8	\$1,062,885.49	0.17%	0	\$0.00
KIRKWOOD BANK & TRUST CO.	1	\$209,000.00	0.03%	0	\$0.00
KITSAP CREDIT UNION	1	\$96,907.30	0.02%	0	\$0.00
KLEINBANK	1	\$108,403.30	0.02%	0	\$0.00
LASER LENDING, LLC	1	\$255,500.00	0.04%	0	\$0.00
LEADER MORTGAGE COMPANY	1	\$372,263.83	0.06%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	2	\$648,242.56	0.11%	0	\$0.00
LEGACY TEXAS BANK	1	\$410,908.12	0.07%	0	\$0.00
LEVEL ONE BANK, A STATE BANK	2	\$221,529.99	0.04%	0	\$0.00
LIBERTY BANK OF ARKANSAS - MAIN	1	\$53,603.44	0.01%	0	\$0.00
LIBERTY FIRST C.U.	1	\$168,000.00	0.03%	0	\$0.00
LINN AREA CREDIT UNION	1	\$132,122.55	0.02%	0	\$0.00
LOANDEPOT.COM, LLC	17	\$4,318,700.00	0.7%	0	\$0.00
MAGNOLIA BANK	1	\$97,553.72	0.02%	0	\$0.00
MAGNOLIA STATE BANK	3	\$262,857.34	0.04%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$239,717.20	0.04%	0	\$0.00
MECHANICS BANK	1	\$170,412.63	0.03%	0	\$0.00
MEETINGHOUSE BANK	1	\$158,847.57	0.03%	0	\$0.00
MERIDIAN BANK	1	\$153,876.34	0.02%	0	\$0.00
METROPOLITAN NATIONAL BANK	3	\$451,329.54	0.07%	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$136,999.58	0.02%	0	\$0.00
MIDLAND MORTGAGE	1	\$158,847.57	0.03%	0	\$0.00
MIDSOUTH BANK	1	\$397,062.53	0.06%	0	\$0.00
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$144,948.41	0.02%	0	\$0.00
MIDWEST BANKCENTRE	1	\$239,749.26	0.04%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	35	\$5,258,877.62	0.85%	0	\$0.00

MILLENIUM HOME MORTGAGE	1	\$297,782.67	0.05%	0	\$0.00
MNET MORTGAGE CORP	1	\$413,996.49	0.07%	0	\$0.00
MONARCH BANK	1	\$393,619.86	0.06%	0	\$0.00
MORTGAGE FINANCIAL INC. (DBA MFS HOME MTG)	2	\$473,372.54	0.08%	0	\$0.00
MORTGAGE INVESTMENT SERVICES C	1	\$36,860.60	0.01%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION.	1	\$112,000.00	0.02%	0	\$0.00
MORTGAGE MASTER, INC.	16	\$3,885,962.88	0.63%	0	\$0.00
MORTGAGE NETWORK, INC.	3	\$501,707.71	0.08%	0	\$0.00
MORTGAGE RESOURCES	2	\$402,180.45	0.07%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$70,000.00	0.01%	0	\$0.00
MOUNTAIN WEST BANK	1	\$128,137.95	0.02%	0	\$0.00
MSA MORTGAGE, LLC	1	\$182,995.54	0.03%	0	\$0.00
NATIONAL BANK OF BLACKSBURG	1	\$123,106.87	0.02%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$233,210.89	0.04%	0	\$0.00
NATIONAL PENN BANK	3	\$359,321.11	0.06%	0	\$0.00
NATIONSTARMORTGAGE	16	\$4,835,229.46	0.78%	0	\$0.00
NBH BANK, NA	1	\$157,343.52	0.03%	0	\$0.00
NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$366,000.00	0.06%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$272,993.48	0.04%	0	\$0.00
NE MOVES, LLC, A LIMITED LIABILITY COMPANY	1	\$340,497.32	0.06%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$246,864.08	0.04%	0	\$0.00
NEW FED MORTGAGE, CORP.	1	\$243,212.37	0.04%	0	\$0.00
NFM INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A CORPORATION	1	\$338,015.56	0.05%	0	\$0.00
NFM, INC.	2	\$669,968.91	0.11%	0	\$0.00
NFM, INC. D/B/A NFM CONSULTANTS, INC.	1	\$369,268.16	0.06%	0	\$0.00
NJ LENDERS CORP.	1	\$198,531.27	0.03%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$240,458.22	0.04%	0	\$0.00
NORTH COUNTRY FEDERAL CREDIT UNION	2	\$293,000.00	0.05%	0	\$0.00
NORTH SHORE COMMUNITY BANK	1	\$238,260.14	0.04%	0	\$0.00
NORTH STATE BANK MORTGAGE	5	\$1,221,541.67	0.2%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$99,279.73	0.02%	0	\$0.00
NTFN, INC	1	\$209,848.29	0.03%	0	\$0.00

NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$203,038.15	0.03%	0	\$0.00
OMNI-FUND, INC	1	\$129,000.00	0.02%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$471,052.72	0.08%	0	\$0.00
OPEN MORTGAGE LLC	1	\$153,876.34	0.02%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$410,985.79	0.07%	0	\$0.00
PARAGON HOME LOANS, INC.	1	\$135,000.00	0.02%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$1,278,147.58	0.21%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE: LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$146,721.58	0.02%	0	\$0.00
PARTNERS 1ST FEDERAL CREDIT UNION	1	\$255,905.53	0.04%	0	\$0.00
PATELCO CREDIT UNION	1	\$197,538.61	0.03%	0	\$0.00
PEOPLES BANK	1	\$69,424.33	0.01%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$416,500.00	0.07%	0	\$0.00
PEOPLES BANK-AR	1	\$207,000.00	0.03%	0	\$0.00
PERL MORTGAGE	1	\$218,990.41	0.04%	0	\$0.00
PERL MORTGAGE, INC.	1	\$321,635.95	0.05%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$208,467.75	0.03%	0	\$0.00
PHH DBA COLDWELL BANKER HOME LOANS	1	\$246,371.12	0.04%	0	\$0.00
PHH DBA SUNBELT LENDING SERVICES	1	\$130,056.45	0.02%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$903,761.52	0.15%	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$575,337.06	0.09%	0	\$0.00
PIERREMONT MORTGAGE, INC.	1	\$229,650.00	0.04%	0	\$0.00
PINNACLE BANK-TORRINGTON	2	\$348,818.77	0.06%	0	\$0.00
PINNACLE CAPITAL MORTGAGE	1	\$243,391.62	0.04%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$272,993.48	0.04%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$341,490.02	0.06%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$316,000.00	0.05%	0	\$0.00
POLI MORTGAGE	1	\$246,300.80	0.04%	0	\$0.00
POLI MORTGAGE GROUP INC.	1	\$316,687.43	0.05%	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$595,678.41	0.1%	0	\$0.00
POTOMAC MORTGAGE GROUP, LLC	1	\$203,504.23	0.03%	0	\$0.00
PREMIER COMMERCIAL BANK	2	\$165,384.45	0.03%	0	\$0.00
PRESIDENTIAL BANK, FSB	2	\$392,110.53	0.06%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$59,000.00	0.01%	0	\$0.00

PRIVATE MORTGAGE ADVISORS, LLC	1	\$192,426.77	0.03%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$417,270.54	0.07%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	4	\$650,000.00	0.11%	0	\$0.00
PULASKI BANK	2	\$108,693.42	0.02%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$742,553.59	0.12%	0	\$0.00
QUICKEN LOANS INC.	97	\$20,556,192.86	3.33%	0	\$0.00
RANDOLPH BANK AND TRUST COMPANY	1	\$188,525.00	0.03%	0	\$0.00
RBS CITIZENS, NA	48	\$6,969,290.44	1.13%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$216,000.00	0.04%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$121,700.00	0.02%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$160,329.21	0.03%	0	\$0.00
RESIDENTIAL MORTGAGE FUNDING	1	\$300,292.83	0.05%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES	1	\$63,734.59	0.01%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$150,000.00	0.02%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$297,825.17	0.05%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$75,330.00	0.01%	0	\$0.00
RIVER COMMUNITY BANK, NA	1	\$210,893.68	0.03%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	59	\$13,724,702.08	2.22%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$368,536.31	0.06%	0	\$0.00
SAIL MORTGAGE CORPORATION	1	\$112,186.10	0.02%	0	\$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$100,717.91	0.02%	0	\$0.00
SANDY SPRING BANK	1	\$103,246.05	0.02%	0	\$0.00
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$163,800.00	0.03%	0	\$0.00
SERVISFIRST BANK	2	\$405,003.79	0.07%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	3	\$459,013.75	0.07%	0	\$0.00
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$271,820.00	0.04%	0	\$0.00
SILVERTON MORTGAGE SPECIALIST, INC.	3	\$768,798.51	0.12%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$86,373.37	0.01%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$263,066.44	0.04%	0	\$0.00
SKYLINE FINANCIAL CORP.,	1	\$220,866.03	0.04%	0	\$0.00
SOUTH ATLANTIC BANK	1	\$223,000.00	0.04%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$190,617.09	0.03%	0	\$0.00
	1	\$333,000.00	0.05%	0	\$0.00

	SOUTHERN CAPITAL MORTGAGE GROUP, LLC					
	SOUTHWEST BANK	1	\$319,205.84	0.05%	0	\$0.00
	SOVEREIGN BANK, N.A.	28	\$4,282,854.89	0.69%	0	\$0.00
	SPIRITBANK	1	\$313,576.72	0.05%	0	\$0.00
	STARION FINANCIAL	3	\$617,469.83	0.1%	0	\$0.00
	STEARNS LENDING INC.	4	\$869,702.35	0.14%	0	\$0.00
	STELLARONE BANK	1	\$124,093.82	0.02%	0	\$0.00
	STERLING FEDERAL CREDIT UNION	1	\$83,635.28	0.01%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$178,846.51	0.03%	0	\$0.00
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	3	\$398,353.19	0.06%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$1,103,000.00	0.18%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$178,695.10	0.03%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$90,500.00	0.01%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$158,300.00	0.03%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	74	\$11,193,973.35	1.81%	0	\$0.00
	SYNOVUS MORTGAGE CORP	3	\$596,377.12	0.1%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	2	\$474,253.59	0.08%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$105,000.00	0.02%	0	\$0.00
	THE BANK OF HOLLAND	1	\$99,275.05	0.02%	0	\$0.00
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$100,263.06	0.02%	0	\$0.00
	THE BUSSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$244,000.00	0.04%	0	\$0.00
	THE COUNTY BANK	1	\$52,200.00	0.01%	0	\$0.00
	THE EQUITABLE BANK	1	\$150,834.13	0.02%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$113,000.00	0.02%	0	\$0.00
	THE FAMILY CREDIT UNION	1	\$105,727.93	0.02%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY	3	\$409,810.67	0.07%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$752,272.07	0.12%	0	\$0.00
	THE NEW WINDSOR STATE BANK	1	\$69,489.25	0.01%	0	\$0.00
	TIDEWATER MORTGAGE SERV. INC	1	\$172,000.00	0.03%	0	\$0.00
	TNBANK	1	\$148,898.45	0.02%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	3	\$887,420.18	0.14%	0	\$0.00
	TOWER BANK AND TRUST COMPANY	3	\$799,906.08	0.13%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$112,384.66	0.02%	0	\$0.00
	TRADITION MORTGAGE	2	\$214,394.98	0.03%	0	\$0.00
	TUCOEMAS FEDERAL CREDIT UNION	1	\$64,528.79	0.01%	0	\$0.00
	U.P. CATHOLIC CREDIT UNION	3	\$252,635.88	0.04%	0	\$0.00

	UBS AG, TAMPA BRANCH	2	\$278,843.72	0.05%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$193,000.00	0.03%	0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$887,000.00	0.14%	0	\$0.00
	UNION BANK OF MENA, A CORPORATION	1	\$102,228.85	0.02%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$377,566.62	0.06%	0	\$0.00
	UNITED SA FEDERAL CREDIT UNION	1	\$113,162.82	0.02%	0	\$0.00
	USX FEDERAL CREDIT UNION	1	\$150,416.82	0.02%	0	\$0.00
	VANDYK MORTGAGE	1	\$291,648.03	0.05%	0	\$0.00
	VANTAGESOUTH BANK	2	\$294,582.85	0.05%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$214,100.00	0.03%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$510,985.03	0.08%	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$188,604.70	0.03%	0	\$0.00
	VISION MORTGAGE CAPITAL	1	\$215,426.87	0.03%	0	\$0.00
	WASHINGTON TRUST BANK	6	\$763,544.70	0.12%	0	\$0.00
	WCS FUNDING GROUP INC	1	\$413,898.05	0.07%	0	\$0.00
	WEBSTER BANK, N.A.	19	\$2,535,294.92	0.41%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$120,867.38	0.02%	0	\$0.00
	WELLS FARGO BANK, N.A.	1,646	\$263,583,586.33	42.71%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK.	1	\$203,400.00	0.03%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP	1	\$252,170.53	0.04%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	5	\$847,188.49	0.14%	0	\$0.00
	WESTSTAR MORTGAGE,CIN	1	\$154,000.00	0.02%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$268,029.97	0.04%	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY	1	\$135,497.59	0.02%	0	\$0.00
	WINDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	1	\$336,228.70	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$766,928.46	0.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$413,957.38	0.07%	0	\$0.00
	YORK TRADITIONS BANK	1	\$102,153.31	0.02%	0	\$0.00
	YUKON NATIONAL BANK	1	\$164,773.08	0.03%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$375,000.00	0.06%	0	\$0.00
	Unavailable	4	\$570,046.80	0.08%	0	\$0.00
<b>Total</b>		<b>3,860</b>	<b>\$617,111,500.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AXQ6	BANK OF AMERICA, N.A.	1	\$155,864.89	1.67%	0	\$0.00
	CAPITAL ONE, N.A.	2	\$613,812.72	6.59%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$258,200.16	2.77%	0	\$0.00
	HSBC BANK USA, N.A.	4	\$956,075.72	10.26%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$302,932.86	3.25%	0	\$0.00
	ONEWEST BANK, FSB	3	\$707,005.39	7.59%	0	\$0.00

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$181,794.00	1.95%	0	\$0.00
	QUICKEN LOANS INC.	21	\$4,039,025.21	43.36%	0	\$0.00
	RBS CITIZENS, NA	7	\$1,174,812.23	12.61%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	5	\$652,060.69	7%	0	\$0.00
	U.S. BANK N.A.	3	\$273,067.96	2.95%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$9,314,651.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AXR4	BANCO POPULAR NORTH AMERICA	1	\$206,800.00	2.34%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$161,967.00	1.84%	0	\$0.00
	CAPITAL ONE, N.A.	2	\$526,587.97	5.97%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$237,950.00	2.7%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$378,500.00	4.29%	0	\$0.00
	GREEN TREE SERVICING LLC	9	\$1,501,720.99	17.01%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$157,557.04	1.79%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$540,087.35	6.12%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$344,404.32	3.9%	0	\$0.00
	NOVA FINANCIAL	1	\$376,219.85	4.26%	0	\$0.00
	QUICKEN LOANS INC.	16	\$2,845,907.17	32.24%	0	\$0.00
	RBS CITIZENS, NA	5	\$1,021,003.28	11.57%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$88,477.11	1%	0	\$0.00
	U.S. BANK N.A.	4	\$438,832.17	4.97%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$8,826,014.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AXS2	AMERISAVE MORTGAGE CORPORATION	1	\$76,000.00	0.2%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$110,000.00	0.29%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$100,000.00	0.27%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$60,000.00	0.16%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	2	\$89,200.00	0.24%	0	\$0.00
	CF FUNDING, CORPORATION,	1	\$118,100.00	0.31%	0	\$0.00
	CITIBANK,N.A.	29	\$1,746,038.28	4.64%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$108,000.00	0.29%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$70,600.00	0.19%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$186,800.00	0.5%	0	\$0.00
	GREEN TREE SERVICING LLC	25	\$2,424,184.57	6.44%	0	\$0.00
	GREEN VALLEY MORTGAGE LLC,	1	\$152,000.00	0.4%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$140,000.00	0.37%	0	\$0.00

	HARTLAND MORTGAGE CENTERS, INC..	1	\$88,000.00	0.23%	0	\$0.00
	HOUSTON HOME LOAN INC,	1	\$75,983.89	0.2%	0	\$0.00
	INC DBA FOUNDATION FINANCIAL GROUP	1	\$109,900.00	0.29%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	311	\$17,581,070.61	46.74%	0	\$0.00
	LENDING SOLUTIONS,	1	\$95,232.72	0.25%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$157,500.00	0.42%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$96,500.00	0.26%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$200,800.00	0.53%	0	\$0.00
	PILOT BANK,	1	\$25,823.43	0.07%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$8,712.41	0.02%	0	\$0.00
	QUICKEN LOANS INC.	87	\$9,115,600.00	24.23%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$546,771.45	1.45%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	11	\$791,769.34	2.1%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$60,000.00	0.16%	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC,	1	\$73,000.00	0.19%	0	\$0.00
	WELLS FARGO BANK, N.A.	62	\$2,841,572.63	7.55%	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$327,528.62	0.87%	0	\$0.00
	Unavailable	1	\$37,317.38	0.14%	0	\$0.00
<b>Total</b>		<b>557</b>	<b>\$37,614,005.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AXT0	COLDWELL BANKER HOME LOANS	1	\$138,200.00	0.29%	0	\$0.00
	COMMAND CAPITAL MORTGAGES SERVICES, LLC	1	\$281,000.00	0.6%	0	\$0.00
	EVERBANK	15	\$2,986,041.51	6.36%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$676,588.08	1.44%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$197,299.93	0.42%	0	\$0.00
	GREEN TREE SERVICING LLC	33	\$5,309,553.09	11.3%	0	\$0.00
	GREENLIGHT LOANS	1	\$194,024.37	0.41%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$150,000.00	0.32%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	19	\$2,963,742.59	6.31%	0	\$0.00
	LOAN DEPOT	11	\$1,639,543.70	3.49%	0	\$0.00
	NATIONSTARMORTGAGE	91	\$14,913,995.17	31.74%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,047,020.00	2.23%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$762,216.00	1.62%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,300.00	0.28%	0	\$0.00
	QUICKEN LOANS INC.	87	\$14,804,170.72	31.51%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$199,371.96	0.42%	0	\$0.00



	THE HUNTINGTON NATIONAL BANK	1	\$77,845.95	0.17%	0	\$0.00
	U.S. BANK N.A.	6	\$511,403.85	1.09%	0	\$0.00
<b>Total</b>		<b>290</b>	<b>\$46,985,316.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AXU7	BANK OF AMERICA, N.A.	1	\$122,972.93	0.63%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$117,600.00	0.6%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$312,668.77	1.6%	0	\$0.00
	EVERBANK	11	\$1,333,854.56	6.83%	0	\$0.00
	GREEN TREE SERVICING LLC	16	\$2,296,883.89	11.76%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	14	\$1,382,674.52	7.08%	0	\$0.00
	LOAN DEPOT	1	\$88,319.64	0.45%	0	\$0.00
	NATIONSTARMORTGAGE	25	\$3,351,682.45	17.15%	0	\$0.00
	ONEWEST BANK, FSB	3	\$443,370.00	2.27%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$337,946.00	1.73%	0	\$0.00
	QUICKEN LOANS INC.	65	\$9,750,615.06	49.9%	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$19,538,587.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AXV5	CARTUS HOME LOANS	2	\$503,300.00	0.4%	0	\$0.00
	CENTURY 21 MORTGAGE	4	\$445,545.00	0.36%	0	\$0.00
	CF FUNDING, CORPORATION,	1	\$218,500.00	0.18%	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$483,665.00	0.39%	0	\$0.00
	COLDWELL BANKER MORTGAGE	6	\$684,987.00	0.55%	0	\$0.00
	ERA MORTGAGE	3	\$403,132.00	0.32%	0	\$0.00
	EVERBANK	25	\$4,254,851.11	3.42%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	4	\$501,620.00	0.4%	0	\$0.00
	GREEN TREE SERVICING LLC	8	\$1,458,929.44	1.17%	0	\$0.00
	LOAN DEPOT	27	\$5,174,755.18	4.15%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$101,000.00	0.08%	0	\$0.00
	NATIONSTARMORTGAGE	88	\$15,690,037.46	12.59%	0	\$0.00
	NEW PENN FINANCIAL, LLC	28	\$5,646,725.71	4.53%	0	\$0.00
	ONEWEST BANK, FSB	117	\$26,384,422.74	21.18%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$784,455.44	0.63%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$81,525.00	0.07%	0	\$0.00
	PHH MORTGAGE CORPORATION	30	\$3,814,606.40	3.06%	0	\$0.00
	QUICKEN LOANS INC.	302	\$57,124,183.89	45.85%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$205,000.00	0.16%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,000.00	0.14%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$445,000.00	0.37%	0	\$0.00
<b>Total</b>		<b>660</b>	<b>\$124,584,241.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AXW3	CENTURY 21 MORTGAGE	2	\$231,934.00	0.94%	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$477,822.00	1.95%	0	\$0.00

	EVERBANK	12	\$1,428,813.10	5.82%	0	\$0.00
	GREENLIGHT LOANS	1	\$209,574.11	0.85%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	20	\$2,441,328.12	9.94%	0	\$0.00
	LOAN DEPOT	3	\$376,419.15	1.53%	0	\$0.00
	NATIONSTARMORTGAGE	23	\$3,539,034.52	14.41%	0	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$783,325.00	3.19%	0	\$0.00
	ONEWEST BANK, FSB	3	\$474,475.00	1.93%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$580,018.00	2.36%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$292,700.00	1.19%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$80,000.00	0.33%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$471,738.00	1.92%	0	\$0.00
	QUICKEN LOANS INC.	85	\$13,084,933.56	53.27%	0	\$0.00
	VANTAGE POINT BANK	1	\$89,730.12	0.37%	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$24,561,844.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AXX1	ALLIED MORTGAGE GROUP INC.	1	\$117,234.33	0.16%	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	4	\$1,319,447.01	1.78%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$330,000.00	0.44%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC	1	\$182,450.16	0.25%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$517,136.37	0.7%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$142,083.46	0.19%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$145,000.00	0.2%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT	1	\$383,890.08	0.52%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$741,001.26	1%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$164,034.03	0.22%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$333,766.00	0.45%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$93,717.56	0.13%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	3	\$802,800.21	1.08%	0	\$0.00
	BAY BANK FSB	1	\$300,681.33	0.41%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	1	\$175,755.34	0.24%	0	\$0.00
	BNC NATIONAL BANK	3	\$1,080,586.27	1.46%	0	\$0.00
	BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$181,475.30	0.24%	0	\$0.00
	CITIBANK, N.A.	166	\$27,107,345.72	36.52%	0	\$0.00
	COMPASS BANK	2	\$230,813.92	0.31%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	4	\$947,925.49	1.28%	0	\$0.00

	DE CAPITAL MORTGAGE, LLC	1	\$218,341.99	0.29%	0	\$0.00
	DEVERE MTG CORP DBA HUNT MTG	1	\$163,507.24	0.22%	0	\$0.00
	DIAMOND FUNDING CORPORATION	1	\$235,290.91	0.32%	0	\$0.00
	EAGLE BANK - MD	1	\$401,290.65	0.54%	0	\$0.00
	FAIRFIELD COUNTY BANK CORP.	1	\$348,933.91	0.47%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$386,834.22	0.52%	0	\$0.00
	FFSI OF NC, INC. , A CORPORATION	1	\$268,700.00	0.36%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	39	\$10,196,393.10	13.74%	0	\$0.00
	FIRST FINANCIAL SERVICES INC.	3	\$955,416.32	1.29%	0	\$0.00
	FIRST HOPE MORTGAGES INC	1	\$362,803.78	0.49%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$72,101.62	0.1%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,215,838.19	1.64%	0	\$0.00
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY C	1	\$357,466.47	0.48%	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	\$271,171.49	0.37%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$414,558.73	0.56%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$255,251.69	0.34%	0	\$0.00
	MORTGAGE MASTER, INC.	23	\$6,967,410.40	9.39%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$274,564.10	0.37%	0	\$0.00
	PEOPLES BANK	1	\$179,466.55	0.24%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$279,181.54	0.38%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$401,805.66	0.54%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$371,000.00	0.5%	0	\$0.00
	QUICKEN LOANS INC.	4	\$1,406,678.32	1.9%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	25	\$7,032,598.62	9.48%	0	\$0.00
	SAIL MORTGAGE CORPORATION	1	\$90,730.31	0.12%	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$228,653.50	0.31%	0	\$0.00
	SOUTHWEST BANK	1	\$393,813.19	0.53%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$267,978.00	0.36%	0	\$0.00
	STEWART INVESTMENTS INC.	1	\$307,000.00	0.41%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	5	\$1,212,790.97	1.63%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$244,263.87	0.33%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$259,240.00	0.35%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$242,279.84	0.33%	0	\$0.00
	VERITAS FUNDING LLC	1	\$203,799.86	0.27%	0	\$0.00
	WELLS FARGO BANK, N.A.	13	\$2,435,153.44	3.25%	0	\$0.00
<b>Total</b>		<b>343</b>	<b>\$74,219,452.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AXY9	AMERICAM WEST BAANK	1	\$121,107.65	0.3%	0	\$0.00

	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLOR	1	\$224,000.00	0.55%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$269,650.00	0.67%	0	\$0.00
	AZ HOME LOANS, INC.	1	\$146,000.00	0.36%	0	\$0.00
	CROWN MORTGAGE COMPANY	2	\$460,229.65	1.14%	0	\$0.00
	DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$292,000.00	0.72%	0	\$0.00
	EVERBANK	9	\$2,374,645.83	5.87%	2	\$661,493.60
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$430,080.00	1.06%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	23	\$5,369,547.24	13.26%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$989,822.46	2.44%	0	\$0.00
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	3	\$859,514.70	2.12%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$402,320.98	0.99%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$168,000.00	0.41%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$550,000.00	1.36%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$167,175.00	0.41%	0	\$0.00
	MORTGAGE ACCESS CORP	3	\$510,250.00	1.26%	0	\$0.00
	MORTGAGE MASTERS CORP	1	\$196,407.46	0.49%	0	\$0.00
	NEW PENN FINANCIAL, LLC	42	\$10,200,645.68	25.2%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$356,250.00	0.88%	0	\$0.00
	ONEWEST BANK, FSB	3	\$385,640.00	0.95%	0	\$0.00
	PIONEER BANK, SSB	1	\$144,000.00	0.36%	0	\$0.00
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$154,500.00	0.38%	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$60,000.00	0.15%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$327,573.80	0.81%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	31	\$8,340,366.86	20.6%	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC	1	\$396,000.00	0.98%	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC.	1	\$356,000.00	0.88%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$157,500.00	0.39%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$66,000.00	0.16%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	24	\$5,683,407.94	14.04%	0	\$0.00
	WELCOME HOME MORTGAGE, INC.	1	\$210,000.00	0.52%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$53,484.16	0.13%	0	\$0.00
	Unavailable	1	\$64,500.00	0.16%	0	\$0.00
<b>Total</b>		<b>174</b>	<b>\$40,486,619.41</b>	<b>100%</b>	<b>2</b>	<b>\$661,493.60</b>
31418AXZ6	A+ MORTGAGE SERVICES, INC	1	\$113,600.00	0.13%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$111,000.00	0.12%	0	\$0.00

ALLIED FIRST BANK, SB	1	\$279,900.00	0.31%	0	\$0.00
AMERICAN MORTGAGE CORPORATION,	1	\$140,580.00	0.16%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$230,000.00	0.25%	0	\$0.00
BANK OF NEBRASKA	1	\$184,509.62	0.2%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC.	1	\$37,800.00	0.04%	0	\$0.00
BLUE BRICK FINANCIAL LLC,	1	\$262,800.00	0.29%	0	\$0.00
CAPITAL CENTER, LLC	1	\$135,200.00	0.15%	0	\$0.00
CARTUS HOME LOANS	1	\$251,796.00	0.28%	0	\$0.00
CENTURY 21 MORTGAGE	2	\$139,343.89	0.15%	0	\$0.00
CENTURY 21 MORTGAGE CORPORATION	1	\$103,200.00	0.11%	0	\$0.00
COLDWELL BANKER MORTGAGE	8	\$944,246.00	1.04%	0	\$0.00
COMERICA BANK	4	\$236,772.10	0.26%	0	\$0.00
COMMONWEALTH MORTGAGE LLC	1	\$152,000.00	0.17%	0	\$0.00
CROSS COUNTRY MORTGAGE	1	\$117,197.27	0.13%	0	\$0.00
CSB MORTGAGE COMPANY	1	\$146,000.00	0.16%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$125,076.91	0.14%	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$188,000.00	0.21%	0	\$0.00
ELENDINGNOW	1	\$168,552.03	0.19%	0	\$0.00
EMERY FEDERAL CREDIT UNION,	1	\$163,425.00	0.18%	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$146,626.62	0.16%	0	\$0.00
ENVOY MORTGAGE, LTD.	4	\$1,028,600.00	1.14%	0	\$0.00
ERA MORTGAGE	2	\$132,000.00	0.15%	0	\$0.00
ERA MORTGAGE CORPORATION	1	\$95,150.00	0.11%	0	\$0.00
EVERBANK	42	\$5,998,216.13	6.64%	0	\$0.00
FIRST FEDERAL BANK	1	\$112,000.00	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$123,000.00	0.14%	0	\$0.00
FIRST FINANCIAL SERVICES INC.	1	\$170,000.00	0.19%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,108,457.13	1.23%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,564,144.40	1.73%	0	\$0.00
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$75,814.88	0.08%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$78,850.00	0.09%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$285,000.00	0.32%	0	\$0.00
GOLDSTAR	1	\$216,000.00	0.24%	0	\$0.00
GOOGAIN, INC	1	\$240,000.00	0.27%	0	\$0.00
GOTMORTGAGE.COM	1	\$123,800.00	0.14%	0	\$0.00
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$121,286.70	0.13%	0	\$0.00

	GREEN TREE SERVICING LLC	79	\$14,603,170.32	16.16%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$192,700.00	0.21%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$150,400.00	0.17%	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	1	\$63,844.11	0.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP	1	\$176,000.00	0.19%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	2	\$391,500.00	0.43%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$285,000.00	0.32%	0	\$0.00
	INTEGRA LENDING GROUP LLC,	1	\$198,000.00	0.22%	0	\$0.00
	INTEGRATED FINANCIAL GROUP	1	\$188,000.00	0.21%	0	\$0.00
	JD BANK	1	\$170,000.00	0.19%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$483,700.00	0.54%	0	\$0.00
	LEADERS CREDIT UNION	1	\$138,636.74	0.15%	0	\$0.00
	LENDING SOLUTIONS ,	1	\$232,740.00	0.26%	0	\$0.00
	LOAN DEPOT	1	\$149,675.00	0.17%	0	\$0.00
	MORTGAGE BROKERS SERVICES DBA ELLIOTT BAY MORTGAGE	1	\$393,600.00	0.44%	0	\$0.00
	NATIONS LENDING CORP	1	\$162,600.00	0.18%	0	\$0.00
	NATIONSTARMORTGAGE	65	\$8,082,779.65	8.94%	0	\$0.00
	NEW PENN FINANCIAL, LLC	7	\$1,211,156.00	1.34%	0	\$0.00
	NEW VIEW MORTGAGE CORP .,	1	\$179,500.00	0.2%	0	\$0.00
	NFM	1	\$146,800.00	0.16%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$508,400.00	0.56%	0	\$0.00
	OCWEN LOAN SERVICING LLC	3	\$729,400.00	0.81%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$178,500.00	0.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$394,000.00	0.44%	0	\$0.00
	PEOPLES BANK	1	\$181,350.00	0.2%	0	\$0.00
	PEOPLES BANK,	1	\$200,200.43	0.22%	0	\$0.00
	PHH MORTGAGE CORPORATION	32	\$4,117,641.26	4.56%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,001,552.22	1.11%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$330,581.00	0.37%	0	\$0.00
	QUICKEN LOANS INC.	150	\$24,341,984.64	26.93%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$211,000.00	0.23%	0	\$0.00
	RATE RABBIT HOME LOANS	1	\$191,000.00	0.21%	0	\$0.00
	RBS CITIZENS, NA	7	\$1,009,673.83	1.12%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$210,000.00	0.23%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	7	\$949,539.82	1.05%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$65,433.37	0.07%	0	\$0.00
	RUIDOSO MORTGAGE,	1	\$67,500.00	0.07%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$250,000.00	0.28%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK ,	1	\$120,000.00	0.13%	0	\$0.00
	SCBT	1	\$119,022.91	0.13%	0	\$0.00
	SHELTER MORTGAGE COMPANY	1	\$379,006.91	0.42%	0	\$0.00

	SPIRITBANK, A CORPORATION	1	\$59,851.91	0.07%	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$494,150.00	0.55%	0	\$0.00
	STEARNS LENDING INC.	9	\$2,021,950.00	2.24%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$373,698.00	0.41%	0	\$0.00
	STRATIS FINANCIAL CORP	1	\$150,000.00	0.17%	0	\$0.00
	SUMMIT MORTGAGE	1	\$171,750.00	0.19%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$121,500.00	0.13%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	5	\$485,525.00	0.54%	0	\$0.00
	SWINFORD CAPITAL CORPORATION	1	\$282,500.00	0.31%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC,	1	\$92,400.00	0.1%	0	\$0.00
	TEXAS STATE HOME LOANS, INC.	1	\$104,690.00	0.12%	0	\$0.00
	THAYER FINANCIAL CORP,	1	\$459,000.00	0.51%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$139,500.00	0.15%	0	\$0.00
	THE VAULT MORTGAGE COMPANY	1	\$390,000.00	0.43%	0	\$0.00
	TOP FLITE FINANCIAL, INC,	1	\$154,750.00	0.17%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$67,500.00	0.07%	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC	1	\$287,500.00	0.32%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$268,000.00	0.3%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP,	1	\$245,000.00	0.27%	0	\$0.00
	UNITED BANK INC	1	\$75,299.88	0.08%	0	\$0.00
	US LENDING & COMPANY,	1	\$284,276.10	0.31%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$116,800.00	0.13%	0	\$0.00
	VINSON MORTGAGE SERVICES INC,	2	\$411,000.00	0.45%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$277,475.00	0.31%	0	\$0.00
	WELLS FARGO BANK, N.A.	24	\$3,701,039.74	4.09%	0	\$0.00
	WILLOW BEND	1	\$140,000.00	0.14%	0	\$0.00
<b>Total</b>		<b>573</b>	<b>\$90,380,688.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AYA0	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$524,192.06	0.79%	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC	2	\$1,007,227.76	1.51%	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC..	1	\$483,856.70	0.73%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$2,741,271.36	4.12%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	10	\$5,506,271.66	8.27%	0	\$0.00
	AMERICAN KEN, INC.	1	\$485,767.21	0.73%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$597,191.24	0.9%	0	\$0.00
	BANKERS FUNDING GROUP INC	1	\$494,162.34	0.74%	0	\$0.00

CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$518,919.51	0.78%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	3	\$1,580,535.35	2.37%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$552,167.95	0.83%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$589,592.21	0.89%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$584,637.66	0.88%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$977,303.53	1.47%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$504,373.84	0.76%	0	\$0.00
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$543,775.23	0.82%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$487,830.11	0.73%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$619,814.99	0.93%	0	\$0.00
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY CO	1	\$606,671.54	0.91%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,589,494.26	2.39%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$544,951.73	0.82%	0	\$0.00
GUARANTEED RATE, INC.	1	\$439,964.61	0.66%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$619,319.55	0.93%	0	\$0.00
HOME LOAN MORTGAGE COMPANY	1	\$485,546.53	0.73%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$554,712.12	0.83%	0	\$0.00
JAC FINANCIAL, INC.	1	\$541,285.28	0.81%	0	\$0.00
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$483,489.21	0.73%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC.	2	\$1,094,857.57	1.64%	0	\$0.00
MEGA CAPITAL FUNDING, INC.	1	\$583,581.91	0.88%	0	\$0.00
MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	\$594,546.76	0.89%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$489,885.71	0.74%	0	\$0.00
MORTGAGE SERVICES III, LLC	4	\$2,073,542.41	3.11%	0	\$0.00
NJ LENDERS CORP	1	\$619,758.73	0.93%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$517,041.50	0.78%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$451,814.52	0.68%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$1,497,694.76	2.25%	0	\$0.00



	PROSPERITY MORTGAGE COMPANY	6	\$3,452,748.37	5.18%	0	\$0.00
	STEWARD INVESTMENTS, INC DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORP	1	\$461,297.27	0.69%	0	\$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$455,819.19	0.68%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$503,039.52	0.76%	0	\$0.00
	WELLS FARGO BANK, N.A.	53	\$28,575,457.53	42.9%	0	\$0.00
	Unavailable	1	\$578,872.96	0.83%	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$66,614,284.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AYB8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,668,864.97	19.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$543,867.30	6.22%	0	\$0.00
	BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$497,774.99	5.69%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$449,857.54	5.15%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$769,628.23	8.8%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$500,544.56	5.73%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$982,552.49	11.24%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$606,000.00	6.93%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$501,801.59	5.74%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,730,807.87	19.8%	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$489,785.23	5.61%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$8,741,484.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AYM4	ONEWEST BANK, FSB	1	\$423,300.00	15.95%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,661,000.00	62.58%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$570,000.00	21.47%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$2,654,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AYT9	DAS ACQUISITION COMPANY LLC	1	\$95,250.00	2.76%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC,	1	\$233,600.00	6.77%	0	\$0.00

	A MASSACHUSETTS CORPORATION (CFL # 2856)					
	GREEN TREE SERVICING LLC	18	\$2,224,220.07	64.5%	0	\$0.00
	HOUSTON CAPITAL	1	\$152,500.00	4.42%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$503,000.00	14.59%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$71,318.00	2.07%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$168,750.00	4.89%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,448,638.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AYU6	ONEWEST BANK, FSB	16	\$1,989,334.31	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,989,334.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AYV4	ONEWEST BANK, FSB	2	\$1,184,217.75	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$1,184,217.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RW48	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,772,578.59	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,772,578.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RW71	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,700,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RW89	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,101,598.67	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,101,598.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RWW6	M & T REALTY CAPITAL CORPORATION	1	\$3,861,661.80	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,861,661.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RWY2	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$49,751,895.72	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$49,751,895.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RWZ9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,441,295.08	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,441,295.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RX39	PNC ARCS LLC	1	\$3,636,570.14	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,636,570.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RX47	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,331,759.89	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,331,759.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31419RX54	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,950,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$14,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RXC9	WASHINGTON MUTUAL BANK, FA	1	\$4,623,658.50	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,623,658.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RXD7	WASHINGTON MUTUAL BANK	1	\$6,487,859.51	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,487,859.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RXF2	MMA MORTGAGE INVESTMENT CORPORATION	1	\$9,711,097.66	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,711,097.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RXH8	CWCAPITAL	1	\$5,837,471.46	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,837,471.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RXV7	RED MORTGAGE CAPITAL, INC.	1	\$4,525,290.52	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,525,290.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RXW5	RED MORTGAGE CAPITAL, INC.	1	\$10,962,678.13	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,962,678.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RXX3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,494,888.23	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,494,888.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RXY1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$6,854,102.32	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,854,102.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RXZ8	PNC ARCS LLC	1	\$4,784,462.66	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,784,462.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RYA2	ARBOR COMMERCIAL FUNDING LLC	1	\$3,198,002.60	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,198,002.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RYC8	ARBOR COMMERCIAL FUNDING LLC	1	\$3,701,646.81	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,701,646.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RYD6	ARBOR COMMERCIAL FUNDING LLC	1	\$7,854,336.18	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,854,336.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RYE4	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,401,523.74	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,401,523.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31419RYG9	NATIONAL COOPERATIVE BANK, N.A.	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>
31419RYK0	NATIONAL COOPERATIVE BANK, N.A.	1	\$11,310,035.12	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$11,310,035.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RYL8	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,506,951.62	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,506,951.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RYM6	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,650,214.31	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,650,214.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138AK3Z0	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$543,709.41	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$543,709.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138AK4A4	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$611,592.71	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$611,592.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138AK4B2	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,447,915.41	74.09%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$506,250.00	25.91%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,954,165.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138ATLR9	AMERICAN INTERNET MORTGAGE, INC.	2	\$674,506.88	5.96%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$412,000.00	3.64%	0	\$0.00
	BANK OF MANHATTAN	1	\$284,531.53	2.51%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$905,301.19	8%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$370,000.00	3.27%	0	\$0.00
	CITIBANK, N.A.	23	\$5,883,215.66	51.98%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$259,672.47	2.29%	0	\$0.00
	JMAC LENDING, INC.	2	\$389,000.00	3.44%	0	\$0.00
	MLD MORTGAGE INC.	3	\$832,821.45	7.36%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$626,885.33	5.54%	0	\$0.00
	SIRVA MORTGAGE	2	\$489,526.90	4.33%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$189,732.30	1.68%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$11,317,193.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138ATLS7	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$121,844.00	0.93%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$292,400.00	2.22%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$417,000.00	3.17%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$390,000.00	2.96%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	2	\$583,830.00	4.43%	0	\$0.00
	CITIBANK,N.A.	28	\$7,497,516.69	56.94%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$400,000.00	3.04%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$264,333.34	2.01%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$276,500.00	2.1%	0	\$0.00
	JMAC LENDING, INC.	2	\$758,000.00	5.76%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$607,000.00	4.61%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$690,000.00	5.24%	0	\$0.00
	SIRVA MORTGAGE	1	\$200,000.00	1.52%	0	\$0.00
	STEWART INVESTMENTS INC.	1	\$252,000.00	1.91%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$417,000.00	3.16%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$13,167,424.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138ATLT5	CITIBANK,N.A.	46	\$13,514,465.09	98.3%	0	\$0.00
	SIRVA MORTGAGE	1	\$233,910.00	1.7%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$13,748,375.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138E6DU7	COMPASS BANK	28	\$7,407,954.64	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,407,954.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138E6DV5	COMPASS BANK	19	\$3,827,744.24	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,827,744.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138ECZK2	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$200,000.00	14.36%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$154,941.28	11.13%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$139,779.67	10.04%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$139,000.00	9.98%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$120,000.00	8.62%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$102,000.00	7.32%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LC	1	\$120,000.00	8.62%	0	\$0.00
		1	\$417,000.00	29.93%	0	\$0.00

		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION					
<b>Total</b>			<b>8</b>	<b>\$1,392,720.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138EDHS3		FIRST NIAGARA BANK, N.A.	14	\$2,630,300.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,630,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138EDHT1		FIRST NIAGARA BANK, N.A.	85	\$14,830,412.84	100%	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$14,830,412.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138EDHU8		FIRST NIAGARA BANK, N.A.	151	\$24,299,717.94	100%	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$24,299,717.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138EDHV6		FIRST NIAGARA BANK, N.A.	62	\$8,894,478.66	100%	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$8,894,478.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138EDHW4		FIRST NIAGARA BANK, N.A.	76	\$10,647,146.17	100%	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$10,647,146.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138EESV2		ACADEMY MORTGAGE CORPORATION	2	\$348,216.25	18.57%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	1	\$287,526.61	15.33%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$139,585.00	7.44%	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$367,216.40	19.58%	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$370,390.17	19.75%	0	\$0.00
		THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$362,694.84	19.33%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,875,629.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138EESW0		ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	24.85%	0	\$0.00
		CORNERSTONE HOME LENDING INC	1	\$146,800.00	8.75%	0	\$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$300,000.00	17.87%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$397,600.00	23.69%	0	\$0.00
		NTFN, INC.	1	\$417,000.00	24.84%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,678,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138EESX8			1	\$75,749.80	9.52%	0	\$0.00

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION					
	FIRST PRIORITY FINANCIAL INC.	1	\$195,000.00	24.51%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$108,578.85	13.65%	0	\$0.00
	SOUTHERN COMMUNITY BANK A TENNESSEE CORPORATION	1	\$416,253.26	52.32%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$795,581.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138EESY6	IMORTGAGE.COM INC	1	\$333,497.72	32.23%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$201,750.00	19.5%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$170,000.00	16.43%	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$329,600.00	31.84%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,034,847.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138EESZ3	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$337,002.79	38.31%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$195,000.00	22.17%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$347,762.60	39.52%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$879,765.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L3HM0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,680,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L3R64	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$13,200,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$13,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L3R72	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,300,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L3R98	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,505,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,505,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L3SA4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,520,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L3SV8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,250,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$8,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L42A0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,735,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,735,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L42C6		DOUGHERTY MORTGAGE, LLC	1	\$916,600.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$916,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L42F9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,850,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L42G7		Unavailable	1	\$69,532,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$69,532,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L42H5		ACRE CAPITAL LLC	1	\$1,021,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,021,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L42J1		Unavailable	1	\$67,864,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$67,864,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L42K8		ACRE CAPITAL LLC	1	\$1,118,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,118,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L42L6		ACRE CAPITAL LLC	1	\$862,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$862,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L42M4		ACRE CAPITAL LLC	1	\$1,220,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,220,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L42N2		ACRE CAPITAL LLC	1	\$2,569,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,569,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L42P7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,460,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,460,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L42Q5		BERKELEY POINT CAPITAL LLC	1	\$12,407,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,407,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L42R3		Unavailable	1	\$23,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L42S1		Unavailable	1	\$18,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138L42T9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,877,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,877,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L42X0		ARBOR COMMERCIAL FUNDING LLC	1	\$6,155,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,155,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L42Z5		BEECH STREET CAPITAL, LLC	1	\$4,035,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,035,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L43D3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,830,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L43E1		WALKER & DUNLOP, LLC	3	\$4,246,000.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$4,246,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L43H4		WELLS FARGO BANK, N.A.	1	\$5,370,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,370,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L43J0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,177,900.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,177,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L43K7		WALKER & DUNLOP, LLC	1	\$57,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$57,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L43L5		WALKER & DUNLOP, LLC	1	\$4,778,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,778,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L43M3		WALKER & DUNLOP, LLC	1	\$6,257,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,257,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L43R2		BERKELEY POINT CAPITAL LLC	1	\$10,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L43U5		WALKER & DUNLOP, LLC	1	\$7,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L43X9		ARBOR COMMERCIAL FUNDING LLC	1	\$840,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L43Y7		P/R MORTGAGE & INVESTMENT CORP.	1	\$350,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L44C4		WELLS FARGO BANK, N.A.	1	\$3,870,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$3,870,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L44E0		PILLAR MULTIFAMILY, LLC	1	\$6,249,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,249,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L44G5		WALKER & DUNLOP, LLC	1	\$8,160,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L44Q3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,150,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L44T7		DOUGHERTY MORTGAGE, LLC	1	\$2,550,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L45E9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L46J7		CITIBANK, N.A.	1	\$13,535,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,535,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L46L2		CITIBANK, N.A.	1	\$25,380,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,380,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L46N8		CITIBANK, N.A.	1	\$10,780,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,780,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L46W8		DOUGHERTY MORTGAGE, LLC	1	\$350,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4EQ2		BERKELEY POINT CAPITAL LLC	1	\$33,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$33,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4FY4		WALKER & DUNLOP, LLC	1	\$6,178,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,178,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4FZ1		WALKER & DUNLOP, LLC	1	\$5,905,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,905,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4H48		M & T REALTY CAPITAL CORPORATION	1	\$55,292,282.65	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$55,292,282.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4J79		WALKER & DUNLOP, LLC	1	\$10,633,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,633,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L4K85		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4KH5		WALKER & DUNLOP, LLC	1	\$1,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4P31		GRANDBRIDGE REAL ESTATE CAPITAL 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>
3138L4P64		PNC BANK, NATIONAL ASSOCIATION	1	\$13,565,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,565,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4QW6		WALKER & DUNLOP, LLC	1	\$6,876,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,876,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4RR6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,240,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4RX3		WELLS FARGO BANK, N.A.	1	\$9,739,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,739,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4RY1		WELLS FARGO BANK, N.A.	1	\$11,848,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,848,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4S87		WELLS FARGO BANK, N.A.	1	\$1,723,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,723,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4S95		WELLS FARGO BANK, N.A.	1	\$2,625,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4SK0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4SW4		WELLS FARGO BANK, N.A.	1	\$11,440,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4SZ7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4T52		M & T REALTY CAPITAL CORPORATION	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>
3138L4TE3		WELLS FARGO BANK, N.A.	1	\$18,050,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4TJ2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,364,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,364,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4TT0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,550,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4TZ6		BEECH STREET CAPITAL, 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>
3138L4UB7		M & T REALTY CAPITAL CORPORATION	1	\$999,092.92	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$999,092.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4UC5		M & T REALTY CAPITAL CORPORATION	1	\$11,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4UF8		WALKER & DUNLOP, LLC	1	\$3,136,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,136,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4UG6		WALKER & DUNLOP, LLC	1	\$31,555,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$31,555,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4UJ0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$20,798,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,798,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4UT8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,730,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,730,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4UZ4		GREYSTONE SERVICING CORPORATION INC.	1	\$6,060,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,060,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4V26		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,350,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4V83			1	\$1,560,000.00	100%	0	\$0.00

		CENTERLINE MORTGAGE CAPITAL INC.					
<b>Total</b>			<b>1</b>	<b>\$1,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4V91		ARBOR COMMERCIAL FUNDING LLC	1	\$1,635,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,635,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4VJ9		GREYSTONE SERVICING CORPORATION INC.	1	\$5,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4VK6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,418,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,418,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4VT7		BEECH STREET CAPITAL, LLC	1	\$28,211,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$28,211,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4VW0		GREYSTONE SERVICING CORPORATION INC.	1	\$3,160,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4VX8		GREYSTONE SERVICING CORPORATION INC.	1	\$3,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4W25		M & T REALTY CAPITAL CORPORATION	1	\$5,025,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4W33		ARBOR COMMERCIAL FUNDING LLC	1	\$2,762,800.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,762,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4W41		WALKER & DUNLOP, LLC	1	\$4,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4W74		M & T REALTY CAPITAL CORPORATION	1	\$7,757,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,757,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4W90		ACRE CAPITAL LLC	1	\$1,690,300.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,690,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4WE9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,668,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,668,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L4WJ8	ARBOR COMMERCIAL FUNDING LLC	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>
3138L4WP4	WELLS FARGO BANK, N.A.	1	\$1,864,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,864,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4WQ2	GRANDBRIDGE REAL ESTATE 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>
3138L4WT6	ARBOR COMMERCIAL FUNDING LLC	1	\$5,800,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4WV1	WELLS FARGO BANK, N.A.	1	\$15,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$15,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4WW9	WALKER & DUNLOP, LLC	1	\$3,554,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,554,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4WX7	WALKER & DUNLOP, LLC	1	\$3,725,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4WY5	WELLS FARGO BANK, N.A.	1	\$26,650,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$26,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4WZ2	WELLS FARGO BANK, N.A.	1	\$41,059,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$41,059,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4X24	ARBOR COMMERCIAL FUNDING LLC	1	\$3,050,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4X57	WELLS FARGO BANK, N.A.	1	\$2,395,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,395,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4X65	PNC BANK, NATIONAL ASSOCIATION	1	\$5,456,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,456,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4X73	CENTERLINE MORTGAGE CAPITAL INC.	1	\$12,750,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$12,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4XA6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,350,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4XB4	ACRE CAPITAL LLC	1	\$8,992,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$8,992,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4XC2		ACRE CAPITAL 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>
3138L4XD0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,235,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,235,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4XE8		BERKELEY POINT CAPITAL LLC	1	\$4,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4XJ7		ACRE CAPITAL LLC	1	\$2,115,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,115,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4XK4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	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>
3138L4XL2		WELLS FARGO BANK, N.A.	1	\$2,173,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,173,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4XM0		BEECH STREET CAPITAL, LLC	1	\$13,383,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,383,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4XQ1		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$26,625,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4XR9		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$15,275,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4XS7		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$28,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$28,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4XT5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4XV0		PNC BANK, NATIONAL ASSOCIATION	1	\$5,708,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,708,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4Y23		ARBOR COMMERCIAL FUNDING LLC	1	\$2,665,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,665,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L4Y49	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$8,260,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,260,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4Y56	ARBOR COMMERCIAL FUNDING LLC	1	\$4,132,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,132,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4Y64	WALKER & DUNLOP, LLC	1	\$4,100,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4Y80	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,553,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,553,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4Y98	RED MORTGAGE CAPITAL, LLC	1	\$8,190,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,190,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4YE7	BERKELEY POINT CAPITAL LLC	1	\$3,538,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,538,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4YF4	OAK GROVE COMMERCIAL MORTGAGE, LLC	2	\$16,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$16,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4YH0	ARBOR COMMERCIAL FUNDING LLC	1	\$6,920,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4YJ6	PILLAR MULTIFAMILY, LLC	1	\$1,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4YQ0	RED MORTGAGE CAPITAL, LLC	1	\$1,641,900.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,641,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4YR8	WELLS FARGO BANK, N.A.	1	\$14,362,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$14,362,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4YU1	ARBOR COMMERCIAL FUNDING LLC	1	\$3,400,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4YV9	ARBOR COMMERCIAL FUNDING LLC	1	\$7,785,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,785,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4YW7	ARBOR COMMERCIAL FUNDING LLC	1	\$5,460,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,460,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138L4YX5		WELLS FARGO BANK, N.A.	1	\$8,970,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,970,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4YY3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$770,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$770,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4YZ0		FREMONT BANK	1	\$2,270,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,270,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4Z22		CENTERLINE MORTGAGE CAPITAL INC.	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>
3138L4Z48		GREYSTONE SERVICING CORPORATION INC.	1	\$1,912,425.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,912,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4Z55		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>
3138L4Z71		RED MORTGAGE CAPITAL, LLC	1	\$1,719,100.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,719,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4Z89		PILLAR MULTIFAMILY, LLC	1	\$5,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4Z97		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,961,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,961,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4ZB2		GREYSTONE SERVICING CORPORATION INC.	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>
3138L4ZC0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	3	\$28,595,600.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$28,595,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4ZD8		WELLS FARGO BANK, N.A.	1	\$3,355,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,355,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4ZE6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,640,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L4ZF3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$838,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$838,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4ZK2		DOUGHERTY MORTGAGE, LLC	1	\$322,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$322,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4ZL0		FREMONT BANK	1	\$1,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4ZM8		BEECH STREET CAPITAL, LLC	1	\$5,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4ZN6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,105,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,105,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4ZP1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4ZQ9		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>
3138L4ZS5		WALKER & DUNLOP, LLC	1	\$3,702,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,702,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4ZT3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$15,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4ZY2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,357,575.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,357,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4ZZ9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,911,800.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,911,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LRNB4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,075,000.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYYQ4		BANK OF HAWAII	1	\$275,043.43	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$275,043.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYYR2		BANK OF HAWAII	1	\$215,626.15	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$215,626.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M9W23		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	27	\$6,154,030.47	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,154,030.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M9W31		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	11	\$3,518,817.94	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,518,817.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M9W49		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	59	\$16,400,016.63	100%	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$16,400,016.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M9WY3		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	115	\$31,376,833.79	100%	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$31,376,833.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M9WZ0		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	97	\$24,615,680.50	100%	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$24,615,680.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MDBP6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,377,613.13	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,377,613.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MDBQ4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,181,900.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,181,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MHZ22		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$2,647,450.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,647,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MHZ30		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,714,350.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,714,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MHZ48		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$958,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$958,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MHZ55		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$740,500.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$740,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MHZ63			23	\$7,007,628.00	100%	0	\$0.00

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
<b>Total</b>			<b>23</b>	<b>\$7,007,628.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MHZX4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,642,788.66	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,642,788.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MHZY2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$2,470,000.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,470,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MHZZ9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$7,019,249.71	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$7,019,249.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MKMN3		REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,034,387.03	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,034,387.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MKMP8		REGIONS BANK DBA REGIONS MORTGAGE	54	\$7,703,385.84	100%	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$7,703,385.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MKMQ6		REGIONS BANK DBA REGIONS MORTGAGE	23	\$2,911,834.86	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,911,834.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MKMR4		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,090,332.76	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,090,332.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MKMX1		REGIONS BANK DBA REGIONS MORTGAGE	30	\$1,880,654.23	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$1,880,654.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MKMY9		REGIONS BANK DBA REGIONS MORTGAGE	14	\$2,960,986.28	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,960,986.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MKMZ6		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,065,624.58	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,065,624.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MKR24		CITIBANK,N.A.	41	\$10,703,647.80	100%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$10,703,647.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138MKR32	CITIBANK,N.A.	30	\$7,251,754.12	95.98%	0	\$0.00
	WALL FINANCIAL INC.	1	\$304,099.02	4.02%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,555,853.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MKR40	CITIBANK,N.A.	113	\$19,901,826.94	100%	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$19,901,826.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MKR57	CITIBANK,N.A.	59	\$10,338,623.37	100%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$10,338,623.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MKR65	CITIBANK,N.A.	79	\$23,170,191.42	89.32%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$416,425.49	1.61%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$384,469.57	1.48%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$433,000.00	1.67%	0	\$0.00
	PEOPLES BANK	1	\$601,853.90	2.32%	0	\$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	2	\$613,105.99	2.36%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$320,857.34	1.24%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$25,939,903.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MKR73	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$279,622.83	0.71%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	4	\$1,083,720.19	2.75%	0	\$0.00
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$153,787.83	0.39%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$298,783.25	0.76%	0	\$0.00
	CAPSTONE LENDING CORP	2	\$745,819.30	1.89%	0	\$0.00
	CITIBANK,N.A.	123	\$30,328,594.37	76.92%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	2	\$428,003.94	1.09%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$540,129.82	1.37%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$299,586.68	0.76%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$273,630.92	0.69%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$180,256.86	0.46%	0	\$0.00
	MLD MORTGAGE INC.	1	\$433,402.06	1.1%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$203,436.88	0.52%	0	\$0.00
	MORTGAGE MASTER, INC.	4	\$1,000,188.20	2.54%	0	\$0.00
	NFM, INC.	1	\$260,000.00	0.66%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$417,000.00	1.06%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,331,946.51	3.38%	0	\$0.00
	SIRVA MORTGAGE	1	\$184,267.87	0.47%	0	\$0.00

	SYNOVUS MORTGAGE CORP.	1	\$286,813.13	0.73%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$527,524.69	1.34%	0	\$0.00
	WALL FINANCIAL INC.	1	\$169,771.01	0.41%	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$39,426,286.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MKR81	ACOPIA, LLC	2	\$523,020.55	0.31%	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	4	\$1,196,239.00	0.71%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	6	\$1,522,192.64	0.9%	0	\$0.00
	AMERIS BANK	1	\$318,330.25	0.19%	0	\$0.00
	ANCHOR FUNDING CORPORATION	4	\$1,029,315.28	0.61%	0	\$0.00
	ANGEL OAK FUNDING LLC	11	\$2,649,197.91	1.57%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	9	\$1,751,034.51	1.04%	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$1,097,463.23	0.65%	0	\$0.00
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	2	\$439,332.52	0.26%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	24	\$6,586,736.95	3.9%	0	\$0.00
	BLUFI LENDING CORPORATION	2	\$350,339.30	0.21%	0	\$0.00
	BM REAL ESTATE SERVICE INC	1	\$377,513.43	0.22%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	3	\$1,132,369.00	0.67%	0	\$0.00
	CAPSTAR LENDING, LLC	8	\$1,436,438.02	0.85%	0	\$0.00
	CAPSTONE LENDING CORP	11	\$2,938,527.59	1.74%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$137,809.37	0.08%	0	\$0.00
	CBC NATIONAL BANK (GA)	5	\$1,076,244.30	0.64%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$380,000.00	0.22%	0	\$0.00
	CITIBANK,N.A.	297	\$80,052,587.02	47.37%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	2	\$451,575.30	0.27%	0	\$0.00
	GOLD COAST BANK	2	\$415,283.75	0.25%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$386,410.48	0.23%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	7	\$1,434,174.15	0.85%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$583,313.20	0.35%	0	\$0.00
	JMAC LENDING, INC.	23	\$6,838,546.75	4.05%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$152,800.00	0.09%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,122,086.16	0.66%	0	\$0.00
	LOAN SIMPLE, INC	3	\$656,492.06	0.39%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	3	\$1,091,137.08	0.65%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	4	\$1,414,532.37	0.84%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	6	\$1,978,624.27	1.17%	0	\$0.00

	MK LENDING CORP	3	\$857,785.98	0.51%	0	\$0.00
	MLD MORTGAGE INC.	6	\$2,220,408.65	1.31%	0	\$0.00
	MORTGAGE MASTER, INC.	16	\$4,041,012.86	2.39%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	2	\$737,500.00	0.44%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$274,637.87	0.16%	0	\$0.00
	NFM, INC.	1	\$544,581.93	0.32%	0	\$0.00
	ONY GLO, INC.	4	\$853,190.16	0.5%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$228,000.00	0.13%	0	\$0.00
	PERL MORTGAGE, INC.	12	\$3,653,618.32	2.16%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	64	\$19,674,398.12	11.64%	0	\$0.00
	POLI MORTGAGE GROUP INC.	9	\$2,941,033.55	1.74%	0	\$0.00
	PRIMUS LENDING CORP.	3	\$875,237.07	0.52%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	5	\$1,475,681.78	0.87%	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$193,350.80	0.11%	0	\$0.00
	STEWART INVESTMENTS INC.	3	\$715,465.97	0.42%	0	\$0.00
	T.J. FINANCIAL, INC.	10	\$3,047,515.56	1.8%	0	\$0.00
	TERRACE MORTGAGE COMPANY	9	\$2,301,316.96	1.36%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$205,728.73	0.12%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	8	\$2,206,087.62	1.31%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$217,263.52	0.13%	0	\$0.00
	Unavailable	1	\$207,301.66	0.12%	0	\$0.00
<b>Total</b>		<b>615</b>	<b>\$168,990,783.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MKR99	CITIBANK,N.A.	316	\$20,539,161.71	99.24%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$74,710.59	0.36%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$81,638.72	0.4%	0	\$0.00
<b>Total</b>		<b>318</b>	<b>\$20,695,511.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MKRS7	CITIBANK,N.A.	39	\$10,381,100.94	95.3%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$307,840.00	2.83%	0	\$0.00
	SIRVA MORTGAGE	1	\$203,749.16	1.87%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,892,690.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MKRT5	1ST MARINER BANK	1	\$141,132.36	0.35%	0	\$0.00
	CITIBANK,N.A.	218	\$36,990,182.17	92.93%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$363,913.72	0.91%	0	\$0.00
	MLD MORTGAGE INC.	2	\$595,805.33	1.5%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$883,107.99	2.22%	0	\$0.00
	PEOPLES NATIONAL BANK (CO)	1	\$210,420.58	0.53%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	4	\$621,820.49	1.56%	0	\$0.00
<b>Total</b>		<b>230</b>	<b>\$39,806,382.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138MKRU2	ACOPIA, LLC	1	\$78,646.30	0.65%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$142,308.57	1.17%	0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$79,900.00	0.66%	0	\$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$57,128.04	0.47%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$75,700.14	0.62%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$61,920.35	0.51%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	2	\$113,047.48	0.93%	0	\$0.00
	CITIBANK,N.A.	175	\$11,269,419.42	92.58%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$72,807.38	0.6%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$106,264.25	0.87%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$59,838.07	0.49%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$55,924.57	0.45%	0	\$0.00
<b>Total</b>		<b>189</b>	<b>\$12,172,904.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MKRV0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$95,870.69	0.4%	0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$109,648.73	0.45%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$181,047.49	0.75%	0	\$0.00
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$98,070.69	0.41%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$93,441.79	0.39%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$204,730.13	0.85%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$107,854.52	0.45%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$101,868.71	0.42%	0	\$0.00
	CITIBANK,N.A.	209	\$20,471,640.13	84.75%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$97,701.52	0.4%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	4	\$387,011.91	1.6%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$104,615.16	0.43%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$99,618.64	0.41%	0	\$0.00
	MLD MORTGAGE INC.	1	\$102,667.67	0.43%	0	\$0.00
	MORTGAGE MASTER, INC.	4	\$373,683.74	1.55%	0	\$0.00
	PEOPLES NATIONAL BANK (CO)	1	\$100,982.84	0.42%	0	\$0.00
		5	\$503,443.48	2.08%	0	\$0.00



	PINNACLE CAPITAL MORTGAGE CORPORATION					
	SYNOVUS MORTGAGE CORP.	1	\$98,866.65	0.41%	0	\$0.00
	TERRACE MORTGAGE COMPANY	4	\$397,404.77	1.65%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	4	\$425,432.97	1.75%	0	\$0.00
<b>Total</b>		<b>246</b>	<b>\$24,155,602.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MKRW8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$110,892.63	0.73%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$123,733.11	0.82%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$119,841.98	0.79%	0	\$0.00
	CBC NATIONAL BANK (GA)	2	\$239,523.25	1.58%	0	\$0.00
	CITIBANK,N.A.	116	\$13,603,931.38	89.89%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$121,914.24	0.81%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$246,827.79	1.63%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$228,687.94	1.51%	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$115,747.38	0.76%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$112,189.47	0.74%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$110,051.56	0.74%	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$15,133,340.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MKRX6	ACOPIA, LLC	1	\$145,116.08	0.48%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$148,753.35	0.49%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$139,976.42	0.46%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$423,325.66	1.39%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$142,202.00	0.47%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$138,812.76	0.46%	0	\$0.00
	CBC NATIONAL BANK (GA)	1	\$131,000.00	0.43%	0	\$0.00
	CITIBANK,N.A.	192	\$26,281,150.32	86.2%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$414,512.09	1.36%	0	\$0.00
	HAMILTON GROUP FUNDING INC.	1	\$145,149.75	0.48%	0	\$0.00
	LOAN SIMPLE, INC	1	\$139,054.83	0.46%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$146,806.42	0.48%	0	\$0.00
	MORTGAGE MASTER, INC.	4	\$559,421.45	1.83%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,097,344.82	3.6%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$149,793.34	0.49%	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$136,619.85	0.45%	0	\$0.00
	VERITAS FUNDING LLC	1	\$148,720.00	0.47%	0	\$0.00

<b>Total</b>			<b>222</b>	<b>\$30,487,759.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MKRY4	CAPSTONE LENDING CORP	1	\$220,715.52	0.77%	0	\$0.00	
	CITIBANK,N.A.	116	\$28,072,930.28	98%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$193,479.07	0.68%	0	\$0.00	
	MIDWEST MORTGAGE CAPITAL	1	\$158,074.02	0.55%	0	\$0.00	
<b>Total</b>		<b>119</b>	<b>\$28,645,198.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MKRZ1	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$279,631.28	1.97%	0	\$0.00	
	CITIBANK,N.A.	58	\$13,571,845.96	95.37%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$378,627.63	2.66%	0	\$0.00	
<b>Total</b>		<b>60</b>	<b>\$14,230,104.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MKSA5	CITIBANK,N.A.	9	\$1,544,064.38	100%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,544,064.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MKSB3	CITIBANK,N.A.	14	\$1,492,687.56	100%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$1,492,687.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MKSC1	CITIBANK,N.A.	145	\$35,955,646.06	98.08%	0	\$0.00	
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$263,832.46	0.72%	0	\$0.00	
	MORTGAGE MASTER, INC.	1	\$440,000.00	1.2%	0	\$0.00	
<b>Total</b>		<b>147</b>	<b>\$36,659,478.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MKSD9	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$402,916.97	0.27%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$436,217.15	0.29%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	5	\$1,017,212.45	0.68%	0	\$0.00	
	ANGEL OAK FUNDING LLC	1	\$118,346.58	0.08%	0	\$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$217,761.66	0.15%	0	\$0.00	
	AXIA FINANCIAL LLC	1	\$137,228.79	0.09%	0	\$0.00	
	CITIBANK,N.A.	720	\$138,250,712.55	92.65%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$114,498.38	0.08%	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,297,836.48	0.87%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$277,694.54	0.19%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION	1	\$622,771.62	0.42%	0	\$0.00	
		1	\$149,345.72	0.1%	0	\$0.00	

	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE					
	MORTGAGE FINANCIAL, INC.	2	\$565,355.42	0.38%	0	\$0.00
	MORTGAGE MASTER, INC.	15	\$3,641,331.33	2.44%	0	\$0.00
	PERL MORTGAGE, INC.	2	\$459,795.55	0.31%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$468,166.68	0.31%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$152,332.63	0.1%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$167,671.43	0.11%	0	\$0.00
	SIRVA MORTGAGE	2	\$289,623.43	0.19%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$102,199.41	0.07%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$323,568.11	0.22%	0	\$0.00
<b>Total</b>		<b>766</b>	<b>\$149,212,586.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MKSE7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$668,521.00	4.49%	0	\$0.00
	CITIBANK,N.A.	63	\$11,975,712.50	80.39%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$505,364.75	3.39%	0	\$0.00
	MORTGAGE MASTER, INC.	5	\$1,445,114.94	9.7%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$35,737.03	0.24%	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$267,482.43	1.79%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$14,897,932.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MKSF4	CITIBANK,N.A.	4	\$1,229,290.43	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,229,290.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MKSG2	CITIBANK,N.A.	10	\$2,522,508.24	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,522,508.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MKSH0	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$930,924.34	0.54%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	3	\$721,412.02	0.42%	0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$78,766.35	0.05%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$413,586.00	0.24%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$408,136.92	0.24%	0	\$0.00
	CAPSTONE LENDING CORP	2	\$816,448.91	0.48%	0	\$0.00
	CBC NATIONAL BANK (GA)	2	\$397,047.21	0.23%	0	\$0.00
	CITIBANK,N.A.	645	\$152,487,143.00	89.23%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$376,932.96	0.22%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	2	\$578,402.01	0.34%	0	\$0.00

	GOLD COAST BANK	1	\$416,371.94	0.24%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$164,045.93	0.1%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$532,959.57	0.31%	0	\$0.00
	HOME LOAN MORTGAGE CORPORATION	1	\$372,000.00	0.22%	0	\$0.00
	JMAC LENDING, INC.	6	\$1,965,445.35	1.15%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$110,000.00	0.06%	0	\$0.00
	LOWCOUNTRY NATIONAL BANK., A DIVISION OF CBC NATIONAL BANK	1	\$349,517.79	0.2%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$283,257.11	0.17%	0	\$0.00
	MLD MORTGAGE INC.	1	\$416,425.49	0.24%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$585,137.59	0.34%	0	\$0.00
	MORTGAGE MASTER, INC.	13	\$3,169,957.67	1.85%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$112,189.47	0.07%	0	\$0.00
	PERL MORTGAGE, INC.	2	\$609,800.00	0.36%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,327,304.75	1.36%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$209,704.12	0.12%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$283,000.00	0.17%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$224,690.02	0.13%	0	\$0.00
	TERRACE MORTGAGE COMPANY	3	\$475,252.18	0.28%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	3	\$940,564.67	0.55%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$88,003.59	0.05%	0	\$0.00
	Unavailable	1	\$49,139.89	0.04%	0	\$0.00
<b>Total</b>		<b>716</b>	<b>\$170,893,566.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MKSJ6	AVEX FUNDING CORPORATION	1	\$310,000.00	2.9%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	2	\$827,275.56	7.74%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$568,790.58	5.32%	0	\$0.00
	CITIBANK,N.A.	25	\$7,493,444.59	70.15%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$134,578.42	1.26%	0	\$0.00
	HANA FINANCIAL INC.	1	\$324,800.00	3.04%	0	\$0.00
	JMAC LENDING, INC.	1	\$417,000.00	3.9%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$390,000.00	3.65%	0	\$0.00
	Unavailable	1	\$215,844.23	2.04%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,681,733.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MKSK3	CITIBANK,N.A.	5	\$1,847,525.00	64.27%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$417,000.00	14.51%	0	\$0.00

		MORTGAGE MASTER, INC.	1	\$610,000.00	21.22%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,874,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MKSL1		AMERICAN INTERNET MORTGAGE, INC.	1	\$320,523.77	3.38%	0	\$0.00
		CITIBANK,N.A.	46	\$8,189,600.04	86.33%	0	\$0.00
		MORTGAGE MASTER, INC.	2	\$710,000.00	7.48%	0	\$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$266,783.44	2.81%	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$9,486,907.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MKSM9		ACOPIA, LLC	1	\$240,877.34	0.32%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$158,588.38	0.21%	0	\$0.00
		CITIBANK,N.A.	364	\$72,492,760.42	94.81%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$443,451.49	0.58%	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	1	\$546,605.30	0.71%	0	\$0.00
		MORTGAGE MASTER, INC.	5	\$2,060,804.24	2.7%	0	\$0.00
		PERL MORTGAGE, INC.	1	\$370,000.00	0.48%	0	\$0.00
		SIRVA MORTGAGE	1	\$149,339.12	0.19%	0	\$0.00
<b>Total</b>			<b>376</b>	<b>\$76,462,426.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MKSN7		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$304,000.00	9.57%	0	\$0.00
		CITIBANK,N.A.	6	\$1,600,465.70	50.39%	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$163,000.00	5.13%	0	\$0.00
		JMAC LENDING, INC.	1	\$318,750.00	10.04%	0	\$0.00
		RADIUS FINANCIAL GROUP INC.	1	\$325,000.00	10.23%	0	\$0.00
		T.J. FINANCIAL, INC.	2	\$465,000.00	14.64%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,176,215.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MKSP2		CITIBANK,N.A.	3	\$976,000.00	46.89%	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$362,000.00	17.39%	0	\$0.00
		JMAC LENDING, INC.	2	\$743,500.00	35.72%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,081,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MKSQ0		CITIBANK,N.A.	2	\$892,564.65	48.39%	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$408,000.00	22.12%	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$341,500.00	18.52%	0	\$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$202,300.00	10.97%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,844,364.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138MKSR8		CITIBANK,N.A.	25	\$6,076,063.95	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,076,063.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MKSS6		AMERICAN INTERNET MORTGAGE, INC.	2	\$375,000.00	11.81%	0	\$0.00
		CITIBANK,N.A.	4	\$1,309,554.00	41.25%	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$417,000.00	13.14%	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$328,000.00	10.33%	0	\$0.00
		MAVERICK FUNDING CORP	1	\$417,000.00	13.14%	0	\$0.00
		MLD MORTGAGE INC.	1	\$328,000.00	10.33%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,174,554.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MLRJ5		SHORE MORTGAGE	1	\$264,925.01	20.41%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	4	\$1,033,233.92	79.59%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,298,158.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MLRK2		SHORE MORTGAGE	1	\$105,000.00	9.75%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	10	\$971,632.00	90.25%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,076,632.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MNCD0		STEARNS LENDING INC.	27	\$8,051,045.56	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$8,051,045.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MNCE8		STEARNS LENDING INC.	21	\$5,458,991.92	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,458,991.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQBB8		PENNYMAC LOAN SERVICES, LLC	23	\$4,628,770.87	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,628,770.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQBC6		PENNYMAC LOAN SERVICES, LLC	31	\$6,825,999.45	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,825,999.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQBD4		PENNYMAC LOAN SERVICES, LLC	7	\$1,152,899.57	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,152,899.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQBE2		PENNYMAC LOAN SERVICES, LLC	25	\$5,938,904.75	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,938,904.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W03T4		HomeBANC, N.A.	3	\$711,306.77	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$711,306.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2X26		BANCO POPULAR DE PUERTO RICO	12	\$1,577,712.91	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,577,712.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138W2X34		BANCO POPULAR DE PUERTO RICO	61	\$11,001,067.33	99.2%	0	\$0.00
		COOP A/C VEGA ALTA	1	\$88,429.11	0.8%	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$11,089,496.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2X42		BANCO POPULAR DE PUERTO RICO	22	\$3,008,659.00	90.01%	0	\$0.00
		PLATINUM MORTGAGE	1	\$86,533.47	2.59%	0	\$0.00
		THE MONEY HOUSE	1	\$247,350.00	7.4%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,342,542.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2X67		BANCO POPULAR DE PUERTO RICO	11	\$894,309.02	86.87%	0	\$0.00
		JR MORTGAGE	1	\$45,117.09	4.38%	0	\$0.00
		THE MONEY HOUSE	1	\$49,215.60	4.78%	0	\$0.00
		THE MORTGAGE HOUSE	1	\$40,841.75	3.97%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,029,483.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2XW0		ASOCIACION DE EMPLEADOS DE ELA	3	\$296,217.52	20.24%	0	\$0.00
		BANCO POPULAR DE PUERTO RICO	7	\$1,123,631.30	76.79%	0	\$0.00
		POPULAR MORTGAGE INC.	1	\$43,368.93	2.97%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,463,217.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2XX8		BANCO POPULAR DE PUERTO RICO	31	\$4,392,244.00	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,392,244.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2XY6		BANCO POPULAR DE PUERTO RICO	28	\$3,227,023.77	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,227,023.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5D47		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$4,176,359.66	81.1%	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$973,541.89	18.9%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,149,901.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5D54		HOMESTREET BANK, (HONOLULU BRANCH)	1	\$371,439.71	1.34%	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	102	\$24,199,182.90	86.99%	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	14	\$3,246,136.00	11.67%	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$27,816,758.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5D62		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	21	\$1,783,326.51	89.91%	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES	2	\$200,114.12	10.09%	0	\$0.00

		LIMITED LIABILITY COMPANY					
<b>Total</b>			<b>23</b>	<b>\$1,983,440.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5D70		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	14	\$3,415,782.50	94.11%	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$213,750.00	5.89%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,629,532.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5D88		HOMESTREET BANK, (LAKE UNION BRANCH)	1	\$394,638.86	0.69%	0	\$0.00
		HOMESTREET BANK, (SPOKANE RIVER BRANCH)	1	\$225,016.00	0.39%	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	169	\$47,947,928.47	83.78%	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	32	\$8,660,303.29	15.14%	0	\$0.00
<b>Total</b>			<b>203</b>	<b>\$57,227,886.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5D96		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	16	\$2,198,340.12	79.62%	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$562,788.90	20.38%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,761,129.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5EA2		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$1,302,100.43	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,302,100.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5EB0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	13	\$4,116,921.86	81.25%	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$950,329.31	18.75%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,067,251.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5EC8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	24	\$6,771,598.02	62.58%	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	14	\$4,049,517.55	37.42%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$10,821,115.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5ED6			38	\$9,582,780.85	92.66%	0	\$0.00



	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK					
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$759,471.01	7.34%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$10,342,251.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5EE4	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$1,217,490.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,217,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5EF1	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	27	\$7,105,352.86	93.24%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$515,500.00	6.76%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,620,852.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5EG9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	122	\$31,327,258.11	91.64%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	11	\$2,856,500.00	8.36%	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$34,183,758.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5EH7	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$1,174,930.00	78.54%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$321,000.00	21.46%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,495,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5EJ3	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$3,303,137.20	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,303,137.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5EK0	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	25	\$5,176,123.98	77.4%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	6	\$1,511,211.51	22.6%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,687,335.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5EL8	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	68	\$13,467,995.73	77.87%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	15	\$3,826,955.76	22.13%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$17,294,951.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5EM6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,174,800.00	77.05%	0	\$0.00

		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$350,000.00	22.95%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,524,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5EN4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$2,028,789.00	65.23%	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$1,081,401.91	34.77%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,110,190.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5EP9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,746,162.39	88.56%	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$225,567.20	11.44%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,971,729.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5EQ7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$2,253,010.00	86.22%	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$360,000.00	13.78%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,613,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5ER5		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,527,400.00	81.36%	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$350,000.00	18.64%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,877,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5ES3		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$924,580.00	51.57%	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$868,250.00	48.43%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,792,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5ET1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$851,636.53	82.25%	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$183,850.00	17.75%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,035,486.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W92A7		3 RIVERS FEDERAL CU	1	\$157,000.00	0.16%	0	\$0.00
		ABERDEEN PROVING GROUND FCU	1	\$169,000.00	0.17%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	5	\$1,035,150.00	1.06%	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$222,500.00	0.23%	0	\$0.00
		AFFILIATED BANK	3	\$919,769.00	0.94%	0	\$0.00
		ALLIANCE BANK	2	\$363,901.00	0.37%	0	\$0.00
		ALLIED MORTGAGE GROUP	1	\$215,000.00	0.22%	0	\$0.00

AMARILLO NATIONAL BANK	3	\$626,780.46	0.64%	0	\$0.00
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$202,600.00	0.21%	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$154,762.04	0.16%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$153,000.00	0.16%	0	\$0.00
AMERICAN FINANCIAL RESOURCES INC.	1	\$185,000.00	0.19%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$159,600.00	0.16%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$320,000.00	0.33%	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$379,500.00	0.39%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$565,500.00	0.58%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$495,900.00	0.51%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$812,948.00	0.83%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$150,871.69	0.15%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$171,000.00	0.17%	0	\$0.00
AXIA FINANCIAL, LLC	2	\$656,322.76	0.67%	0	\$0.00
BANCORPSOUTH BANK	3	\$809,600.00	0.83%	0	\$0.00
BANK OF ENGLAND	3	\$703,378.00	0.72%	0	\$0.00
BANK OF SAN ANGELO, A BRANCH OF THE FIRST NATIONAL BANK OF BALLINGER	1	\$151,750.00	0.15%	0	\$0.00
BANK OF THE CASCADES	2	\$447,000.00	0.46%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$593,000.00	0.6%	0	\$0.00
BAXTER CREDIT UNION	1	\$528,800.00	0.54%	0	\$0.00
BAY EQUITY LLC	1	\$417,000.00	0.43%	0	\$0.00
BELL STATE BANK & TRUST	3	\$511,450.00	0.52%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,353,500.00	1.38%	0	\$0.00
CAPITAL FINANCIAL GROUP, INC.	1	\$156,000.00	0.16%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$153,750.00	0.16%	0	\$0.00
CASHCALL, INC.	20	\$5,539,800.00	5.65%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$375,291.00	0.38%	0	\$0.00
CENTURY LENDING COMPANY	2	\$358,000.00	0.37%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$915,600.00	0.93%	0	\$0.00
CITIZENS & NOHERN BANK	1	\$188,500.00	0.19%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$160,500.00	0.16%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,831,900.00	2.89%	0	\$0.00
COBALT MORTGAGE, INC.	4	\$1,053,500.00	1.07%	0	\$0.00

CONNEXUS CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$174,400.00	0.18%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	8	\$1,757,110.00	1.79%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$506,694.00	0.52%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$162,150.00	0.17%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,500.00	0.17%	0	\$0.00
DFCU FINANCIAL	1	\$150,000.00	0.15%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$876,100.00	0.89%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$228,800.00	0.23%	0	\$0.00
EASTWOOD BANK	1	\$167,000.00	0.17%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$182,000.00	0.19%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$231,750.00	0.24%	0	\$0.00
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.16%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$415,750.00	0.42%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$201,375.00	0.21%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$250,400.00	0.26%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$157,000.00	0.16%	0	\$0.00
EVOLVE BANK & TRUST	2	\$380,000.00	0.39%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$482,180.00	0.49%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$252,800.00	0.26%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A F N E MORTGAGE	1	\$214,500.00	0.22%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$158,000.00	0.16%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$530,000.00	0.54%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$534,650.00	0.55%	0	\$0.00
FIRST CHOICE BANK	1	\$186,000.00	0.19%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$417,000.00	0.43%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$318,750.00	0.33%	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$168,750.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$369,000.00	0.38%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$742,500.00	0.76%	0	\$0.00
FIRST REPUBLIC BANK	1	\$209,300.00	0.21%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	1	\$164,150.62	0.17%	0	\$0.00
FIRSTBANK	2	\$544,000.00	0.55%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$256,000.00	0.26%	0	\$0.00
FLANAGAN STATE BANK	1	\$172,000.00	0.18%	0	\$0.00
FREMONT BANK	6	\$1,524,080.00	1.55%	0	\$0.00
FULTON BANK, N.A.	1	\$221,600.00	0.23%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$316,350.00	0.32%	0	\$0.00
GEO-CORP, INC	1	\$196,000.00	0.2%	0	\$0.00
GMFS LLC	4	\$810,400.00	0.83%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$280,000.00	0.29%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$152,250.00	0.16%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,587,100.00	1.62%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$180,000.00	0.18%	0	\$0.00
HEARTLAND BANK	2	\$318,750.00	0.33%	0	\$0.00
HOME BANK	1	\$165,000.00	0.17%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$154,000.00	0.16%	0	\$0.00
HORIZON BANK, N.A.	1	\$250,000.00	0.25%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$549,400.00	0.56%	0	\$0.00
ICON CREDIT UNION	1	\$195,000.00	0.2%	0	\$0.00
INDEPENDENT BANK	1	\$231,800.00	0.24%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$187,500.00	0.19%	0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$273,730.00	0.28%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$191,200.00	0.19%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,798,500.00	1.83%	0	\$0.00
LIBERTY BANK	1	\$164,315.70	0.17%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$168,500.00	0.17%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$194,000.00	0.2%	0	\$0.00
LUANA SAVINGS BANK	1	\$256,000.00	0.26%	0	\$0.00
MACATAWA BANK	1	\$169,000.00	0.17%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$196,000.00	0.2%	0	\$0.00
MAGNA BANK	1	\$200,000.00	0.2%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$186,700.00	0.19%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$159,200.00	0.16%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$447,000.00	0.46%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$170,350.00	0.17%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$185,500.00	0.19%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$164,500.00	0.17%	0	\$0.00

	UNION					
	MONTICELLO BANKING COMPANY	1	\$175,000.00	0.18%	0	\$0.00
	MORTGAGE 1, INCORPORATED	1	\$157,500.00	0.16%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$779,000.00	0.79%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$197,394.95	0.2%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$153,600.00	0.16%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$256,500.00	0.26%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$270,000.00	0.28%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$313,907.16	0.32%	0	\$0.00
	NCB, FSB	1	\$180,000.00	0.18%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$442,200.00	0.45%	0	\$0.00
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$385,000.00	0.39%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$244,905.45	0.25%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$151,388.63	0.15%	0	\$0.00
	NORTHEAST FINANCIAL, LLC	1	\$192,950.00	0.2%	0	\$0.00
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$417,000.00	0.43%	0	\$0.00
	OCEANFIRST BANK	1	\$186,000.00	0.19%	0	\$0.00
	OMNIAMERICAN BANK	1	\$175,500.00	0.18%	0	\$0.00
	ONE MORTGAGE INC	1	\$154,850.00	0.16%	0	\$0.00
	ORIENTAL BANK	1	\$173,400.00	0.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$155,200.00	0.16%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$542,500.00	0.55%	0	\$0.00
	PATELCO CREDIT UNION	1	\$249,576.00	0.25%	0	\$0.00
	PATTERSON STATE BANK	1	\$179,600.00	0.18%	0	\$0.00
	PHELPS COUNTY BANK	1	\$156,000.00	0.16%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,220,570.00	2.26%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$364,050.00	0.37%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$535,000.00	0.55%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$889,022.00	0.91%	0	\$0.00
	PMAC LENDING SERVICES, INC.	7	\$1,913,522.56	1.95%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$260,000.00	0.27%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$181,200.00	0.18%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$190,000.00	0.19%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$165,000.00	0.17%	0	\$0.00
	PULASKI BANK	1	\$179,500.00	0.18%	0	\$0.00
	RABOBANK, N.A.	1	\$220,000.00	0.22%	0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,350,750.00	1.38%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$718,900.00	0.73%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$158,400.00	0.16%	0	\$0.00
RENASANT BANK	1	\$417,000.00	0.43%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	4	\$1,209,250.00	1.23%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$450,600.00	0.46%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$174,500.00	0.18%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$160,000.00	0.16%	0	\$0.00
RUSHMORE	3	\$863,600.00	0.88%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$153,026.00	0.16%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$193,000.00	0.2%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$220,000.00	0.22%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$305,000.00	0.31%	0	\$0.00
SHORE MORTGAGE	2	\$438,950.00	0.45%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$2,846,250.00	2.9%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$150,000.00	0.15%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$166,400.00	0.17%	0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.43%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$235,700.00	0.24%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$417,000.00	0.43%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$210,000.00	0.21%	0	\$0.00
STAR BANK, A STATE BANK	1	\$236,500.00	0.24%	0	\$0.00
STEARNS LENDING INC.	29	\$6,661,844.03	6.79%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$730,814.75	0.75%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$163,000.00	0.17%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$213,300.00	0.22%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$179,140.00	0.18%	0	\$0.00
SUNWEST EDUCATIONAL CREDIT UNION	1	\$200,500.00	0.2%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$327,750.00	0.33%	0	\$0.00

THE AMERICAN NATIONAL BANK OF TEXAS	1	\$182,000.00	0.19%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$165,000.00	0.17%	0	\$0.00
THE COLUMBIA BANK	1	\$165,000.00	0.17%	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$198,400.00	0.2%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$402,400.00	0.41%	0	\$0.00
THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$169,000.00	0.17%	0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$152,000.00	0.15%	0	\$0.00
THE MORTGAGE WAREHOUSE, LLC	1	\$155,000.00	0.16%	0	\$0.00
THE SUFFOLK COUNTY NATIONAL BANK	1	\$311,600.00	0.32%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$186,945.95	0.19%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	2	\$400,000.00	0.41%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$193,600.00	0.2%	0	\$0.00
TRUSTONE FINANCIAL	1	\$174,200.00	0.18%	0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$180,000.00	0.18%	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$379,700.00	0.39%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$605,500.00	0.62%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$154,060.00	0.16%	0	\$0.00
UNITED BANK & TRUST	1	\$155,760.00	0.16%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	2	\$392,000.00	0.4%	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$219,026.35	0.22%	0	\$0.00
UNITED WHOLESALE MORTGAGE	13	\$3,266,923.00	3.33%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$227,250.00	0.23%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$164,000.00	0.17%	0	\$0.00
UNIWYO FCU	1	\$155,500.00	0.16%	0	\$0.00
VALLEY NATIONAL BANK	1	\$304,000.00	0.31%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$908,400.00	0.93%	0	\$0.00
VANTAGE POINT BANK	1	\$176,000.00	0.18%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$417,000.00	0.43%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$629,653.89	0.64%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$787,000.00	0.8%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY	1	\$356,250.00	0.36%	0	\$0.00



	COMPANY					
	WASHINGTON COUNTY BANK	1	\$225,000.00	0.23%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,000.00	0.18%	0	\$0.00
	WESTERN BANCORP	1	\$473,200.00	0.48%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$203,200.00	0.21%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$280,000.00	0.29%	0	\$0.00
	WILSHIRE STATE BANK	1	\$200,000.00	0.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$180,000.00	0.18%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$170,000.00	0.17%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$211,357.98	0.17%	0	\$0.00
<b>Total</b>		<b>415</b>	<b>\$98,067,697.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W92B5	ACADEMY MORTGAGE CORPORATION	4	\$970,339.00	1.59%	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$210,903.00	0.35%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$199,500.00	0.33%	0	\$0.00
	ADVANTAGE BANK	1	\$375,000.00	0.62%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.68%	0	\$0.00
	AMERICAN FINANCE HOUSE	1	\$160,000.00	0.26%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.68%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$218,000.00	0.36%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$758,250.00	1.24%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$272,900.00	0.45%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$236,000.00	0.39%	0	\$0.00
	BANK FORWARD	1	\$320,000.00	0.53%	0	\$0.00
	BANK OF ENGLAND	2	\$355,900.00	0.58%	0	\$0.00
	BANK OF HAWAII	1	\$509,000.00	0.84%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$664,651.38	1.09%	0	\$0.00
	BAY EQUITY LLC	1	\$325,000.00	0.53%	0	\$0.00
	BD.MCMURTRE & COMPANY DBA STONE LAKE MORTGAGE	1	\$271,000.00	0.44%	0	\$0.00
	BELLCO CREDIT UNION	1	\$167,000.00	0.27%	0	\$0.00
	BOULDER VALLEY CU	1	\$203,000.00	0.33%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$412,500.00	0.68%	0	\$0.00
		1	\$362,950.00	0.6%	0	\$0.00

BUILDING TRADES FEDERAL CREDIT UNION					
CARDINAL FINANCIAL COMPANY, L.P.	2	\$463,500.00	0.76%	0	\$0.00
CASHCALL, INC.	16	\$3,427,700.00	5.63%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$159,600.00	0.26%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$417,000.00	0.68%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$225,000.00	0.37%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,279,744.30	2.1%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$385,300.00	0.63%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$415,000.00	0.68%	0	\$0.00
COMMUNITY TRUST BANK	2	\$363,000.00	0.6%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	5	\$1,067,389.05	1.75%	0	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$168,000.00	0.28%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$237,000.00	0.39%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$280,341.65	0.46%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,400.00	0.28%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$170,000.00	0.28%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$325,000.00	0.53%	0	\$0.00
EAGLE MORTGAGE & FUNDING LLC	1	\$205,000.00	0.34%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$423,250.00	0.69%	0	\$0.00
EQUITY LOANS LLC	1	\$278,806.00	0.46%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$157,000.00	0.26%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$173,798.13	0.29%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$260,000.00	0.43%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$381,500.00	0.63%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$200,164.00	0.33%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$151,616.00	0.25%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$153,000.00	0.25%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$214,320.00	0.35%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$170,000.00	0.28%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$227,950.00	0.37%	0	\$0.00
FIRST MIDWEST BANK	1	\$197,000.00	0.32%	0	\$0.00

FIRST MORTGAGE COMPANY, LLC	1	\$248,000.00	0.41%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$242,400.00	0.4%	0	\$0.00
FIRST NATIONAL BANK IN CARLYLE	1	\$233,000.00	0.38%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$229,537.81	0.38%	0	\$0.00
FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$161,000.00	0.26%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$160,000.00	0.26%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$341,250.00	0.56%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$581,000.00	0.95%	0	\$0.00
FREMONT BANK	2	\$588,100.00	0.97%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$761,805.00	1.25%	0	\$0.00
GENCOR MORTGAGE INC.	1	\$230,329.37	0.38%	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$200,000.00	0.33%	0	\$0.00
GMFS LLC	2	\$332,000.00	0.54%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$238,000.00	0.39%	0	\$0.00
GRAND BANK	1	\$296,570.00	0.49%	0	\$0.00
GRAND RIVER BANK	1	\$417,000.00	0.68%	0	\$0.00
GREAT WESTERN BANK	1	\$228,000.00	0.37%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$210,550.00	0.35%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$337,000.00	0.55%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$239,004.66	0.39%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$417,000.00	0.68%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$653,750.00	1.07%	0	\$0.00
LADERA LENDING, INC.	1	\$240,000.00	0.39%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$463,200.00	0.76%	0	\$0.00
LEADER BANK, N.A.	1	\$386,400.00	0.63%	0	\$0.00
LEADERONEFINANCIALCORPORATION	2	\$419,955.00	0.69%	0	\$0.00
LIBERTY BANK	1	\$250,000.00	0.41%	0	\$0.00
M/I FINANCIAL CORP.	1	\$222,000.00	0.36%	0	\$0.00
MARQUETTE BANK	1	\$243,000.00	0.4%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$178,400.00	0.29%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$400,875.00	0.66%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$162,000.00	0.27%	0	\$0.00
METRO CREDIT UNION	1	\$280,000.00	0.46%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$151,000.00	0.25%	0	\$0.00
MID AMERICA MORTGAGE	2	\$344,000.00	0.56%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$360,000.00	0.59%	0	\$0.00
MLD MORTGAGE, INC.	1	\$276,881.84	0.45%	0	\$0.00
MORTGAGE AMERICA INC	1	\$181,500.00	0.3%	0	\$0.00

	MORTGAGE CENTER, LLC	1	\$155,000.00	0.25%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$157,500.00	0.26%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$400,000.00	0.66%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$440,979.93	0.72%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$655,200.00	1.08%	0	\$0.00
	NUVISION FCU	1	\$180,750.00	0.3%	0	\$0.00
	ORIENTAL BANK	1	\$161,750.00	0.27%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$223,624.46	0.37%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$180,000.00	0.3%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$455,500.00	0.75%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$400,000.00	0.66%	0	\$0.00
	PATELCO CREDIT UNION	2	\$465,723.00	0.76%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$190,000.00	0.31%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,577,800.00	2.59%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$408,299.64	0.67%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	5	\$1,386,325.00	2.28%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$310,266.04	0.51%	0	\$0.00
	PREMIER ATLANTA MORTGAGE CO.	1	\$417,000.00	0.68%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	2	\$716,852.00	1.18%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$210,192.39	0.34%	0	\$0.00
	R BANK	1	\$211,120.79	0.35%	0	\$0.00
	RANLIFE, INC.	1	\$226,053.00	0.37%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$168,000.00	0.28%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$241,300.00	0.4%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$174,600.00	0.29%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$250,000.00	0.41%	0	\$0.00
	RESMAC INC	1	\$417,000.00	0.68%	0	\$0.00
	RESMAC, INC.	1	\$324,000.00	0.53%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.49%	0	\$0.00
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$336,000.00	0.55%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$157,000.00	0.26%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$510,480.76	0.84%	0	\$0.00
	RUSHMORE	2	\$540,200.00	0.89%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$170,000.00	0.28%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$182,000.00	0.3%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,152,750.00	3.53%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$156,750.00	0.26%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.33%	0	\$0.00
	STEARNS LENDING INC.	12	\$3,058,088.00	5.02%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$313,633.72	0.51%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$334,691.00	0.55%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$241,000.00	0.4%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$345,000.00	0.57%	0	\$0.00
	SUSQUEHANNA BANK	1	\$211,000.00	0.35%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,137,750.00	1.87%	0	\$0.00
	TALMER BANK AND TRUST	1	\$170,000.00	0.28%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$211,450.00	0.35%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$156,000.00	0.26%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$202,400.00	0.33%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$718,903.03	1.18%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$417,000.00	0.68%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,902,000.00	3.12%	0	\$0.00
	US MORTGAGELINE	1	\$331,500.00	0.54%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$316,436.44	0.52%	0	\$0.00
	VENTURE BANK	1	\$271,740.00	0.45%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$236,600.00	0.39%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$257,140.00	0.42%	0	\$0.00
	WESTERN BANCORP	1	\$330,750.00	0.54%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$160,000.00	0.26%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$359,285.00	0.59%	0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINSPAN LENDING	1	\$235,000.00	0.39%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,000.00	0.27%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$558,850.00	0.9%	0	\$0.00
<b>Total</b>		<b>253</b>	<b>\$60,931,015.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W92C3	360 MORTGAGE GROUP, LLC	1	\$260,000.00	0.31%	0	\$0.00

	ABACUS FEDERAL SAVINGS BANK	1	\$356,000.00	0.42%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$770,700.00	0.91%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$165,000.00	0.2%	0	\$0.00
	AFFILIATED BANK	3	\$808,750.00	0.96%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$157,600.00	0.19%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$430,250.00	0.51%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$636,330.00	0.75%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$638,200.00	0.76%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$378,439.00	0.45%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$200,415.37	0.24%	0	\$0.00
	ARK MORTGAGE	1	\$164,000.00	0.19%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$541,500.00	0.64%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$165,600.00	0.2%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$379,336.44	0.45%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$416,150.00	0.49%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$246,000.00	0.29%	0	\$0.00
	BANK FORWARD	1	\$417,000.00	0.49%	0	\$0.00
	BANK OF ENGLAND	3	\$774,705.00	0.92%	0	\$0.00
	BANK OF LANCASTER	1	\$160,000.00	0.19%	0	\$0.00
	BANK OF MODESTO	1	\$222,550.00	0.26%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$168,800.00	0.2%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$189,400.00	0.22%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$845,000.00	1%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$177,000.00	0.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$165,600.00	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$216,000.00	0.26%	0	\$0.00
	CASHCALL, INC.	22	\$4,907,500.00	5.82%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$156,000.00	0.18%	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$453,991.00	0.54%	0	\$0.00
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$170,000.00	0.2%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$215,000.00	0.25%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$502,750.00	0.6%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$185,000.00	0.22%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$151,289.95	0.18%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,042,700.00	1.24%	0	\$0.00

	COBALT MORTGAGE, INC.	3	\$691,275.00	0.82%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$153,361.33	0.18%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$228,750.00	0.27%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$1,526,568.38	1.81%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$192,000.00	0.23%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$429,500.00	0.51%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$417,000.00	0.49%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$193,900.00	0.23%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,000.00	0.2%	0	\$0.00
	DIME BANK	1	\$220,500.00	0.26%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,478,600.00	1.75%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$246,500.00	0.29%	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$1,095,264.51	1.3%	0	\$0.00
	EQUITY LOANS LLC	1	\$166,023.63	0.2%	0	\$0.00
	EQUITY NOW INC.	1	\$369,750.00	0.44%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$353,750.00	0.42%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$716,120.00	0.85%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$225,000.00	0.27%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$187,000.00	0.22%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	6	\$1,404,475.00	1.66%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$648,263.00	0.77%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$176,000.00	0.21%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$186,363.00	0.22%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$215,000.00	0.25%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$239,004.67	0.28%	0	\$0.00
	FIRST ALLIANCE	1	\$272,000.00	0.32%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$150,000.00	0.18%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$338,900.00	0.4%	0	\$0.00
	FIRST CHOICE BANK	1	\$217,000.00	0.26%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$360,500.00	0.43%	0	\$0.00
	FIRST FEDERAL BANK	1	\$416,000.00	0.49%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$241,300.00	0.29%	0	\$0.00
		2	\$321,359.58	0.38%	0	\$0.00

FIRST NATIONAL BANK OF TENNESSEE					
FIRST NEBRASKA BANK	1	\$152,000.00	0.18%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC	1	\$149,384.21	0.18%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$228,000.00	0.27%	0	\$0.00
FIRSTBANK	1	\$201,500.00	0.24%	0	\$0.00
FIRSTTRUST BANK	1	\$417,000.00	0.49%	0	\$0.00
FLANAGAN STATE BANK	2	\$310,500.00	0.37%	0	\$0.00
FREMONT BANK	4	\$1,126,000.00	1.33%	0	\$0.00
FULTON BANK, N.A.	1	\$251,560.00	0.3%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$275,000.00	0.33%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$361,673.00	0.43%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$376,150.00	0.45%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,000.00	0.49%	0	\$0.00
GRAND BANK NA	1	\$212,500.00	0.25%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,320,862.00	1.57%	0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$285,000.00	0.34%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$151,200.00	0.18%	0	\$0.00
HOMESTEAD FUNDING CORP.	3	\$647,000.00	0.77%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$163,500.00	0.19%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$258,750.00	0.31%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$180,000.00	0.21%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP	1	\$216,500.00	0.26%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$239,000.00	0.28%	0	\$0.00
KEYSTONE FEDERAL CREDIT UNION	1	\$158,400.00	0.19%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$186,398.00	0.22%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,534,500.00	1.82%	0	\$0.00
LAYTON STATE BANK	1	\$335,616.54	0.4%	0	\$0.00
LIBERTY BANK	1	\$184,000.00	0.22%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.18%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$188,150.00	0.22%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$356,250.00	0.42%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$206,400.00	0.24%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$337,500.00	0.4%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$157,000.00	0.19%	0	\$0.00
MICHIGAN MUTUAL INC.	2	\$360,550.00	0.43%	0	\$0.00
MID AMERICA MORTGAGE	1	\$152,000.00	0.18%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.36%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.24%	0	\$0.00



MORTGAGE 1 INC	1	\$210,000.00	0.25%	0	\$0.00
MORTGAGE AMERICA INC	2	\$454,000.00	0.54%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$204,850.00	0.24%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$173,500.00	0.21%	0	\$0.00
MOVEMENT MORTGAGE	1	\$204,000.00	0.24%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$305,000.00	0.36%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$232,500.00	0.28%	0	\$0.00
NATIONSTARMORTGAGE	1	\$312,385.08	0.37%	0	\$0.00
NETWORK FUNDING, L.P.	3	\$651,400.00	0.77%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$155,172.00	0.18%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$172,000.00	0.2%	0	\$0.00
NUMERICA CREDIT UNION	1	\$180,000.00	0.21%	0	\$0.00
O A MORTGAGE SERVICES	1	\$349,500.00	0.41%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$248,000.00	0.29%	0	\$0.00
OMNIAMERICAN BANK	1	\$391,000.00	0.46%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$310,000.00	0.37%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$189,227.92	0.22%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$210,000.00	0.25%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$306,000.00	0.36%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$801,950.00	0.95%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$340,000.00	0.4%	0	\$0.00
PARTNER COLORADO CREDIT UNION	1	\$238,000.00	0.28%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$166,000.00	0.2%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,229,478.00	1.46%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$263,800.00	0.31%	0	\$0.00
PIONEER BANK	1	\$175,370.00	0.21%	0	\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$212,000.00	0.25%	0	\$0.00
PLAZA HOME MORTGAGE INC.	2	\$576,800.00	0.68%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	5	\$1,499,272.62	1.78%	0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$1,260,361.84	1.49%	0	\$0.00
PRIMESOURCE MORTGAGE INC.	1	\$194,191.30	0.23%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	2	\$573,120.00	0.68%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$186,450.00	0.22%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$193,000.00	0.23%	0	\$0.00

PROVINCIAL BANK	1	\$265,500.00	0.31%	0	\$0.00
RABOBANK, N.A.	1	\$170,000.00	0.2%	0	\$0.00
RAYMOND JAMES BANK, N.A.	2	\$380,000.00	0.45%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,753,987.00	2.08%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$392,373.00	0.47%	0	\$0.00
REDWOOD CREDIT UNION	1	\$331,900.00	0.39%	0	\$0.00
RENASANT BANK	1	\$160,000.00	0.19%	0	\$0.00
ROUND TOP STATE BANK	1	\$155,000.00	0.18%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$348,700.00	0.41%	0	\$0.00
RUSHMORE	2	\$477,500.00	0.57%	0	\$0.00
SHEA MORTGAGE INC.	1	\$374,286.00	0.44%	0	\$0.00
SHORE MORTGAGE	2	\$351,900.00	0.42%	0	\$0.00
SIERRA PACIFIC FEDERAL CREDIT UNION	1	\$214,307.52	0.25%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,490,386.00	1.77%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$156,000.00	0.18%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$237,400.00	0.28%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$164,000.00	0.19%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$316,900.00	0.38%	0	\$0.00
STATE BANK OF NEWBURG	1	\$198,800.00	0.24%	0	\$0.00
STEARNS LENDING INC.	17	\$4,639,200.00	5.5%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$172,000.00	0.2%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$300,000.00	0.36%	0	\$0.00
SUMMIT FUNDING, INC.	4	\$974,100.00	1.15%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$1,189,400.00	1.41%	0	\$0.00
TALMER BANK AND TRUST	1	\$258,000.00	0.31%	0	\$0.00
THE F&M BANK & TRUST COMPANY	1	\$172,900.00	0.2%	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$187,290.00	0.22%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$155,700.00	0.18%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$156,000.00	0.18%	0	\$0.00
THE MORTGAGE LINK, INC.	1	\$268,000.00	0.32%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$178,000.00	0.21%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$196,700.00	0.23%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$152,000.00	0.18%	0	\$0.00
TOP MORTGAGE LOAN CORRESPONDENT -59	1	\$341,440.00	0.4%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$162,820.00	0.19%	0	\$0.00

	TOWN AND COUNTRY BANK	1	\$246,400.00	0.29%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$179,000.00	0.21%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$171,000.00	0.2%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$183,750.00	0.22%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$252,000.00	0.3%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$702,440.10	0.83%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$213,750.00	0.25%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$2,983,842.65	3.54%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$200,000.00	0.24%	0	\$0.00
	USE CREDIT UNION	1	\$168,700.00	0.2%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$205,000.00	0.24%	0	\$0.00
	VILLAGE MORTGAGE	2	\$560,000.00	0.66%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$190,000.00	0.23%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$320,000.00	0.38%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$304,000.00	0.36%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$288,500.00	0.34%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$151,200.00	0.18%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$156,000.00	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$314,500.00	0.37%	0	\$0.00
	WESTERN BANCORP	1	\$260,000.00	0.31%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$175,000.00	0.21%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$194,600.00	0.23%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$190,000.00	0.23%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$161,910.00	0.19%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$155,000.00	0.24%	0	\$0.00
<b>Total</b>		<b>359</b>	<b>\$84,361,839.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W92D1	ACCESS NATIONAL MORTGAGE	1	\$200,000.00	0.92%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,068,258.00	4.92%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$130,000.00	0.6%	0	\$0.00
	ARVEST BANK	2	\$310,698.58	1.43%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$381,100.00	1.75%	0	\$0.00
	BANK OF LEXINGTON, INC	1	\$211,850.00	0.97%	0	\$0.00

BOFI FEDERAL BANK	4	\$685,350.00	3.15%	0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$133,500.00	0.61%	0	\$0.00
BOKF, NA DBA BANK OF ARIZONA	1	\$160,037.49	0.74%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,399,740.00	6.44%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	7	\$1,587,813.00	7.31%	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$923,416.00	4.25%	0	\$0.00
CAPITAL COMMUNITY BANK	1	\$133,000.00	0.61%	0	\$0.00
CAPITAL WEST BANK	1	\$152,725.00	0.7%	0	\$0.00
CASHCALL INC.	1	\$480,468.83	2.21%	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$189,800.00	0.87%	0	\$0.00
CITIBANK,N.A.	1	\$474,006.77	2.18%	0	\$0.00
CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$220,000.00	1.01%	0	\$0.00
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$348,000.00	1.6%	0	\$0.00
CMC FUNDING, INC.	1	\$325,000.00	1.5%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$680,434.15	3.13%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$220,800.00	1.02%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$406,255.00	1.87%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$505,200.00	2.32%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$131,996.00	0.61%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$387,362.00	1.78%	0	\$0.00
DIRECT MORTGAGE, CORP.	1	\$158,000.00	0.73%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$726,500.00	3.34%	0	\$0.00
FIRST BANK	1	\$324,000.00	1.49%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	14	\$3,163,501.73	14.56%	0	\$0.00
HOMETOWN MORTGAGE COMPANY, INC.	1	\$135,939.64	0.63%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	6	\$1,064,608.00	4.9%	0	\$0.00
M/I FINANCIAL CORP.	2	\$302,400.00	1.39%	0	\$0.00
MUTUAL OF OMAHA BANK	1	\$143,408.85	0.66%	0	\$0.00
PULTE MORTGAGE LLC	6	\$1,586,961.00	7.3%	0	\$0.00
SOMERVILLE NATIONAL BANK	1	\$209,743.20	0.97%	0	\$0.00
TECHE BANK & TRUST CO.	1	\$183,750.00	0.85%	0	\$0.00
THE FIRST NATIONAL BANK & TRUST CO OF MIAMI, OK	1	\$160,956.65	0.74%	0	\$0.00
THE HARDIN COUNTY BANK	1	\$300,000.00	1.38%	0	\$0.00

	THE STOCK EXCHANGE BANK	1	\$140,000.00	0.64%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$180,000.00	0.83%	0	\$0.00
	Unavailable	2	\$1,105,113.26	5.09%	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$21,731,693.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W92E9	AFFILIATED BANK	2	\$270,350.00	2.29%	0	\$0.00
	AKT AMERICAN CAPITAL	1	\$178,309.10	1.51%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$222,942.00	1.89%	0	\$0.00
	CASHCALL, INC.	18	\$3,475,614.02	29.49%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$128,040.00	1.09%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$251,784.51	2.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$480,899.61	4.08%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$382,822.19	3.25%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$402,500.00	3.42%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$381,000.00	3.23%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$793,724.22	6.73%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$306,823.45	2.6%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$127,425.00	1.08%	0	\$0.00
	GMFS LLC	1	\$153,850.00	1.31%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$128,706.46	1.09%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$131,250.00	1.11%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$139,481.67	1.18%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$131,988.58	1.12%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$131,250.00	1.11%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$448,000.00	3.8%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$11,173.64	0.09%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$190,827.58	1.62%	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION	1	\$145,500.00	1.23%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$143,000.00	1.21%	0	\$0.00
	PEOPLES BANK	1	\$167,358.24	1.42%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$274,640.32	2.33%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$394,404.83	3.35%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$134,000.00	1.14%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$174,250.00	1.48%	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$142,500.00	1.21%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$170,140.74	1.44%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$400,000.00	3.39%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$588,000.00	4.99%	0	\$0.00
	Unavailable	1	\$183,668.93	1.58%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$11,786,225.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W92F6	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$144,115.35	5.27%	0	\$0.00
	BANKWEST INC.	1	\$71,179.81	2.6%	0	\$0.00
	BERKSHIRE BANK	1	\$82,000.00	3%	0	\$0.00
	BLACKHAWK BANK	1	\$55,528.22	2.03%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$72,300.00	2.65%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$83,348.78	3.05%	0	\$0.00
	CODE CREDIT UNION	1	\$74,535.98	2.73%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$129,280.28	4.73%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$80,755.48	2.96%	0	\$0.00
	EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BANKERS	1	\$80,968.52	2.96%	0	\$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	\$81,741.52	2.99%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$78,586.60	2.88%	0	\$0.00
	FIRST BANK PUERTO RICO	4	\$275,197.74	10.07%	0	\$0.00
	FIRST STATE BANK	1	\$65,796.47	2.41%	0	\$0.00
	FORUM CREDIT UNION	1	\$44,788.92	1.64%	0	\$0.00
	GREAT WESTERN BANK	1	\$81,000.00	2.96%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$81,450.00	2.98%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$81,868.11	3%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$75,880.40	2.78%	0	\$0.00
	MARQUETTE BANK	1	\$84,263.82	3.08%	0	\$0.00
	MIDUSA CREDIT UNION, INC.	1	\$48,100.00	1.76%	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$186,307.77	6.82%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$76,100.00	2.78%	0	\$0.00
	ROYAL CREDIT UNION	2	\$144,500.00	5.29%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$45,388.74	1.66%	0	\$0.00
	STEARNS LENDING INC.	1	\$75,000.00	2.74%	0	\$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$49,400.00	1.81%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$118,517.79	4.34%	0	\$0.00

	UNIONBANK,N.A.	1	\$81,870.95	3%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$82,872.21	3.03%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,732,643.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W92G4	ABBEVILLE BUILDING & LOAN	2	\$455,831.32	0.17%	0	\$0.00
	ACOPIA	1	\$205,972.13	0.08%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAG	1	\$110,000.00	0.04%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,802,913.73	1.06%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$415,373.53	0.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,028,452.92	0.39%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	3	\$693,738.74	0.26%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$307,216.83	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$416,343.73	0.16%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	8	\$1,934,236.25	0.73%	0	\$0.00
	AMERICASH	1	\$279,886.00	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$102,362.79	0.04%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$5,247,322.32	1.98%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$335,531.98	0.13%	0	\$0.00
	BANCO SANTANDER PR	8	\$2,126,487.01	0.8%	0	\$0.00
	BANCORPSOUTH BANK	1	\$415,713.98	0.16%	0	\$0.00
	BANK OF HAWAII	5	\$1,417,000.00	0.53%	0	\$0.00
	BANK OF NORTH CAROLINA	4	\$1,029,912.15	0.39%	0	\$0.00
	BANKERS TRUST	1	\$347,452.32	0.13%	0	\$0.00
	BANKERS TRUST COMPANY	10	\$2,347,489.73	0.89%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$281,674.96	0.11%	0	\$0.00
	BAXTER CREDIT UNION	3	\$536,809.99	0.2%	0	\$0.00
	BELLCO CREDIT UNION	4	\$738,154.30	0.28%	0	\$0.00
	BERKSHIRE BANK	1	\$195,000.00	0.07%	0	\$0.00
	BLACKHAWK BANK	2	\$410,304.31	0.15%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$400,321.23	0.15%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	58	\$12,071,293.18	4.55%	0	\$0.00
	BRAND MORTGAGE	3	\$1,074,990.42	0.41%	0	\$0.00
	BROADWAY BANK	1	\$387,301.86	0.15%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$192,000.00	0.07%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$195,400.00	0.07%	0	\$0.00
CASHCALL, INC	1	\$311,567.88	0.12%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$205,682.82	0.08%	0	\$0.00
CENTURY LENDING COMPANY	2	\$723,191.09	0.27%	0	\$0.00
CITIZENS COMMUNITY BANK	8	\$1,425,537.75	0.54%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION O	1	\$207,490.93	0.08%	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$259,590.81	0.1%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$928,130.30	0.35%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$105,000.00	0.04%	0	\$0.00
COLE TAYLOR BANK	11	\$1,121,148.07	0.42%	0	\$0.00
COMM NATL BK OF TXRKANA	1	\$371,187.60	0.14%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	2	\$254,204.42	0.1%	0	\$0.00
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$358,865.23	0.14%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$482,653.08	0.18%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$402,579.20	0.15%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$322,021.41	0.12%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$385,167.51	0.15%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,120,911.00	0.42%	0	\$0.00
DEWITT BANK & TRUST	1	\$211,666.36	0.08%	0	\$0.00
DFCU FINANCIAL	3	\$487,010.59	0.18%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$887,079.33	0.33%	0	\$0.00
DORAL MORTGAGE LLC	1	\$96,301.91	0.04%	0	\$0.00
EASTMAN NATIONAL BANK	1	\$253,797.45	0.1%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$867,000.00	0.33%	0	\$0.00
EMC HOLDINGS LLC	3	\$1,088,595.57	0.41%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$409,600.00	0.15%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$150,823.43	0.06%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$159,506.56	0.06%	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$310,820.70	0.12%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$87,523.24	0.03%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$750,237.86	0.28%	0	\$0.00
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$194,000.00	0.07%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	2	\$236,056.88	0.09%	0	\$0.00



COMPANY						
FARMINGTON FINANCIAL GRPUP, LLC , A TENNESSEE LIMITED LIABILITY COMPANY	1	\$171,830.33	0.06%	0	\$0.00	
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$250,445.17	0.09%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE , A CHARTERED BANK	1	\$335,901.89	0.13%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$120,716.00	0.05%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	9	\$2,747,784.91	1.04%	0	\$0.00	
FIRST AMERICAN BANK	2	\$456,998.64	0.17%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$217,764.19	0.08%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$402,978.59	0.15%	0	\$0.00	
FIRST BANK PUERTO RICO	9	\$1,164,216.99	0.44%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	
FIRST CHOICE BANK	2	\$464,274.87	0.18%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	1	\$150,163.31	0.06%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST CO.	2	\$246,092.50	0.09%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$180,721.32	0.07%	0	\$0.00	
FIRST COLLINSVILLE BANK	3	\$781,690.18	0.29%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$150,562.67	0.06%	0	\$0.00	
FIRST COUNTY BANK	6	\$1,384,592.25	0.52%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS INC	2	\$231,100.47	0.09%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$253,727.82	0.1%	0	\$0.00	
FIRST HAWAIIAN BANK	2	\$586,000.00	0.22%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$345,966.50	0.13%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$318,276.09	0.12%	0	\$0.00	
FIRST NATIONAL BANK	2	\$474,114.60	0.18%	0	\$0.00	
FIRST PLACE BANK	109	\$24,801,439.69	9.36%	0	\$0.00	
FIRST REPUBLIC BANK	2	\$499,846.71	0.19%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$391,940.71	0.15%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$332,348.50	0.13%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	7	\$1,615,143.74	0.61%	0	\$0.00	

FIRST UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.05%	0	\$0.00
FIRSTBANK	2	\$486,829.67	0.18%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$391,000.00	0.15%	0	\$0.00
FM LENDING SERVICES	1	\$218,799.13	0.08%	0	\$0.00
FM LENDING SERVICES, LLC	1	\$217,576.91	0.08%	0	\$0.00
FORUM CREDIT UNION	2	\$473,247.95	0.18%	0	\$0.00
FREMONT BANK	1	\$220,400.00	0.08%	0	\$0.00
FRONTENAC BANK	1	\$136,152.21	0.05%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$297,060.66	0.11%	0	\$0.00
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$180,000.00	0.07%	0	\$0.00
GOLD COAST BANK	1	\$409,368.73	0.15%	0	\$0.00
GREAT WESTERN BANK	1	\$417,000.00	0.16%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$119,244.97	0.04%	0	\$0.00
GUARANTEED RATE INC A CORPORATION	1	\$416,259.69	0.16%	0	\$0.00
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$216,000.00	0.08%	0	\$0.00
GUARANTY BANK & TRUST COMPANY	1	\$254,580.85	0.1%	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$160,000.00	0.06%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$128,796.98	0.05%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	6	\$979,841.17	0.37%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$157,961.34	0.06%	0	\$0.00
HERITAGE CREDIT UNION	3	\$823,934.15	0.31%	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$200,637.61	0.08%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$289,105.63	0.11%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$155,300.00	0.06%	0	\$0.00
IMORTGAGE.COM, INC.	2	\$438,298.78	0.17%	0	\$0.00
INDEPENDENT BANK	1	\$124,000.00	0.05%	0	\$0.00
INLAND HOME MORTGAGE COMPANY	3	\$879,121.16	0.33%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$618,697.04	0.23%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	6	\$1,694,405.25	0.64%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$225,951.57	0.09%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	26	\$9,156,502.52	3.45%	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$706,404.38	0.27%	0	\$0.00

	LIBERTY BANK	3	\$636,486.14	0.24%	0	\$0.00
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$155,288.61	0.06%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	3	\$612,826.38	0.23%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	7	\$1,492,943.20	0.56%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$132,795.22	0.05%	0	\$0.00
	LINN AREA CREDIT UNION	5	\$650,529.58	0.25%	0	\$0.00
	MARINE BANK	1	\$294,378.07	0.11%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,630,128.58	0.61%	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$277,871.34	0.1%	0	\$0.00
	MIDCOUNTRY BANK	1	\$177,689.31	0.07%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$94,087.06	0.04%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$315,019.98	0.12%	0	\$0.00
	MONARCH BANK	5	\$1,357,528.14	0.51%	0	\$0.00
	MONARCH MORTGAGE	1	\$248,108.91	0.09%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$478,127.89	0.18%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$415,068.05	0.16%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$583,389.14	0.22%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$254,250.00	0.1%	0	\$0.00
	NATIONAL IRON BANK	2	\$775,662.82	0.29%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$280,243.85	0.11%	0	\$0.00
	NATIONWIDE BANK	4	\$1,216,056.14	0.46%	0	\$0.00
	NEWTOWNE MORTGAGE	1	\$108,107.28	0.04%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	85	\$22,002,773.53	8.3%	0	\$0.00
	NTFN	1	\$415,685.55	0.16%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$265,590.44	0.1%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$239,883.46	0.09%	0	\$0.00
	OHIO HEALTHCARE FCU	1	\$159,748.20	0.06%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$383,767.63	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$106,724.28	0.04%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$292,545.49	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$418,557.59	0.16%	0	\$0.00
	PARK BANK	1	\$144,532.89	0.05%	0	\$0.00
	PENTAGON FEDERAL C. U.	77	\$18,850,195.14	7.11%	0	\$0.00

	PEOPLES BANK, A WA CORPORATION	1	\$267,183.13	0.1%	0	\$0.00
	PFL, INC. DBA MARQUEE MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$372,031.88	0.14%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$204,846.18	0.08%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$394,900.00	0.15%	0	\$0.00
	PLEASEANT VALLEY HOME MORTGAGE CORPORATION	1	\$122,620.67	0.05%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$467,279.43	0.18%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$224,201.04	0.08%	0	\$0.00
	PRIVATEBANK & TRUST COMPANY	1	\$306,516.85	0.12%	0	\$0.00
	PSFCU	2	\$386,000.00	0.15%	0	\$0.00
	PULASKI BANK	1	\$207,573.04	0.08%	0	\$0.00
	PULASKI BANK HOME LENDING (LIBERTY)	1	\$347,288.07	0.13%	0	\$0.00
	PULASKI BANK HOME LENDING (SEDALIA)	1	\$86,863.08	0.03%	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$119,814.83	0.05%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$730,000.00	0.28%	0	\$0.00
	RENASANT BANK	1	\$179,420.15	0.07%	0	\$0.00
	RENDON MORTGAGE BANKERS CORPORATION	2	\$284,129.16	0.11%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$267,486.81	0.1%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	4	\$728,300.00	0.27%	0	\$0.00
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$184,715.16	0.07%	0	\$0.00
	RIVER COMMUNITY BANK, N.A.	1	\$108,176.47	0.04%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$253,733.73	0.1%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$267,757.77	0.1%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$345,866.66	0.13%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	201	\$54,615,431.83	20.6%	0	\$0.00
	ROYAL CREDIT UNION	4	\$741,711.40	0.28%	0	\$0.00
	RPM MORTGAGE, INC	2	\$196,018.69	0.07%	0	\$0.00
	RPM MORTGAGE, INC.	5	\$1,165,644.81	0.44%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$106,835.26	0.04%	0	\$0.00
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$171,457.82	0.06%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$167,500.00	0.06%	0	\$0.00
	SHELL LAKE STATE BANK	1	\$129,795.41	0.05%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$93,691.52	0.04%	0	\$0.00
		1	\$214,999.28	0.08%	0	\$0.00

SOUND MORTGAGE INC, A CORPORATION					
SOVEREIGN BANK, N.A.	5	\$1,572,072.59	0.59%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	5	\$1,284,567.82	0.48%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$391,669.02	0.15%	0	\$0.00
STEARNS LENDING INC.	3	\$873,382.13	0.33%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$111,528.02	0.04%	0	\$0.00
SUN FEDERAL CREDIT UNION	1	\$142,000.00	0.05%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$199,148.10	0.08%	0	\$0.00
THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$108,935.71	0.04%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$272,158.07	0.1%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	2	\$481,451.52	0.18%	0	\$0.00
TOTALBANK	2	\$601,997.95	0.23%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$169,730.83	0.06%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$225,000.00	0.08%	0	\$0.00
TRADITION MORTGAGE LLC	2	\$833,329.27	0.31%	0	\$0.00
TRAVIS CREDIT UNION	1	\$291,500.00	0.11%	0	\$0.00
UNION NATIONAL MORTGAGE CO	1	\$415,025.45	0.16%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	38	\$7,823,999.88	2.95%	0	\$0.00
UNIONBANK,N.A.	26	\$7,485,607.23	2.82%	0	\$0.00
UNITED VALLEY BANK	1	\$152,000.00	0.06%	0	\$0.00
UNIVERSAL 1 CREDIT UNION	2	\$347,583.91	0.13%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$415,025.45	0.16%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$160,000.00	0.06%	0	\$0.00
VALLEY BANK	4	\$973,683.87	0.37%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$102,600.00	0.04%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$305,324.07	0.12%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,343.73	0.16%	0	\$0.00
WALLICK AND VOLK, INC	1	\$368,783.48	0.14%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$460,483.67	0.17%	0	\$0.00
WELLS FARGO BANK, N.A.	4	\$1,005,934.95	0.38%	0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$616,841.76	0.23%	0	\$0.00

	WINGSPAN	1	\$139,027.57	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$254,306.27	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$225,241.85	0.08%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$417,000.00	0.16%	0	\$0.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$131,732.36	0.05%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$375,544.33	0.14%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$121,914.50	0.05%	0	\$0.00
	Unavailable	1	\$204,000.00	0.02%	0	\$0.00
<b>Total</b>		<b>1,093</b>	<b>\$265,086,409.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W92H2	BRYANT MORTGAGE COMPANY, INC	1	\$381,411.84	7.83%	0	\$0.00
	CITIBANK,N.A.	1	\$199,052.97	4.09%	0	\$0.00
	CMC FUNDING INC	1	\$299,074.80	6.14%	0	\$0.00
	CMC FUNDING, INC.	1	\$266,921.27	5.48%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$207,000.00	4.25%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$259,526.92	5.33%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$195,070.53	4.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$300,674.06	6.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,620,489.49	33.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$340,000.00	6.98%	0	\$0.00
	SEVIER COUNTY BANK	1	\$188,434.92	3.87%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$265,600.00	5.45%	0	\$0.00
	Unavailable	1	\$346,237.50	7.12%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,869,494.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W92J8	ADAMS MORTGAGE LLC	1	\$144,840.52	0.33%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$127,000.00	0.29%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$133,000.00	0.31%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$412,600.00	0.95%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$132,461.19	0.3%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$256,756.60	0.59%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$139,200.00	0.32%	0	\$0.00
		4	\$551,045.46	1.27%	0	\$0.00

AMERICAN PORTFOLIO MORTGAGE CORPORATION					
AMERICAS MORTGAGE PROFESSIONALS LLC	1	\$131,809.81	0.3%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$148,720.00	0.34%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$130,580.35	0.3%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$2,058,980.88	4.74%	0	\$0.00
BANCFIRST	1	\$127,920.00	0.29%	0	\$0.00
BANCO SANTANDER PR	5	\$681,391.60	1.57%	0	\$0.00
BANK OF HAWAII	2	\$262,500.00	0.6%	0	\$0.00
BANK OF THE CASCADES	1	\$135,678.00	0.31%	0	\$0.00
BANKERS TRUST COMPANY	1	\$144,795.70	0.33%	0	\$0.00
BAXTER CREDIT UNION	4	\$521,650.43	1.2%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$143,600.00	0.33%	0	\$0.00
BELLCO CREDIT UNION	2	\$283,798.29	0.65%	0	\$0.00
BERKSHIRE BANK	1	\$135,000.00	0.31%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.32%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$127,819.65	0.29%	0	\$0.00
BLUE EAGLE CREDIT UNION	1	\$131,551.62	0.3%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	7	\$953,950.00	2.2%	0	\$0.00
BRAND BANKING COMPANY, LLC	1	\$144,342.24	0.33%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$127,819.65	0.29%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$125,622.75	0.29%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$137,750.00	0.32%	0	\$0.00
CITIZENS COMMUNITY BANK	2	\$259,114.98	0.6%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$142,798.51	0.33%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$685,518.64	1.58%	0	\$0.00
COLONIAL SAVINGS, F.A.	2	\$257,228.85	0.59%	0	\$0.00
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$130,311.97	0.3%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	4	\$541,594.63	1.25%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$131,324.51	0.3%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,389,850.00	3.2%	0	\$0.00
DFCU FINANCIAL	5	\$693,300.00	1.6%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$553,606.55	1.27%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$144,000.00	0.33%	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$141,795.31	0.33%	0	\$0.00
EVOLVE BANK & TRUST	1	\$133,496.00	0.31%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$147,325.00	0.34%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$277,391.84	0.64%	0	\$0.00
FIRST AMERICAN BANK	1	\$125,061.36	0.29%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$146,000.00	0.34%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$256,829.43	0.59%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$128,500.00	0.3%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	11	\$1,483,486.10	3.41%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$130,539.70	0.3%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$141,795.14	0.33%	0	\$0.00
FIRST FEDERAL BANK	2	\$252,152.35	0.58%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$143,383.00	0.33%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$141,000.00	0.32%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$126,486.99	0.29%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$142,719.00	0.33%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$279,920.00	0.64%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,000.00	0.32%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$130,256.27	0.3%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$145,808.67	0.34%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$256,000.00	0.59%	0	\$0.00
FIRSTBANK	1	\$138,596.29	0.32%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$258,000.00	0.59%	0	\$0.00
FREMONT BANK	10	\$1,396,940.66	3.21%	0	\$0.00
FULTON BANK, N.A.	1	\$131,800.00	0.3%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$132,921.00	0.31%	0	\$0.00
GECU	1	\$137,700.00	0.32%	0	\$0.00
GMFS LLC	3	\$432,500.00	1%	0	\$0.00
GRAND RIVER BANK	1	\$125,219.32	0.29%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$134,750.00	0.31%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$384,533.98	0.88%	0	\$0.00
HAWAII NATIONAL BANK	1	\$143,783.11	0.33%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$265,083.81	0.61%	0	\$0.00
HORIZON CREDIT UNION	1	\$129,700.00	0.3%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$279,302.74	0.64%	0	\$0.00



IBERIABANK MORTGAGE COMPANY	1	\$135,840.00	0.31%	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$138,710.00	0.32%	0	\$0.00
INDEPENDENT BANK	1	\$132,000.00	0.3%	0	\$0.00
KENT CREDIT UNION	1	\$136,233.43	0.31%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$550,875.00	1.27%	0	\$0.00
LEWISTON STATE BANK	1	\$124,915.70	0.29%	0	\$0.00
LIBERTY BANK	1	\$135,000.00	0.31%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$134,761.00	0.31%	0	\$0.00
LINN AREA CREDIT UNION	1	\$135,005.20	0.31%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$134,400.00	0.31%	0	\$0.00
MERCANTILE BANK OF MICHIGAN	1	\$149,389.21	0.34%	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$142,793.60	0.33%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$129,447.00	0.3%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$125,810.22	0.29%	0	\$0.00
MIDSOUTH BANK	1	\$139,106.21	0.32%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$148,682.91	0.34%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$124,716.67	0.29%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$129,633.05	0.3%	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$144,000.00	0.33%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$139,253.52	0.32%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$141,000.00	0.32%	0	\$0.00
NCB, FSB	1	\$135,009.50	0.31%	0	\$0.00
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$142,290.07	0.33%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$542,485.53	1.25%	0	\$0.00
NSWC FEDERAL CREDIT UNION	1	\$144,960.00	0.33%	0	\$0.00
ORIENTAL BANK	1	\$141,500.00	0.33%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$131,900.00	0.3%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.29%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$139,793.75	0.32%	0	\$0.00
PATELCO CREDIT UNION	1	\$141,790.00	0.33%	0	\$0.00
PENTAGON FEDERAL C. U.	6	\$828,993.96	1.91%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$135,785.82	0.31%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,000.00	0.31%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$269,450.00	0.62%	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$134,033.96	0.31%	0	\$0.00

	PROVIDENT SAVINGS BANK, FSB	1	\$145,837.14	0.34%	0	\$0.00
	PURDUE FEDERAL CU	1	\$146,000.00	0.34%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$252,569.90	0.58%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$124,947.23	0.29%	0	\$0.00
	RENASANT BANK	1	\$130,000.00	0.3%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	11	\$1,542,851.12	3.55%	0	\$0.00
	ROYAL CREDIT UNION	4	\$532,824.48	1.23%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$255,418.56	0.59%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$255,298.70	0.59%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$149,150.00	0.34%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$140,000.00	0.32%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$145,150.00	0.33%	0	\$0.00
	SOVEREIGN BANK, N.A.	4	\$556,700.00	1.28%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$130,950.00	0.3%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$137,000.00	0.32%	0	\$0.00
	STEARNS LENDING INC.	2	\$271,900.00	0.63%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$135,920.00	0.31%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$129,812.69	0.3%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$127,307.00	0.29%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$148,809.53	0.34%	0	\$0.00
	THE ARLINGTON BANK	1	\$129,913.55	0.3%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$137,796.70	0.32%	0	\$0.00
	THE GUERNSEY BANK	1	\$139,548.64	0.32%	0	\$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	2	\$265,701.39	0.61%	0	\$0.00
	THINK MUTUAL BANK	1	\$125,000.00	0.29%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$274,208.08	0.63%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$144,077.18	0.33%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$281,221.00	0.65%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$135,509.93	0.31%	0	\$0.00
	U S BANK HOME MORTGAGE	1	\$148,022.00	0.34%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$2,041,051.80	4.7%	0	\$0.00
	UNIONBANK, N.A.	2	\$276,674.73	0.64%	0	\$0.00
	UNITED BANK & TRUST	2	\$266,500.00	0.61%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$140,650.00	0.32%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	3	\$404,904.34	0.93%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	2	\$268,332.25	0.62%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$267,486.70	0.62%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$429,043.38	0.99%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$407,000.00	0.94%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$128,000.00	0.29%	0	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$134,801.12	0.31%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$554,521.89	1.28%	0	\$0.00
	VIG MORTGAGE CORP	1	\$141,674.61	0.33%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$132,000.00	0.3%	0	\$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$148,100.00	0.34%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$136,129.46	0.31%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$133,626.56	0.31%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$132,210.00	0.3%	0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS LLC DBA WINGSPAN LENDING	1	\$128,624.51	0.3%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$534,510.74	1.23%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$270,693.05	0.62%	0	\$0.00
	Unavailable	1	\$141,024.13	0.32%	0	\$0.00
<b>Total</b>		<b>319</b>	<b>\$43,456,179.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W92K5	4TRUST MORTGAGE, INC	1	\$280,805.10	0.09%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$388,000.00	0.12%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$196,443.90	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,706,432.08	0.54%	0	\$0.00
	AFFILIATED BANK	1	\$233,907.96	0.07%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$649,996.00	0.21%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$257,637.43	0.08%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY	1	\$200,698.30	0.06%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$395,206.93	0.13%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAE	1	\$399,343.79	0.13%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$431,687.68	0.14%	0	\$0.00
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$216,000.00	0.07%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$404,429.36	0.13%	0	\$0.00

ALPINE BANK & TRUST CO.	1	\$417,000.00	0.13%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$620,600.00	0.2%	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	5	\$1,367,445.31	0.43%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,199,594.14	0.38%	0	\$0.00
AMERICAN HEARTLAND BANK AND TRUST	1	\$319,528.57	0.1%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	2	\$591,980.69	0.19%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$872,768.54	0.28%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$208,170.04	0.07%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$810,000.00	0.26%	0	\$0.00
AMERICASH	1	\$416,412.45	0.13%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$179,920.00	0.06%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$279,209.60	0.09%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	21	\$5,449,387.89	1.73%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,346,000.00	0.43%	0	\$0.00
AUBURNBANK	1	\$417,000.00	0.13%	0	\$0.00
AVIDIA BANK	1	\$273,750.00	0.09%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$222,065.03	0.07%	0	\$0.00
BANCO SANTANDER PR	1	\$233,595.83	0.07%	0	\$0.00
BANCORPSOUTH BANK	4	\$1,110,225.00	0.35%	0	\$0.00
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$322,400.00	0.1%	0	\$0.00
BANK OF ENGLAND	1	\$181,600.00	0.06%	0	\$0.00
BANK OF HAWAII	6	\$1,618,500.00	0.51%	0	\$0.00
BANK OF IDAHO	1	\$221,900.00	0.07%	0	\$0.00
BANK OF STANLY	1	\$400,000.00	0.13%	0	\$0.00
BANK OF THE JAMES	1	\$266,000.00	0.08%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$2,450,782.79	0.78%	0	\$0.00
BANKERS TRUST COMPANY	8	\$2,246,466.32	0.71%	0	\$0.00
BANKIOWA	1	\$314,535.94	0.1%	0	\$0.00
BANNER BANK	1	\$187,731.10	0.06%	0	\$0.00
BAXTER CREDIT UNION	14	\$4,875,676.19	1.55%	0	\$0.00
BELCO COMMUNITY CREDIT UNION	1	\$207,686.72	0.07%	0	\$0.00
BELLCO CREDIT UNION	5	\$1,028,207.02	0.33%	0	\$0.00
BERKSHIRE BANK	1	\$224,250.00	0.07%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	9	\$2,838,518.73	0.9%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$238,000.00	0.08%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$417,000.00	0.13%	0	\$0.00

BOEING EMPLOYEES' CREDIT UNION	19	\$5,068,153.85	1.61%	0	\$0.00
BRAND MORTGAGE	1	\$207,372.46	0.07%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$232,000.00	0.07%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,964,850.00	0.94%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$323,000.00	0.1%	0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$412,500.00	0.13%	0	\$0.00
BUSEY BANK,	1	\$353,421.32	0.11%	0	\$0.00
CABARRUS BANK & TRUST	1	\$212,500.00	0.07%	0	\$0.00
CALIBER HOME LOANS, INC.	3	\$906,500.00	0.29%	0	\$0.00
CAPITAL CREDIT UNION	1	\$385,100.00	0.12%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,547,122.00	0.49%	0	\$0.00
CENTRAL STATE BANK	1	\$339,218.02	0.11%	0	\$0.00
CENTURY LENDING COMPANY	1	\$374,668.00	0.12%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00
CHEAHA BNK, A CORPORATION	1	\$326,500.00	0.1%	0	\$0.00
CITIZENS BANK AND TRUST	1	\$299,577.30	0.1%	0	\$0.00
CITIZENS COMMUNITY BANK	3	\$607,468.90	0.19%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$635,822.48	0.2%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,246,930.60	0.4%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$1,755,237.29	0.56%	0	\$0.00
COBALT MORTGAGE, INC.	4	\$1,302,050.00	0.41%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$632,753.13	0.2%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$373,436.70	0.12%	0	\$0.00
COMMUNITY BANC MORTGAGE CORP	1	\$175,300.00	0.06%	0	\$0.00
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$264,618.18	0.08%	0	\$0.00
COMMUNITY BANK CBD	1	\$256,000.00	0.08%	0	\$0.00
COMMUNITY BANK-WHEATON/GLEN ELLYN	2	\$459,211.56	0.15%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$351,500.00	0.11%	0	\$0.00
COMMUNITY TRUST BANK	13	\$3,518,300.75	1.12%	0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$270,500.91	0.09%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$417,000.00	0.13%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$194,750.00	0.06%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	10	\$2,840,567.93	0.9%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$200,000.00	0.06%	0	\$0.00
COUNCIL BLUFFS SAVINGS BANK D/B/A C	1	\$207,949.59	0.07%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$255,300.00	0.08%	0	\$0.00

CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,179,486.10	0.37%	0	\$0.00
CU HAWAII FEDERAL CREDIT UNION	1	\$309,328.85	0.1%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$223,837.47	0.07%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,515,000.00	0.48%	0	\$0.00
DFCU FINANCIAL	11	\$2,553,700.00	0.81%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	8	\$2,147,225.67	0.68%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$287,500.00	0.09%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$958,735.49	0.3%	0	\$0.00
EMC HOLDINGS LLC	2	\$738,708.69	0.23%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$195,000.00	0.06%	0	\$0.00
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$343,000.00	0.11%	0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$561,603.56	0.18%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$199,718.20	0.06%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$412,400.00	0.13%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$475,000.00	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,207,874.29	0.7%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$686,000.00	0.22%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$671,250.59	0.21%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$830,612.51	0.26%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$287,300.00	0.09%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$417,000.00	0.13%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	0.13%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	22	\$7,681,615.50	2.44%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$526,241.24	0.17%	0	\$0.00
FIRST AMERICAN BANK	1	\$414,402.06	0.13%	0	\$0.00
FIRST BANK & TRUST	1	\$207,700.31	0.07%	0	\$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$859,116.10	0.27%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$459,330.52	0.15%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,539,714.43	0.49%	0	\$0.00
FIRST CHOICE BANK	1	\$261,106.14	0.08%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$780,570.10	0.25%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	12	\$3,232,586.69	1.03%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	4	\$1,086,849.45	0.34%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$342,000.00	0.11%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$417,000.00	0.13%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$199,510.35	0.06%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$414,000.00	0.13%	0	\$0.00
FIRST FEDERAL BANK	2	\$609,886.05	0.19%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$180,846.00	0.06%	0	\$0.00
FIRST HAWAIIAN BANK	4	\$1,364,400.00	0.43%	0	\$0.00
FIRST INTERSTATE BANK	2	\$609,000.00	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$355,010.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$416,017.92	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$271,247.00	0.09%	0	\$0.00
FIRST NATIONAL BANK	1	\$187,142.71	0.06%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$215,000.00	0.07%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$339,021.64	0.11%	0	\$0.00
FIRST REPUBLIC BANK	5	\$1,868,809.02	0.59%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$305,136.21	0.1%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$211,500.00	0.07%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$517,600.00	0.16%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$626,385.67	0.2%	0	\$0.00
FIRSTBANK	1	\$416,399.18	0.13%	0	\$0.00
FIRSTMERIT BANK, N.A.	12	\$3,291,702.33	1.04%	0	\$0.00
FIRSTTRUST BANK	1	\$200,000.00	0.06%	0	\$0.00
FORUM CREDIT UNION	3	\$995,917.08	0.32%	0	\$0.00
FRANDSEN BANK & TRUST	3	\$835,625.00	0.27%	0	\$0.00
FREMONT BANK	8	\$2,189,560.00	0.69%	0	\$0.00
FULTON BANK, N.A.	5	\$1,520,959.94	0.48%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$247,299.94	0.08%	0	\$0.00
GMFS LLC	1	\$400,000.00	0.13%	0	\$0.00
GRAND BANK	1	\$336,500.00	0.11%	0	\$0.00

	GREAT WESTERN BANK	1	\$189,200.00	0.06%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$379,694.00	0.12%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$206,200.00	0.07%	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$348,000.00	0.11%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$577,200.00	0.18%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$235,809.95	0.07%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY	1	\$345,996.62	0.11%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$472,150.00	0.15%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$703,575.72	0.22%	0	\$0.00
	HOME BANK	1	\$416,385.67	0.13%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$476,180.86	0.15%	0	\$0.00
	HORIZON BANK, N.A.	1	\$371,238.00	0.12%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$1,274,082.54	0.4%	0	\$0.00
	IAB FINANCIAL BANK NORTH	1	\$283,900.00	0.09%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$1,532,426.45	0.49%	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$1,795,264.84	0.57%	0	\$0.00
	INDEPENDENT BANK	1	\$206,100.00	0.07%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$255,614.42	0.08%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	\$852,668.75	0.27%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$195,711.26	0.06%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC.	1	\$208,396.73	0.07%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$540,000.00	0.17%	0	\$0.00
	JONES NATIONAL BANK & TRUST CO	1	\$300,000.00	0.1%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	6	\$1,858,978.20	0.59%	0	\$0.00
	KENT CREDIT UNION	1	\$312,750.00	0.1%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$529,734.48	0.17%	0	\$0.00
	LEADER BANK, N.A.	1	\$232,000.00	0.07%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$200,000.00	0.06%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$858,319.10	0.27%	0	\$0.00
	LIBERTY BANK	7	\$1,742,858.96	0.55%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$220,500.00	0.07%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$351,557.00	0.11%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$416,385.67	0.13%	0	\$0.00
		1	\$309,000.00	0.1%	0	\$0.00



	LINCOLN FEDERAL SAVINGS BANK OF NEB					
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$381,181.58	0.12%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$653,318.02	0.21%	0	\$0.00
	LINN AREA CREDIT UNION	2	\$510,263.74	0.16%	0	\$0.00
	LUANA SAVINGS BANK	1	\$410,000.00	0.13%	0	\$0.00
	M/I FINANCIAL CORP.	6	\$1,770,450.00	0.56%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$280,000.00	0.09%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$530,108.27	0.17%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$668,385.67	0.21%	0	\$0.00
	MERIDIAN TRUST FCU	1	\$250,039.22	0.08%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	\$195,500.00	0.06%	0	\$0.00
	METRO CREDIT UNION	1	\$264,500.00	0.08%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$324,522.37	0.1%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$189,698.60	0.06%	0	\$0.00
	MIDCOUNTRY BANK	1	\$183,740.09	0.06%	0	\$0.00
	MIDLAND STATES BANK	2	\$665,796.36	0.21%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$188,000.00	0.06%	0	\$0.00
	MLD MORTGAGE, INC.	7	\$2,270,004.76	0.72%	0	\$0.00
	MORTGAGE MASTER, INC	2	\$542,000.00	0.17%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	3	\$887,867.79	0.28%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$298,500.00	0.09%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$555,647.76	0.18%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$469,260.00	0.15%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$2,665,040.23	0.85%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$211,000.00	0.07%	0	\$0.00
	NATIONWIDE BANK	2	\$527,616.89	0.17%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$195,611.26	0.06%	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$628,782.68	0.2%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,846,169.66	0.59%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$288,750.00	0.09%	0	\$0.00
	OCMBC, INC	1	\$182,935.28	0.06%	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$280,000.00	0.09%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$210,400.00	0.07%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$414,041.97	0.13%	0	\$0.00
	OPES ADVISORS, INC.	2	\$800,458.95	0.25%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$535,050.00	0.17%	0	\$0.00

PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$792,470.43	0.25%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$608,322.88	0.19%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$894,161.68	0.28%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$350,657.64	0.11%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$903,907.00	0.29%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$523,750.00	0.17%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$246,254.79	0.08%	0	\$0.00
PARKSIDE LENDING, LLC	3	\$923,435.68	0.29%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	9	\$2,835,184.68	0.9%	0	\$0.00
PATELCO CREDIT UNION	2	\$614,702.00	0.19%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$384,000.00	0.12%	0	\$0.00
PENTAGON FEDERAL C. U.	36	\$10,219,785.36	3.24%	0	\$0.00
PEOPLES BANK	1	\$273,605.21	0.09%	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	1	\$372,280.38	0.12%	0	\$0.00
PERFECT CIRCLE CREDIT UNION	1	\$278,806.61	0.09%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$248,436.14	0.08%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,656,126.70	0.53%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$329,500.00	0.1%	0	\$0.00
PLAINS COMMERCE BANK	2	\$541,970.00	0.17%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$213,435.10	0.07%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$192,000.00	0.06%	0	\$0.00
PPL GOLD CREDIT UNION	1	\$179,746.38	0.06%	0	\$0.00
PROGRESSIVE BANK	1	\$416,412.45	0.13%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$1,127,734.35	0.36%	0	\$0.00
PROVINCIAL BANK	1	\$307,395.00	0.1%	0	\$0.00
PSECU	3	\$582,000.00	0.18%	0	\$0.00
PULASKI BANK	1	\$319,518.03	0.1%	0	\$0.00
RABOBANK, N.A.	1	\$338,000.00	0.11%	0	\$0.00
RCB BANK	1	\$410,350.00	0.13%	0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC.	16	\$5,150,224.50	1.63%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,511,250.00	0.48%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$180,500.00	0.06%	0	\$0.00
RENASANT BANK	1	\$240,000.00	0.08%	0	\$0.00
RESCUE MORTGAGE INC	1	\$195,421.58	0.06%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$482,500.00	0.15%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$410,000.00	0.13%	0	\$0.00
ROCKLAND TRUST	3	\$782,718.20	0.25%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$555,603.00	0.18%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$185,837.63	0.06%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	118	\$36,223,450.79	11.49%	0	\$0.00
ROYAL CREDIT UNION	3	\$664,826.67	0.21%	0	\$0.00
RUSHMORE	2	\$651,000.00	0.21%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$520,070.58	0.16%	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC	1	\$239,135.57	0.08%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,136,111.31	0.36%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$400,000.00	0.13%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$188,500.00	0.06%	0	\$0.00
SCHOOLS FIRST FEDERAL CREDIT UNION	3	\$1,109,301.01	0.35%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,096,612.44	0.66%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	2	\$457,911.12	0.15%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$239,462.12	0.08%	0	\$0.00
SHEA MORTGAGE INC.	2	\$536,529.00	0.17%	0	\$0.00
SHORE MORTGAGE	1	\$205,000.00	0.07%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,864,400.22	0.59%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$417,000.00	0.13%	0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$187,629.27	0.06%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$380,000.00	0.12%	0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LLC	1	\$417,000.00	0.13%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$492,402.56	0.16%	0	\$0.00
SOVEREIGN BANK, N.A.	7	\$1,847,353.46	0.59%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	3	\$910,789.63	0.29%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$230,533.41	0.07%	0	\$0.00
STATE SAVINGS BANK 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES	1	\$281,600.00	0.09%	0	\$0.00

	MOINES, IOWA 50265					
	STEARNS LENDING INC.	22	\$7,270,593.78	2.31%	0	\$0.00
	STEARNS LENDING, INC.	1	\$595,247.36	0.19%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	20	\$6,639,734.28	2.11%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$416,412.45	0.13%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$357,484.18	0.11%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$175,252.72	0.06%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$265,000.00	0.08%	0	\$0.00
	SUSQUEHANNA BANK	1	\$256,000.00	0.08%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$1,108,784.38	0.35%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$301,455.00	0.1%	0	\$0.00
	THE BANK OF CANTON	1	\$416,412.45	0.13%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$183,480.59	0.06%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$742,511.32	0.24%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$180,000.00	0.06%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$250,000.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$210,702.70	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF WYOMING	1	\$416,500.00	0.13%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$175,000.00	0.06%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$339,200.00	0.11%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$811,097.47	0.26%	0	\$0.00
	TOP FLIGHT FINANCIAL, INC, A MICHIGAN CORP	1	\$285,101.87	0.09%	0	\$0.00
	TOTALBANK	1	\$219,002.84	0.07%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,731,256.00	0.55%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$405,000.00	0.13%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$246,644.11	0.08%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$276,000.00	0.09%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00
	TRUSTONE	1	\$176,800.00	0.06%	0	\$0.00
		1	\$180,000.00	0.06%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNION SAVINGS BANK, AN OHIO CORPORATION	29	\$7,853,620.19	2.49%	0	\$0.00
	UNIONBANK,N.A.	27	\$8,370,627.81	2.65%	0	\$0.00
	UNITED BANK & TRUST	2	\$598,400.00	0.19%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$212,000.00	0.07%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	6	\$1,433,000.52	0.45%	0	\$0.00
	UNITED VALLEY BANK	1	\$415,000.00	0.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,207,485.84	0.38%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$215,000.00	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$950,800.00	0.3%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$226,535.04	0.07%	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$950,000.00	0.3%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$599,151.18	0.19%	0	\$0.00
	VALLEY BANK	1	\$216,000.00	0.07%	0	\$0.00
	VALLEY NATIONAL BANK	12	\$3,095,692.85	0.98%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$589,533.51	0.19%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$946,549.12	0.3%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$350,000.00	0.11%	0	\$0.00
	WCS LENDING, LLC	3	\$1,249,197.00	0.4%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$417,520.33	0.13%	0	\$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$196,000.00	0.06%	0	\$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$285,179.25	0.09%	0	\$0.00
	WESTERN BANCORP	1	\$349,958.90	0.11%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$350,000.00	0.11%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$271,210.93	0.09%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	8	\$1,823,614.57	0.58%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$882,161.58	0.28%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$967,792.80	0.31%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$215,248.62	0.07%	0	\$0.00
	Unavailable	3	\$927,750.00	0.24%	0	\$0.00
<b>Total</b>		<b>1,068</b>	<b>\$315,316,907.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W92L3	ACCESS NATIONAL MORTGAGE	1	\$193,313.00	0.38%	0	\$0.00

AMERICAN INTERNET MORTGAGE, INC.	33	\$9,073,700.00	17.7%	0	\$0.00
AMERICAN NATIONAL BANK	1	\$201,400.00	0.39%	0	\$0.00
ARVEST BANK	2	\$481,303.33	0.94%	0	\$0.00
ARVEST MORTGAGE COMPANY	28	\$3,967,478.24	7.74%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$517,867.98	1.01%	0	\$0.00
BANK OF COMMERCE, A CORPORATION	1	\$303,561.99	0.59%	0	\$0.00
BANK OF RUSTON, A CORPORATION	1	\$272,000.00	0.53%	0	\$0.00
BANK OF THE OZARKS	4	\$1,006,696.36	1.96%	0	\$0.00
BANK OF THE OZARKS	1	\$164,767.52	0.32%	0	\$0.00
BAY EQUITY LLC	1	\$208,800.00	0.41%	0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$708,781.00	1.38%	0	\$0.00
BOKF, NA DBA BANK OF ARKANSAS	1	\$370,889.00	0.72%	0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	3	\$426,000.00	0.83%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	2	\$326,363.00	0.64%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	2	\$323,229.00	0.63%	0	\$0.00
CITIBANK,N.A.	2	\$613,583.41	1.2%	0	\$0.00
CITIZEN'S NATIONAL BANK	2	\$514,400.00	1%	0	\$0.00
CMC FUNDING INC	1	\$191,600.00	0.37%	0	\$0.00
COMMERCIAL BANK AND TRUST, AN ARKANSAS CORPORATION	1	\$68,900.58	0.13%	0	\$0.00
CRESCENT MORTGAGE COMPANY	2	\$370,000.00	0.72%	0	\$0.00
CRESCOM BANK	1	\$269,784.07	0.53%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$171,526.00	0.33%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP.	1	\$322,661.00	0.63%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	8	\$1,946,571.20	3.8%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	\$1,489,224.70	2.9%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$1,056,508.54	2.06%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$278,062.00	0.54%	0	\$0.00
EQUITY BANK, A STATE CHARTERED BANK	1	\$155,780.20	0.3%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,613,136.29	3.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$89,250.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	8	\$2,046,688.07	3.99%	0	\$0.00
FIRST SOUTHERN BANK	1	\$169,749.56	0.33%	0	\$0.00
FIRST STATE BANK	1	\$244,000.00	0.48%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$2,371,600.00	4.63%	0	\$0.00
IMORTGAGE.COM, INC.	9	\$3,505,716.01	6.84%	0	\$0.00

	LIBERTY BANK OF ARKANSAS	1	\$196,716.16	0.38%	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$251,644.93	0.49%	0	\$0.00
	MUTUAL OF OMAHA BANK	25	\$5,586,523.68	10.89%	0	\$0.00
	NFM, INC.	1	\$250,024.07	0.49%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$313,537.42	0.61%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$485,391.72	0.95%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$501,176.90	0.98%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$122,818.80	0.24%	0	\$0.00
	PEOPLES STATE BANK	1	\$225,000.00	0.44%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$532,747.03	1.04%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$389,841.14	0.76%	0	\$0.00
	THE BUSINESS BANK DBA PRIME BANK	1	\$385,431.34	0.75%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$284,529.45	0.55%	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	2	\$407,909.79	0.8%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$64,908.42	0.13%	0	\$0.00
	TOWN SQUARE BANK	1	\$272,000.00	0.53%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$260,000.00	0.51%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$417,000.00	0.81%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	20	\$4,295,437.55	8.38%	0	\$0.00
<b>Total</b>		<b>214</b>	<b>\$51,277,530.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W92M1	3 RIVERS FEDERAL CU	1	\$103,832.00	0.1%	0	\$0.00
	3RD FED BANK	1	\$104,000.00	0.1%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	3	\$292,000.00	0.27%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$393,611.12	0.37%	0	\$0.00
	ADVANTAGE BANK	1	\$96,000.00	0.09%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$87,500.00	0.08%	0	\$0.00
	AFFILIATED BANK	2	\$194,196.00	0.18%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$184,500.00	0.17%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$90,100.00	0.08%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$95,000.00	0.09%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$191,642.12	0.18%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$91,200.00	0.08%	0	\$0.00

ALLIANCE FINANCIAL RESOURCES LLC	1	\$94,749.33	0.09%	0	\$0.00
ALLIANT BANK	1	\$87,200.00	0.08%	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$108,000.00	0.1%	0	\$0.00
ALPENA ALCONA AREA C. U.	1	\$86,800.00	0.08%	0	\$0.00
ALPINE BANK & TRUST CO.	4	\$381,000.00	0.35%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	4	\$378,200.00	0.35%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$90,950.00	0.08%	0	\$0.00
AMCAP MORTGAGE	1	\$104,683.24	0.1%	0	\$0.00
AMEGY BANK, NATIONAL ASSOCIATION	3	\$320,600.00	0.3%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,179,380.78	1.09%	0	\$0.00
AMERICAN BANK	1	\$106,895.07	0.1%	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$100,000.00	0.09%	0	\$0.00
AMERICAN BANK CENTER	2	\$194,000.00	0.18%	0	\$0.00
AMERICAN BANK, N.A.	2	\$194,400.00	0.18%	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	3	\$305,613.55	0.28%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$100,000.00	0.09%	0	\$0.00
AMERICAN NATIONAL BANK	2	\$196,275.00	0.18%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$108,000.00	0.1%	0	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	2	\$193,780.00	0.18%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$370,720.00	0.34%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$108,000.00	0.1%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$178,000.00	0.17%	0	\$0.00
AMERIPRO FUNDING, INC.	1	\$100,867.00	0.09%	0	\$0.00
ANCHORBANK, FSB	9	\$877,750.00	0.81%	0	\$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$95,250.00	0.09%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$185,400.00	0.17%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$195,950.00	0.18%	0	\$0.00
ARMSTRONG BANK	1	\$102,750.00	0.1%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	2	\$181,600.00	0.17%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	22	\$2,132,641.37	1.98%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$90,750.00	0.08%	0	\$0.00
AUBURNBANK	2	\$201,103.00	0.19%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	4	\$371,300.00	0.34%	0	\$0.00
BADGER BANK	1	\$98,800.00	0.09%	0	\$0.00
BANCFIRST	1	\$97,600.00	0.09%	0	\$0.00



BANCORPSOUTH BANK	10	\$963,920.00	0.89%	0	\$0.00
BANK MUTUAL	2	\$193,900.00	0.18%	0	\$0.00
BANK OF ABBEVILLE & TRUST COMPANY	1	\$86,400.00	0.08%	0	\$0.00
BANK OF COMMERCE	1	\$89,550.00	0.08%	0	\$0.00
BANK OF DEERFIELD	1	\$87,200.00	0.08%	0	\$0.00
BANK OF ENGLAND	1	\$90,000.00	0.08%	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$100,000.00	0.09%	0	\$0.00
BANK OF OAKFIELD	1	\$91,000.00	0.08%	0	\$0.00
BANK OF SPRINGFIELD	1	\$96,500.00	0.09%	0	\$0.00
BANK OF STANLY	3	\$294,900.00	0.27%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$101,000.00	0.09%	0	\$0.00
BANKERS TRUST COMPANY	1	\$100,000.00	0.09%	0	\$0.00
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$104,275.00	0.1%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$87,886.73	0.08%	0	\$0.00
BANKWEST OF KANSAS	1	\$93,000.00	0.09%	0	\$0.00
BANNER BANK	3	\$299,135.00	0.28%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$101,936.04	0.09%	0	\$0.00
BAXTER CREDIT UNION	6	\$552,089.04	0.51%	0	\$0.00
BAY AREA CREDIT UNION	1	\$89,621.36	0.08%	0	\$0.00
BAYCOAST BANK	1	\$100,000.00	0.09%	0	\$0.00
BELL STATE BANK & TRUST	3	\$278,000.00	0.26%	0	\$0.00
BELLCO CREDIT UNION	1	\$89,000.00	0.08%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$204,000.00	0.19%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$96,866.36	0.09%	0	\$0.00
BLACKHAWK BANK	2	\$201,500.00	0.19%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$195,000.00	0.18%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	9	\$890,700.00	0.83%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$95,000.00	0.09%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$97,074.89	0.09%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$472,416.80	0.44%	0	\$0.00
BUSEY BANK,	4	\$392,300.00	0.36%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	4	\$398,000.00	0.37%	0	\$0.00
CAPITAL CREDIT UNION	1	\$99,350.00	0.09%	0	\$0.00
CAPITAL FINANCIAL GROKUP MORTGAGE SERVICES, INC.	1	\$100,000.00	0.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$90,000.00	0.08%	0	\$0.00
CARROLL COUNTY STATE BANK	2	\$203,100.00	0.19%	0	\$0.00

CARROLLTON BANK	1	\$108,800.00	0.1%	0	\$0.00
CASHCALL, INC.	3	\$302,700.00	0.28%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$104,000.00	0.1%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$101,625.00	0.09%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$106,000.00	0.1%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.09%	0	\$0.00
CENTRAL BANK	1	\$85,700.00	0.08%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$103,000.00	0.1%	0	\$0.00
CENTRAL TRUST BANK	3	\$314,292.00	0.29%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$106,875.00	0.1%	0	\$0.00
CENTRUE BANK	1	\$106,684.00	0.1%	0	\$0.00
CENTURY LENDING COMPANY	6	\$592,425.00	0.55%	0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$109,250.00	0.1%	0	\$0.00
CHEMICAL BANK	2	\$207,700.00	0.19%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$101,150.00	0.09%	0	\$0.00
CIS DIRECT LENDING BRANCH	1	\$99,058.00	0.09%	0	\$0.00
CITIZENS & NORTHERN BANK	2	\$188,000.00	0.17%	0	\$0.00
CITIZENS BANK	2	\$198,150.00	0.18%	0	\$0.00
CITIZENS BANK & TRUST	1	\$103,800.00	0.1%	0	\$0.00
CITIZENS BANK & TRUST CO	1	\$95,371.36	0.09%	0	\$0.00
CITIZENS BANK MUKWONAGO	1	\$97,300.00	0.09%	0	\$0.00
CITIZENS BANK OF BULLOCH COUNTY	1	\$89,240.00	0.08%	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	2	\$192,400.00	0.18%	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$100,000.00	0.09%	0	\$0.00
CITIZENS FIRST BANK	4	\$381,615.00	0.35%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$694,000.00	0.64%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$101,500.00	0.09%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$109,250.00	0.1%	0	\$0.00
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION, A NATIONAL BANKING CORPORATION	1	\$85,500.00	0.08%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$569,427.00	0.53%	0	\$0.00
COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$109,600.00	0.1%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$92,150.00	0.09%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$193,920.00	0.18%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$198,866.65	0.18%	0	\$0.00
COLUMBIA CREDIT UNION	2	\$204,000.00	0.19%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$108,500.00	0.1%	0	\$0.00
COMMUNITY BANK	1	\$95,000.00	0.09%	0	\$0.00

	COMMUNITY BANK CBD	2	\$192,000.00	0.18%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$91,900.00	0.09%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$90,725.00	0.08%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$103,000.00	0.1%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$107,800.00	0.1%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$190,119.31	0.18%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$100,000.00	0.09%	0	\$0.00
	CORNERSTONE FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$102,000.00	0.09%	0	\$0.00
	CORTRUST MORTGAGE, INC	3	\$291,390.00	0.27%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$98,000.00	0.09%	0	\$0.00
	CREDIT UNION WEST	2	\$182,400.00	0.17%	0	\$0.00
	CU COMMUNITY, LLC	1	\$102,400.00	0.1%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$89,100.00	0.08%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	2	\$202,800.00	0.19%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$108,000.00	0.1%	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$108,800.00	0.1%	0	\$0.00
	DENALI STATE BANK	1	\$92,000.00	0.09%	0	\$0.00
	DENMARK STATE BANK	1	\$86,000.00	0.08%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$975,378.00	0.91%	0	\$0.00
	DFCU FINANCIAL	1	\$99,200.00	0.09%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$575,200.00	0.53%	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$215,000.00	0.2%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$189,900.00	0.18%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$209,000.00	0.19%	0	\$0.00
	EATON NATIONAL BANK & TRUST CO.	1	\$92,000.00	0.09%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$93,100.00	0.09%	0	\$0.00
	EMPIRE BANK	1	\$105,000.00	0.1%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$479,825.00	0.45%	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$300,700.00	0.28%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$96,164.75	0.09%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$91,500.00	0.08%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$92,700.00	0.09%	0	\$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	\$98,325.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$106,400.00	0.1%	0	\$0.00
		3	\$302,775.00	0.28%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA						
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$179,000.00	0.17%	0	\$0.00	
EVERGREEN CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	
EVOLVE BANK & TRUST	5	\$474,309.38	0.44%	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	5	\$522,225.00	0.48%	0	\$0.00	
EXCHANGE BANK & TRUST CO	1	\$97,500.00	0.09%	0	\$0.00	
EXPRESS MORTGAGE LLC	1	\$103,000.00	0.1%	0	\$0.00	
FAA CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,038.00	0.09%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$1,647,666.00	1.53%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	3	\$304,655.00	0.28%	0	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$99,375.00	0.09%	0	\$0.00	
FAMERS BANK AND TRUST COMPANY	1	\$105,600.00	0.1%	0	\$0.00	
FARMERS & MERCHANTS BANK	2	\$201,800.00	0.19%	0	\$0.00	
FARMERS & MERCHANTS SAVINGS BANK	1	\$89,600.00	0.08%	0	\$0.00	
FARMERS & MERCHANTS STATE BANK	1	\$97,600.00	0.09%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$89,955.00	0.08%	0	\$0.00	
FARMERS STATE BANK	1	\$90,000.00	0.08%	0	\$0.00	
FARMERS STATE BANK OF WAUPACA	2	\$187,850.00	0.17%	0	\$0.00	
FARMINGTON BANK	1	\$99,700.00	0.09%	0	\$0.00	
FARMINGTON FINANCIAL GROUP, LLC, SELECT AN ORGANIZATION TYPE	1	\$88,500.00	0.08%	0	\$0.00	
FIDELITY BANK	1	\$100,000.00	0.09%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$774,879.30	0.72%	0	\$0.00	
FIRST AMERICAN BANK	2	\$201,513.08	0.19%	0	\$0.00	
FIRST BANK & TRUST CO	1	\$98,000.00	0.09%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$193,306.46	0.18%	0	\$0.00	
FIRST BANK RICHMOND, N.A.	1	\$86,400.00	0.08%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$284,750.00	0.26%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	4	\$378,873.58	0.35%	0	\$0.00	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	4	\$379,736.73	0.35%	0	\$0.00	

FIRST DAKOTA NATIONAL BANK	1	\$89,000.00	0.08%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00
FIRST FEDERAL BANK	2	\$211,000.00	0.2%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$273,900.00	0.25%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$382,586.00	0.36%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	\$194,536.95	0.18%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$95,230.00	0.09%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$94,000.00	0.09%	0	\$0.00
FIRST INTERSTATE BANK	4	\$419,270.00	0.39%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$90,000.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$187,400.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$466,652.00	0.43%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$87,065.01	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$96,879.52	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$378,800.00	0.35%	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$100,800.00	0.09%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$91,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$97,600.00	0.09%	0	\$0.00
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$102,704.70	0.1%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$93,500.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$108,600.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE	2	\$212,300.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$102,150.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$91,568.00	0.08%	0	\$0.00
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$86,000.00	0.08%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC	1	\$89,884.15	0.08%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$109,060.00	0.1%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	2	\$194,150.00	0.18%	0	\$0.00
FIRST SECURITY BANK	1	\$99,000.00	0.09%	0	\$0.00
FIRST SOUTHERN BANK	1	\$101,537.53	0.09%	0	\$0.00
FIRST STATE BANK	2	\$190,500.00	0.18%	0	\$0.00

FIRST STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.09%	0	\$0.00
FIRST STATE BANK HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$85,000.00	0.08%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$86,000.00	0.08%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$185,530.00	0.17%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$85,000.00	0.08%	0	\$0.00
FIRST STATE BANK OF ST. ROBERT	1	\$105,600.00	0.1%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$105,450.00	0.1%	0	\$0.00
FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$109,600.00	0.1%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$87,300.00	0.08%	0	\$0.00
FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$103,000.00	0.1%	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$93,000.00	0.09%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$98,000.00	0.09%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$108,750.00	0.1%	0	\$0.00
FIRSTAR BANK	1	\$87,874.00	0.08%	0	\$0.00
FIRSTBANK	2	\$184,000.00	0.17%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$100,000.00	0.09%	0	\$0.00
FIRSTMERIT BANK, N.A.	12	\$1,125,721.00	1.04%	0	\$0.00
FIRSTTRUST BANK	1	\$108,000.00	0.1%	0	\$0.00
FISHER NATIONAL BANK	1	\$90,000.00	0.08%	0	\$0.00
FNB BANK	1	\$89,600.00	0.08%	0	\$0.00
FORUM CREDIT UNION	5	\$494,808.06	0.46%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$88,000.00	0.08%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	2	\$202,300.00	0.19%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$104,000.00	0.1%	0	\$0.00
FREMONT BANK	6	\$596,724.00	0.55%	0	\$0.00
FULTON BANK, N.A.	2	\$215,550.00	0.2%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$108,300.00	0.1%	0	\$0.00
GECU	4	\$394,820.00	0.37%	0	\$0.00
GMFS LLC	4	\$383,899.00	0.36%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$107,920.00	0.1%	0	\$0.00
GREAT WESTERN BANK	1	\$95,000.00	0.09%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$87,537.17	0.08%	0	\$0.00

	GTE FEDERAL CREDIT UNION	2	\$196,400.00	0.18%	0	\$0.00
	GUARANTY BANK	1	\$108,000.00	0.1%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$301,101.00	0.28%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	8	\$755,500.00	0.7%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$98,806.13	0.09%	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	3	\$287,869.12	0.27%	0	\$0.00
	HEARTLAND BANK	2	\$204,137.68	0.19%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$192,433.00	0.18%	0	\$0.00
	HICKORY POINT BANK & TRUST	2	\$173,000.00	0.16%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$395,490.00	0.37%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$93,400.00	0.09%	0	\$0.00
	HOME BANK	1	\$100,000.00	0.09%	0	\$0.00
	HOME FEDERAL BANK	4	\$394,300.00	0.37%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$108,800.00	0.1%	0	\$0.00
	HOME LOANS TODAY	1	\$89,500.00	0.08%	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$102,500.00	0.1%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$95,304.00	0.09%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$185,000.00	0.17%	0	\$0.00
	HONOR CREDIT UNION	1	\$108,000.00	0.1%	0	\$0.00
	HORICON BANK	1	\$91,750.00	0.09%	0	\$0.00
	HORIZON BANK, N.A.	8	\$758,825.00	0.7%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$95,550.00	0.09%	0	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$89,881.48	0.08%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	11	\$1,083,500.00	1.01%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$186,240.92	0.17%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$593,299.80	0.55%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$88,041.69	0.08%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$495,751.08	0.46%	0	\$0.00
	ILLINI BANK	1	\$95,281.97	0.09%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$108,750.00	0.1%	0	\$0.00
	IMORTGAGE.COM INC	1	\$104,165.74	0.1%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$193,253.28	0.18%	0	\$0.00
	INDEPENDENT BANK	1	\$109,580.00	0.1%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$100,000.00	0.09%	0	\$0.00
	IOWA STATE BANK	1	\$102,400.00	0.1%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$97,000.00	0.09%	0	\$0.00

JEFFERSON BANK OF MISSOURI	1	\$108,800.00	0.1%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$102,600.00	0.1%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$88,000.00	0.08%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	14	\$1,394,695.00	1.29%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$85,600.00	0.08%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$209,650.00	0.19%	0	\$0.00
LANDMARK CREDIT UNION	1	\$101,865.68	0.09%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$209,450.00	0.19%	0	\$0.00
LAONA STATE BANK	1	\$106,100.00	0.1%	0	\$0.00
LEADER BANK N.A.	1	\$100,000.00	0.09%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$98,101.00	0.09%	0	\$0.00
LEADERS CREDIT UNION	1	\$94,000.00	0.09%	0	\$0.00
LES BOIS CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00
LIBERTY BANK	1	\$88,000.00	0.08%	0	\$0.00
LIBERTY BANK & TRUST	1	\$100,000.00	0.09%	0	\$0.00
LIBERTY BANK IF ARKANSAS	1	\$106,290.00	0.1%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$89,000.00	0.08%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$109,675.00	0.1%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$98,800.00	0.09%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$107,010.00	0.1%	0	\$0.00
LINN AREA CREDIT UNION	1	\$101,600.00	0.09%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$108,400.00	0.1%	0	\$0.00
M/I FINANCIAL CORP.	1	\$107,300.00	0.1%	0	\$0.00
MACATAWA BANK	1	\$102,336.00	0.09%	0	\$0.00
MACHIAS SAVINGS BANK	2	\$207,000.00	0.19%	0	\$0.00
MACON BANK, INC	1	\$105,000.00	0.1%	0	\$0.00
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$88,000.00	0.08%	0	\$0.00
MARINE BANK	1	\$97,500.00	0.09%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$89,300.00	0.08%	0	\$0.00
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$97,471.48	0.09%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$101,000.00	0.09%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$190,400.00	0.18%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$89,894.74	0.08%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$94,960.00	0.09%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$100,000.00	0.09%	0	\$0.00
MERCANTILE BANK	1	\$104,800.00	0.1%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$302,550.00	0.28%	0	\$0.00



METCALF BANK	1	\$85,000.00	0.08%	0	\$0.00
METROPOLITAN MORTGAGE	1	\$99,845.18	0.09%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$100,000.00	0.09%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$98,000.00	0.09%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$106,731.04	0.1%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$95,625.00	0.09%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$105,000.00	0.1%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$97,200.00	0.09%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$101,800.00	0.09%	0	\$0.00
MIDTOWN BANK & TRUST COMPANY	1	\$102,608.44	0.1%	0	\$0.00
MIDWEST BANK	1	\$100,000.00	0.09%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$99,000.00	0.09%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$100,000.00	0.09%	0	\$0.00
MIDWESTONE BANK	2	\$181,150.00	0.17%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$105,000.00	0.1%	0	\$0.00
MISSOURI CREDIT UNION	3	\$277,800.00	0.26%	0	\$0.00
MONSON SAVINGS BANK	1	\$90,000.00	0.08%	0	\$0.00
MORGAN FEDERAL BANK	1	\$106,400.00	0.1%	0	\$0.00
MORTGAGE CENTER, LLC	4	\$372,300.00	0.35%	0	\$0.00
MORTGAGE INVESTORS GROUP	7	\$706,245.00	0.66%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$109,500.00	0.1%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$107,350.00	0.1%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	7	\$678,270.54	0.63%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$189,344.25	0.18%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$107,920.00	0.1%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$86,450.00	0.08%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$102,000.00	0.09%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$100,000.00	0.09%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$203,750.00	0.19%	0	\$0.00
NATIONAL BANK OF OHIO	4	\$387,650.00	0.36%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$217,050.00	0.2%	0	\$0.00
NCB, FSB	1	\$100,000.00	0.09%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	2	\$203,862.06	0.19%	0	\$0.00
NETWORK FUNDING, L.P.	3	\$306,327.40	0.28%	0	\$0.00
	1	\$95,200.00	0.09%	0	\$0.00

NETWORK FUNDING, L.P. DBA UNITED LE					
NORTH VALLEY BANK	1	\$100,000.00	0.09%	0	\$0.00
NORTHVIEW BANK	1	\$103,875.00	0.1%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00
NORTHWESTERN BANK	1	\$94,500.00	0.09%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	4	\$359,197.00	0.33%	0	\$0.00
NSB BANK	1	\$105,450.00	0.1%	0	\$0.00
NUMARK CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00
O A MORTGAGE SERVICES	1	\$108,000.00	0.1%	0	\$0.00
OCEANFIRST BANK	1	\$97,000.00	0.09%	0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$100,000.00	0.09%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$106,115.00	0.1%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$95,200.00	0.09%	0	\$0.00
ORIENTAL BANK	1	\$87,886.73	0.08%	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$304,800.00	0.28%	0	\$0.00
ORRSTOWN BANK	1	\$85,000.00	0.08%	0	\$0.00
OZARK MOUNTAIN BANK	1	\$109,840.00	0.1%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$106,559.49	0.1%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$104,855.34	0.1%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$200,000.00	0.19%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	4	\$357,100.00	0.33%	0	\$0.00
PARK BANK	1	\$104,800.00	0.1%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$104,858.56	0.1%	0	\$0.00
PATRIOT LENDING SERVICES, INC.	2	\$205,450.00	0.19%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$100,000.00	0.09%	0	\$0.00
PEOPLES BANK	2	\$213,675.00	0.2%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.09%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$490,204.68	0.45%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$108,354.00	0.1%	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$108,000.00	0.1%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$518,868.31	0.48%	0	\$0.00
PIONEER BANK	2	\$201,760.00	0.19%	0	\$0.00
	1	\$100,000.00	0.09%	0	\$0.00

PIONEER BANK & TRUST, A CORPORATION					
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	2	\$195,453.70	0.18%	0	\$0.00
PIONEER WEST VIRGINIA FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00
PLATINUM FINANCIAL FUNDING, LLC	2	\$189,556.75	0.18%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$99,216.17	0.09%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$204,000.00	0.19%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$174,100.00	0.16%	0	\$0.00
PORT WASHINGTON STATE BANK	4	\$397,025.00	0.37%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	4	\$396,150.00	0.37%	0	\$0.00
PRAIRIE STATE BANK & TRUST	6	\$573,500.36	0.53%	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$102,216.12	0.09%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$108,000.00	0.1%	0	\$0.00
PRIME FINANCIAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$103,920.00	0.1%	0	\$0.00
PROGRESS BANK & TRUST	1	\$94,000.00	0.09%	0	\$0.00
PROSPERITY BANK	1	\$106,400.00	0.1%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$109,125.00	0.1%	0	\$0.00
PS BANK	1	\$109,500.00	0.1%	0	\$0.00
PSECU	2	\$175,500.00	0.16%	0	\$0.00
PURDUE FEDERAL CU	3	\$305,500.00	0.28%	0	\$0.00
PYRAMAX BANK	1	\$105,730.00	0.1%	0	\$0.00
R P FUNDING, INC	1	\$109,474.00	0.1%	0	\$0.00
RABOBANK, N.A.	1	\$100,000.00	0.09%	0	\$0.00
RAVALLI COUNTY FEDERAL CREDIT UNION	1	\$84,765.37	0.08%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$503,200.00	0.47%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$101,800.00	0.09%	0	\$0.00
RENASANT BANK	10	\$996,220.00	0.92%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$194,600.00	0.18%	0	\$0.00
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$104,800.00	0.1%	0	\$0.00
RIVER BANK	1	\$102,000.00	0.09%	0	\$0.00
RIVER CITIES BANK	1	\$92,500.00	0.09%	0	\$0.00
RIVER VALLEY BANCORP	1	\$101,000.00	0.09%	0	\$0.00
RIVER VALLEY BANK	1	\$104,025.00	0.1%	0	\$0.00
RIVERHILLS BANK	1	\$90,000.00	0.08%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$95,625.00	0.09%	0	\$0.00

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$90,841.00	0.08%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$389,469.61	0.36%	0	\$0.00
ROYAL BANK	2	\$192,500.00	0.18%	0	\$0.00
ROYAL CREDIT UNION	8	\$807,290.00	0.75%	0	\$0.00
RUSHMORE	1	\$105,000.00	0.1%	0	\$0.00
S&T BANK	2	\$183,975.00	0.17%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$86,850.00	0.08%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$107,580.32	0.1%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$201,668.24	0.19%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$104,763.64	0.1%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$85,000.00	0.08%	0	\$0.00
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$106,553.00	0.1%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$90,780.29	0.08%	0	\$0.00
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$90,250.00	0.08%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$103,600.00	0.1%	0	\$0.00
SFMC,LP	1	\$107,058.83	0.1%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$106,200.00	0.1%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$1,775,371.04	1.65%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$185,500.00	0.17%	0	\$0.00
SMW FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$100,000.00	0.09%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$102,600.00	0.1%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$109,174.34	0.1%	0	\$0.00
SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$95,471.22	0.09%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$93,000.00	0.09%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$188,469.24	0.17%	0	\$0.00
SPC CREDIT UNION	1	\$97,000.00	0.09%	0	\$0.00
SPIRE FEDERAL CREDIT UNION	1	\$107,600.00	0.1%	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$89,250.00	0.08%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$98,800.00	0.09%	0	\$0.00
STATE BANK FINANCIAL - LACROSSE	1	\$98,000.00	0.09%	0	\$0.00

	STATE BANK OF CROSS PLAINS	2	\$192,150.00	0.18%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$90,600.00	0.08%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$104,000.00	0.1%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$92,000.00	0.09%	0	\$0.00
	STATE SAVINGS BANK	2	\$197,500.00	0.18%	0	\$0.00
	STATE STREET BANK & TRUST CO	1	\$98,720.00	0.09%	0	\$0.00
	STEARNS LENDING INC.	22	\$2,146,719.30	1.99%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$404,925.00	0.38%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$302,500.00	0.28%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$104,000.00	0.1%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$204,000.00	0.19%	0	\$0.00
	SUMMIT CREDIT UNION	7	\$671,153.00	0.62%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$393,000.00	0.36%	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$107,200.00	0.1%	0	\$0.00
	SUSQUEHANNA BANK	3	\$290,250.00	0.27%	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$958,175.00	0.89%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$86,200.00	0.08%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$96,300.00	0.09%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$92,800.00	0.09%	0	\$0.00
	THE CITIZENS BANKICN COMPANY	1	\$86,500.00	0.08%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$102,000.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$89,000.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$100,000.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$109,400.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF MIFFLINT	2	\$178,600.00	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$85,000.00	0.08%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	2	\$200,800.00	0.19%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$184,875.00	0.17%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$94,000.00	0.09%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$88,000.00	0.08%	0	\$0.00
		1	\$105,164.45	0.1%	0	\$0.00

THE OLD FORT BANKING COMPANY, A CORPORATION					
THE PARK BANK	1	\$108,500.00	0.1%	0	\$0.00
THE PEOPLES BANK	1	\$98,000.00	0.09%	0	\$0.00
THE PORTAGE COUNTY BANK	1	\$85,000.00	0.08%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$105,000.00	0.1%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$108,898.69	0.1%	0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$96,000.00	0.09%	0	\$0.00
TJC MORTGAGE, INC	1	\$98,080.00	0.09%	0	\$0.00
TOMAH AREA CREDIT UNION	1	\$94,000.00	0.09%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$86,848.00	0.08%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$107,000.00	0.1%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$298,850.00	0.28%	0	\$0.00
TRAVIS CREDIT UNION	2	\$180,025.00	0.17%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$587,600.00	0.55%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$379,213.00	0.35%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$413,565.64	0.38%	0	\$0.00
UNION STATE BANK, A CORPORATION	1	\$101,200.00	0.09%	0	\$0.00
UNITED BANK & TRUST NA	2	\$200,100.00	0.19%	0	\$0.00
UNITED BANK OF UNION	1	\$100,800.00	0.09%	0	\$0.00
UNITED BANK OF UNION	1	\$100,100.00	0.09%	0	\$0.00
UNITED COMMUNITY BANK	6	\$605,124.39	0.56%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$88,324.00	0.08%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$90,800.00	0.08%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$100,000.00	0.09%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$290,532.45	0.27%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$107,900.00	0.1%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$190,000.00	0.18%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$196,683.06	0.18%	0	\$0.00
UNIVEST BANK AND TRUST CO	4	\$386,000.00	0.36%	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	2	\$186,268.31	0.17%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$201,500.00	0.19%	0	\$0.00
VERITAS FUNDING, LLC	3	\$310,220.00	0.29%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$97,000.00	0.09%	0	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$179,050.00	0.17%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$85,900.00	0.08%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.09%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$105,196.20	0.1%	0	\$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$106,852.58	0.1%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$373,940.00	0.35%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$284,678.00	0.26%	0	\$0.00
	WAUKESHA STATE BANK	2	\$185,500.00	0.17%	0	\$0.00
	WEOKIE CREDIT UNION	2	\$198,760.00	0.18%	0	\$0.00
	WEPAWAUG FLAGG FCU	1	\$105,600.00	0.1%	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$483,500.00	0.45%	0	\$0.00
	WESTERN BANCORP	1	\$100,000.00	0.09%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	2	\$204,000.00	0.19%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$191,863.60	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$792,615.43	0.74%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$97,875.00	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$104,200.00	0.1%	0	\$0.00
	YADKIN BANK	1	\$86,000.00	0.08%	0	\$0.00
	Unavailable	3	\$281,600.00	0.42%	0	\$0.00
<b>Total</b>		<b>1,102</b>	<b>\$107,752,453.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W92N9	1ST MIDAMERICA CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$932,125.00	0.75%	0	\$0.00
	AFFILIATED BANK	3	\$375,378.00	0.3%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$246,658.68	0.2%	0	\$0.00
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$123,000.00	0.1%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$140,190.15	0.11%	0	\$0.00
	ALLIANCE BANK	1	\$128,000.00	0.1%	0	\$0.00
	ALLIANT BANK	1	\$127,200.00	0.1%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$280,044.72	0.22%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$358,150.00	0.29%	0	\$0.00

AMARILLO NATIONAL BANK	2	\$255,500.00	0.2%	0	\$0.00
AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$120,996.02	0.1%	0	\$0.00
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$135,000.00	0.11%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	7	\$886,299.86	0.71%	0	\$0.00
AMERICAN BANK, N.A.	2	\$248,400.00	0.2%	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	3	\$400,581.53	0.32%	0	\$0.00
AMERICAN FINANCIAL RESOURCES INC.	1	\$133,950.00	0.11%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$112,000.00	0.09%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	2	\$240,620.90	0.19%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$257,640.00	0.21%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$115,000.00	0.09%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$112,000.00	0.09%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$135,000.00	0.11%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$135,037.00	0.11%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$370,800.00	0.3%	0	\$0.00
ANCHORBANK, FSB	7	\$911,000.00	0.73%	0	\$0.00
ARIZONA BANK AND TRUST	1	\$128,000.00	0.1%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$137,650.00	0.11%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$285,000.00	0.23%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$124,400.00	0.1%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$2,303,458.40	1.84%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$149,600.00	0.12%	0	\$0.00
AUBURNBANK	1	\$136,000.00	0.11%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$126,000.00	0.1%	0	\$0.00
BANCFIRST	1	\$138,400.00	0.11%	0	\$0.00
BANCO SANTANDER PR	2	\$275,747.00	0.22%	0	\$0.00
BANCORPSOUTH BANK	5	\$650,486.00	0.52%	0	\$0.00
BANK MUTUAL	2	\$249,200.00	0.2%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$129,600.00	0.1%	0	\$0.00
BANK OF ENGLAND	1	\$113,600.00	0.09%	0	\$0.00
BANK OF SPRINGFIELD	1	\$120,000.00	0.1%	0	\$0.00
BANK OF STANLY	1	\$130,950.00	0.1%	0	\$0.00
BANK OF THE OZARKS	1	\$118,800.00	0.1%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$136,000.00	0.11%	0	\$0.00



BANK OF WASHINGTON	1	\$132,000.00	0.11%	0	\$0.00
BANKERS' BANK	1	\$148,900.00	0.12%	0	\$0.00
BANNER BANK	1	\$118,655.00	0.09%	0	\$0.00
BANNER BANK, A CORPORATION	1	\$130,781.90	0.1%	0	\$0.00
BAXTER CREDIT UNION	2	\$268,500.00	0.21%	0	\$0.00
BELCO CREDIT UNION	2	\$256,243.04	0.21%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$132,900.00	0.11%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$131,827.00	0.11%	0	\$0.00
BMO HARRIS BANK N.A.	1	\$122,608.00	0.1%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$523,800.00	0.42%	0	\$0.00
BOONE COUNTY NATIONAL BANK	3	\$376,300.00	0.3%	0	\$0.00
BORDER STATE BANK	1	\$132,000.00	0.11%	0	\$0.00
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$120,000.00	0.1%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$377,000.00	0.3%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$291,400.00	0.23%	0	\$0.00
CAPITAL CREDIT UNION	1	\$121,125.00	0.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$142,500.00	0.11%	0	\$0.00
CARROLLTON BANK	2	\$248,480.00	0.2%	0	\$0.00
CASHCALL, INC.	1	\$121,200.00	0.1%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$269,900.00	0.22%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$144,300.00	0.12%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$125,300.00	0.1%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$114,750.00	0.09%	0	\$0.00
CENTRAL TRUST BANK	2	\$248,718.14	0.2%	0	\$0.00
CENTREBANK	1	\$138,462.00	0.11%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$143,450.00	0.11%	0	\$0.00
CENTURY LENDING COMPANY	3	\$393,545.00	0.32%	0	\$0.00
CHEMICAL BANK	2	\$268,750.00	0.22%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$123,000.00	0.1%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$111,750.00	0.09%	0	\$0.00
CITIZENS BANK	1	\$112,000.00	0.09%	0	\$0.00
CITIZENS BANK & TRUST	1	\$149,600.00	0.12%	0	\$0.00
CITIZENS BANK & TRUST COMPANY	1	\$120,000.00	0.1%	0	\$0.00
CITIZENS BANK MUKWONAGO	1	\$134,075.00	0.11%	0	\$0.00
CITIZENS FINANCIAL BANK	2	\$262,250.00	0.21%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$621,727.80	0.5%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$143,450.00	0.11%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$121,600.00	0.1%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$131,822.19	0.11%	0	\$0.00
CITY NATIONAL BANK	1	\$148,500.00	0.12%	0	\$0.00

CITY STATE BANK	1	\$145,000.00	0.12%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$131,435.00	0.11%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$141,367.80	0.11%	0	\$0.00
CLASSIC HOME MORTGAGE INC.	1	\$138,613.00	0.11%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$117,600.00	0.09%	0	\$0.00
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$127,200.00	0.1%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,157,751.00	0.93%	0	\$0.00
COASTAL COMMERCE BANK	1	\$144,200.00	0.12%	0	\$0.00
COBALT MORTGAGE, INC	1	\$133,000.00	0.11%	0	\$0.00
COBALT MORTGAGE, INC.	3	\$427,201.00	0.34%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$235,649.89	0.19%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$114,217.42	0.09%	0	\$0.00
COLORADO EAST BANK AND TRUST	1	\$111,920.00	0.09%	0	\$0.00
COMMERCE MORTGAGE	1	\$118,500.00	0.09%	0	\$0.00
COMMERCE STATE BANK	1	\$122,000.00	0.1%	0	\$0.00
COMMUNITY BANK, NA	2	\$266,400.00	0.21%	0	\$0.00
COMMUNITY DEVELOPMENT BANK, FSB	1	\$124,000.00	0.1%	0	\$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$145,312.71	0.12%	0	\$0.00
COMMUNITY TRUST BANK	4	\$528,533.69	0.42%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$144,656.00	0.12%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$145,290.00	0.12%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$251,850.00	0.2%	0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$236,000.00	0.19%	0	\$0.00
CORNERSTONE BANK	2	\$245,000.00	0.2%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$138,750.00	0.11%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$114,450.00	0.09%	0	\$0.00
CORTRUST MORTGAGE INC	1	\$134,400.00	0.11%	0	\$0.00
CORTRUST MORTGAGE, INC	4	\$506,565.09	0.41%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$140,660.28	0.11%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$147,000.00	0.12%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$130,000.00	0.1%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$134,467.00	0.11%	0	\$0.00
CUSO MORTGAGE, INC.	1	\$114,000.00	0.09%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$278,130.09	0.22%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$541,422.00	0.43%	0	\$0.00

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$140,600.00	0.11%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$523,050.00	0.42%	0	\$0.00
DUBUQUE BANK AND TRUST	3	\$354,850.00	0.28%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$641,800.00	0.51%	0	\$0.00
DUPAGE CREDIT UNION	1	\$120,705.00	0.1%	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00
EMC HOLDINGS LLC	1	\$112,007.86	0.09%	0	\$0.00
EMPIRE BANK	1	\$140,000.00	0.11%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$644,600.00	0.52%	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$281,086.00	0.22%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$140,000.00	0.11%	0	\$0.00
ESCEL MORTGAGE SERVICING, INC.	1	\$127,483.00	0.1%	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$131,426.70	0.11%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$430,504.00	0.34%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$117,000.00	0.09%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$111,200.00	0.09%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$506,850.00	0.41%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$127,000.00	0.1%	0	\$0.00
EVOLVE BANK & TRUST	2	\$277,056.10	0.22%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$383,400.00	0.31%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$126,000.00	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$928,010.00	0.74%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$114,400.00	0.09%	0	\$0.00
FARMERS TRUST & SAVINGS BANK	1	\$123,000.00	0.1%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIABILITY COMPANY	1	\$120,000.00	0.1%	0	\$0.00
FBC MORTGAGE, LLC	1	\$149,821.00	0.12%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	2	\$230,400.00	0.18%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	10	\$1,302,166.47	1.04%	0	\$0.00
FIDELTY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$117,747.00	0.09%	0	\$0.00
FIREFIIGHTERS CREDIT UNION	1	\$120,500.00	0.1%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	3	\$377,182.00	0.3%	0	\$0.00
FIRST AMERICAN BANK	1	\$127,200.00	0.1%	0	\$0.00

FIRST BANK & TRUST	1	\$137,000.00	0.11%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$403,517.37	0.32%	0	\$0.00
FIRST BANK PUERTO RICO	3	\$369,823.96	0.3%	0	\$0.00
FIRST BANK RICHMOND, N.A.	1	\$125,875.00	0.1%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	2	\$240,250.00	0.19%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$126,000.00	0.1%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$130,445.03	0.1%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	2	\$251,572.28	0.2%	0	\$0.00
FIRST COMMUNITY BANK	1	\$114,000.00	0.09%	0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	5	\$635,950.00	0.51%	0	\$0.00
FIRST COUNTY BANK	3	\$399,000.00	0.32%	0	\$0.00
FIRST FEDERAL BANK	2	\$247,826.22	0.2%	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$129,000.00	0.1%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$569,066.00	0.46%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN-MAIN BRCH	1	\$113,200.00	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$122,200.00	0.1%	0	\$0.00
FIRST FIDELITY BANK	1	\$110,900.00	0.09%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$134,800.00	0.11%	0	\$0.00
FIRST INTERSTATE BANK	10	\$1,245,914.00	1%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$143,000.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$114,750.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$131,100.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$496,433.00	0.4%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$135,532.58	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$660,624.00	0.53%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$123,869.00	0.1%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$123,975.00	0.1%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$129,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$110,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	3	\$413,328.00	0.33%	0	\$0.00
	1	\$117,000.00	0.09%	0	\$0.00

FIRST NATIONAL BANK OF WATERLOO					
FIRST NATIONAL BANK WAUPACA	1	\$139,811.43	0.11%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$132,000.00	0.11%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,345.01	0.09%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$131,500.00	0.11%	0	\$0.00
FIRST SOUTHERN BANK	1	\$126,400.00	0.1%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$140,650.00	0.11%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$260,418.09	0.21%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$292,804.69	0.23%	0	\$0.00
FIRST STATE BANK OF ST. ROBERT	1	\$148,100.00	0.12%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$363,900.00	0.29%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$731,656.85	0.59%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$143,000.00	0.11%	0	\$0.00
FIRSTAR BANK N.A.	1	\$120,000.00	0.1%	0	\$0.00
FIRSTAR BANK NA	1	\$125,000.00	0.1%	0	\$0.00
FIRSTMERIT BANK, N.A.	8	\$1,045,207.00	0.84%	0	\$0.00
FIRSTTRUST BANK	1	\$135,000.00	0.11%	0	\$0.00
FISHER NATIONAL BANK	1	\$126,300.00	0.1%	0	\$0.00
FLANAGAN STATE BANK	2	\$245,900.00	0.2%	0	\$0.00
FLORIDA CREDIT UNION	1	\$115,300.00	0.09%	0	\$0.00
FM LENDING SERVICES, LLC	1	\$125,384.67	0.1%	0	\$0.00
FNB BANK, N.A.	1	\$148,500.00	0.12%	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$134,320.00	0.11%	0	\$0.00
FORUM CREDIT UNION	4	\$491,597.71	0.39%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$122,400.00	0.1%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$134,675.00	0.11%	0	\$0.00
FRANDSEN BANK & TRUST	3	\$355,900.00	0.28%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$143,980.00	0.12%	0	\$0.00
FREMONT BANK	2	\$262,941.00	0.21%	0	\$0.00
FULTON BANK, N.A.	3	\$409,210.00	0.33%	0	\$0.00
GATEWAY HOME LENDING	1	\$118,750.00	0.1%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$260,800.00	0.21%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$122,000.00	0.1%	0	\$0.00
GECU	2	\$257,090.00	0.21%	0	\$0.00
GMFS LLC	5	\$664,602.00	0.53%	0	\$0.00
GOLDEN BELT BANK FSA	3	\$429,400.00	0.34%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.,	1	\$134,722.36	0.11%	0	\$0.00

	DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION					
	GOODFIELD STATE BANK	1	\$148,000.00	0.12%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CU	1	\$126,000.00	0.1%	0	\$0.00
	GREAT WESTERN BANK	3	\$415,000.00	0.33%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$462,100.00	0.37%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$386,550.00	0.31%	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$131,250.00	0.11%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$231,800.00	0.19%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$258,050.00	0.21%	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$402,600.00	0.32%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$141,550.00	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$382,670.05	0.31%	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	2	\$249,582.37	0.2%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$124,835.39	0.1%	0	\$0.00
	HARBOR CREDIT UNION	1	\$148,448.00	0.12%	0	\$0.00
	HARBORONE BANK	1	\$111,000.00	0.09%	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC.	1	\$131,000.00	0.1%	0	\$0.00
	HEARTLAND BANK	2	\$276,200.50	0.22%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$112,500.00	0.09%	0	\$0.00
	HERITAGE CREDIT UNION	1	\$142,308.05	0.11%	0	\$0.00
	HERSHEY STATE BANK	1	\$127,835.23	0.1%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$110,200.00	0.09%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	5	\$670,400.00	0.54%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$135,000.00	0.11%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$118,200.00	0.09%	0	\$0.00
	HNB NATIONAL BANK	2	\$256,000.00	0.2%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$141,550.00	0.11%	0	\$0.00
	HOME FEDERAL BANK	3	\$345,821.47	0.28%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$144,114.26	0.12%	0	\$0.00
	HOMESTEAD FUNDING CORP.	6	\$744,051.61	0.6%	0	\$0.00
	HOMETOWN BANK	1	\$140,800.00	0.11%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$124,800.00	0.1%	0	\$0.00
	HOMEWISE, INC.	3	\$368,600.00	0.3%	0	\$0.00
	HORIZON BANK, N.A.	6	\$763,950.00	0.61%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	14	\$1,768,600.00	1.42%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$899,885.00	0.72%	0	\$0.00
	ILLINOIS COMMUNITY CREDIT UNION	1	\$135,816.80	0.11%	0	\$0.00
		1	\$115,400.00	0.09%	0	\$0.00

ILLINOIS NATIONAL BANK, A CORPORATION					
IMORTGAGE.COM, INC.	4	\$520,068.46	0.42%	0	\$0.00
INDEPENDENT BANK	2	\$254,750.00	0.2%	0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$147,051.65	0.12%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$124,800.00	0.1%	0	\$0.00
INTER NATIONAL BANK	1	\$123,800.00	0.1%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$112,000.00	0.09%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$123,750.00	0.1%	0	\$0.00
IOWA STATE BANK	2	\$239,922.00	0.19%	0	\$0.00
IUKA STATE BANK	1	\$125,600.00	0.1%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$254,300.00	0.2%	0	\$0.00
JEFFERSON BANK OF MISSOURI	3	\$385,650.00	0.31%	0	\$0.00
KENT BANK	2	\$241,740.00	0.19%	0	\$0.00
KEY MORTGAGE SERVICES	1	\$110,274.76	0.09%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$142,200.00	0.11%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	11	\$1,375,465.00	1.1%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$401,000.00	0.32%	0	\$0.00
LANDMARK CREDIT UNION	4	\$473,897.90	0.38%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$147,000.00	0.12%	0	\$0.00
LEADER BANK N.A.	1	\$132,800.00	0.11%	0	\$0.00
LES BOIS CREDIT UNION	1	\$120,153.00	0.1%	0	\$0.00
LEWISTON STATE BANK	1	\$139,811.42	0.11%	0	\$0.00
LIBERTY BANK	2	\$262,717.00	0.21%	0	\$0.00
LIBERTY BANK OF ARKANSAS	2	\$244,985.00	0.2%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$110,000.00	0.09%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$422,500.00	0.34%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$120,000.00	0.1%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$261,000.00	0.21%	0	\$0.00
LOAN DEPOT (HARP)	1	\$112,398.71	0.09%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$144,250.00	0.12%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$125,000.00	0.1%	0	\$0.00
LUANA SAVINGS BANK	2	\$269,769.25	0.22%	0	\$0.00
M/I FINANCIAL CORP.	5	\$625,832.00	0.5%	0	\$0.00
MACON BANK, INC	2	\$243,000.00	0.19%	0	\$0.00
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$138,000.00	0.11%	0	\$0.00
MAINSTREETS OF TEXAS MORTGAGE	1	\$117,898.04	0.09%	0	\$0.00
MANN MORTGAGE, LLC	1	\$136,650.00	0.11%	0	\$0.00
MARINE BANK	1	\$136,243.00	0.11%	0	\$0.00
MARION CENTER BANK	1	\$126,000.00	0.1%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$113,050.00	0.09%	0	\$0.00

MARQUETTE BANK	1	\$110,000.00	0.09%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$141,200.00	0.11%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$128,000.00	0.1%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$122,830.54	0.1%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$125,784.00	0.1%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$270,000.00	0.22%	0	\$0.00
MERCANTILE BANK OF MICHIGAN	2	\$259,200.00	0.21%	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$124,000.00	0.1%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$141,620.00	0.11%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$141,000.00	0.11%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$120,366.83	0.1%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$115,000.00	0.09%	0	\$0.00
MID AMERICA MORTGAGE	1	\$130,500.00	0.1%	0	\$0.00
MIDLAND STATES BANK	1	\$139,200.00	0.11%	0	\$0.00
MIDWEST BANK	1	\$142,000.00	0.11%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$124,000.00	0.1%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$260,000.00	0.21%	0	\$0.00
MISSOURI CREDIT UNION	2	\$243,600.00	0.19%	0	\$0.00
MONSON SAVINGS BANK	1	\$122,000.00	0.1%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$124,000.00	0.1%	0	\$0.00
MORTGAGE AMERICA INC	1	\$144,000.00	0.12%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$140,650.00	0.11%	0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$634,500.00	0.51%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$148,400.00	0.12%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$115,653.84	0.09%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	2	\$252,828.79	0.2%	0	\$0.00
MOUNT VERNON BANK	1	\$120,000.00	0.1%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	8	\$1,042,300.01	0.83%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$136,000.00	0.11%	0	\$0.00
NANTAHALA BANK & TRUST COMPANY	1	\$112,000.00	0.09%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$123,829.16	0.1%	0	\$0.00
NATIONWIDE BANK	1	\$148,554.11	0.12%	0	\$0.00
NAVIGATOR CREDIT UNION	1	\$135,613.40	0.11%	0	\$0.00
NCB, FSB	1	\$120,000.00	0.1%	0	\$0.00
	2	\$245,042.56	0.2%	0	\$0.00



NEIGHBORHOOD FINANCE CORPORATION						
NEW MEXICO BANK AND TRUST	1	\$114,000.00	0.09%	0	\$0.00	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	5	\$655,800.00	0.52%	0	\$0.00	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$124,835.39	0.1%	0	\$0.00	
NORTHERN HILLS FCU	1	\$117,800.00	0.09%	0	\$0.00	
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$114,900.00	0.09%	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	
NORTHWESTERN MORTGAGE CO.	5	\$642,950.00	0.51%	0	\$0.00	
NUVISION FCU	1	\$135,000.00	0.11%	0	\$0.00	
OCEANFIRST BANK	1	\$140,000.00	0.11%	0	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$114,500.00	0.09%	0	\$0.00	
OPPORTUNITIES CREDIT UNION	1	\$146,000.00	0.12%	0	\$0.00	
ORIENTAL BANK	1	\$125,338.45	0.1%	0	\$0.00	
ORNL FEDERAL CREDIT UNION	2	\$236,850.00	0.19%	0	\$0.00	
PANHANDLE STATE BANK	1	\$148,000.00	0.12%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$112,500.00	0.09%	0	\$0.00	
PAWTUCKET CREDIT UNION	2	\$274,000.00	0.22%	0	\$0.00	
PENTAGON FEDERAL C. U.	2	\$276,985.96	0.22%	0	\$0.00	
PEOPLES BANK & TRUST OF PICKETT CO.	1	\$116,000.00	0.09%	0	\$0.00	
PEOPLES BANK, A STATE BANK	1	\$118,000.00	0.09%	0	\$0.00	
PEOPLES BANK, A WA CORPORATION	1	\$111,245.00	0.09%	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$134,800.00	0.11%	0	\$0.00	
PEOPLES STATE BANK	1	\$148,000.00	0.12%	0	\$0.00	
PINELLAS FEDERAL CREDIT UNION	1	\$119,834.67	0.1%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$511,500.00	0.41%	0	\$0.00	
PIONEER BANK OF WISCONSIN	1	\$113,000.00	0.09%	0	\$0.00	
PIONEER BANK	1	\$128,986.25	0.1%	0	\$0.00	
PLAINS COMMERCE BANK	1	\$123,500.00	0.1%	0	\$0.00	
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$110,700.00	0.09%	0	\$0.00	
PLAZA HOME MORTGAGE, INC.	3	\$396,116.24	0.32%	0	\$0.00	
PMAC LENDING SERVICES, INC.	7	\$915,000.00	0.73%	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	
PORT WASHINGTON STATE BANK	2	\$258,000.00	0.21%	0	\$0.00	
POSTAL CREDIT UNION	1	\$118,000.00	0.09%	0	\$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	4	\$523,040.00	0.42%	0	\$0.00	

	PRAIRIE STATE BANK & TRUST	1	\$129,115.82	0.1%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$130,228.28	0.1%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$141,300.00	0.11%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$121,600.00	0.1%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,692.35	0.12%	0	\$0.00
	PROVINCIAL BANK	1	\$132,750.00	0.11%	0	\$0.00
	PS BANK	1	\$139,200.00	0.11%	0	\$0.00
	PULASKI BANK	1	\$110,853.83	0.09%	0	\$0.00
	PURDUE FEDERAL CU	1	\$138,400.00	0.11%	0	\$0.00
	RANLIFE, INC.	1	\$119,900.00	0.1%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$1,028,065.00	0.82%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$530,317.00	0.42%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$130,853.00	0.1%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00
	RENASANT BANK	2	\$245,442.00	0.2%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$269,221.93	0.22%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$110,000.00	0.09%	0	\$0.00
	RIVER VALLEY BANK	1	\$128,250.00	0.1%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$138,600.00	0.11%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$113,112.43	0.09%	0	\$0.00
	ROCKLAND TRUST	1	\$115,000.00	0.09%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$139,146.00	0.11%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$527,233.91	0.42%	0	\$0.00
	ROYAL BANK	1	\$129,600.00	0.1%	0	\$0.00
	ROYAL CREDIT UNION	7	\$897,715.55	0.72%	0	\$0.00
	RUSHMORE	2	\$269,600.00	0.22%	0	\$0.00
	S&T BANK	2	\$254,905.00	0.2%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$350,500.00	0.28%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$135,716.75	0.11%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$124,000.00	0.1%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$148,000.00	0.12%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$248,656.95	0.2%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00

SHAREPOINT CREDIT UNION	1	\$122,000.00	0.1%	0	\$0.00
SHELBY COUNTY STATE BANK	1	\$117,500.00	0.09%	0	\$0.00
SHERBURNE STATE BANK	1	\$149,221.25	0.12%	0	\$0.00
SHORE MORTGAGE	1	\$128,739.00	0.1%	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,214,700.00	0.97%	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$113,600.00	0.09%	0	\$0.00
SMW FINANCIAL, LLC	2	\$258,100.00	0.21%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$141,100.00	0.11%	0	\$0.00
SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$122,238.82	0.1%	0	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$146,300.00	0.12%	0	\$0.00
SOVEREIGN BANK, N.A.	2	\$274,301.60	0.22%	0	\$0.00
SPIRE FEDERAL CREDIT UNION	1	\$145,800.00	0.12%	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$119,920.00	0.1%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$222,575.00	0.18%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$133,216.21	0.11%	0	\$0.00
STANFORD FCU	1	\$149,000.00	0.12%	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$261,600.00	0.21%	0	\$0.00
STATE BANK OF LINCOLN	1	\$120,000.00	0.1%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$140,000.00	0.11%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$283,650.00	0.23%	0	\$0.00
STC CAPITAL BANK	1	\$147,676.00	0.12%	0	\$0.00
STEARNS LENDING INC.	25	\$3,198,612.03	2.56%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$1,535,221.99	1.23%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$120,000.00	0.1%	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$353,800.00	0.28%	0	\$0.00
SUMMIT CREDIT UNION	3	\$397,000.00	0.32%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$266,400.00	0.21%	0	\$0.00
SWBC MORTGAGE CORPORATION	11	\$1,411,824.82	1.13%	0	\$0.00
TALMER BANK AND TRUST	1	\$149,625.00	0.12%	0	\$0.00
THE ARLINGTON BANK	1	\$138,750.00	0.11%	0	\$0.00
THE BANK OF COMMERCE, A CORPORATION	1	\$122,000.00	0.1%	0	\$0.00
THE CITIZENS BANKICN COMPANY	1	\$126,400.00	0.1%	0	\$0.00
THE COLUMBIA BANK	1	\$123,000.00	0.1%	0	\$0.00

	THE FARMERS AND MERCHANTS NATIONAL	1	\$115,200.00	0.09%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$279,600.00	0.22%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$136,500.00	0.11%	0	\$0.00
	THE HARVARD STATE BANK	1	\$128,000.00	0.1%	0	\$0.00
	THE HOME LENDING GROUP	1	\$110,000.00	0.09%	0	\$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$132,600.00	0.11%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	2	\$234,100.00	0.19%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$113,200.00	0.09%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$143,250.00	0.11%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$110,000.00	0.09%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$249,750.00	0.2%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$279,204.00	0.22%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$125,400.00	0.1%	0	\$0.00
	THINK MUTUAL BANK	1	\$122,800.00	0.1%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$136,996.00	0.11%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$135,600.00	0.11%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$250,200.00	0.2%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$109,858.41	0.09%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$384,000.00	0.31%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$121,000.00	0.1%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$273,500.00	0.22%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$116,000.00	0.09%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$133,600.00	0.11%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$259,000.00	0.21%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$494,750.00	0.4%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$777,883.98	0.62%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$126,720.00	0.1%	0	\$0.00
	UNITED BANK & TRUST	1	\$120,000.00	0.1%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$113,750.07	0.09%	0	\$0.00
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER	1	\$112,500.00	0.09%	0	\$0.00

	THE LAWS OF THE STATE OF MIN					
	UNITED CONSUMERS CREDIT UNION	1	\$125,600.00	0.1%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$140,000.00	0.11%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$142,900.00	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$527,151.00	0.42%	0	\$0.00
	UNITY BANK	1	\$116,500.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$116,000.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$384,520.00	0.31%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$117,000.00	0.09%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$269,450.00	0.22%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$125,000.00	0.1%	0	\$0.00
	VALLEY BANK	2	\$262,712.23	0.21%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$403,955.00	0.32%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$118,275.00	0.09%	0	\$0.00
	VENTURE BANK	1	\$120,000.00	0.1%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$527,900.00	0.42%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$135,000.00	0.11%	0	\$0.00
	VOYAGE FCU	1	\$114,000.00	0.09%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$393,021.96	0.31%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,400.00	0.12%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$110,000.00	0.09%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$249,500.00	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$124,000.00	0.1%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$114,460.00	0.09%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$239,000.00	0.19%	0	\$0.00
	WESTBURY BANK	1	\$122,705.00	0.1%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$379,551.01	0.3%	0	\$0.00
	WESTERN BANCORP	1	\$119,000.00	0.1%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$271,200.00	0.22%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$142,500.00	0.11%	0	\$0.00

	WINGS FINANCIAL CREDIT UNION	1	\$135,500.00	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$902,240.52	0.72%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$124,720.00	0.04%	0	\$0.00
<b>Total</b>		<b>972</b>	<b>\$124,929,960.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W92P4	1ST SECURITY BANK OF WASHINGTON	1	\$112,035.00	0.09%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$116,500.00	0.09%	0	\$0.00
	3RD FED BANK	1	\$147,200.00	0.12%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$269,500.00	0.22%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$115,000.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$1,687,186.47	1.35%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$130,500.00	0.1%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$116,800.00	0.09%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$127,823.65	0.1%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$398,050.00	0.32%	0	\$0.00
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$122,550.00	0.1%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$139,220.56	0.11%	0	\$0.00
	ALLIANCE BANK	1	\$125,000.00	0.1%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$131,027.23	0.1%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$740,900.00	0.59%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$363,900.00	0.29%	0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$115,000.00	0.09%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$283,400.00	0.23%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$997,694.00	0.8%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$148,500.00	0.12%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$142,500.00	0.11%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$146,191.09	0.12%	0	\$0.00
	AMERICAN FEDERAL BANK	2	\$269,000.00	0.22%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$390,535.00	0.31%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$252,821.00	0.2%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$118,900.00	0.1%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA	1	\$123,614.00	0.1%	0	\$0.00

	CORPORATION					
	AMERICAN NATIONAL BANK	2	\$241,250.00	0.19%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$112,355.18	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$146,000.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,500.70	0.11%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$128,000.00	0.1%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$142,303.68	0.11%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$134,000.00	0.11%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$276,000.00	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$412,680.00	0.33%	0	\$0.00
	AMERIS BANK	1	\$114,841.56	0.09%	0	\$0.00
	ANCHORBANK, FSB	5	\$644,600.00	0.52%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$254,550.00	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$249,720.00	0.2%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$116,500.00	0.09%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$2,107,122.91	1.69%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$128,000.00	0.1%	0	\$0.00
	BADGER BANK	1	\$117,300.00	0.09%	0	\$0.00
	BANCFIRST	2	\$281,990.00	0.23%	0	\$0.00
	BANCO SANTANDER PR	1	\$110,000.00	0.09%	0	\$0.00
	BANCORPSOUTH BANK	3	\$381,755.00	0.31%	0	\$0.00
	BANK MUTUAL	4	\$523,000.00	0.42%	0	\$0.00
	BANK OF ENGLAND	1	\$120,000.00	0.1%	0	\$0.00
	BANK OF FARMINGTON	1	\$126,100.00	0.1%	0	\$0.00
	BANK OF HAWAII	1	\$138,000.00	0.11%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$118,675.78	0.09%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$117,500.00	0.09%	0	\$0.00
	BANK OF THE CASCADES	2	\$297,600.00	0.24%	0	\$0.00
	BANK OF THE OZARKS	1	\$139,500.00	0.11%	0	\$0.00
	BANK VI	1	\$137,250.00	0.11%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$272,900.00	0.22%	0	\$0.00
	BAYCOAST BANK	2	\$241,557.00	0.19%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$248,729.00	0.2%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00
	BLACKHAWK BANK	1	\$142,500.00	0.11%	0	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION	2	\$242,450.00	0.19%	0	\$0.00
BNA BANK	1	\$118,843.29	0.1%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$633,450.00	0.51%	0	\$0.00
BORDER STATE BANK	2	\$243,000.00	0.19%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$140,500.00	0.11%	0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$146,000.00	0.12%	0	\$0.00
BUSEY BANK,	5	\$669,340.00	0.54%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$111,675.00	0.09%	0	\$0.00
CAPITOL BANK	1	\$133,000.00	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$147,200.00	0.12%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$272,560.00	0.22%	0	\$0.00
CARROLLTON BANK	1	\$127,000.00	0.1%	0	\$0.00
CASHCALL, INC.	1	\$118,800.00	0.1%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$236,720.00	0.19%	0	\$0.00
CENTRAL BANK	1	\$110,920.00	0.09%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$248,000.00	0.2%	0	\$0.00
CENTRAL TRUST BANK	1	\$122,000.00	0.1%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	4	\$500,850.00	0.4%	0	\$0.00
CENTRUE BANK	3	\$415,050.00	0.33%	0	\$0.00
CENTURY LENDING COMPANY	2	\$255,910.00	0.2%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00
CHEAH BANK, A CORPORATION	1	\$127,500.00	0.1%	0	\$0.00
CHEMICAL BANK	2	\$240,250.00	0.19%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$145,350.00	0.12%	0	\$0.00
CITIZENS & NORTHERN BANK	2	\$260,450.00	0.21%	0	\$0.00
CITIZENS BANK	1	\$119,700.00	0.1%	0	\$0.00
CITIZENS BANK & TRUST CO	1	\$138,300.00	0.11%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$120,000.00	0.1%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$890,686.00	0.71%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$132,000.00	0.11%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$147,150.00	0.12%	0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC	1	\$147,047.13	0.12%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$120,000.00	0.1%	0	\$0.00
CLASSIC FEDERAL CREDIT UNION	1	\$128,430.65	0.1%	0	\$0.00
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$142,100.00	0.11%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$469,093.76	0.38%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$253,558.56	0.2%	0	\$0.00
COBALT MORTGAGE, INC.	3	\$413,000.00	0.33%	0	\$0.00



COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$375,377.75	0.3%	0	\$0.00
COMMERCE STATE BANK	1	\$135,600.00	0.11%	0	\$0.00
COMMONWEALTH MORTGAGE GROUP LLC	1	\$121,500.00	0.1%	0	\$0.00
COMMUNITY BANK	1	\$117,500.00	0.09%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$114,000.00	0.09%	0	\$0.00
COMMUNITY BANK, NA	1	\$120,000.00	0.1%	0	\$0.00
COMMUNITY CREDIT UNION	1	\$125,600.00	0.1%	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$145,000.00	0.12%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$129,000.00	0.1%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$131,250.00	0.11%	0	\$0.00
COMMUNITY TRUST BANK	1	\$149,600.00	0.12%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$384,820.00	0.31%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$148,800.00	0.12%	0	\$0.00
CONSUMERS CREDIT UNION	3	\$360,300.00	0.29%	0	\$0.00
CORNERSTONE BANK	1	\$116,300.00	0.09%	0	\$0.00
CORNERSTONE FEDERAL CREDIT UNION	1	\$110,400.00	0.09%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$124,126.00	0.1%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$125,000.00	0.1%	0	\$0.00
CREDIT UNION OF AMERICA	2	\$250,329.19	0.2%	0	\$0.00
CREDIT UNION WEST	1	\$147,700.00	0.12%	0	\$0.00
CU COMMUNITY, LLC	1	\$123,000.00	0.1%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$130,054.58	0.1%	0	\$0.00
CU MORTGAGE DIRECT, LLC	2	\$248,125.00	0.2%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$142,000.00	0.11%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$149,600.00	0.12%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$276,950.00	0.22%	0	\$0.00
DENALI STATE BANK	1	\$135,000.00	0.11%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$516,250.00	0.41%	0	\$0.00
DFCU FINANCIAL	2	\$262,400.00	0.21%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$397,800.00	0.32%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$116,800.00	0.09%	0	\$0.00
DUBUQUE BANK AND TRUST	3	\$378,525.00	0.3%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$364,850.00	0.29%	0	\$0.00
DUPAGE CREDIT UNION	3	\$377,800.00	0.3%	0	\$0.00
EECU	1	\$128,250.00	0.1%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$265,500.00	0.21%	0	\$0.00

EMPIRE BANK	1	\$130,000.00	0.1%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$277,750.00	0.22%	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$140,000.00	0.11%	0	\$0.00
ENVISION CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00
EQUISOUTH MORTGAGE INC	1	\$142,500.00	0.11%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$130,900.00	0.1%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$393,592.00	0.31%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$114,000.00	0.09%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$787,000.00	0.63%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$117,760.00	0.09%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON COPORATION	1	\$120,129.22	0.1%	0	\$0.00
EVOLVE BANK & TRUST	2	\$260,015.00	0.21%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$116,000.00	0.09%	0	\$0.00
EXCHANGE BANK & TRUST CO	1	\$124,800.00	0.1%	0	\$0.00
EXPRESS SOLUTIONS MORTGAGE CORP	1	\$116,000.00	0.09%	0	\$0.00
FAA CREDIT UNION	1	\$111,550.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,728,555.00	1.38%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$136,000.00	0.11%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$112,000.00	0.09%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$377,750.00	0.3%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$262,500.00	0.21%	0	\$0.00
FBC MORTGAGE, LLC	2	\$277,600.00	0.22%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$121,250.00	0.1%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$149,900.00	0.12%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$640,750.00	0.51%	0	\$0.00
FIDELITY MORTGAGE SERVICES	1	\$124,200.00	0.1%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$149,150.00	0.12%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00
FIRST BANK	1	\$113,905.00	0.09%	0	\$0.00

FIRST BANK & TRUST	1	\$119,688.00	0.1%	0	\$0.00
FIRST BANK & TRUST CO	1	\$112,337.00	0.09%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$128,050.00	0.1%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$147,200.00	0.12%	0	\$0.00
FIRST BANK OF TENNESSEE	1	\$114,252.74	0.09%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$127,244.70	0.1%	0	\$0.00
FIRST BANK RICHMOND, N.A.	1	\$112,000.00	0.09%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$419,000.00	0.34%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	2	\$270,178.00	0.22%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$137,500.00	0.11%	0	\$0.00
FIRST COMMUNITY BANK	1	\$126,000.00	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	5	\$680,087.52	0.54%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$143,700.00	0.11%	0	\$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$123,300.00	0.1%	0	\$0.00
FIRST FEDERAL BANK	2	\$252,728.15	0.2%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$117,500.00	0.09%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$371,182.00	0.3%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$147,250.00	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$112,880.00	0.09%	0	\$0.00
FIRST INTERSTATE BANK	7	\$893,109.00	0.71%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$130,000.00	0.1%	0	\$0.00
FIRST MIDWEST BANK	2	\$275,500.00	0.22%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$283,170.00	0.23%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$564,799.00	0.45%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$250,400.00	0.2%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$270,517.07	0.22%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$137,700.00	0.11%	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$126,350.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$138,800.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$130,400.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF PANDORA	1	\$148,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$122,000.00	0.1%	0	\$0.00
	2	\$294,100.00	0.24%	0	\$0.00

	FIRST NATIONAL BANK OF WATERLOO					
	FIRST NATIONAL BANK, AMES, IOWA	1	\$140,000.00	0.11%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$125,434.60	0.1%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$125,000.00	0.1%	0	\$0.00
	FIRST SECURITY BANK	1	\$127,600.00	0.1%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$140,000.00	0.11%	0	\$0.00
	FIRST STATE BANK	1	\$114,591.91	0.09%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$131,868.07	0.11%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$126,350.00	0.1%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$399,950.00	0.32%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$653,950.00	0.52%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$132,000.00	0.11%	0	\$0.00
	FIRSTBANK	1	\$139,000.00	0.11%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$257,800.00	0.21%	0	\$0.00
	FORT COMUNITY CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00
	FORUM CREDIT UNION	3	\$378,860.00	0.3%	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$229,000.00	0.18%	0	\$0.00
	FREMONT BANK	5	\$634,100.00	0.51%	0	\$0.00
	FULTON BANK, N.A.	7	\$971,610.00	0.78%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$139,000.00	0.11%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$129,600.00	0.1%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$132,500.00	0.11%	0	\$0.00
	GECU	2	\$237,350.00	0.19%	0	\$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$126,400.00	0.1%	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$131,250.00	0.11%	0	\$0.00
	GIFFORD STATE BANK	2	\$246,000.00	0.2%	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$142,200.00	0.11%	0	\$0.00
	GMFS LLC	5	\$634,000.00	0.51%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$138,335.62	0.11%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$114,696.55	0.09%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$147,609.49	0.12%	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	2	\$275,000.00	0.22%	0	\$0.00
	GREAT WESTERN BANK	7	\$911,352.00	0.73%	0	\$0.00
	GREATER IOWA CREDIT UNION	1	\$136,611.53	0.11%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$246,500.00	0.2%	0	\$0.00

	GREENWOOD CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$122,200.00	0.1%	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$124,450.00	0.1%	0	\$0.00
	GUARANTY TRUST COMPANY	4	\$517,192.00	0.41%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$239,955.83	0.19%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$142,500.00	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$410,164.14	0.33%	0	\$0.00
	HEARTLAND BANK	2	\$257,022.99	0.21%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$112,500.00	0.09%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$140,000.00	0.11%	0	\$0.00
	HNB NATIONAL BANK	1	\$127,900.00	0.1%	0	\$0.00
	HOME FEDERAL BANK	3	\$378,000.00	0.3%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$140,800.00	0.11%	0	\$0.00
	HOME FINANCING CENTER, INC.	2	\$242,833.84	0.19%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$132,800.00	0.11%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$140,000.00	0.11%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$124,500.00	0.1%	0	\$0.00
	HOMEWISE, INC.	1	\$141,600.00	0.11%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$121,000.00	0.1%	0	\$0.00
	HORIZON BANK, N.A.	5	\$622,899.00	0.5%	0	\$0.00
	IAB FINANCIAL BANK NORTH	1	\$116,000.00	0.09%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	12	\$1,541,105.00	1.23%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$111,306.93	0.09%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$779,420.00	0.62%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$140,474.82	0.11%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$149,663.31	0.12%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$258,800.00	0.21%	0	\$0.00
	ILLINI BANK	1	\$113,050.00	0.09%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$411,369.00	0.33%	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$808,262.71	0.65%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$120,522.65	0.1%	0	\$0.00
	IOWA STATE SAVINGS BANK	1	\$123,500.00	0.1%	0	\$0.00

IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$133,000.00	0.11%	0	\$0.00
JEFFERSON BANK OF MISSOURI	3	\$346,207.37	0.28%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CU	1	\$132,500.00	0.11%	0	\$0.00
KEYSTONE BANK	1	\$130,332.02	0.1%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	2	\$242,500.00	0.19%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$134,883.00	0.11%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$844,750.00	0.68%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$139,500.00	0.11%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$251,750.00	0.2%	0	\$0.00
LANDMARK BANK N.A, A NATIONAL ASSOCIATION	1	\$120,986.08	0.1%	0	\$0.00
LANDMARK CREDIT UNION	5	\$657,137.49	0.53%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00
LEIGHTON STATE BANK 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143	1	\$120,000.00	0.1%	0	\$0.00
LIBERTY BANK	2	\$280,000.00	0.22%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$148,650.00	0.12%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$139,750.00	0.11%	0	\$0.00
LINCOLN SAVINGS BANK	4	\$488,752.00	0.39%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$149,900.00	0.12%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$284,600.00	0.23%	0	\$0.00
LUANA SAVINGS BANK	1	\$145,600.00	0.12%	0	\$0.00
M/I FINANCIAL CORP.	1	\$135,913.00	0.11%	0	\$0.00
MACATAWA BANK	1	\$112,500.00	0.09%	0	\$0.00
MAGNA BANK	1	\$121,343.60	0.1%	0	\$0.00
MAINSTREETS OF TEXAS MORTGAGE	1	\$121,914.24	0.1%	0	\$0.00
MARINE BANK	1	\$141,400.00	0.11%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$124,000.00	0.1%	0	\$0.00
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00
MASON-MCDUFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATON	1	\$126,375.00	0.1%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$289,100.00	0.23%	0	\$0.00
MCCLAIN BANK	1	\$115,200.00	0.09%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$265,500.00	0.21%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$125,000.00	0.1%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$117,445.14	0.09%	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,987.70	0.09%	0	\$0.00
METRO BANK	1	\$116,000.00	0.09%	0	\$0.00
METRO CREDIT UNION	3	\$391,272.47	0.31%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$123,920.00	0.1%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$145,828.00	0.12%	0	\$0.00
MID AMERICA MORTGAGE	2	\$267,500.00	0.21%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$284,788.49	0.23%	0	\$0.00
MIDLAND STATES BANK	2	\$266,000.00	0.21%	0	\$0.00
MIDSOUTH BANK	2	\$277,566.03	0.22%	0	\$0.00
MIDTOWN MORTGAGE, INC	1	\$125,000.00	0.1%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$246,100.00	0.2%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$120,650.00	0.1%	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	2	\$247,200.00	0.2%	0	\$0.00
MISSOURI CREDIT UNION	1	\$113,300.00	0.09%	0	\$0.00
MONSON SAVINGS BANK	3	\$420,000.00	0.34%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$142,400.00	0.11%	0	\$0.00
MORTGAGE MASTER, INC	1	\$128,000.00	0.1%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	6	\$799,881.75	0.64%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$128,040.00	0.1%	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$141,600.00	0.11%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$120,000.00	0.1%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$112,000.00	0.09%	0	\$0.00
NATIONAL BANK OF OHIO	1	\$128,250.00	0.1%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,350.00	0.1%	0	\$0.00
NCB, FSB	1	\$110,000.00	0.09%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	2	\$249,414.77	0.2%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$113,000.00	0.09%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00
NEXBANK SSB	1	\$143,600.00	0.11%	0	\$0.00
NICOLET NATIONAL BANK	1	\$140,500.00	0.11%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$147,725.00	0.12%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$134,222.00	0.11%	0	\$0.00
NUMERICA CREDIT UNION	3	\$391,200.00	0.31%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	2	\$256,765.00	0.21%	0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$114,851.97	0.09%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$123,500.00	0.1%	0	\$0.00
OMNIAMERICAN BANK	1	\$110,000.00	0.09%	0	\$0.00

	OOSTBURG STATE BANK	1	\$134,900.00	0.11%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$226,150.00	0.18%	0	\$0.00
	ORRSTOWN BANK	1	\$120,000.00	0.1%	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$130,000.00	0.1%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$130,148.74	0.1%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$144,713.99	0.12%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$138,000.00	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$258,000.00	0.21%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$128,000.00	0.1%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$118,501.34	0.09%	0	\$0.00
	PANHANDLE STATE BANK	1	\$140,000.00	0.11%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$117,200.00	0.09%	0	\$0.00
	PARK BANK	1	\$136,800.00	0.11%	0	\$0.00
	PARKSIDE LENDING, LLC	4	\$556,750.00	0.45%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00
	PATELCO CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$122,220.00	0.1%	0	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$140,650.00	0.11%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	3	\$376,600.00	0.3%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$259,920.00	0.21%	0	\$0.00
	PEOPLES STATE BANK	1	\$112,800.00	0.09%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$147,200.00	0.12%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$145,000.00	0.12%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,193,727.00	0.96%	0	\$0.00
	PIONEER BANK	2	\$268,405.00	0.21%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$239,250.00	0.19%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$240,500.00	0.19%	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$624,300.00	0.5%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$134,400.00	0.11%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$119,115.00	0.1%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$257,300.00	0.21%	0	\$0.00



	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPPORATION	1	\$148,000.00	0.12%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$131,700.00	0.11%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00
	PS BANK	1	\$130,500.00	0.1%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00
	R P FUNDING, INC	1	\$115,200.00	0.09%	0	\$0.00
	RABOBANK, N.A.	1	\$110,000.00	0.09%	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$143,806.03	0.12%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$135,000.00	0.11%	0	\$0.00
	RCB BANK	1	\$113,000.00	0.09%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	10	\$1,338,857.00	1.07%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$372,100.00	0.3%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$132,000.00	0.11%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$376,300.00	0.3%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$147,440.00	0.12%	0	\$0.00
	RENASANT BANK	4	\$551,430.00	0.44%	0	\$0.00
	RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$138,700.00	0.11%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$125,200.00	0.1%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$138,000.00	0.11%	0	\$0.00
	RIVER CITIES BANK	1	\$137,200.00	0.11%	0	\$0.00
	RIVER VALLEY BANK	1	\$133,907.76	0.11%	0	\$0.00
	ROCKWOOD BANK	1	\$110,000.00	0.09%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$135,000.00	0.11%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$132,840.50	0.11%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	15	\$1,941,344.48	1.55%	0	\$0.00
	ROYAL CREDIT UNION	2	\$286,500.00	0.23%	0	\$0.00
	RUSHMORE	3	\$409,500.00	0.33%	0	\$0.00
	S&T BANK	3	\$397,200.00	0.32%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$112,531.30	0.09%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$130,887.70	0.1%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$281,000.00	0.22%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$145,000.00	0.12%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$521,946.55	0.42%	0	\$0.00
		2	\$258,129.00	0.21%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY					
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$126,100.00	0.1%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$142,500.00	0.11%	0	\$0.00
	SFMC, LP	1	\$147,250.00	0.12%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00
	SHORE MORTGAGE	1	\$121,500.00	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$1,949,646.59	1.56%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$115,560.00	0.09%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00
	SMW FINANCIAL, LLC	1	\$125,930.14	0.1%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$137,000.00	0.11%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$123,500.00	0.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$122,430.00	0.1%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$145,440.22	0.12%	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$126,650.00	0.1%	0	\$0.00
	SOUTHWEST FUNDING, LP	2	\$276,800.00	0.22%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$123,034.05	0.1%	0	\$0.00
	ST.MARY'S BANK	2	\$268,000.00	0.21%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$124,421.00	0.1%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$243,033.21	0.19%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$128,250.00	0.1%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$114,025.00	0.09%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$142,000.00	0.11%	0	\$0.00
	STATE STREET BANK	2	\$253,000.00	0.2%	0	\$0.00
	STATE STREET BANK & TRUST CO	1	\$110,800.00	0.09%	0	\$0.00
	STEARNS LENDING INC.	26	\$3,279,864.01	2.62%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,431,550.64	1.15%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$128,981.00	0.1%	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$372,800.00	0.3%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$110,000.00	0.09%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$142,400.00	0.11%	0	\$0.00
	SUMMIT CREDIT UNION	7	\$896,690.00	0.72%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$405,721.03	0.32%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$112,500.00	0.09%	0	\$0.00

SUSQUEHANNA BANK	2	\$262,400.00	0.21%	0	\$0.00
SWBC MORTGAGE CORPORATION	9	\$1,142,230.00	0.91%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00
TEXAS BANK	1	\$125,500.00	0.1%	0	\$0.00
THE BANK OF COMMERCE, A CORPORATION	1	\$135,814.30	0.11%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$409,850.00	0.33%	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$119,474.00	0.1%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$116,000.00	0.09%	0	\$0.00
THE MILFORD BANK	1	\$140,000.00	0.11%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$125,000.00	0.1%	0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$125,260.00	0.1%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$230,200.00	0.18%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$118,000.00	0.09%	0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$111,750.00	0.09%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$132,000.00	0.11%	0	\$0.00
TRUSTONE	1	\$149,600.00	0.12%	0	\$0.00
TRUSTONE FINANCIAL	2	\$239,550.00	0.19%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$652,516.42	0.52%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$669,196.00	0.54%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$899,283.03	0.72%	0	\$0.00
UNION STATE BANK, A CORPORATION	1	\$130,000.00	0.1%	0	\$0.00
UNITED BANK	1	\$116,303.00	0.09%	0	\$0.00
UNITED BANK & TRUST	2	\$240,150.00	0.19%	0	\$0.00
UNITED BANK OF UNION	1	\$116,000.00	0.09%	0	\$0.00
UNITED COMMUNITY BANK	3	\$371,695.69	0.3%	0	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$110,650.00	0.09%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$137,375.00	0.11%	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$118,586.39	0.09%	0	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$674,595.00	0.54%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$380,250.00	0.3%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$137,750.00	0.11%	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$259,925.00	0.21%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$250,320.00	0.2%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$242,510.00	0.19%	0	\$0.00
	VILLAGE MORTGAGE	1	\$136,000.00	0.11%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$129,900.00	0.1%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$143,500.00	0.11%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$641,075.00	0.51%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$136,770.00	0.11%	0	\$0.00
	WAUKESHA STATE BANK	1	\$149,600.00	0.12%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$120,800.00	0.1%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$239,000.00	0.19%	0	\$0.00
	WEST CENTRAL BANK	1	\$140,900.00	0.11%	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$844,040.00	0.68%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$134,000.00	0.11%	0	\$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$137,750.00	0.11%	0	\$0.00
	WHITE ROCK/FIRST FARMERS & MERCHANTS BANK	1	\$131,840.00	0.11%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$131,000.00	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$386,824.29	0.31%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$137,700.00	0.11%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$139,819.78	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$230,000.00	0.18%	0	\$0.00
	Unavailable	2	\$242,250.00	0.24%	0	\$0.00
<b>Total</b>		<b>968</b>	<b>\$124,979,465.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W92Q2	1ST FARM CREDIT SERVICES, FLCA	1	\$128,500.00	0.08%	0	\$0.00
	1ST MORTGAGES	1	\$138,400.00	0.09%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$139,200.00	0.09%	0	\$0.00
	3RD FED BANK	1	\$144,700.00	0.1%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$133,000.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$2,658,249.22	1.76%	0	\$0.00
	ADVANTAGE BANK	2	\$255,500.00	0.17%	0	\$0.00
	AFFILIATED BANK	1	\$145,000.00	0.1%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$114,817.00	0.08%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$111,845.70	0.07%	0	\$0.00
		1	\$124,450.00	0.08%	0	\$0.00

	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE					
	ALLIANCE BANK	1	\$147,150.00	0.1%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$132,890.00	0.09%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$117,000.00	0.08%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$258,800.00	0.17%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$556,800.00	0.37%	0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$124,775.00	0.08%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$135,000.00	0.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,103,867.00	0.73%	0	\$0.00
	AMERICAN BANK	1	\$140,000.00	0.09%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$130,000.00	0.09%	0	\$0.00
	AMERICAN BANK, N.A.	2	\$288,501.45	0.19%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$125,830.27	0.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$120,000.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$110,000.00	0.07%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$145,111.00	0.1%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$118,000.00	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$354,500.00	0.23%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$133,700.00	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$383,800.00	0.25%	0	\$0.00
	ANCHORBANK, FSB	4	\$506,000.00	0.33%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$249,990.00	0.17%	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$600,250.00	0.4%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$131,622.00	0.09%	0	\$0.00
	ARMSTRONG BANK	1	\$118,750.00	0.08%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$148,000.00	0.1%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	25	\$3,171,240.02	2.1%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$277,200.00	0.18%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$115,000.00	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$120,150.00	0.08%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$138,750.00	0.09%	0	\$0.00
	BADGER BANK	1	\$116,000.00	0.08%	0	\$0.00
	BANCO SANTANDER PR	1	\$138,808.49	0.09%	0	\$0.00

BANCORPSOUTH BANK	6	\$803,180.00	0.53%	0	\$0.00
BANK FIRST NATIONAL	2	\$291,920.00	0.19%	0	\$0.00
BANK MUTUAL	2	\$282,300.00	0.19%	0	\$0.00
BANK OF DEERFIELD	1	\$140,960.00	0.09%	0	\$0.00
BANK OF ENGLAND	1	\$147,250.00	0.1%	0	\$0.00
BANK OF GALESVILLE	1	\$133,200.00	0.09%	0	\$0.00
BANK OF HERRIN	1	\$136,000.00	0.09%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$131,200.00	0.09%	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$134,500.00	0.09%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$140,000.00	0.09%	0	\$0.00
BANK OF PUTNAM COUNTY	1	\$122,500.00	0.08%	0	\$0.00
BANK OF SPRINGFIELD	1	\$135,200.00	0.09%	0	\$0.00
BANKERS TRUST COMPANY	1	\$122,325.01	0.08%	0	\$0.00
BANKERS' BANK	1	\$131,000.00	0.09%	0	\$0.00
BANKFINANCIAL,F.S.B.	1	\$112,000.00	0.07%	0	\$0.00
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$117,600.00	0.08%	0	\$0.00
BANNER BANK	1	\$144,000.00	0.1%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$142,800.00	0.09%	0	\$0.00
BAXTER CREDIT UNION	4	\$511,492.00	0.34%	0	\$0.00
BAY BANK	1	\$135,000.00	0.09%	0	\$0.00
BELL STATE BANK & TRUST	10	\$1,284,500.00	0.85%	0	\$0.00
BELLCO CREDIT UNION	2	\$297,196.10	0.2%	0	\$0.00
BERKSHIRE BANK	1	\$147,250.00	0.1%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$137,600.00	0.09%	0	\$0.00
BLACKHAWK BANK	3	\$373,650.00	0.25%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$128,800.00	0.09%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$272,500.00	0.18%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$137,655.00	0.09%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$365,000.00	0.24%	0	\$0.00
BUSEY BANK,	2	\$295,971.00	0.2%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	6	\$775,030.87	0.51%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$135,375.00	0.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$412,025.00	0.27%	0	\$0.00
CARROLLTON BANK	2	\$278,850.00	0.18%	0	\$0.00
CASHCALL, INC.	3	\$372,300.00	0.25%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$148,000.00	0.1%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$561,500.00	0.37%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$116,000.00	0.08%	0	\$0.00

CENTRAL BANK OF LAKE OF THE OZARKS	1	\$120,800.00	0.08%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$131,826.17	0.09%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$129,800.00	0.09%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$141,573.63	0.09%	0	\$0.00
CENTRAL STATE BANK, A CORPORATION	1	\$127,920.00	0.08%	0	\$0.00
CENTRAL TRUST BANK	1	\$144,000.00	0.1%	0	\$0.00
CENTREBANK	1	\$114,000.00	0.08%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$408,117.73	0.27%	0	\$0.00
CENTURY LENDING COMPANY	5	\$625,225.00	0.41%	0	\$0.00
CERTUS BANK, NA	1	\$113,853.26	0.08%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	3	\$400,685.87	0.26%	0	\$0.00
CHEMICAL BANK	2	\$273,725.00	0.18%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$471,950.00	0.31%	0	\$0.00
CHIPPEWA VALLEY BANK	1	\$112,651.46	0.07%	0	\$0.00
CITIZENS & NORTHERN BANK	2	\$249,600.00	0.16%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$1,258,744.00	0.83%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$140,000.00	0.09%	0	\$0.00
CLEVELAND STATE BANK	1	\$112,800.00	0.07%	0	\$0.00
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$110,000.00	0.07%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,056,937.00	0.7%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$110,000.00	0.07%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$114,000.00	0.08%	0	\$0.00
COBALT MORTGAGE, INC.	7	\$874,953.00	0.58%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$143,375.20	0.09%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$122,500.00	0.08%	0	\$0.00
COMMUNITY BANK MANKATO	3	\$393,120.00	0.26%	0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$136,800.00	0.09%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$252,500.00	0.17%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	3	\$377,000.00	0.25%	0	\$0.00
COMMUNITY TRUST BANK	2	\$253,312.08	0.17%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$148,750.00	0.1%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$124,560.00	0.08%	0	\$0.00
CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$139,815.64	0.09%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$268,250.00	0.18%	0	\$0.00
COORS CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00

COREPLUS FEDERAL CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$140,380.00	0.09%	0	\$0.00
CORTRUST MORTGAGE, INC	3	\$359,120.00	0.24%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$119,700.00	0.08%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$264,058.00	0.17%	0	\$0.00
CU COMMUNITY CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00
CU COMMUNITY, LLC	2	\$252,000.00	0.17%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$130,150.00	0.09%	0	\$0.00
CUSO MORTGAGE, INC.	1	\$111,849.13	0.07%	0	\$0.00
D.L.EVANS BANK, AN IDAHO CORPORATION	1	\$148,209.49	0.1%	0	\$0.00
DAKOTA WEST CREDIT UNION	1	\$114,300.00	0.08%	0	\$0.00
DARIEN ROWAYTON BANK (POST)	1	\$130,072.35	0.09%	0	\$0.00
DE WITT BANK & TRUST	1	\$149,400.00	0.1%	0	\$0.00
DEAN COOPERATIVE BANK	2	\$251,000.00	0.17%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$638,261.42	0.42%	0	\$0.00
DFCU FINANCIAL	1	\$113,500.00	0.08%	0	\$0.00
DHA FINANCIAL INC.	1	\$143,000.00	0.09%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$147,250.00	0.1%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$271,400.00	0.18%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$770,155.00	0.51%	0	\$0.00
DORAL MORTGAGE LLC	1	\$111,852.51	0.07%	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$117,200.00	0.08%	0	\$0.00
DUBUQUE BANK AND TRUST	3	\$407,600.00	0.27%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$635,900.00	0.42%	0	\$0.00
DUPAGE CREDIT UNION	2	\$275,000.00	0.18%	0	\$0.00
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$149,600.00	0.1%	0	\$0.00
EASTWOOD BANK	1	\$128,725.00	0.09%	0	\$0.00
EECU	1	\$118,750.00	0.08%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$264,694.00	0.17%	0	\$0.00
EMI EQUITY MORTGAGE	1	\$117,600.00	0.08%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$483,950.00	0.32%	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$268,788.00	0.18%	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$127,831.44	0.08%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$123,164.00	0.08%	0	\$0.00
ERIE FEDERAL CREDIT UNION	2	\$255,450.00	0.17%	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$144,000.00	0.1%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$258,125.00	0.17%	0	\$0.00



EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$265,500.00	0.18%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$123,200.00	0.08%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$122,275.33	0.08%	0	\$0.00
EVOLVE BANK & TRUST	6	\$781,489.65	0.52%	0	\$0.00
EXCEL MORTGAGE SERVICING , INC.	1	\$115,000.00	0.08%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$137,000.00	0.09%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$367,114.00	0.24%	0	\$0.00
FAA CREDIT UNION	1	\$149,500.00	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,255,120.00	1.49%	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$241,400.00	0.16%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$110,000.00	0.07%	0	\$0.00
FARMERS SAVINGS BANK	1	\$124,800.00	0.08%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	2	\$246,865.00	0.16%	0	\$0.00
FARMERS TRUST & SAVINGS BANK	1	\$138,400.00	0.09%	0	\$0.00
FBC MORTGAGE, LLC	2	\$276,977.00	0.18%	0	\$0.00
FIDELITY BANK	1	\$140,000.00	0.09%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$874,621.00	0.58%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00
FIRST BANK & TRUST	4	\$512,340.45	0.34%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$225,855.15	0.15%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$112,656.05	0.07%	0	\$0.00
FIRST BANK RICHMOND, N.A.	1	\$124,000.00	0.08%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$121,500.00	0.08%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$773,000.00	0.51%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$115,920.00	0.08%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$361,000.00	0.24%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$139,500.00	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$391,825.00	0.26%	0	\$0.00
FIRST COUNTY BANK	2	\$265,580.00	0.18%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS INC	1	\$135,612.91	0.09%	0	\$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$143,900.00	0.1%	0	\$0.00
FIRST FEDERAL BANK	6	\$739,892.10	0.49%	0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST	3	\$381,450.00	0.25%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$822,475.00	0.54%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$251,000.00	0.17%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$130,000.00	0.09%	0	\$0.00
FIRST INTERSTATE BANK	5	\$608,000.00	0.4%	0	\$0.00
FIRST MIDWEST BANK	2	\$289,000.00	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$120,000.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$136,500.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$148,000.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$395,859.00	0.26%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.08%	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	2	\$275,032.00	0.18%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$282,500.00	0.19%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$119,838.36	0.08%	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$144,130.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$143,250.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF PANDORA	1	\$146,295.05	0.1%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	4	\$481,500.00	0.32%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$125,500.00	0.08%	0	\$0.00
FIRST NEBRASKA BANK	2	\$246,000.00	0.16%	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$273,000.00	0.18%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$140,000.00	0.09%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$111,602.00	0.07%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$137,600.00	0.09%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$144,196.49	0.1%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$260,550.00	0.17%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$804,624.94	0.53%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$135,750.00	0.09%	0	\$0.00
FIRSTBANK	3	\$392,600.00	0.26%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$138,000.00	0.09%	0	\$0.00
FIRSTMERIT BANK, N.A.	10	\$1,310,827.00	0.87%	0	\$0.00

FORT COMMUNITY	1	\$137,947.20	0.09%	0	\$0.00
FORUM CREDIT UNION	2	\$256,274.00	0.17%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$120,000.00	0.08%	0	\$0.00
FRANSEN BANK & TRUST	2	\$226,580.00	0.15%	0	\$0.00
FREMONT BANK	5	\$633,050.00	0.42%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$116,875.00	0.08%	0	\$0.00
FULTON BANK, N.A.	4	\$511,075.00	0.34%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$366,520.00	0.24%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$507,816.07	0.34%	0	\$0.00
GESA CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00
GMFS LLC	6	\$780,460.00	0.52%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$135,375.00	0.09%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	2	\$252,915.23	0.17%	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00
GRAND BANK NA	1	\$110,000.00	0.07%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$135,920.00	0.09%	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$136,000.00	0.09%	0	\$0.00
GREAT WESTERN BANK	1	\$137,500.00	0.09%	0	\$0.00
GREATER IOWA CREDIT UNION	1	\$136,611.53	0.09%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	0.09%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$116,800.00	0.08%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$112,500.00	0.07%	0	\$0.00
GUARANTY TRUST COMPANY	5	\$676,400.00	0.45%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$426,669.04	0.28%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$282,132.91	0.19%	0	\$0.00
HARBORONE BANK	2	\$283,000.00	0.19%	0	\$0.00
HARPEETH MORTGAGE, LLC	1	\$147,300.00	0.1%	0	\$0.00
HEARTLAND BANK	4	\$562,829.03	0.37%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$132,800.00	0.09%	0	\$0.00
HICKORY POINT BANK & TRUST	3	\$413,270.22	0.27%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$130,000.00	0.09%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$119,200.00	0.08%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$123,500.00	0.08%	0	\$0.00
HOME FEDERAL BANK	5	\$688,806.82	0.46%	0	\$0.00
HOME LOANS TODAY	1	\$122,550.00	0.08%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$118,000.00	0.08%	0	\$0.00
HOMESTEAD FUNDING CORP.	5	\$656,500.00	0.43%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$114,800.00	0.08%	0	\$0.00

HORIZON BANK, N.A.	4	\$489,650.00	0.32%	0	\$0.00
HUDSON HERITAGE FCU	1	\$110,000.00	0.07%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00
IAB FINANCIAL BANK SOUTH	1	\$131,100.00	0.09%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	13	\$1,665,670.00	1.1%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$121,094.35	0.08%	0	\$0.00
IC FEDERAL CREDIT UNION	2	\$249,500.00	0.16%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	10	\$1,292,505.57	0.85%	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$242,183.14	0.16%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$129,600.00	0.09%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$121,600.00	0.08%	0	\$0.00
ILLINI BANK	1	\$149,865.00	0.1%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$274,000.00	0.18%	0	\$0.00
IMORTGAGE.COM, INC.	8	\$1,097,187.13	0.73%	0	\$0.00
INDEPENDENT BANK	1	\$112,650.00	0.07%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$121,500.00	0.08%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$144,000.00	0.1%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$255,800.45	0.17%	0	\$0.00
IOWA STATE BANK	1	\$115,000.00	0.08%	0	\$0.00
IOWA STATE SAVINGS BANK	1	\$130,400.00	0.09%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$126,000.00	0.08%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$148,800.00	0.1%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	4	\$529,560.00	0.35%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$147,250.00	0.1%	0	\$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$145,000.00	0.1%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$142,000.00	0.09%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$134,000.00	0.09%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	12	\$1,504,033.00	0.99%	0	\$0.00
LAKE REGION BANK	1	\$121,000.00	0.08%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$143,806.03	0.1%	0	\$0.00
LANDMARK CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00
LASALLE STATE BANK	2	\$260,280.00	0.17%	0	\$0.00
	1	\$134,000.00	0.09%	0	\$0.00

LEA COUNTY STATE BANK, A STATE BANK					
LEADER BANK, N.A.	1	\$130,000.00	0.09%	0	\$0.00
LEBANON FEDERAL CREDIT UNION	1	\$142,353.47	0.09%	0	\$0.00
LFSB	1	\$129,425.43	0.09%	0	\$0.00
LHM FINANCIAL CORP	1	\$143,000.00	0.09%	0	\$0.00
LIBERTY BANK	3	\$428,607.04	0.28%	0	\$0.00
LIBERTY BANK & TRUST	1	\$147,250.00	0.1%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$139,650.00	0.09%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	9	\$1,182,197.00	0.78%	0	\$0.00
LIBERY BANK OF ARKANSAS	1	\$144,500.00	0.1%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$119,000.00	0.08%	0	\$0.00
LINCOLN SAVINGS BANK	4	\$524,420.91	0.35%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$275,700.00	0.18%	0	\$0.00
M/I FINANCIAL CORP.	1	\$143,200.00	0.09%	0	\$0.00
MACHIAS SAVINGS BANK	2	\$236,000.00	0.16%	0	\$0.00
MACON BANK, INC	1	\$132,000.00	0.09%	0	\$0.00
MAGNA BANK	5	\$710,742.08	0.47%	0	\$0.00
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$115,000.00	0.08%	0	\$0.00
MAINSTREET CREDIT UNION	1	\$131,580.00	0.09%	0	\$0.00
MARKESAN STATE BANK	1	\$133,000.00	0.09%	0	\$0.00
MARQUETTE BANK	1	\$142,500.00	0.09%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	2	\$274,858.00	0.18%	0	\$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$128,084.92	0.08%	0	\$0.00
MCKINLEY MORTGAGE LLC	2	\$252,000.00	0.17%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$263,950.00	0.17%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$128,000.00	0.08%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$252,000.00	0.17%	0	\$0.00
MERCHANTS AND FARMER BANK	1	\$142,112.61	0.09%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$522,698.98	0.35%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$120,000.00	0.08%	0	\$0.00
METRO BANK	1	\$118,586.39	0.08%	0	\$0.00
METRO CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$142,500.00	0.09%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$121,195.00	0.08%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$250,460.00	0.17%	0	\$0.00
MID AMERICA MORTGAGE	1	\$132,000.00	0.09%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$112,500.00	0.07%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$118,750.00	0.08%	0	\$0.00
MIDLAND STATES BANK	1	\$140,125.00	0.09%	0	\$0.00
MIDSOUTH BANK	1	\$114,545.02	0.08%	0	\$0.00
MIDWEST BANK N.A.	1	\$120,700.00	0.08%	0	\$0.00

MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$149,625.00	0.1%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$149,150.00	0.1%	0	\$0.00
MIDWESTONE BANK	1	\$117,500.00	0.08%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$135,850.00	0.09%	0	\$0.00
MISSOURI CREDIT UNION	3	\$365,700.00	0.24%	0	\$0.00
MLD MORTGAGE, INC.	1	\$136,000.00	0.09%	0	\$0.00
MONSON SAVINGS BANK	1	\$115,500.00	0.08%	0	\$0.00
MORTGAGE AMERICA INC	1	\$129,900.00	0.09%	0	\$0.00
MORTGAGE INVESTORS GROUP	6	\$779,125.00	0.52%	0	\$0.00
MORTON COMMUNITY BANK	1	\$112,000.00	0.07%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	9	\$1,154,800.00	0.76%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$280,000.00	0.19%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$255,137.00	0.17%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$252,500.00	0.17%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$126,836.52	0.08%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$118,200.00	0.08%	0	\$0.00
NATIONAL BANK OF OHIO	1	\$137,400.00	0.09%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$117,600.00	0.08%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,000.00	0.08%	0	\$0.00
NATIONWIDE BANK	1	\$124,482.09	0.08%	0	\$0.00
NCL, LLC	1	\$135,024.00	0.09%	0	\$0.00
NECHES FEDERAL CREDIT UNION	1	\$112,230.98	0.07%	0	\$0.00
NETWORK FUNDING LP	1	\$119,000.00	0.08%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$143,362.00	0.09%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$137,000.00	0.09%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$118,000.00	0.08%	0	\$0.00
NORTHVIEW BANK	1	\$123,182.00	0.08%	0	\$0.00
NORTHWESTERN BANK	1	\$140,000.00	0.09%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	3	\$392,725.00	0.26%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$115,200.00	0.08%	0	\$0.00
NUMERICA CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$140,000.00	0.09%	0	\$0.00
ORIENTAL BANK	4	\$519,782.62	0.34%	0	\$0.00
ORION FEDERAL CREDIT UNION	1	\$139,650.00	0.09%	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$376,350.00	0.25%	0	\$0.00
PACIFIC TRUST BANK, A NATIONAL BANK	1	\$124,500.00	0.08%	0	\$0.00

	PACIFIC UNION FINANCIAL	2	\$234,945.18	0.16%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITE LIABILITY COMPANY	1	\$131,077.17	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$131,100.00	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$125,000.00	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$123,000.00	0.08%	0	\$0.00
	PARKSIDE LENDING, LLC	4	\$537,000.00	0.35%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$149,600.00	0.1%	0	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$126,400.00	0.08%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$258,400.00	0.17%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$240,800.00	0.16%	0	\$0.00
	PINNACLE BANK OF SC	1	\$122,242.44	0.08%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,242,796.00	0.82%	0	\$0.00
	PIONEER BANK	1	\$143,261.10	0.09%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$254,300.00	0.17%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$526,000.00	0.35%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$294,350.00	0.19%	0	\$0.00
	POLISH NATIONAL CREDIT UNION	2	\$240,800.00	0.16%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$130,000.00	0.09%	0	\$0.00
	POSTAL CREDIT UNION	1	\$143,726.00	0.1%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	5	\$663,550.00	0.44%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$250,500.00	0.17%	0	\$0.00
	PREMIERBANK	1	\$123,400.00	0.08%	0	\$0.00
	PRIME FINANCIAL CREDIT UNION	1	\$117,641.32	0.08%	0	\$0.00
	PRIMEBANK	1	\$117,000.00	0.08%	0	\$0.00
	PRIMESOURCE MORTGAGE INC.	1	\$119,092.97	0.08%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	2	\$240,050.00	0.16%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$110,000.00	0.07%	0	\$0.00
	PROSPERITY BANK	1	\$148,100.00	0.1%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$251,000.00	0.17%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$136,500.00	0.09%	0	\$0.00
	PROVINCIAL BANK	1	\$137,750.00	0.09%	0	\$0.00
	PSECU	2	\$245,898.06	0.16%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	4	\$570,800.00	0.38%	0	\$0.00
	PURDUE FEDERAL CU	2	\$236,300.00	0.16%	0	\$0.00
	R P FUNDING, INC	1	\$118,000.00	0.08%	0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC.	11	\$1,438,915.00	0.95%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$138,000.00	0.09%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$122,000.00	0.08%	0	\$0.00
REDWOOD CAPITAL BANK	2	\$261,000.00	0.17%	0	\$0.00
REDWOOD CREDIT UNION	2	\$273,250.00	0.18%	0	\$0.00
RENASANT BANK	9	\$1,128,965.00	0.75%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	5	\$669,728.57	0.44%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$134,651.77	0.09%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA COPORATION	1	\$140,000.00	0.09%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$130,000.00	0.09%	0	\$0.00
RIVER CITIES BANK	1	\$121,000.00	0.08%	0	\$0.00
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$119,700.00	0.08%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$110,000.00	0.07%	0	\$0.00
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$149,098.60	0.1%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$554,348.00	0.37%	0	\$0.00
ROYAL BANK	2	\$288,600.00	0.19%	0	\$0.00
ROYAL CREDIT UNION	6	\$773,053.00	0.51%	0	\$0.00
RUSHMORE	3	\$359,000.00	0.24%	0	\$0.00
S&T BANK	2	\$258,100.00	0.17%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$137,300.00	0.09%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$139,650.00	0.09%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$138,750.00	0.09%	0	\$0.00
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$121,500.00	0.08%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$130,604.48	0.09%	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$357,721.45	0.24%	0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$134,818.15	0.09%	0	\$0.00
SECURITY FIRST BANK	1	\$129,429.34	0.09%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$125,189.00	0.08%	0	\$0.00
SECURITY STATE BANK OF FERGUS FALLS	1	\$140,000.00	0.09%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$123,000.00	0.08%	0	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$269,350.00	0.18%	0	\$0.00
SHERBURNE STATE BANK	2	\$245,500.00	0.16%	0	\$0.00
	17	\$2,251,358.29	1.49%	0	\$0.00



SIERRA PACIFIC MORTGAGE COMPANY, INC.						
SIGNATURE BANK OF ARKANSAS	1	\$132,000.00	0.09%	0	\$0.00	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$136,800.00	0.09%	0	\$0.00	
SIRVA MORTGAGE, INC.	1	\$119,000.00	0.08%	0	\$0.00	
SMW FINANCIAL, LLC	1	\$145,807.74	0.1%	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$122,550.00	0.08%	0	\$0.00	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$136,800.00	0.09%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$133,650.00	0.09%	0	\$0.00	
SOUTHEAST NATIONAL BANK	1	\$141,300.00	0.09%	0	\$0.00	
SOUTHERN BANCORP BANK	1	\$130,000.00	0.09%	0	\$0.00	
SOUTHERN FIDELITY MORTGAGE LLC	1	\$130,538.67	0.09%	0	\$0.00	
SOUTHERN FUNDING ALLIANCE, A TEXAS LLC	1	\$144,709.18	0.1%	0	\$0.00	
SOVEREIGN BANK, N.A.	1	\$118,636.32	0.08%	0	\$0.00	
SPACE COAST CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	
SPIRE FEDERAL CREDIT UNION	1	\$122,400.00	0.08%	0	\$0.00	
STANDARD BANK & TRUST COMPANY	1	\$131,920.00	0.09%	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$123,600.00	0.08%	0	\$0.00	
STANDARD MORTGAGE CORP	1	\$149,900.00	0.1%	0	\$0.00	
STANFORD FCU	1	\$146,250.00	0.1%	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$144,000.00	0.1%	0	\$0.00	
STEARNS LENDING INC.	30	\$3,790,143.24	2.51%	0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$1,113,370.00	0.74%	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$417,800.00	0.28%	0	\$0.00	
STOCKMAN BANK OF MONTANA	5	\$700,600.00	0.46%	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$254,500.00	0.17%	0	\$0.00	
SUMMIT CREDIT UNION	4	\$499,900.00	0.33%	0	\$0.00	
SUMMIT FUNDING, INC.	1	\$129,824.89	0.09%	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$110,600.00	0.07%	0	\$0.00	
SWBC MORTGAGE CORPORATION	14	\$1,815,375.00	1.2%	0	\$0.00	
TALMER BANK AND TRUST	1	\$133,000.00	0.09%	0	\$0.00	
TBA CREDIT UNION	1	\$143,120.00	0.09%	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	1	\$126,000.00	0.08%	0	\$0.00	
TEUTOPOLIS STATE BANK	1	\$134,425.00	0.09%	0	\$0.00	
TEXASLENDING.COM	1	\$118,586.39	0.08%	0	\$0.00	
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$254,650.00	0.17%	0	\$0.00	

THE BANK UNION	1	\$113,000.00	0.07%	0	\$0.00
THE COLUMBIA BANK	1	\$121,600.00	0.08%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$121,900.00	0.08%	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$116,000.00	0.08%	0	\$0.00
THE FIRST NATIONAL BANK OF DIETERIC	3	\$394,900.00	0.26%	0	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$140,600.00	0.09%	0	\$0.00
THE FIRST NATIONAL BANK OF TALLADEGA	1	\$119,000.00	0.08%	0	\$0.00
THE MILFORD BANK	2	\$272,904.49	0.18%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$132,800.00	0.09%	0	\$0.00
THINK MUTUAL BANK	1	\$139,600.00	0.09%	0	\$0.00
THREE RIVERS FCU	1	\$115,920.00	0.08%	0	\$0.00
TOBYHANNA FEDERAL CREDIT UNION	1	\$122,750.00	0.08%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$112,100.00	0.07%	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$279,838.59	0.18%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$387,200.00	0.26%	0	\$0.00
TRAVERSE CITY STATE BANK	3	\$367,260.00	0.24%	0	\$0.00
TRAVIS CREDIT UNION	2	\$253,500.00	0.17%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00
TWIN OAKS SAVINGS BANK	1	\$112,970.00	0.07%	0	\$0.00
U S BANK HOME MORTGAGE	1	\$125,615.00	0.08%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$676,524.72	0.45%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	12	\$1,564,170.00	1.03%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$978,226.08	0.65%	0	\$0.00
UNITED BANK & TRUST	6	\$796,700.00	0.53%	0	\$0.00
UNITED COMMUNITY BANK	2	\$282,170.50	0.19%	0	\$0.00
UNITED WHOLESALE MORTGAGE	8	\$1,067,091.00	0.71%	0	\$0.00
UNITEDONE CREDIT UNION	1	\$114,500.00	0.08%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$422,803.78	0.28%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$624,800.00	0.41%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$120,800.00	0.08%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$116,800.00	0.08%	0	\$0.00
	4	\$506,300.00	0.33%	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION					
	UNIVEST BANK AND TRUST CO	1	\$141,200.00	0.09%	0	\$0.00
	VALLEY STATE BANK	1	\$147,800.63	0.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$363,300.00	0.24%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$142,405.00	0.09%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,680.00	0.1%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$112,500.00	0.07%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$112,700.00	0.07%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,759.84	0.08%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$545,271.08	0.36%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$663,000.00	0.44%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$277,253.00	0.18%	0	\$0.00
	WAUKESHA STATE BANK	1	\$114,750.00	0.08%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$136,500.00	0.09%	0	\$0.00
	WEST AIRCOMM FEDERAL CREDIT UNION	1	\$127,100.00	0.08%	0	\$0.00
	WEST GATE BANK	1	\$110,853.00	0.07%	0	\$0.00
	WESTBURY BANK	1	\$132,890.00	0.09%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$261,984.99	0.17%	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$803,011.64	0.53%	0	\$0.00
	WESTERRA CREDIT UNION	3	\$375,750.00	0.25%	0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS LLC DBA WINGSPAN LENDING	1	\$133,326.00	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$408,562.78	0.27%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,000.00	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$276,992.00	0.18%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$145,500.00	0.1%	0	\$0.00
	Unavailable	3	\$363,006.00	0.08%	0	\$0.00
<b>Total</b>		<b>1,166</b>	<b>\$151,275,554.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W92R0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$198,750.00	0.35%	0	\$0.00
	AAC CREDIT UNION	1	\$176,000.00	0.31%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$210,000.00	0.37%	0	\$0.00

ADVISORS MORTGAGE GROUP, L.L.C.	1	\$175,000.00	0.31%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$199,748.38	0.35%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$237,500.00	0.42%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$175,000.00	0.31%	0	\$0.00
AMERICAN BANK, N.A.	1	\$175,000.00	0.31%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$921,056.38	1.63%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$218,250.00	0.39%	0	\$0.00
ANCHORBANK, FSB	2	\$406,000.00	0.72%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$236,250.00	0.42%	0	\$0.00
ARIZONA BANK AND TRUST	1	\$223,250.00	0.4%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$200,000.00	0.36%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$218,500.00	0.39%	0	\$0.00
BANCORPSOUTH BANK	1	\$204,000.00	0.36%	0	\$0.00
BANK OF MARQUETTE	1	\$175,000.00	0.31%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$175,000.00	0.31%	0	\$0.00
BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$247,195.68	0.44%	0	\$0.00
BAXTER CREDIT UNION	2	\$363,020.00	0.64%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$175,000.00	0.31%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$628,269.64	1.12%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$616,500.00	1.09%	0	\$0.00
CASHCALL, INC.	2	\$422,300.00	0.75%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$426,850.00	0.76%	0	\$0.00
CENTURY LENDING COMPANY	3	\$553,169.00	0.98%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$469,900.00	0.83%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$175,000.00	0.31%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$188,074.62	0.33%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,416,504.00	2.51%	0	\$0.00
COBALT MORTGAGE, INC.	5	\$1,859,460.00	3.3%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$410,233.23	0.73%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$175,000.00	0.31%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$175,000.00	0.31%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$244,625.00	0.43%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$210,715.78	0.37%	0	\$0.00

	CTC MORTGAGE COMPANY, LLC	1	\$269,790.00	0.48%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$491,282.64	0.87%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$176,661.71	0.31%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$244,000.00	0.43%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$214,703.79	0.38%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$662,725.00	1.18%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$385,710.00	0.68%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$417,018.44	0.74%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$251,750.00	0.45%	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$200,000.00	0.36%	0	\$0.00
	FAIRWAR INDEPENDENT MORTGAGE CORPORATION	1	\$183,350.00	0.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,289,430.00	2.29%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$215,069.07	0.38%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$242,250.00	0.43%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$225,522.00	0.4%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$242,000.00	0.43%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$469,500.00	0.83%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$235,363.06	0.42%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$198,755.32	0.35%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$220,000.00	0.39%	0	\$0.00
	FIRST COMMUNITY BANK	2	\$374,820.00	0.67%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$191,900.00	0.34%	0	\$0.00
	FIRST FEDERAL BANK	4	\$870,130.45	1.54%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$388,800.00	0.69%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$185,000.00	0.33%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$444,000.00	0.79%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$635,163.00	1.13%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$168,780.00	0.3%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$230,000.00	0.41%	0	\$0.00

FIRST NATIONAL BANK ALASKA	2	\$411,500.00	0.73%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$175,000.00	0.31%	0	\$0.00
FIRST STATE BANK	1	\$180,761.65	0.32%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$175,000.00	0.31%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$220,000.00	0.39%	0	\$0.00
FORUM CREDIT UNION	1	\$234,531.00	0.42%	0	\$0.00
FREMONT BANK	2	\$417,203.36	0.74%	0	\$0.00
GATEWAY HOME LENDING	1	\$175,000.00	0.31%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$787,729.00	1.4%	0	\$0.00
GECU	1	\$189,550.00	0.34%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$254,600.00	0.45%	0	\$0.00
GREAT WESTERN BANK	2	\$421,433.82	0.75%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$200,000.00	0.36%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$250,000.00	0.44%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$254,215.00	0.45%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$240,210.00	0.43%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$232,750.00	0.41%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$154,919.72	0.27%	0	\$0.00
IMORTGAGE.COM, INC.	3	\$636,715.56	1.13%	0	\$0.00
INDEPENDENT BANK	1	\$290,000.00	0.51%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$231,795.00	0.41%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,169,650.00	2.08%	0	\$0.00
LANDMARK CREDIT UNION	1	\$175,000.00	0.31%	0	\$0.00
LIBERTY BANK	1	\$243,000.00	0.43%	0	\$0.00
LIBERTY BANK & TRUST	1	\$224,000.00	0.4%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$416,000.00	0.74%	0	\$0.00
M/I FINANCIAL CORP.	1	\$185,500.00	0.33%	0	\$0.00
MAGNA BANK	1	\$242,694.27	0.43%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$282,150.00	0.5%	0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$180,800.00	0.32%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$559,000.00	0.99%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$193,000.00	0.34%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$223,500.00	0.4%	0	\$0.00
MOUNTAIN COMMERCE BANK	1	\$210,000.00	0.37%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$396,500.00	0.7%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$236,550.00	0.42%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$175,000.00	0.31%	0	\$0.00

	O A MORTGAGE SERVICES	1	\$204,250.00	0.36%	0	\$0.00
	OAK BANK	1	\$228,000.00	0.4%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$515,380.00	0.91%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.32%	0	\$0.00
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$228,000.00	0.4%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$481,000.00	0.85%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,000.00	0.31%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,259,775.00	2.24%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$194,560.48	0.35%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$516,250.00	0.92%	0	\$0.00
	PPL GOLD CREDIT UNION	1	\$230,681.75	0.41%	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$249,828.00	0.44%	0	\$0.00
	PREMIER MORTGAGE SERVICING	1	\$175,000.00	0.31%	0	\$0.00
	PRIMESOUTH	1	\$174,675.98	0.31%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$176,277.94	0.31%	0	\$0.00
	PURDUE FEDERAL CU	1	\$236,000.00	0.42%	0	\$0.00
	RABOBANK, N.A.	1	\$175,000.00	0.31%	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$239,000.00	0.42%	0	\$0.00
	RANLIFE, INC.	1	\$188,000.00	0.33%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$375,600.00	0.67%	0	\$0.00
	REGENCY MORTGAGE COARP	1	\$180,420.00	0.32%	0	\$0.00
	RENASANT BANK	1	\$325,452.21	0.58%	0	\$0.00
	RIVERHILLS BANK	1	\$175,000.00	0.31%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$174,774.74	0.31%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$194,750.00	0.35%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$222,007.26	0.39%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$578,300.00	1.03%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$220,000.00	0.39%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$175,000.00	0.31%	0	\$0.00
		1	\$221,180.00	0.39%	0	\$0.00

SECURITY FIRST BANK OF NORTH DAKOTA						
SERVICE 1ST FEDERAL CREDIT UNION	1	\$254,150.00	0.45%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,045,569.41	3.63%	0	\$0.00	
SOUTH GEORGIA BANKING COMPANY	1	\$205,000.00	0.36%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$180,000.00	0.32%	0	\$0.00	
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$232,800.00	0.41%	0	\$0.00	
STANDARD PACIFIC MORTGAGE, INC.	1	\$216,000.00	0.38%	0	\$0.00	
STEARNS LENDING INC.	3	\$804,450.00	1.43%	0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$876,565.10	1.56%	0	\$0.00	
SUMMIT CREDIT UNION	2	\$394,900.00	0.7%	0	\$0.00	
SUMMIT FUNDING, INC.	2	\$434,900.00	0.77%	0	\$0.00	
SWBC MORTGAGE CORPORATION	3	\$630,720.00	1.12%	0	\$0.00	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$399,000.00	0.71%	0	\$0.00	
THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSYOWN OHIO	1	\$194,000.00	0.34%	0	\$0.00	
THE MORTGAGE SOURCE, INC.	1	\$163,445.00	0.29%	0	\$0.00	
THINK MUTUAL BANK	1	\$175,000.00	0.31%	0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$401,650.00	0.71%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$186,240.00	0.33%	0	\$0.00	
UNITED COMMUNITY BANK	1	\$177,482.06	0.32%	0	\$0.00	
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$257,350.00	0.46%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	2	\$461,333.00	0.82%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$570,639.00	1.01%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$222,000.00	0.39%	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$182,000.00	0.32%	0	\$0.00	
VALLEY NATIONAL BANK	1	\$175,000.00	0.31%	0	\$0.00	
VILLAGE MORTGAGE	1	\$214,000.00	0.38%	0	\$0.00	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$215,529.00	0.38%	0	\$0.00	
WASHINGTON COUNTY BANK	1	\$175,000.00	0.31%	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$234,400.00	0.42%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	1	\$217,500.00	0.39%	0	\$0.00	



	WESCOM CENTRAL CREDIT UNION	3	\$550,150.00	0.98%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$225,000.00	0.4%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$232,750.00	0.41%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$241,000.00	0.43%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$225,000.00	0.4%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$214,400.00	0.38%	0	\$0.00
	Unavailable	1	\$233,500.00	0.48%	0	\$0.00
<b>Total</b>		<b>252</b>	<b>\$56,337,440.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W92S8	360 MORTGAGE GROUP, LLC	1	\$153,900.00	0.1%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$163,500.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$2,475,140.00	1.55%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00
	ADVANTAGE BANK	1	\$166,660.00	0.1%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$160,550.00	0.1%	0	\$0.00
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$170,000.00	0.11%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$168,532.78	0.11%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$162,000.00	0.1%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$503,600.00	0.31%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$170,000.00	0.11%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	4	\$657,050.00	0.41%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,277,899.08	0.8%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$156,000.00	0.1%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$165,811.59	0.1%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	5	\$831,294.42	0.52%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$164,900.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$163,750.00	0.1%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$167,305.00	0.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$334,666.00	0.21%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$172,356.00	0.11%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$159,500.00	0.1%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	9	\$1,489,281.58	0.93%	0	\$0.00
	AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$165,000.00	0.1%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	6	\$939,592.00	0.59%	0	\$0.00
ANCHORBANK, FSB	2	\$338,400.00	0.21%	0	\$0.00
ANNA / JONESBORO NATIONAL BANK	1	\$174,600.00	0.11%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$317,550.00	0.2%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$324,986.00	0.2%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$318,000.00	0.2%	0	\$0.00
ARMSTRONG BANK	1	\$151,184.00	0.09%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$165,950.00	0.1%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,990,425.00	1.24%	0	\$0.00
ASSURED MORTGAGE INC	1	\$170,905.00	0.11%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$662,600.00	0.41%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$166,700.00	0.1%	0	\$0.00
BANCFIRST	1	\$157,000.00	0.1%	0	\$0.00
BANCORPSOUTH BANK	8	\$1,277,025.00	0.8%	0	\$0.00
BANK FORWARD	1	\$160,000.00	0.1%	0	\$0.00
BANK MIDWEST, ORGANIZED AN EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$164,800.00	0.1%	0	\$0.00
BANK OF AMERICAN FORK	1	\$157,000.00	0.1%	0	\$0.00
BANK OF ENGLAND	1	\$152,700.00	0.1%	0	\$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$150,061.53	0.09%	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$151,200.00	0.09%	0	\$0.00
BANK OF STANLY	1	\$150,835.00	0.09%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$324,210.00	0.2%	0	\$0.00
BANKERS TRUST COMPANY	1	\$163,000.00	0.1%	0	\$0.00
BANNER BANK	2	\$320,910.00	0.2%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$163,000.00	0.1%	0	\$0.00
BELL STATE BANK & TRUST	2	\$331,450.00	0.21%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$316,400.00	0.2%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$817,400.00	0.51%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$151,200.00	0.09%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$163,800.00	0.1%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,102,650.00	0.69%	0	\$0.00
BUSEY BANK,	3	\$498,548.50	0.31%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	3	\$496,450.00	0.31%	0	\$0.00
CALIBER FUNDING LLC	1	\$153,067.18	0.1%	0	\$0.00
CALIBER HOME LOANS, INC.	2	\$312,400.00	0.2%	0	\$0.00
CAPITAL CREDIT UNION	1	\$151,000.00	0.09%	0	\$0.00

CAPITOL BANK	1	\$155,000.00	0.1%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	2	\$328,600.00	0.21%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$316,000.00	0.2%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$498,750.00	0.31%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$150,500.00	0.09%	0	\$0.00
CARROLLTON BANK	1	\$150,000.00	0.09%	0	\$0.00
CASHCALL, INC.	6	\$976,400.00	0.61%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	10	\$1,615,353.69	1.01%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$169,532.00	0.11%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$156,180.00	0.1%	0	\$0.00
CENTRAL BANK	2	\$309,505.00	0.19%	0	\$0.00
CENTRAL STATE BANK	1	\$169,600.00	0.11%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$159,000.00	0.1%	0	\$0.00
CENTURY LENDING COMPANY	3	\$485,638.00	0.3%	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$153,800.00	0.1%	0	\$0.00
CHELSEA GROTON BANK	1	\$150,000.00	0.09%	0	\$0.00
CHEMICAL BANK	1	\$160,000.00	0.1%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,126,743.00	0.7%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$166,000.00	0.1%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$975,376.00	0.61%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$160,802.03	0.1%	0	\$0.00
CMC HOME LENDING	2	\$307,283.00	0.19%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$2,610,597.91	1.63%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$323,400.00	0.2%	0	\$0.00
COBALT MORTGAGE, INC.	15	\$2,415,508.00	1.51%	0	\$0.00
CODE CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$170,774.82	0.11%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$165,000.00	0.1%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$174,918.43	0.11%	0	\$0.00
COMMUNITY TRUST BANK	4	\$624,099.71	0.39%	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$157,858.00	0.1%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$302,000.00	0.19%	0	\$0.00
CONNECTICUT RIVER BANK NA	1	\$168,000.00	0.11%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$158,000.00	0.1%	0	\$0.00
CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$153,000.00	0.1%	0	\$0.00

	CONSUMERS CREDIT UNION	1	\$170,400.00	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	16	\$2,583,732.31	1.62%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$323,450.00	0.2%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$170,625.00	0.11%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00
	CREDIT UNION OF AMERICA	3	\$474,100.00	0.3%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$156,816.48	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$162,000.00	0.1%	0	\$0.00
	CU COMMUNITY, LLC	1	\$163,400.00	0.1%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	2	\$311,750.00	0.19%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$153,600.00	0.1%	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$164,133.57	0.1%	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$170,525.00	0.11%	0	\$0.00
	DARIEN ROWAYTON BANK (POST)	1	\$173,776.02	0.11%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$161,092.82	0.1%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$166,600.00	0.1%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$956,277.34	0.6%	0	\$0.00
	DFCU FINANCIAL	1	\$156,750.00	0.1%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$638,812.78	0.4%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$170,050.00	0.11%	0	\$0.00
	EASTWOOD BANK	1	\$161,000.00	0.1%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$331,200.00	0.21%	0	\$0.00
	EQUISOUTH MORTGAGE INC	1	\$157,890.00	0.1%	0	\$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	\$161,500.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$815,725.00	0.51%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$167,500.00	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$155,049.00	0.1%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$326,400.00	0.2%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$508,560.00	0.32%	0	\$0.00
	EXCEL MORTGAGE SERVICING , INC.	1	\$160,000.00	0.1%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$480,880.00	0.3%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$166,480.00	0.1%	0	\$0.00
	FAA CREDIT UNION	1	\$170,400.00	0.11%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,403,925.00	1.5%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$334,600.00	0.21%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$315,300.00	0.2%	0	\$0.00
FARMERS EXCHANGE BANK	1	\$150,000.00	0.09%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$151,050.00	0.09%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	3	\$470,180.00	0.29%	0	\$0.00
FIDELITY BANK	3	\$503,850.00	0.32%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$154,300.00	0.1%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$155,704.00	0.1%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$171,475.00	0.11%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$827,500.00	0.52%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$166,250.00	0.1%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$158,250.00	0.1%	0	\$0.00
FIRST BANK	1	\$168,000.00	0.11%	0	\$0.00
FIRST BANK & TRUST	2	\$331,500.00	0.21%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$326,310.17	0.2%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$315,000.00	0.2%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$334,400.00	0.21%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$172,200.00	0.11%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$166,400.00	0.1%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$471,120.00	0.29%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$659,800.00	0.41%	0	\$0.00
FIRST COUNTY BANK	1	\$154,350.00	0.1%	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$159,125.00	0.1%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$151,200.00	0.09%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$324,383.00	0.2%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$161,000.00	0.1%	0	\$0.00

FIRST HAWAIIAN BANK	1	\$150,000.00	0.09%	0	\$0.00
FIRST INTERSTATE BANK	8	\$1,314,595.00	0.82%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$166,250.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$160,000.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$172,800.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$611,940.00	0.38%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$649,736.00	0.41%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$153,000.00	0.1%	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$170,050.00	0.11%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$160,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$168,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$158,600.00	0.1%	0	\$0.00
FIRST SAVINGS BANK. F.S.B	1	\$171,900.00	0.11%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$332,600.00	0.21%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	9	\$1,464,526.00	0.92%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$312,550.00	0.2%	0	\$0.00
FIRSTAR BANK	1	\$161,500.00	0.1%	0	\$0.00
FIRSTBANK	4	\$636,550.00	0.4%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$484,500.00	0.3%	0	\$0.00
FNB BANK	1	\$150,000.00	0.09%	0	\$0.00
FORUM CREDIT UNION	2	\$316,354.13	0.2%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$173,700.00	0.11%	0	\$0.00
FREMONT BANK	4	\$638,000.00	0.4%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$150,500.00	0.09%	0	\$0.00
FULTON BANK, N.A.	4	\$651,792.00	0.41%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$153,440.00	0.1%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$332,357.00	0.21%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$838,251.00	0.52%	0	\$0.00
GMFS LLC	7	\$1,122,994.00	0.7%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$156,750.00	0.1%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$172,490.00	0.11%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$150,350.00	0.09%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$153,900.00	0.1%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$318,750.00	0.2%	0	\$0.00

GREEN BELT BANK & TRUST - ELDORA; O	1	\$158,000.00	0.1%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$327,000.00	0.2%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$160,800.00	0.1%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$168,150.00	0.11%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$156,655.00	0.1%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$155,200.00	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$980,095.00	0.61%	0	\$0.00
HANTZ BANK	1	\$173,850.00	0.11%	0	\$0.00
HARBORONE BANK	1	\$163,000.00	0.1%	0	\$0.00
HEARTLAND BANK	4	\$653,089.47	0.41%	0	\$0.00
HERITAGE OAKS BANK	1	\$150,000.00	0.09%	0	\$0.00
HERSHEY STATE BANK	1	\$166,250.00	0.1%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$159,200.00	0.1%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$159,789.30	0.1%	0	\$0.00
HOME STATE BANK, N.A.	1	\$172,600.00	0.11%	0	\$0.00
HOMEBANC, N.A.	1	\$157,601.00	0.1%	0	\$0.00
HOMESTEAD FUNDING CORP.	5	\$821,750.00	0.51%	0	\$0.00
HOMEWISE, INC.	2	\$330,950.00	0.21%	0	\$0.00
HONOR CREDIT UNION	2	\$325,750.00	0.2%	0	\$0.00
HORICON BANK	1	\$172,000.00	0.11%	0	\$0.00
HORIZON BANK, N.A.	2	\$304,000.00	0.19%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$154,986.18	0.1%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$163,639.09	0.1%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	8	\$1,326,257.00	0.83%	0	\$0.00
ICON CREDIT UNION	1	\$165,000.00	0.1%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$649,247.00	0.41%	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$149,934.71	0.09%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$159,275.00	0.1%	0	\$0.00
IMORTGAGE.COM, INC.	8	\$1,267,390.00	0.79%	0	\$0.00
INDEPENDENT BANK	1	\$152,000.00	0.1%	0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$174,400.00	0.11%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$166,040.83	0.1%	0	\$0.00
INTERCITY STATE BANK	1	\$163,305.00	0.1%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$151,000.00	0.09%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$157,500.00	0.1%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$161,500.00	0.1%	0	\$0.00

KENTLAND BANK	1	\$158,595.00	0.1%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$163,800.00	0.1%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$162,500.00	0.1%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$160,455.00	0.1%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$638,379.04	0.4%	0	\$0.00
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$153,000.00	0.1%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$327,000.00	0.2%	0	\$0.00
LANDMARK CREDIT UNION	1	\$174,352.08	0.11%	0	\$0.00
LAYTON STATE BANK	1	\$173,000.00	0.11%	0	\$0.00
LEADER BANK N.A.	4	\$638,000.00	0.4%	0	\$0.00
LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$156,000.00	0.1%	0	\$0.00
LIBERTY BANK	1	\$165,000.00	0.1%	0	\$0.00
LIBERTY BANK & TRUST	1	\$155,250.00	0.1%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$343,750.00	0.21%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$162,000.00	0.1%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$333,400.00	0.21%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$167,500.00	0.1%	0	\$0.00
LPMC, LLC	1	\$164,350.00	0.1%	0	\$0.00
LUANA SAVINGS BANK	3	\$470,143.20	0.29%	0	\$0.00
M/I FINANCIAL CORP.	3	\$479,900.00	0.3%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$161,500.00	0.1%	0	\$0.00
MAGNA BANK	2	\$322,250.00	0.2%	0	\$0.00
MAINSTREET CREDIT UNION	1	\$154,400.00	0.1%	0	\$0.00
MARINE BANK	2	\$338,000.00	0.21%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$155,000.00	0.1%	0	\$0.00
MARQUETTE BANK	1	\$169,500.00	0.11%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$173,221.00	0.11%	0	\$0.00
MATERION FEDERAL CREDIT UNION	1	\$159,779.57	0.1%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$160,300.00	0.1%	0	\$0.00
MCT CREDIT UNION	1	\$167,768.54	0.1%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$475,750.00	0.3%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$327,000.00	0.2%	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$158,000.00	0.1%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$319,114.48	0.2%	0	\$0.00
MERIDIAN BANK	1	\$150,000.00	0.09%	0	\$0.00
MERIDIAN TRUST FCU	1	\$167,788.63	0.1%	0	\$0.00



METCALF BANK	1	\$170,930.00	0.11%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$161,200.00	0.1%	0	\$0.00
MICHIGAN MUTUAL INC.	4	\$633,850.00	0.4%	0	\$0.00
MID AMERICA MORTGAGE	1	\$152,000.00	0.1%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$160,550.00	0.1%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$162,960.00	0.1%	0	\$0.00
MIDLAND STATES BANK	1	\$160,000.00	0.1%	0	\$0.00
MIDWEST BANK N.A.	1	\$161,950.00	0.1%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$169,200.00	0.11%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$171,000.00	0.11%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$159,000.00	0.1%	0	\$0.00
MLD MORTGAGE, INC.	1	\$161,250.00	0.1%	0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS, LLC	1	\$170,100.00	0.11%	0	\$0.00
MORRILL & JANES BANK AND TRUST CO	1	\$171,000.00	0.11%	0	\$0.00
MORTGAGE 1 INC	1	\$151,808.77	0.09%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$172,500.00	0.11%	0	\$0.00
MORTGAGE ENTERPRISE, LTD	1	\$158,000.00	0.1%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$165,600.00	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$334,650.00	0.21%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$489,159.00	0.31%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$659,650.00	0.41%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$485,749.00	0.3%	0	\$0.00
MOVEMENT MORTGAGE	1	\$164,112.00	0.1%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$152,000.00	0.1%	0	\$0.00
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$152,900.00	0.1%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$157,500.00	0.1%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$172,425.00	0.11%	0	\$0.00
NATIONAL BANK OF OHIO	2	\$347,260.00	0.22%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$155,000.00	0.1%	0	\$0.00
NCB, FSB	2	\$326,000.00	0.2%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$305,700.00	0.19%	0	\$0.00
NETX MORTGAGE, LLC DBA SUPERIOR MORTGAGE	1	\$165,801.28	0.1%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$468,556.56	0.29%	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$320,000.00	0.2%	0	\$0.00
NORTH BROOKFIELD SAVINGS BANK	2	\$324,710.00	0.2%	0	\$0.00
NORTHVIEW BANK	1	\$163,400.00	0.1%	0	\$0.00

	NORTHWESTERN MORTGAGE CO.	2	\$337,907.00	0.21%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$167,775.00	0.1%	0	\$0.00
	O A MORTGAGE SERVICES	3	\$463,300.00	0.29%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$170,000.00	0.11%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$152,290.00	0.1%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$157,500.00	0.1%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$167,000.00	0.1%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$161,500.00	0.1%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$165,000.00	0.1%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$166,600.00	0.1%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$154,800.48	0.1%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$155,808.19	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL	1	\$161,000.00	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$315,799.84	0.2%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$808,152.05	0.51%	0	\$0.00
	PANHANDLE STATE BANK	1	\$171,833.00	0.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$150,006.66	0.09%	0	\$0.00
	PARK BANK	1	\$171,500.00	0.11%	0	\$0.00
	PARKSIDE LENDING, LLC	3	\$470,400.00	0.29%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	2	\$324,350.00	0.2%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$162,000.00	0.1%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$321,000.00	0.2%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$323,032.78	0.2%	0	\$0.00
	PHELPS COUNTY BANK	1	\$160,000.00	0.1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$2,115,850.00	1.32%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$467,500.00	0.29%	0	\$0.00
	PIONEER BANK	2	\$319,576.00	0.2%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$151,000.00	0.09%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$483,500.00	0.3%	0	\$0.00

	PMAC LENDING SERVICES, INC.	5	\$829,000.00	0.52%	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$493,975.00	0.31%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$166,866.69	0.1%	0	\$0.00
	PRIMESOURCE MORTGAGE INC.	1	\$159,794.05	0.1%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$160,012.00	0.1%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,350.00	0.09%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$150,000.00	0.09%	0	\$0.00
	PRYSMA LENDING GROUP LLC	1	\$150,000.00	0.09%	0	\$0.00
	PS BANK	1	\$150,000.00	0.09%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$332,000.00	0.21%	0	\$0.00
	REACH FEDERAL CREDIT UNION	1	\$162,450.00	0.1%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	18	\$2,878,179.00	1.8%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$322,000.00	0.2%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$480,650.00	0.3%	0	\$0.00
	RENASANT BANK	4	\$638,645.00	0.4%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	5	\$808,183.08	0.51%	0	\$0.00
	RIVER VALLEY BANK	1	\$158,650.00	0.1%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$151,150.00	0.09%	0	\$0.00
	ROSS MORTGAGE CORPOR	1	\$160,887.85	0.1%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	8	\$1,318,114.00	0.82%	0	\$0.00
	ROYAL CREDIT UNION	2	\$332,450.00	0.21%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$168,800.00	0.11%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$166,500.00	0.1%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$172,500.00	0.11%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$169,449.63	0.11%	0	\$0.00
	SEAMEN'S BANK	1	\$171,000.00	0.11%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$321,430.00	0.2%	0	\$0.00
	SFMC, LP, DBA SERVICE FIRST MORTGAGE	1	\$163,177.00	0.1%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$151,300.00	0.09%	0	\$0.00
	SHORE MORTGAGE	4	\$642,950.00	0.4%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$2,276,925.00	1.42%	0	\$0.00
		3	\$470,399.00	0.29%	0	\$0.00

SILVER STATE SCHOOLS MORTGAGE COMPANY					
SKY FEDERAL CREDIT UNION	1	\$166,900.00	0.1%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$164,000.00	0.1%	0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA,LLC, A TEXAS LLC	1	\$168,500.00	0.11%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$165,000.00	0.1%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$163,900.00	0.1%	0	\$0.00
SOVEREIGN	1	\$165,300.00	0.1%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$165,750.00	0.1%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$164,000.00	0.1%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$158,110.00	0.1%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$170,525.00	0.11%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$336,687.00	0.21%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$172,500.00	0.11%	0	\$0.00
STATE BANK OF THE LAKES	1	\$154,000.00	0.1%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$161,500.00	0.1%	0	\$0.00
STEARNS LENDING INC.	35	\$5,649,396.00	3.53%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$1,473,959.99	0.92%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$155,300.00	0.1%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$317,800.00	0.2%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$326,250.00	0.2%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$158,650.00	0.1%	0	\$0.00
SUMMIT CREDIT UNION	4	\$643,550.00	0.4%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$482,410.00	0.3%	0	\$0.00
SUSQUEHANNA BANK	1	\$166,500.00	0.1%	0	\$0.00
SWBC MORTGAGE CORPORATION	10	\$1,596,861.00	1%	0	\$0.00
TALMER BANK AND TRUST	1	\$171,000.00	0.11%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$327,000.00	0.2%	0	\$0.00
TECHE FEDERAL BANK	1	\$162,440.02	0.1%	0	\$0.00
THE COLUMBIA BANK	1	\$170,525.00	0.11%	0	\$0.00
THE FIRST NATIONAL BANK OF CARM	1	\$158,950.00	0.1%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$165,000.00	0.1%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$174,800.00	0.11%	0	\$0.00
THE MILFORD BANK	1	\$171,000.00	0.11%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$169,300.00	0.11%	0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$154,700.00	0.1%	0	\$0.00

THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$664,230.00	0.42%	0	\$0.00
THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$169,600.00	0.11%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$174,500.00	0.11%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00
TOLEDO BEND TITLE	1	\$164,000.00	0.1%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$157,500.00	0.1%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$156,750.00	0.1%	0	\$0.00
TRUSTONE	1	\$172,000.00	0.11%	0	\$0.00
TRUSTONE FINANCIAL	1	\$155,920.00	0.1%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$799,563.00	0.5%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$982,988.00	0.61%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$489,163.03	0.31%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$168,000.00	0.11%	0	\$0.00
UNITED COMMUNITY BANK	2	\$316,415.63	0.2%	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$164,900.00	0.1%	0	\$0.00
UNITED WHOLESALE MORTGAGE	13	\$2,108,666.00	1.32%	0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$168,150.00	0.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$980,222.00	0.61%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$150,160.84	0.09%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$170,000.00	0.11%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$620,200.00	0.39%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$674,110.08	0.42%	0	\$0.00
VALLEY BANK	1	\$151,050.00	0.09%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$483,805.00	0.3%	0	\$0.00
VERITAS FUNDING, LLC	3	\$486,800.00	0.3%	0	\$0.00
VYSTAR CREDIT UNION	1	\$172,800.00	0.11%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$970,616.00	0.61%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$641,402.00	0.4%	0	\$0.00
WALDO STATE BANK	1	\$152,000.00	0.1%	0	\$0.00
	4	\$645,753.00	0.4%	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION					
	WATERSTONE MORTGAGE CORPORATION	1	\$160,050.00	0.1%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$317,779.09	0.2%	0	\$0.00
	WEST GATE BANK	1	\$167,960.00	0.11%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$500,400.00	0.31%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$153,000.00	0.1%	0	\$0.00
	WILSHIRE STATE BANK	1	\$160,000.00	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$481,587.00	0.3%	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$154,192.02	0.1%	0	\$0.00
	YADKIN BANK	1	\$153,000.00	0.14%	0	\$0.00
<b>Total</b>		<b>988</b>	<b>\$159,908,525.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W92T6	1ST FARM CREDIT SERVICES FLCA	1	\$170,000.00	0.11%	0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$315,011.63	0.2%	0	\$0.00
	4TRUST MORTGAGE, INC.	2	\$323,900.00	0.2%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$343,500.00	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$2,152,655.00	1.35%	0	\$0.00
	ADVANTAGE BANK	1	\$171,000.00	0.11%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$161,500.00	0.1%	0	\$0.00
	AFFILIATED BANK	1	\$161,192.61	0.1%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$166,155.00	0.1%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$312,777.91	0.2%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$151,900.00	0.09%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$323,700.00	0.2%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$165,500.00	0.1%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,143,285.20	0.71%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$172,800.00	0.11%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$161,500.00	0.1%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$318,203.00	0.2%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$156,913.35	0.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$481,879.00	0.3%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$169,790.98	0.11%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$342,660.00	0.21%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$162,000.00	0.1%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$489,361.93	0.31%	0	\$0.00
		1	\$154,463.00	0.1%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION					
ANCHORBANK, FSB	2	\$310,600.00	0.19%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$162,960.00	0.1%	0	\$0.00
ARIZONA BANK AND TRUST	1	\$156,600.00	0.1%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$326,750.00	0.2%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$784,477.00	0.49%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$164,000.00	0.1%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	2	\$341,100.00	0.21%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,139,800.00	0.71%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$806,400.00	0.5%	0	\$0.00
AUBURNBANK	2	\$313,100.00	0.2%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	3	\$495,307.00	0.31%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$164,350.00	0.1%	0	\$0.00
BANCFIRST	2	\$327,850.00	0.2%	0	\$0.00
BANCORPSOUTH BANK	6	\$967,003.00	0.6%	0	\$0.00
BANK FIRST NATIONAL	1	\$167,200.00	0.1%	0	\$0.00
BANK MUTUAL	1	\$171,950.00	0.11%	0	\$0.00
BANK OF DEERFIELD	1	\$162,000.00	0.1%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$150,000.00	0.09%	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$155,200.00	0.1%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$150,000.00	0.09%	0	\$0.00
BANK OF STANLY	1	\$152,000.00	0.1%	0	\$0.00
BANK OF THE OZARKS	1	\$154,840.00	0.1%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$632,655.00	0.4%	0	\$0.00
BANK OF WASHINGTON	2	\$316,000.00	0.2%	0	\$0.00
BANKERS TRUST COMPANY	2	\$331,701.85	0.21%	0	\$0.00
BANNER BANK	3	\$483,968.00	0.3%	0	\$0.00
BARRE SAVINGS BANK	1	\$164,250.00	0.1%	0	\$0.00
BAXTER CREDIT UNION	1	\$164,000.00	0.1%	0	\$0.00
BELL STATE BANK & TRUST	3	\$510,900.00	0.32%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$318,000.00	0.2%	0	\$0.00
BLACKHAWK BANK	2	\$321,000.00	0.2%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$158,425.00	0.1%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	15	\$2,432,279.25	1.52%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$814,500.00	0.51%	0	\$0.00
BUSEY BANK,	1	\$168,979.00	0.11%	0	\$0.00

C.U. MORTGAGE SERVICES, INC.	2	\$344,492.55	0.22%	0	\$0.00
CALIBER HOME LOANS, INC.	2	\$334,550.00	0.21%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$326,200.00	0.2%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$492,625.00	0.31%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$484,000.00	0.3%	0	\$0.00
CASHCALL, INC.	8	\$1,303,000.00	0.81%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$970,035.00	0.61%	0	\$0.00
CENTRAL STATE BANK	1	\$173,600.00	0.11%	0	\$0.00
CENTRAL TRUST BANK	3	\$485,375.00	0.3%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$166,250.00	0.1%	0	\$0.00
CENTRUE BANK	2	\$326,100.00	0.2%	0	\$0.00
CENTURY LENDING COMPANY	3	\$467,050.00	0.29%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00
CHEAHA BANK, A CORPORATION	1	\$158,000.00	0.1%	0	\$0.00
CHEMICAL BANK	1	\$150,000.00	0.09%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	9	\$1,469,696.00	0.92%	0	\$0.00
CHESAPEAKE BANK AND TRUST	1	\$150,000.00	0.09%	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$171,000.00	0.11%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$157,225.00	0.1%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	14	\$2,277,693.00	1.42%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00
CITY BANK & TRUST CO.	1	\$166,000.00	0.1%	0	\$0.00
CITY NATIONAL BANK	1	\$159,385.02	0.1%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$149,815.57	0.09%	0	\$0.00
CMC HOME LENDING	1	\$166,991.00	0.1%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,664,768.00	1.04%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$170,580.14	0.11%	0	\$0.00
COBALT MORTGAGE, INC.	13	\$2,099,021.00	1.31%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$496,230.84	0.31%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$165,750.00	0.1%	0	\$0.00
COMMERCE MORTGAGE	1	\$156,000.00	0.1%	0	\$0.00
COMMERCE STATE BANK	1	\$152,000.00	0.1%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$164,000.00	0.1%	0	\$0.00
COMMERCIAL BANKING COMPANY	1	\$155,000.00	0.1%	0	\$0.00
COMMERCIAL SAVINGS BANK	1	\$155,250.00	0.1%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00
COMMUNITY STATE BANK	1	\$152,912.92	0.1%	0	\$0.00
COMMUNITY TRUST BANK	2	\$315,705.14	0.2%	0	\$0.00
COORS CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	15	\$2,407,844.33	1.51%	0	\$0.00



	COVANTAGE CREDIT UNION	2	\$326,000.00	0.2%	0	\$0.00
	COVENANT BANK, AN ALABAMA CHARTERED BANK	1	\$170,000.00	0.11%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$172,000.00	0.11%	0	\$0.00
	CU CHANNELS, LLC	1	\$161,000.00	0.1%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$173,734.00	0.11%	0	\$0.00
	DENMARK STATE BANK	1	\$169,100.00	0.11%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$150,855.56	0.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$671,533.55	0.42%	0	\$0.00
	DFCU FINANCIAL	2	\$310,000.00	0.19%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$166,250.00	0.1%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$164,300.00	0.1%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$154,450.00	0.1%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$325,850.00	0.2%	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$151,100.00	0.09%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$157,500.00	0.1%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$490,575.00	0.31%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$159,600.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$646,655.00	0.4%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$161,910.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$791,015.00	0.49%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$669,800.00	0.42%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$167,363.00	0.1%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$151,695.39	0.09%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	11	\$1,802,303.00	1.13%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$173,850.00	0.11%	0	\$0.00
	FAA CREDIT UNION	1	\$156,300.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$3,276,582.00	2.05%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$478,175.00	0.3%	0	\$0.00
	FARMERS STATE BANK	2	\$309,200.00	0.19%	0	\$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$160,000.00	0.1%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$323,184.00	0.2%	0	\$0.00

FIDELITY BANK	1	\$166,250.00	0.1%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	2	\$310,000.00	0.19%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$1,267,839.02	0.79%	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$160,014.00	0.1%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$167,850.00	0.1%	0	\$0.00
FIDLEITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$161,600.00	0.1%	0	\$0.00
FIMI INC.	1	\$150,000.00	0.09%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00
FIRST BANK & TRUST	1	\$150,000.00	0.09%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$167,025.00	0.1%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$157,600.00	0.1%	0	\$0.00
FIRST CENTURY BANK	1	\$165,000.00	0.1%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$153,900.00	0.1%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$168,000.00	0.11%	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$316,000.00	0.2%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	5	\$783,653.00	0.49%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$152,800.00	0.1%	0	\$0.00
FIRST FEDERAL BANK	3	\$494,315.00	0.31%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$166,500.00	0.1%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$814,558.00	0.51%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$152,200.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$162,000.00	0.1%	0	\$0.00
FIRST FIDELITY BANK	1	\$155,000.00	0.1%	0	\$0.00
FIRST INTERSTATE BANK	4	\$653,650.00	0.41%	0	\$0.00
FIRST MIDWEST BANK	1	\$162,000.00	0.1%	0	\$0.00
FIRST MINNESOTA BANK	1	\$161,000.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$162,900.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$154,375.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$654,243.00	0.41%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	7	\$1,141,796.00	0.71%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$312,000.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$157,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$172,582.59	0.11%	0	\$0.00

FIRST NORTHERN CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC	1	\$160,550.00	0.1%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$162,500.00	0.1%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	3	\$474,600.00	0.3%	0	\$0.00
FIRST SECURITY BANK	1	\$153,062.00	0.1%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$156,750.00	0.1%	0	\$0.00
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$151,000.00	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,170,750.00	0.73%	0	\$0.00
FIRST UNITED BANK	1	\$159,500.00	0.1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,125,024.00	0.7%	0	\$0.00
FIRST WESTERN MORTGAGE, INC.	1	\$159,789.30	0.1%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$156,750.00	0.1%	0	\$0.00
FIRSTBANK	2	\$318,300.00	0.2%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$150,400.00	0.09%	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$650,238.32	0.41%	0	\$0.00
FIRSTTRUST BANK	2	\$307,225.00	0.19%	0	\$0.00
FORUM CREDIT UNION	2	\$316,167.50	0.2%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	2	\$316,000.00	0.2%	0	\$0.00
FRANSEN BANK & TRUST	2	\$331,900.00	0.21%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00
FREMONT BANK	4	\$650,208.00	0.41%	0	\$0.00
FULTON BANK, N.A.	5	\$800,400.00	0.5%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$172,000.00	0.11%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$1,299,268.00	0.81%	0	\$0.00
GECU	1	\$162,000.00	0.1%	0	\$0.00
GESA CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00
GMFS LLC	2	\$318,750.00	0.2%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$151,813.10	0.09%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$164,000.00	0.1%	0	\$0.00
GRAND BANK NA	2	\$320,962.00	0.2%	0	\$0.00
GREENBOX LOANS INC	1	\$153,750.00	0.1%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$330,000.00	0.21%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$159,300.00	0.1%	0	\$0.00
GUARANTY BOND BANK, N. A.	1	\$158,650.00	0.1%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$480,975.00	0.3%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$170,185.61	0.11%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$801,655.00	0.5%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$167,121.34	0.1%	0	\$0.00
	1	\$167,882.00	0.1%	0	\$0.00

HANTZ BANK, A MICHIGAN CORPORATION					
HARVARD SAVINGS BANK	1	\$173,375.00	0.11%	0	\$0.00
HEARTLAND BANK	1	\$172,150.00	0.11%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$326,140.00	0.2%	0	\$0.00
HERITAGE BANK	1	\$150,300.00	0.09%	0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$162,925.00	0.1%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$338,280.00	0.21%	0	\$0.00
HILLTOP NATIONAL BANK	2	\$345,800.00	0.22%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$159,798.69	0.1%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$154,850.00	0.1%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$150,000.00	0.09%	0	\$0.00
HOMESTEAD FUNDING CORP.	4	\$629,997.95	0.39%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$167,788.63	0.1%	0	\$0.00
HOMEWISE, INC.	1	\$160,700.00	0.1%	0	\$0.00
HORIZON BANK, N.A.	1	\$164,000.00	0.1%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$980,520.00	0.61%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$172,400.00	0.11%	0	\$0.00
ICON CREDIT UNION	1	\$167,000.00	0.1%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$803,479.12	0.5%	0	\$0.00
ILLINI BANK	1	\$161,500.00	0.1%	0	\$0.00
IMORTGAGE.COM, INC.	8	\$1,287,573.62	0.81%	0	\$0.00
INDEPENDENT BANK	1	\$152,000.00	0.1%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$160,200.00	0.1%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$158,300.00	0.1%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$460,500.00	0.29%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$322,500.00	0.2%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$150,500.00	0.09%	0	\$0.00
KELLEY MORTGAGE, LLC	1	\$152,000.00	0.1%	0	\$0.00
KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$171,000.00	0.11%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$162,900.00	0.1%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$166,250.00	0.1%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$674,875.00	0.42%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	2	\$327,454.42	0.2%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$510,000.00	0.32%	0	\$0.00
LANDMARK CREDIT UNION	4	\$657,022.28	0.41%	0	\$0.00

LANGLEY FEDERAL CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00
LEADER BANK N.A.	2	\$324,500.00	0.2%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$173,700.00	0.11%	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$169,600.00	0.11%	0	\$0.00
LENDER	1	\$166,469.54	0.1%	0	\$0.00
LES BOIS CREDIT UNION	2	\$301,000.00	0.19%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	5	\$835,155.00	0.52%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$151,799.84	0.09%	0	\$0.00
LINN AREA CREDIT UNION	1	\$150,100.00	0.09%	0	\$0.00
LUANA SAVINGS BANK	1	\$172,000.00	0.11%	0	\$0.00
M/I FINANCIAL CORP.	1	\$160,000.00	0.1%	0	\$0.00
MAGNA BANK	4	\$622,967.50	0.39%	0	\$0.00
MAGNOLIA STATE MORTGAGE	1	\$151,200.00	0.09%	0	\$0.00
MAIN STREET BANK	1	\$166,185.81	0.1%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$150,000.00	0.09%	0	\$0.00
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$166,000.00	0.1%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$496,150.00	0.31%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$161,900.00	0.1%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$150,000.00	0.09%	0	\$0.00
MERIDIAN BANK	1	\$160,000.00	0.1%	0	\$0.00
MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$166,000.00	0.1%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$160,200.00	0.1%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$172,890.00	0.11%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$166,500.00	0.1%	0	\$0.00
MID AMERICA MORTGAGE	3	\$501,400.00	0.31%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00
MIDLAND STATES BANK	3	\$467,150.00	0.29%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$166,000.00	0.1%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$324,244.46	0.2%	0	\$0.00
MISSOURI CREDIT UNION	2	\$327,950.00	0.21%	0	\$0.00
MONONA STATE BANK	1	\$161,020.00	0.1%	0	\$0.00
MORTGAGE AMERICA INC	1	\$150,900.00	0.09%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$322,570.00	0.2%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$174,063.00	0.11%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$154,786.32	0.1%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$159,200.00	0.1%	0	\$0.00

MOTOROLA EMPLOYEES CREDIT UNION	1	\$172,737.36	0.11%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$643,266.02	0.4%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$331,250.00	0.21%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$163,000.00	0.1%	0	\$0.00
NANTAHALA BANK & TRUST COMPANY	1	\$169,381.69	0.11%	0	\$0.00
NATIONAL BANK	1	\$168,111.00	0.11%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$170,910.00	0.11%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$160,000.00	0.1%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.1%	0	\$0.00
NCB, FSB	1	\$170,900.00	0.11%	0	\$0.00
NEBRASKALAND NATIONAL BANK	1	\$157,900.00	0.1%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$165,296.50	0.1%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$168,081.36	0.11%	0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LE	2	\$305,800.00	0.19%	0	\$0.00
NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$173,573.00	0.11%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	4	\$669,700.00	0.42%	0	\$0.00
NORTH COMMUNITY BANK	1	\$151,790.58	0.09%	0	\$0.00
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$164,300.00	0.1%	0	\$0.00
NORTHVIEW BANK	1	\$159,920.00	0.1%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$170,769.66	0.11%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$153,000.00	0.1%	0	\$0.00
NUMARK CREDIT UNION	1	\$165,300.00	0.1%	0	\$0.00
OCEANFIRST BANK	1	\$159,000.00	0.1%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$320,850.00	0.2%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00
ORIENTAL BANK	1	\$168,000.00	0.11%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$166,250.00	0.1%	0	\$0.00
ORRSTOWN BANK	2	\$318,000.00	0.2%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$154,740.00	0.1%	0	\$0.00
PACIFIC UNION FINANCIAL	1	\$171,788.51	0.11%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$491,714.74	0.31%	0	\$0.00

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$153,750.00	0.1%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$324,400.00	0.2%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$162,000.00	0.1%	0	\$0.00
PARKSIDE LENDING, LLC	4	\$638,700.00	0.4%	0	\$0.00
PATELCO CREDIT UNION	1	\$162,800.00	0.1%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$343,800.00	0.21%	0	\$0.00
PEOPLES STATE BANK	1	\$159,600.00	0.1%	0	\$0.00
PEOPLES STATE BANK OF BLOOMER	2	\$338,000.00	0.21%	0	\$0.00
PIERREMONT MORTGAGE, INC.	1	\$154,900.00	0.1%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,099,369.05	0.69%	0	\$0.00
PIONEER BANK	1	\$159,600.00	0.1%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$329,308.80	0.21%	0	\$0.00
PLATNUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$156,548.78	0.1%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	4	\$628,632.67	0.39%	0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$509,250.00	0.32%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$333,000.00	0.21%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$155,000.00	0.1%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$174,400.00	0.11%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$154,900.00	0.1%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$172,865.00	0.11%	0	\$0.00
PROGRESSIVE BANK	1	\$170,674.72	0.11%	0	\$0.00
PROVIDENCE BANK	1	\$168,750.00	0.11%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$162,960.00	0.1%	0	\$0.00
PROVINCIAL BANK	1	\$171,000.00	0.11%	0	\$0.00
PSECU	3	\$476,724.97	0.3%	0	\$0.00
RABOBANK, N.A.	1	\$171,200.00	0.11%	0	\$0.00
RCB BANK	1	\$161,405.00	0.1%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	10	\$1,630,527.00	1.02%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$327,750.00	0.2%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$153,000.00	0.1%	0	\$0.00
RENASANT BANK	4	\$624,103.06	0.39%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	5	\$788,410.00	0.49%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$163,497.45	0.1%	0	\$0.00

RICHFIELD BLOOMINGTON CREDIT UNION	1	\$174,900.00	0.11%	0	\$0.00
RIVER VALLEY BANK	1	\$159,125.00	0.1%	0	\$0.00
RIVERHILLS BANK	1	\$170,720.00	0.11%	0	\$0.00
RIVERLAND CREDIT UNION	1	\$167,200.00	0.1%	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$161,500.00	0.1%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$166,250.00	0.1%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$150,000.00	0.09%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$481,556.56	0.3%	0	\$0.00
ROXBORO SAVINGS BANK	1	\$165,000.00	0.1%	0	\$0.00
ROYAL CREDIT UNION	1	\$166,410.00	0.1%	0	\$0.00
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$150,000.00	0.09%	0	\$0.00
RUSHMORE	2	\$342,984.00	0.21%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$168,000.00	0.11%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$676,026.03	0.42%	0	\$0.00
SALAL CREDIT UNION	1	\$173,000.00	0.11%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$318,999.00	0.2%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$160,650.00	0.1%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$166,000.00	0.1%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$150,088.09	0.09%	0	\$0.00
SEATTLE'S BEST MORTGAGE	1	\$150,750.00	0.09%	0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$159,989.04	0.1%	0	\$0.00
SECURITY STATE BANK OF FERGUS FALLS	1	\$160,200.00	0.1%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$161,400.00	0.1%	0	\$0.00
SHEA MORTGAGE INC.	3	\$505,174.00	0.32%	0	\$0.00
SHORE MORTGAGE	1	\$160,300.00	0.1%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$2,719,523.00	1.7%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$163,182.00	0.1%	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$155,500.00	0.1%	0	\$0.00
SOUTHBRIDGE CREDIT UNION	1	\$164,350.00	0.1%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$151,900.00	0.09%	0	\$0.00
SOVEREIGN BANK, N.A.	2	\$324,564.61	0.2%	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$167,900.00	0.1%	0	\$0.00



STANDARD BANK AND TRUST COMPANY	1	\$162,000.00	0.1%	0	\$0.00
STATE BANK OF DRUMMOND	1	\$160,000.00	0.1%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$167,000.00	0.1%	0	\$0.00
STATE BANK OF SPEER	1	\$151,100.00	0.09%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$172,000.00	0.11%	0	\$0.00
STATE STREET BANK	1	\$167,200.00	0.1%	0	\$0.00
STEARNS LENDING INC.	29	\$4,763,290.76	2.98%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$1,614,730.00	1.01%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$329,600.00	0.21%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$329,500.00	0.21%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$337,663.03	0.21%	0	\$0.00
SUMMIT CREDIT UNION	2	\$323,000.00	0.2%	0	\$0.00
SUMMIT FUNDING, INC.	3	\$493,349.00	0.31%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$617,845.62	0.39%	0	\$0.00
SUSQUEHANNA BANK	3	\$487,055.00	0.3%	0	\$0.00
SWBC MORTGAGE CORPORATION	8	\$1,318,394.00	0.82%	0	\$0.00
TALMER BANK AND TRUST	1	\$159,300.00	0.1%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$172,951.00	0.11%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$164,000.00	0.1%	0	\$0.00
THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$170,000.00	0.11%	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$159,000.00	0.1%	0	\$0.00
THE FIRST NATIONAL BANK OF MONTEREY	1	\$152,000.00	0.1%	0	\$0.00
THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$152,550.00	0.1%	0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$155,800.00	0.1%	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$155,100.00	0.1%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$305,100.00	0.19%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$174,800.00	0.11%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$466,874.00	0.29%	0	\$0.00

THE PARK BANK	1	\$169,600.00	0.11%	0	\$0.00
THINK MUTUAL BANK	1	\$162,500.00	0.1%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$165,240.00	0.1%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$167,075.00	0.1%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$161,200.00	0.1%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$158,400.00	0.1%	0	\$0.00
TRAVIS CREDIT UNION	1	\$150,350.00	0.09%	0	\$0.00
TRUSTONE	1	\$155,350.00	0.1%	0	\$0.00
TRUSTONE FINANCIAL	1	\$164,000.00	0.1%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$969,442.50	0.61%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,442,300.00	0.9%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$665,767.40	0.42%	0	\$0.00
UNION STATE BANK OF FARGO, A CORPORATION	1	\$155,200.00	0.1%	0	\$0.00
UNITED BANK & TRUST CO	1	\$158,650.00	0.1%	0	\$0.00
UNITED BANK & TRUST	1	\$167,500.00	0.1%	0	\$0.00
UNITED COMMUNITY BANK	1	\$169,000.00	0.11%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$167,200.00	0.1%	0	\$0.00
UNITED WHOLESALE MORTGAGE	12	\$1,927,585.00	1.21%	0	\$0.00
UNIVERSAL AMERICAN MORTGAE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$162,441.00	0.1%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$331,050.00	0.21%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$975,290.00	0.61%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$164,520.00	0.1%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.1%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$160,000.00	0.1%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$460,450.00	0.29%	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$324,650.00	0.2%	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$157,250.00	0.1%	0	\$0.00
VALLEY NATIONAL BANK	1	\$158,400.00	0.1%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$334,040.00	0.21%	0	\$0.00
VERITAS FUNDING, LLC	3	\$489,200.00	0.31%	0	\$0.00
VERMONT FEDERAL CREDIT UNION, A FED	1	\$155,000.00	0.1%	0	\$0.00

	VIG MORTGAGE CORP	1	\$152,798.52	0.1%	0	\$0.00
	VILLAGE MORTGAGE	1	\$155,000.00	0.1%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$157,500.00	0.1%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$160,000.00	0.1%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$951,894.15	0.6%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$316,000.00	0.2%	0	\$0.00
	WASHINGTON COUNTY BANK	2	\$302,664.00	0.19%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$491,750.00	0.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$340,000.00	0.21%	0	\$0.00
	WEST GATE BANK	3	\$511,339.00	0.32%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$162,000.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$168,750.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$172,000.00	0.11%	0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS LLC DBA WINGSPAN LENDING	1	\$169,516.13	0.11%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$174,000.00	0.11%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,750.00	0.11%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$165,500.00	0.1%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$152,000.00	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$461,843.00	0.29%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$151,900.00	0.13%	0	\$0.00
<b>Total</b>		<b>987</b>	<b>\$159,937,934.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W92U3	1ST SECURITY BANK OF WASHINGTON	1	\$159,350.00	0.09%	0	\$0.00
	4TRUST MORTGAGE	1	\$161,950.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$2,246,327.00	1.28%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$154,500.00	0.09%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$163,687.00	0.09%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00
	AFFILIATED BANK	2	\$309,750.00	0.18%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$163,875.00	0.09%	0	\$0.00
		2	\$306,340.00	0.17%	0	\$0.00

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE					
ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$165,000.00	0.09%	0	\$0.00
ALLIED MORTGAGE GROUP INC	1	\$174,600.00	0.1%	0	\$0.00
ALPINE BANK & TRUST CO.	5	\$797,141.68	0.45%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$321,050.00	0.18%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$166,250.00	0.09%	0	\$0.00
AMCAP MORTGAGE LTD., DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$165,571.82	0.09%	0	\$0.00
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$168,300.00	0.1%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$164,700.00	0.09%	0	\$0.00
AMERICAN BANK	1	\$152,191.37	0.09%	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$164,800.00	0.09%	0	\$0.00
AMERICAN BANK CENTER	1	\$154,700.00	0.09%	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	4	\$633,910.74	0.36%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$326,800.00	0.19%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$166,100.00	0.09%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$155,800.00	0.09%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$168,000.00	0.1%	0	\$0.00
AMERICAN SAVINGS BANK. FSB, PORTSMOUTH, OHIO	1	\$170,000.00	0.1%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$305,064.02	0.17%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$165,300.00	0.09%	0	\$0.00
ANCHORBANK, FSB	4	\$633,900.00	0.36%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$161,952.00	0.09%	0	\$0.00
ARIZONA BANK AND TRUST	1	\$168,200.00	0.1%	0	\$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$174,479.28	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$963,112.00	0.55%	0	\$0.00
ARMSTRONG BANK	1	\$167,653.00	0.1%	0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$170,250.00	0.1%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,445,590.14	0.82%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$327,050.00	0.19%	0	\$0.00
AUBURNBANK	1	\$164,210.00	0.09%	0	\$0.00
BANCFIRST	1	\$157,000.00	0.09%	0	\$0.00
BANCORPSOUTH BANK	7	\$1,143,833.00	0.65%	0	\$0.00

BANK FORWARD	2	\$311,200.00	0.18%	0	\$0.00
BANK MUTUAL	1	\$155,773.25	0.09%	0	\$0.00
BANK OF ABBEVILLE & TRUST CO.	1	\$158,900.00	0.09%	0	\$0.00
BANK OF ENGLAND	5	\$797,805.00	0.46%	0	\$0.00
BANK OF LANCASTER	1	\$150,000.00	0.09%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORAITON	1	\$161,600.00	0.09%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$168,887.24	0.1%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$321,000.00	0.18%	0	\$0.00
BANK OF WASHINGTON	1	\$172,000.00	0.1%	0	\$0.00
BANKERS TRUST COMPANY	1	\$170,910.00	0.1%	0	\$0.00
BANNER BANK	1	\$160,000.00	0.09%	0	\$0.00
BAXTER CREDIT UNION	2	\$312,953.00	0.18%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$168,500.00	0.1%	0	\$0.00
BELL STATE BANK & TRUST	5	\$792,400.00	0.45%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00
BLACKHAWK BANK	1	\$173,000.00	0.1%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$311,000.00	0.18%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$150,000.00	0.09%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$316,300.00	0.18%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$170,000.00	0.1%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$153,000.00	0.09%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$171,000.00	0.1%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$967,950.00	0.55%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$160,000.00	0.09%	0	\$0.00
BUSEY BANK,	2	\$315,181.00	0.18%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	3	\$480,400.00	0.27%	0	\$0.00
CALIBER FUNDING LLC	1	\$160,812.73	0.09%	0	\$0.00
CALIBER HOME LOANS, INC.	2	\$319,400.00	0.18%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$150,000.00	0.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,149,750.00	0.66%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$480,750.00	0.27%	0	\$0.00
CARROLLTON BANK	2	\$328,900.00	0.19%	0	\$0.00
CASHCALL, INC.	3	\$490,000.00	0.28%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$160,000.00	0.09%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$167,700.00	0.1%	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$318,490.00	0.18%	0	\$0.00
CENTRAL ONE FCU	1	\$170,400.00	0.1%	0	\$0.00

CENTRAL TRUST BANK	1	\$159,600.00	0.09%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$163,520.00	0.09%	0	\$0.00
CENTURY LENDING COMPANY	3	\$490,623.05	0.28%	0	\$0.00
CHEAHA BANK, A CORPORATION	1	\$155,000.00	0.09%	0	\$0.00
CHEMICAL BANK	1	\$169,000.00	0.1%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	9	\$1,458,297.00	0.83%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$152,963.30	0.09%	0	\$0.00
CITIZENS BANK	1	\$170,000.00	0.1%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$172,272.85	0.1%	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$160,000.00	0.09%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$157,500.00	0.09%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$1,932,958.00	1.1%	0	\$0.00
CITIZENS NATL HENDERSON	1	\$169,781.17	0.1%	0	\$0.00
CITIZENS STATE BANK	2	\$322,200.00	0.18%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$168,000.00	0.1%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$158,000.00	0.09%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00
CITY NATIONAL BANK	1	\$172,859.12	0.1%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$170,000.00	0.1%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$161,572.54	0.09%	0	\$0.00
CMC HOME LENDING	1	\$174,703.92	0.1%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,475,448.00	0.84%	0	\$0.00
CO-OP CREDIT UNION	1	\$157,000.00	0.09%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00
COBALT MORTGAGE, INC.	14	\$2,275,177.00	1.3%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$171,284.22	0.1%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$160,050.00	0.09%	0	\$0.00
COMMERCE MORTGAGE	2	\$327,800.00	0.19%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$160,050.00	0.09%	0	\$0.00
COMMERCIAL TRUST CO.	1	\$162,000.00	0.09%	0	\$0.00
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$171,763.03	0.1%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$158,200.00	0.09%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$160,000.00	0.09%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,000.00	0.09%	0	\$0.00
COMMUNITY STATE BANK, N.A.	1	\$156,655.00	0.09%	0	\$0.00
COMMUNITY TRUST BANK	2	\$341,015.00	0.19%	0	\$0.00
COORS CREDIT UNION	1	\$158,650.00	0.09%	0	\$0.00

CORNERSTONE HOME LENDING, INC.	15	\$2,395,295.75	1.37%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	3	\$499,220.00	0.28%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$151,200.00	0.09%	0	\$0.00
CREDIT UNION OF COLORADO	2	\$322,812.00	0.18%	0	\$0.00
CU CHANNELS, LLC	1	\$161,500.00	0.09%	0	\$0.00
CU COMMUNITY CREDIT UNION	1	\$162,000.00	0.09%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$158,413.00	0.09%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$168,000.00	0.1%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$170,000.00	0.1%	0	\$0.00
DAY AIR CREDIT UNION INC	1	\$156,825.00	0.09%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$151,900.00	0.09%	0	\$0.00
DELTA TRUST MORTGAGE, INC.	1	\$151,320.00	0.09%	0	\$0.00
DENVER MORTGAGE	1	\$155,250.00	0.09%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$327,062.73	0.19%	0	\$0.00
DFCU FINANCIAL	2	\$330,600.00	0.19%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$493,593.34	0.28%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$494,520.00	0.28%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00
DUPAGE CREDIT UNION	2	\$318,025.00	0.18%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$154,800.48	0.09%	0	\$0.00
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$162,500.00	0.09%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$167,325.00	0.1%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$496,000.00	0.28%	0	\$0.00
ENVISION CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00
EQUISOUTH MORTGAGE INC	1	\$174,800.00	0.1%	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$152,000.00	0.09%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$467,325.00	0.27%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$482,827.00	0.28%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$811,000.00	0.46%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$337,150.00	0.19%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$318,950.00	0.18%	0	\$0.00
EVOLVE BANK & TRUST	3	\$480,110.28	0.27%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	6	\$948,410.00	0.54%	0	\$0.00

EXCEL MORTGAGE SERVICING, INC. / PO	1	\$169,000.00	0.1%	0	\$0.00
EXCHANGE BANK & TRUST	1	\$163,400.00	0.09%	0	\$0.00
FAIRFAX COUNTY FEDERAL CREDIT UNION	1	\$157,250.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,834,639.04	1.62%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$168,000.00	0.1%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$989,750.00	0.56%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$168,000.00	0.1%	0	\$0.00
FARMINGTON BANK	1	\$150,000.00	0.09%	0	\$0.00
FBC MORTGAGE, LLC	3	\$460,020.00	0.26%	0	\$0.00
FIDELITY BANK	1	\$160,000.00	0.09%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$171,690.00	0.1%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$487,240.00	0.28%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$162,320.00	0.09%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	2	\$333,560.18	0.19%	0	\$0.00
FIDLEITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$159,885.00	0.09%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$161,891.34	0.09%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$152,500.00	0.09%	0	\$0.00
FIRST AMERICAN BANK	1	\$172,425.00	0.1%	0	\$0.00
FIRST BANK	2	\$307,500.00	0.18%	0	\$0.00
FIRST BANK & TRUST	1	\$150,000.00	0.09%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$159,000.00	0.09%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$160,000.00	0.09%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$165,500.00	0.09%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,118,630.00	0.64%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$617,099.45	0.35%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$156,000.00	0.09%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$164,000.00	0.09%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$150,192.79	0.09%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$151,000.00	0.09%	0	\$0.00
FIRST COMMUNITY BANK	1	\$157,000.00	0.09%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$152,950.00	0.09%	0	\$0.00



FIRST COMMUNITY MORTGAGE, INC	1	\$173,000.00	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	11	\$1,761,172.94	1%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$168,484.00	0.1%	0	\$0.00
FIRST COUNTY BANK	1	\$155,500.00	0.09%	0	\$0.00
FIRST FEDERAL BANK	5	\$826,008.39	0.47%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$164,415.00	0.09%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$665,212.00	0.38%	0	\$0.00
FIRST INTERSTATE BANK	10	\$1,618,420.00	0.92%	0	\$0.00
FIRST INTERSTATE BANK, MONTANA	1	\$160,050.00	0.09%	0	\$0.00
FIRST MIDWEST BANK	1	\$170,000.00	0.1%	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$153,600.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$487,561.00	0.28%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$817,925.00	0.47%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$305,000.00	0.17%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$159,885.00	0.09%	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$156,800.00	0.09%	0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$780,695.89	0.45%	0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$172,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$160,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF PICAYUNE	1	\$168,767.16	0.1%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$328,800.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$158,000.00	0.09%	0	\$0.00
FIRST NEBRASKA BANK	1	\$157,500.00	0.09%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC, DBA CAPITAL MORTGAGE CORPORATI	1	\$169,000.00	0.1%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$170,000.00	0.1%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$167,200.00	0.1%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$311,079.44	0.18%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$159,200.00	0.09%	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$316,595.72	0.18%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$161,700.00	0.09%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$950,131.00	0.54%	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$156,000.00	0.09%	0	\$0.00

FIRSTBANK	3	\$514,700.00	0.29%	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$670,756.00	0.38%	0	\$0.00
FIRSTTRUST BANK	2	\$326,250.00	0.19%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$150,400.00	0.09%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$150,000.00	0.09%	0	\$0.00
FREMONT BANK	6	\$957,850.00	0.55%	0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$169,381.69	0.1%	0	\$0.00
FULTON BANK, N.A.	4	\$665,200.00	0.38%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$168,000.00	0.1%	0	\$0.00
GALLUP FEDERAL CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$149,793.34	0.09%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$156,750.00	0.09%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$159,200.00	0.09%	0	\$0.00
GECU	2	\$319,900.00	0.18%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$168,100.00	0.1%	0	\$0.00
GESA CREDIT UNION	1	\$159,200.00	0.09%	0	\$0.00
GMFS LLC	7	\$1,115,836.00	0.64%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$171,000.00	0.1%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$163,194.42	0.09%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$167,768.54	0.1%	0	\$0.00
GRAND BANK	1	\$173,600.00	0.1%	0	\$0.00
GRAND RIVER BANK	1	\$172,437.75	0.1%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00
GREAT WESTERN BANK	3	\$496,183.00	0.28%	0	\$0.00
GUARANTY TRUST COMPANY	5	\$799,175.00	0.46%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$473,300.00	0.27%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$333,752.88	0.19%	0	\$0.00
HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	\$151,051.00	0.09%	0	\$0.00
HEARTLAND BANK	2	\$333,376.00	0.19%	0	\$0.00
HERITAGE CREDIT UNION	1	\$173,025.00	0.1%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$332,800.00	0.19%	0	\$0.00
HOME BANK	2	\$319,000.00	0.18%	0	\$0.00
HOME FEDERAL BANK	4	\$679,835.00	0.39%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$159,317.67	0.09%	0	\$0.00
HOMEBUYERS RESOURCE GROUP, LLC	1	\$168,725.00	0.1%	0	\$0.00
HOMESTEAD FUNDING CORP.	6	\$980,369.33	0.56%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$174,216.00	0.1%	0	\$0.00
HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION	1	\$150,142.86	0.09%	0	\$0.00
HOMEWISE, INC.	2	\$329,300.00	0.19%	0	\$0.00

HONOR CREDIT UNION	1	\$165,600.00	0.09%	0	\$0.00
HORIZON BANK, N.A.	4	\$648,274.00	0.37%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$157,000.00	0.09%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	12	\$1,942,625.00	1.11%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$642,554.23	0.37%	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$155,200.00	0.09%	0	\$0.00
ILLINI BANK	1	\$160,827.00	0.09%	0	\$0.00
IMORTGAGE.COM INC	1	\$159,794.04	0.09%	0	\$0.00
IMORTGAGE.COM, INC.	6	\$984,606.34	0.56%	0	\$0.00
INDEPENDENT BANK	2	\$306,745.00	0.18%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$154,400.00	0.09%	0	\$0.00
INTEGRA MORTGAGE CORP	1	\$173,685.35	0.1%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$152,475.00	0.09%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$164,574.40	0.09%	0	\$0.00
JAC FINANCIAL, INC.	1	\$152,000.00	0.09%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$165,600.00	0.09%	0	\$0.00
LACAMAS COMMUNITY CREDIT UNION	1	\$164,250.00	0.09%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$316,220.00	0.18%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$662,569.00	0.38%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$173,800.00	0.1%	0	\$0.00
LAKE STATE CREDIT UNION	1	\$159,300.00	0.09%	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$991,250.00	0.57%	0	\$0.00
LANDMARK CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00
LEADER BANK N.A.	1	\$152,000.00	0.09%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$174,800.00	0.1%	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$156,750.00	0.09%	0	\$0.00
LIBERTY BANK	1	\$167,200.00	0.1%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$169,100.00	0.1%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$170,000.00	0.1%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$164,000.00	0.09%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$172,000.00	0.1%	0	\$0.00
LUANA SAVINGS BANK	1	\$169,350.00	0.1%	0	\$0.00
MAGNA BANK	3	\$487,999.00	0.28%	0	\$0.00
MARINE BANK	1	\$153,149.00	0.09%	0	\$0.00

MAROON FINANCIAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$317,425.00	0.18%	0	\$0.00
MCCLAIN BANK	1	\$159,115.00	0.09%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$307,000.00	0.18%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$160,000.00	0.09%	0	\$0.00
MERCANTILE BANK	1	\$168,000.00	0.1%	0	\$0.00
MERCHATS AND FARMERS BANK	1	\$150,000.00	0.09%	0	\$0.00
MERIDIAN BANK	1	\$161,910.00	0.09%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$165,000.00	0.09%	0	\$0.00
METRO BANK	1	\$173,776.06	0.1%	0	\$0.00
METRO CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$168,625.00	0.1%	0	\$0.00
MICHIGAN MUTUAL, INC.	6	\$945,402.00	0.54%	0	\$0.00
MID AMERICA MORTGAGE	3	\$481,900.00	0.27%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$154,900.00	0.09%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$326,800.00	0.19%	0	\$0.00
MIDWESTONE BANK	2	\$320,000.00	0.18%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$173,100.00	0.1%	0	\$0.00
MISSOURI CREDIT UNION	2	\$305,100.00	0.17%	0	\$0.00
MONSON SAVINGS BANK	1	\$151,000.00	0.09%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$481,834.78	0.27%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$316,800.00	0.18%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$167,024.00	0.1%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$160,000.00	0.09%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$820,517.47	0.47%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$645,600.00	0.37%	0	\$0.00
MOUNTAINONE BANK	1	\$172,329.00	0.1%	0	\$0.00
MOVEMENT MORTGAGE	1	\$171,000.00	0.1%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$168,090.00	0.1%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$159,600.00	0.09%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$971,550.00	0.55%	0	\$0.00
NEBRASKALAND NATIONAL BANK	1	\$160,800.00	0.09%	0	\$0.00
NEIGHBORS CREDIT UNION	1	\$165,750.00	0.09%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$164,467.00	0.09%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$173,700.00	0.1%	0	\$0.00
NORTH BROOKFIELD SAVINGS BANK	1	\$166,250.00	0.09%	0	\$0.00
NORTHERN HILLS FEDERAL CREDIT	1	\$151,300.00	0.09%	0	\$0.00

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NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$165,000.00	0.09%	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$159,600.00	0.09%	0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	1	\$152,250.00	0.09%	0	\$0.00	
O A MORTGAGE SERVICES	1	\$168,000.00	0.1%	0	\$0.00	
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$153,397.73	0.09%	0	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$150,400.00	0.09%	0	\$0.00	
OPPORTUNITIES CREDIT UNION	2	\$327,771.01	0.19%	0	\$0.00	
ORIENTAL BANK	1	\$172,500.00	0.1%	0	\$0.00	
ORNL FEDERAL CREDIT UNION	4	\$633,800.00	0.36%	0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$163,000.00	0.09%	0	\$0.00	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$151,804.34	0.09%	0	\$0.00	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$152,300.00	0.09%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$474,000.00	0.27%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$471,500.00	0.27%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$469,973.79	0.27%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$313,400.00	0.18%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$482,000.00	0.28%	0	\$0.00	
PARKSIDE LENDING, LLC	3	\$492,100.00	0.28%	0	\$0.00	
PATELCO CREDIT UNION	1	\$149,806.92	0.09%	0	\$0.00	
PAWTUCKET CREDIT UNION	1	\$166,000.00	0.09%	0	\$0.00	
PEOPLES BANK, A WA CORPORATION	2	\$330,452.00	0.19%	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.09%	0	\$0.00	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$163,574.33	0.09%	0	\$0.00	
PERU FEDERAL SAVINGS BANK	1	\$170,525.00	0.1%	0	\$0.00	
PINNACLE BANK OF SC	1	\$167,665.00	0.1%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$2,282,571.00	1.3%	0	\$0.00	

PIONEER BANK	2	\$326,034.44	0.19%	0	\$0.00
PIONEER SAVINGS BANK	1	\$156,700.00	0.09%	0	\$0.00
PLAINS COMMERCE BANK	2	\$323,791.00	0.18%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$156,750.00	0.09%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	4	\$654,100.00	0.37%	0	\$0.00
PMAC LENDING SERVICES, INC.	6	\$988,500.00	0.56%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$152,500.00	0.09%	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$161,500.00	0.09%	0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$167,500.00	0.1%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$161,000.00	0.09%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$322,000.00	0.18%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$161,500.00	0.09%	0	\$0.00
PREMIERBANK	2	\$321,405.00	0.18%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$160,000.00	0.09%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$167,380.00	0.1%	0	\$0.00
PROVIDENT SAVINGS BANK	1	\$162,600.00	0.09%	0	\$0.00
PSECU	1	\$161,990.00	0.09%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00
PURDUE FEDERAL CU	1	\$151,050.00	0.09%	0	\$0.00
RABOBANK, N.A.	1	\$163,000.00	0.09%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$151,000.00	0.09%	0	\$0.00
RANLIFE, INC.	1	\$169,600.00	0.1%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$158,000.00	0.09%	0	\$0.00
RCB BANK	2	\$325,640.00	0.19%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	13	\$2,094,310.00	1.19%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$674,400.00	0.38%	0	\$0.00
RED RIVER BANK	1	\$170,400.00	0.1%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$318,925.00	0.18%	0	\$0.00
REDWOOD CREDIT UNION	2	\$300,000.00	0.17%	0	\$0.00
RENASANT BANK	2	\$325,500.00	0.19%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	7	\$1,134,597.00	0.65%	0	\$0.00
RF MORTGAGE AND INVESTMENT CORP	1	\$159,472.59	0.09%	0	\$0.00
RFC MORTGAGE, A CORPORATION	1	\$165,500.00	0.09%	0	\$0.00
RIVER BANK & TRUST, ALABAMA CORP	1	\$170,000.00	0.1%	0	\$0.00
RIVER VALLEY BANK	1	\$174,500.00	0.1%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$156,600.00	0.09%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$151,950.00	0.09%	0	\$0.00

ROSS MORTGAGE CORPORATION	1	\$159,784.48	0.09%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$322,000.00	0.18%	0	\$0.00
ROYAL CREDIT UNION	2	\$318,617.51	0.18%	0	\$0.00
RUSHMORE	2	\$326,000.00	0.19%	0	\$0.00
S&T BANK	1	\$159,600.00	0.09%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$312,400.00	0.18%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$157,500.00	0.09%	0	\$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$166,500.00	0.09%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$161,605.00	0.09%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$156,900.00	0.09%	0	\$0.00
SCOTIABANK DE PR	1	\$164,000.00	0.09%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$164,383.00	0.09%	0	\$0.00
SECURITY BANK/LAUREL	1	\$162,790.18	0.09%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$156,000.00	0.09%	0	\$0.00
SHEA MORTGAGE INC.	2	\$320,162.00	0.18%	0	\$0.00
SHORE MORTGAGE	1	\$162,394.00	0.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$3,458,690.66	1.97%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$323,455.00	0.18%	0	\$0.00
SIRVA MORTGAGE, INC.	3	\$491,700.00	0.28%	0	\$0.00
SIUSLAW BANK	1	\$154,600.00	0.09%	0	\$0.00
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$150,575.00	0.09%	0	\$0.00
SOUTHBRIDGE CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$173,600.00	0.1%	0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LLC	1	\$150,000.00	0.09%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$173,000.00	0.1%	0	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$152,500.00	0.09%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$159,750.00	0.09%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$151,000.00	0.09%	0	\$0.00
SPIRITBANK, A CORPORATION	1	\$162,216.00	0.09%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$172,000.00	0.1%	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$156,750.00	0.09%	0	\$0.00
ST.MARY'S BANK	1	\$157,500.00	0.09%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$328,000.00	0.19%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$166,000.00	0.09%	0	\$0.00
STATE BANK OF GRAYMONT	1	\$156,750.00	0.09%	0	\$0.00
STATE BANK OF SPEER	1	\$154,000.00	0.09%	0	\$0.00

STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$174,000.00	0.1%	0	\$0.00
STEARNS LENDING INC.	43	\$6,927,650.52	3.95%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	20	\$3,220,750.56	1.84%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$155,000.00	0.09%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$162,000.00	0.09%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$168,000.00	0.1%	0	\$0.00
SUMMIT CREDIT UNION	7	\$1,103,710.00	0.63%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$316,150.00	0.18%	0	\$0.00
SUNMARK COMMUNITY BANK	1	\$157,043.00	0.09%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$158,400.00	0.09%	0	\$0.00
SUSQUEHANNA BANK	1	\$172,000.00	0.1%	0	\$0.00
SWBC MORTGAGE CORPORATION	10	\$1,638,948.00	0.94%	0	\$0.00
TALMER BANK AND TRUST	1	\$170,910.00	0.1%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$300,000.00	0.17%	0	\$0.00
TEXAS FIRST BANK	1	\$158,000.00	0.09%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$170,100.00	0.1%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,000.00	0.09%	0	\$0.00
THE FIRST NATIONAL BANK IN TREMONT	1	\$152,000.00	0.09%	0	\$0.00
THE FIRST STATE BANK	1	\$150,000.00	0.09%	0	\$0.00
THE MILFORD BANK	2	\$305,450.00	0.17%	0	\$0.00
THE MONEY SOURCE INC DBA HMAC FUNDING	1	\$171,800.00	0.1%	0	\$0.00
THE MONEY SOURCE INC, DBA HMAC FUNDING	1	\$156,000.00	0.09%	0	\$0.00
THE NATIONAL BANK OF WAUPUN	1	\$160,000.00	0.09%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	3	\$485,425.00	0.28%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$165,600.00	0.09%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$169,000.00	0.1%	0	\$0.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$165,000.00	0.09%	0	\$0.00
THINK MUTUAL BANK	1	\$159,000.00	0.09%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$162,925.00	0.09%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$167,625.00	0.1%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00
TOWN AND COUNTRY BANK	1	\$150,100.00	0.09%	0	\$0.00



	TRUMARK FINANCIAL CREDIT UNION	3	\$501,380.00	0.29%	0	\$0.00
	TRUSTONE	1	\$167,400.00	0.1%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$652,666.47	0.37%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,606,675.00	0.92%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$638,019.19	0.36%	0	\$0.00
	UNION STATE BANK, A CORPORATION	1	\$151,889.00	0.09%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$319,820.04	0.18%	0	\$0.00
	UNITED VALLEY BANK	2	\$325,787.66	0.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$961,296.00	0.55%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$160,200.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$783,361.00	0.45%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$159,600.00	0.09%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$329,200.00	0.19%	0	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$657,828.30	0.38%	0	\$0.00
	UNIWYO FCU	1	\$174,559.17	0.1%	0	\$0.00
	USE CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00
	VALLEY BANK	2	\$326,720.00	0.19%	0	\$0.00
	VALLEY NATIONAL BAN K	1	\$165,000.00	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$478,073.00	0.27%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$638,520.00	0.36%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$156,700.00	0.09%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00
	VYSTAR CREDIT UNION	3	\$473,900.00	0.27%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$327,100.00	0.19%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$681,100.00	0.39%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,000.00	0.09%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$322,800.00	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$336,300.00	0.19%	0	\$0.00

	WCS LENDING, LLC	1	\$155,000.00	0.09%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$153,666.00	0.09%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$167,000.00	0.1%	0	\$0.00
	WEST COMMUNITY	1	\$161,100.00	0.09%	0	\$0.00
	WEST GATE BANK	1	\$158,317.00	0.09%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$481,196.69	0.27%	0	\$0.00
	WESTERN COOP CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$156,750.00	0.09%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$163,000.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$168,000.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$165,000.00	0.09%	0	\$0.00
	WESTSTAR PACIFIC MORTGAGE	1	\$166,725.00	0.1%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$165,795.89	0.09%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$152,950.00	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$164,987.35	0.09%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$168,690.00	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$306,624.00	0.17%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$162,925.00	0.09%	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$171,773.50	0.1%	0	\$0.00
	YADKIN BANK	1	\$156,750.00	-0.11%	0	\$0.00
<b>Total</b>		<b>1,084</b>	<b>\$175,265,863.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W92V1	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$410,000.00	10.8%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$302,000.00	7.95%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$179,419.00	4.73%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$315,400.00	8.31%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$180,000.00	4.74%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$661,500.00	17.42%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$228,000.00	6.01%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$319,653.00	8.42%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$349,500.00	9.21%	0	\$0.00
	PEOPLES BANK	1	\$215,893.21	5.69%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$222,000.00	5.85%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$232,400.00	6.12%	0	\$0.00

	WINGS FINANCIAL CREDIT UNION	1	\$181,000.00	4.75%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,796,765.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W92W9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$80,000.00	0.07%	0	\$0.00
	1ST FARM CREDIT SERVICES	1	\$67,908.41	0.06%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	6	\$347,900.00	0.31%	0	\$0.00
	1ST STATE BANK	1	\$48,000.00	0.04%	0	\$0.00
	3 RIVERS FEDERAL CU	2	\$124,000.00	0.11%	0	\$0.00
	3RD FED BANK	1	\$72,000.00	0.06%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$75,250.00	0.07%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$69,500.00	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$876,869.24	0.78%	0	\$0.00
	ADAMS COUNTY BANK	1	\$56,000.00	0.05%	0	\$0.00
	ADVANTAGE BANK	5	\$329,450.00	0.29%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$70,000.00	0.06%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$74,100.00	0.07%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$81,177.82	0.07%	0	\$0.00
	AFFILIATED BANK	2	\$157,985.00	0.14%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$67,000.00	0.06%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$60,741.20	0.05%	0	\$0.00
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	2	\$129,000.00	0.12%	0	\$0.00
	ALLIANCE BANK	1	\$83,247.00	0.07%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$67,800.00	0.06%	0	\$0.00
	ALPENA ALCONA AREA C. U.	2	\$145,600.00	0.13%	0	\$0.00
	ALPINE BANK & TRUST CO.	14	\$884,582.75	0.79%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$207,600.00	0.19%	0	\$0.00
	AMARILLO NATIONAL BANK	9	\$606,090.00	0.54%	0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$74,600.00	0.07%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	5	\$339,053.45	0.3%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,031,620.89	0.92%	0	\$0.00
	AMERICAN BANK	2	\$154,929.78	0.14%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$150,655.00	0.13%	0	\$0.00
	AMERICAN BANK CENTER	1	\$78,500.00	0.07%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$66,800.00	0.06%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$72,397.03	0.06%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$111,550.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$40,000.00	0.04%	0	\$0.00
		1	\$82,500.00	0.07%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC.					
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$77,600.00	0.07%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$102,840.56	0.09%	0	\$0.00
	AMERICAN NATIONAL BANK	5	\$324,882.00	0.29%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$50,000.00	0.04%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$59,917.34	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$102,275.00	0.09%	0	\$0.00
	AMERIS BANK	2	\$159,285.15	0.14%	0	\$0.00
	AMFIRST BANK, N.A.	1	\$80,000.00	0.07%	0	\$0.00
	ANCHORBANK, FSB	12	\$754,470.00	0.68%	0	\$0.00
	ANDALUSIA COMMUNITY BANK	1	\$79,920.00	0.07%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	4	\$248,582.00	0.22%	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$353,650.00	0.32%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$75,000.00	0.07%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$82,700.00	0.07%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	48	\$3,078,136.50	2.75%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$123,900.00	0.11%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$82,000.00	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$125,650.00	0.11%	0	\$0.00
	AUBURNBANK	1	\$57,000.00	0.05%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$136,000.00	0.12%	0	\$0.00
	BADGER BANK	2	\$139,675.00	0.12%	0	\$0.00
	BANCFIRST	1	\$50,000.00	0.04%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$40,000.00	0.04%	0	\$0.00
	BANCORPSOUTH BANK	12	\$825,947.33	0.74%	0	\$0.00
	BANCROFT STATE BANK	1	\$60,000.00	0.05%	0	\$0.00
	BANK & TRUST COMPANY	1	\$45,585.30	0.04%	0	\$0.00
	BANK MUTUAL	11	\$729,513.60	0.65%	0	\$0.00
	BANK OF ENGLAND	1	\$54,000.00	0.05%	0	\$0.00
	BANK OF FARMINGTON	1	\$54,805.00	0.05%	0	\$0.00
	BANK OF HAWAII	2	\$125,500.00	0.11%	0	\$0.00
	BANK OF IDAHO	1	\$76,000.00	0.07%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$75,000.00	0.07%	0	\$0.00
	BANK OF OAKFIELD	1	\$82,500.00	0.07%	0	\$0.00
	BANK OF RANTOUL	1	\$75,000.00	0.07%	0	\$0.00

BANK OF SPRINGFIELD	6	\$407,585.00	0.36%	0	\$0.00
BANK OF STANLY	2	\$79,000.00	0.07%	0	\$0.00
BANK OF SULLIVAN	1	\$69,000.00	0.06%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$75,000.00	0.07%	0	\$0.00
BANK OF ZACHARY	1	\$75,000.00	0.07%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00
BANKERS TRUST COMPANY	2	\$126,327.34	0.11%	0	\$0.00
BANKERS' BANK	1	\$73,000.00	0.07%	0	\$0.00
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$62,500.00	0.06%	0	\$0.00
BANKNEWPORT	1	\$60,000.00	0.05%	0	\$0.00
BANKWEST OF KANSAS	1	\$72,000.00	0.06%	0	\$0.00
BANNER BANK	2	\$130,250.00	0.12%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$76,500.00	0.07%	0	\$0.00
BAXTER CREDIT UNION	9	\$568,429.00	0.51%	0	\$0.00
BAY AREA CREDIT UNION	1	\$57,000.00	0.05%	0	\$0.00
BAYCOAST BANK	1	\$60,000.00	0.05%	0	\$0.00
BELL STATE BANK & TRUST	1	\$70,000.00	0.06%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$100,000.00	0.09%	0	\$0.00
BLACKHAWK BANK	5	\$337,300.00	0.3%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$48,313.94	0.04%	0	\$0.00
BLOOMFIELD STATE BANK	1	\$60,800.00	0.05%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	8	\$555,077.68	0.5%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$50,000.00	0.04%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$64,416.97	0.06%	0	\$0.00
BROADWAY BANK	1	\$39,140.00	0.04%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$203,342.73	0.18%	0	\$0.00
BUCKS COUNTY BANK	1	\$67,265.00	0.06%	0	\$0.00
BUENA VISTA NATIONAL BANK	2	\$140,008.35	0.13%	0	\$0.00
BUSEY BANK	1	\$65,700.00	0.06%	0	\$0.00
BUSEY BANK,	8	\$501,700.00	0.45%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	4	\$243,320.00	0.22%	0	\$0.00
CABARRUS BANK & TRUST	1	\$74,400.00	0.07%	0	\$0.00
CALIBER FUNDING LLC	1	\$50,375.07	0.05%	0	\$0.00
CALIBER HOME LOANS, INC.	2	\$132,405.00	0.12%	0	\$0.00
CAPITAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00
CARROLL COUNTY STATE BANK	3	\$204,675.00	0.18%	0	\$0.00
CARROLLTON BANK	4	\$234,170.00	0.21%	0	\$0.00
CASHCALL, INC.	1	\$75,000.00	0.07%	0	\$0.00

CENTENNIAL LENDING, LLC	1	\$57,925.34	0.05%	0	\$0.00
CENTRAL BANK	1	\$80,000.00	0.07%	0	\$0.00
CENTRAL BANK ILLINOIS	4	\$232,500.00	0.21%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$40,000.00	0.04%	0	\$0.00
CENTRAL CITY CREDIT UNION	2	\$100,000.00	0.09%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$78,000.00	0.07%	0	\$0.00
CENTRAL SAVINGS BANK	2	\$160,092.00	0.14%	0	\$0.00
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$53,500.00	0.05%	0	\$0.00
CENTRAL STATE BANK	2	\$107,518.41	0.1%	0	\$0.00
CENTRAL TRUST BANK	5	\$371,454.16	0.33%	0	\$0.00
CENTRALBANK	1	\$52,000.00	0.05%	0	\$0.00
CENTREBANK	1	\$78,000.00	0.07%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	4	\$279,768.26	0.25%	0	\$0.00
CENTRUE BANK	1	\$68,775.00	0.06%	0	\$0.00
CENTURY LENDING COMPANY	3	\$231,148.00	0.21%	0	\$0.00
CHAMPION CREDIT UNION	1	\$80,888.41	0.07%	0	\$0.00
CHARTER BANK EAU CLAIRE	1	\$50,000.00	0.04%	0	\$0.00
CHELSEA GROTON BANK	1	\$60,000.00	0.05%	0	\$0.00
CHEMICAL BANK	11	\$574,000.00	0.51%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$125,000.00	0.11%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00
CITIZENS & NORTHERN BANK	3	\$236,700.00	0.21%	0	\$0.00
CITIZENS BANK	2	\$118,800.00	0.11%	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$84,000.00	0.08%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$75,000.00	0.07%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$675,911.00	0.6%	0	\$0.00
CITIZENS STATE BANK	1	\$70,000.00	0.06%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$43,800.00	0.04%	0	\$0.00
CITIZENSFIRST CREDIT UNION	5	\$328,405.13	0.29%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	3	\$202,605.00	0.18%	0	\$0.00
CLEVELAND STATE BANK	2	\$113,400.00	0.1%	0	\$0.00
CMG MORTGAGE INC DBA CMG FINANCIAL	1	\$49,000.00	0.04%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$634,065.00	0.57%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$146,750.00	0.13%	0	\$0.00
COBALT MORTGAGE, INC.	7	\$409,100.00	0.37%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$164,159.89	0.15%	0	\$0.00
COLORADO EAST BANK AND TRUST	1	\$75,000.00	0.07%	0	\$0.00
	1	\$38,949.80	0.03%	0	\$0.00

	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION					
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$84,000.00	0.08%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$69,728.80	0.06%	0	\$0.00
	COMMUNITY BANK, NA	2	\$147,300.00	0.13%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$51,600.00	0.05%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$83,000.00	0.07%	0	\$0.00
	COMMUNITY FIRST BANK BOSCOBEL	1	\$65,150.00	0.06%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$128,900.00	0.12%	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$68,000.00	0.06%	0	\$0.00
	COMMUNITY STATE BANK	1	\$39,651.54	0.04%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$83,700.00	0.07%	0	\$0.00
	COMMUNITY STATE BANK, N.A.	2	\$123,400.00	0.11%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$149,700.00	0.13%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$45,050.00	0.04%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	7	\$443,670.00	0.4%	0	\$0.00
	CONNECTICUT RIVER BANK,NA	1	\$75,000.00	0.07%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$46,000.00	0.04%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$177,500.00	0.16%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$71,250.00	0.06%	0	\$0.00
	CORNERSTONE BANK	2	\$143,691.43	0.13%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$49,935.64	0.04%	0	\$0.00
	COUNTY BANK	1	\$44,000.00	0.04%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$66,900.00	0.06%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$130,302.75	0.12%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$55,000.00	0.05%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$65,000.00	0.06%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$67,546.96	0.06%	0	\$0.00
	CREDIT UNION WEST	2	\$136,550.00	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$50,000.00	0.04%	0	\$0.00
	CU COMMUNITY, LLC	1	\$84,000.00	0.08%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$71,500.00	0.06%	0	\$0.00
	CUSO MORTGAGE CORPORATION	3	\$191,600.00	0.17%	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$68,875.00	0.06%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$55,927.91	0.05%	0	\$0.00
	DENMARK STATE BANK	1	\$84,600.00	0.08%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$598,087.52	0.54%	0	\$0.00
	DFCU FINANCIAL	4	\$241,800.00	0.22%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$185,300.00	0.17%	0	\$0.00
		1	\$81,000.00	0.07%	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
	DOLLAR BANK, FEDERAL SAVINGS BANK	7	\$384,755.00	0.34%	0	\$0.00
	DUBUQUE BANK AND TRUST	3	\$197,200.00	0.18%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	10	\$607,900.00	0.54%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$59,850.00	0.05%	0	\$0.00
	EASTWOOD BANK	2	\$139,480.00	0.12%	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$80,750.00	0.07%	0	\$0.00
	EMPIRE BANK	1	\$80,600.00	0.07%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$152,700.00	0.14%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	18	\$1,185,625.00	1.06%	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$226,503.00	0.2%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$63,650.00	0.06%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	4	\$280,200.00	0.25%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	9	\$626,846.00	0.56%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$78,400.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$304,300.00	0.27%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$126,585.64	0.11%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$77,898.21	0.07%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$277,575.00	0.25%	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$56,000.00	0.05%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$129,200.00	0.12%	0	\$0.00
	EXCHANGE BANK & TRUST CO	1	\$78,400.00	0.07%	0	\$0.00
	EXCHANGE STATE BANK	1	\$50,000.00	0.04%	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$68,800.00	0.06%	0	\$0.00
	FAA CREDIT UNION	2	\$168,000.00	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$73,352.00	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$924,600.00	0.83%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	3	\$233,800.00	0.21%	0	\$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	\$66,000.00	0.06%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$76,000.00	0.07%	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$70,000.00	0.06%	0	\$0.00
		1	\$60,000.00	0.05%	0	\$0.00



FARMERS BANK & TRUST, NA, A CORPORATION					
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$60,000.00	0.05%	0	\$0.00
FARMERS STATE BANK	2	\$159,075.00	0.14%	0	\$0.00
FARMERS STATE BANK OF WAUPACA	1	\$66,405.43	0.06%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	2	\$145,675.00	0.13%	0	\$0.00
FARMINGTON BANK	1	\$70,000.00	0.06%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$69,840.00	0.06%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	9	\$565,595.86	0.51%	0	\$0.00
FIMI INC.	1	\$55,000.00	0.05%	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$203,800.00	0.18%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$59,500.00	0.05%	0	\$0.00
FIRST BANK	3	\$181,800.00	0.16%	0	\$0.00
FIRST BANK & TRUST	3	\$235,800.00	0.21%	0	\$0.00
FIRST BANK BLUE EARTH, A STATE BANK	1	\$67,600.00	0.06%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$144,405.22	0.13%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	5	\$308,634.16	0.28%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$80,100.00	0.07%	0	\$0.00
FIRST BANK OF OWASSO	1	\$80,893.33	0.07%	0	\$0.00
FIRST BANK PUERTO RICO	8	\$464,921.87	0.42%	0	\$0.00
FIRST BANK RICHMOND, N.A.	1	\$60,700.00	0.05%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	4	\$251,083.84	0.22%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$50,250.00	0.04%	0	\$0.00
FIRST CENTURY BANK	1	\$60,300.00	0.05%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$70,000.00	0.06%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$71,850.80	0.06%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	4	\$253,764.51	0.23%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC.	1	\$70,000.00	0.06%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$75,000.00	0.07%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$69,440.00	0.06%	0	\$0.00
FIRST COMMUNITY	1	\$64,400.00	0.06%	0	\$0.00
FIRST COMMUNITY BANK	1	\$74,400.00	0.07%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$275,350.00	0.25%	0	\$0.00

FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$52,000.00	0.05%	0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$62,400.00	0.06%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$62,143.06	0.06%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$194,275.93	0.17%	0	\$0.00
FIRST COMMUNITY STATE BANK	1	\$66,000.00	0.06%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$61,275.00	0.05%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$69,500.00	0.06%	0	\$0.00
FIRST FEDERAL BANK	6	\$430,582.43	0.39%	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$55,700.00	0.05%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$196,300.00	0.18%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$280,120.00	0.25%	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$76,000.00	0.07%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$531,057.00	0.48%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$52,500.00	0.05%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$50,175.00	0.04%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	3	\$184,000.00	0.16%	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$35,695.00	0.03%	0	\$0.00
FIRST HERITAGE FINANCIAL LLC	1	\$64,600.00	0.06%	0	\$0.00
FIRST INTERSTATE BANK	9	\$608,843.00	0.54%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$50,000.00	0.04%	0	\$0.00
FIRST METRO BANK	1	\$51,608.00	0.05%	0	\$0.00
FIRST MIDWEST BANK	1	\$63,500.00	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$78,900.00	0.07%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	8	\$553,825.00	0.5%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$84,282.65	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$226,220.00	0.2%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$75,050.00	0.07%	0	\$0.00
FIRST NATIONAL BANK	2	\$102,858.09	0.09%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$147,100.00	0.13%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$233,520.00	0.21%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$75,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$62,400.00	0.06%	0	\$0.00

FIRST NATIONAL BANK OF BELLEVUE	1	\$69,350.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	2	\$135,900.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF DIETERICH	1	\$65,600.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$83,200.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$84,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$151,999.08	0.14%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$72,000.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$35,000.00	0.03%	0	\$0.00
FIRST NATIONAL BANK OF WINCHESTER	1	\$61,750.00	0.06%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$63,535.00	0.06%	0	\$0.00
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$55,000.00	0.05%	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$149,600.00	0.13%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	2	\$132,650.00	0.12%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE AND/	2	\$121,900.00	0.11%	0	\$0.00
FIRST SOURCE FEDERAL CREDIT UNION	1	\$80,546.00	0.07%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$152,525.00	0.14%	0	\$0.00
FIRST STATE BANK OF CAMPBELL HILL	1	\$42,750.00	0.04%	0	\$0.00
FIRST STATE BANK OF FORRST	3	\$181,512.58	0.16%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$187,892.13	0.17%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$68,000.00	0.06%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$54,428.24	0.05%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$121,500.00	0.11%	0	\$0.00
FIRST TRUST BANK	1	\$57,000.00	0.05%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$80,000.00	0.07%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	10	\$634,300.00	0.57%	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$79,920.00	0.07%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$443,200.00	0.4%	0	\$0.00
FIRSTAR BANK N.A.	1	\$55,250.00	0.05%	0	\$0.00
FIRSTBANK	3	\$198,900.00	0.18%	0	\$0.00
FIRSTMERIT BANK, N.A.	25	\$1,541,087.90	1.38%	0	\$0.00
FIRSTTRUST BANK	1	\$80,000.00	0.07%	0	\$0.00
FLANAGAN STATE BANK	3	\$209,000.00	0.19%	0	\$0.00
FLORIDA CREDIT UNION	3	\$210,400.00	0.19%	0	\$0.00

FORT COMUNITY CREDIT UNION	1	\$72,901.67	0.07%	0	\$0.00
FORUM CREDIT UNION	2	\$131,179.30	0.12%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$75,525.00	0.07%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$58,400.00	0.05%	0	\$0.00
FOX VALLEY SAVINGS BANK	4	\$272,600.00	0.24%	0	\$0.00
FRANDSEN BANK & TRUST	4	\$238,150.00	0.21%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$58,915.10	0.05%	0	\$0.00
FREMONT BANK	1	\$82,500.00	0.07%	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$82,688.12	0.07%	0	\$0.00
FULTON BANK, N.A.	6	\$387,000.00	0.35%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$57,670.44	0.05%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	6	\$373,645.00	0.33%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$220,093.00	0.2%	0	\$0.00
GATEWAY STATE BANK	1	\$50,000.00	0.04%	0	\$0.00
GCS CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00
GECU	3	\$198,034.98	0.18%	0	\$0.00
GENCO FEDERAL CREDIT UNION	1	\$67,407.00	0.06%	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$74,000.00	0.07%	0	\$0.00
GIFFORD STATE BANK	1	\$55,000.00	0.05%	0	\$0.00
GMFS LLC	6	\$412,800.00	0.37%	0	\$0.00
GOGEBIC RANGE BANK	1	\$58,500.00	0.05%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$25,000.00	0.02%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	2	\$151,367.74	0.14%	0	\$0.00
GRATIOT COMMUNITY CU	1	\$48,000.00	0.04%	0	\$0.00
GREAT WESTERN BANK	8	\$488,276.00	0.44%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$84,150.00	0.08%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$76,800.00	0.07%	0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$64,000.00	0.06%	0	\$0.00
GREENBOX LOANS INC	1	\$59,922.77	0.05%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$52,500.00	0.05%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$130,900.00	0.12%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$154,000.00	0.14%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	4	\$308,907.28	0.28%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$161,707.92	0.14%	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$66,909.75	0.06%	0	\$0.00
HARBORONE BANK	1	\$49,934.16	0.04%	0	\$0.00
HEARTLAND BANK	1	\$84,266.39	0.08%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$77,000.00	0.07%	0	\$0.00

HENRY STATE BANK	1	\$70,205.00	0.06%	0	\$0.00
HERITAGE CREDIT UNION	1	\$57,000.00	0.05%	0	\$0.00
HERSHEY STATE BANK	1	\$54,400.00	0.05%	0	\$0.00
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$70,400.00	0.06%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$153,090.00	0.14%	0	\$0.00
HNB NATIONAL BANK	1	\$75,000.00	0.07%	0	\$0.00
HOME FEDERAL BANK	9	\$621,786.00	0.56%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$124,644.51	0.11%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	2	\$107,800.00	0.1%	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$84,700.00	0.08%	0	\$0.00
HOME TOWN FEDERAL CREDIT UNION	1	\$75,558.00	0.07%	0	\$0.00
HOMESTEAD FUNDING CORP.	4	\$267,374.57	0.24%	0	\$0.00
HOMETOWN BANK	1	\$54,100.00	0.05%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$80,000.00	0.07%	0	\$0.00
HOMEWISE, INC.	1	\$55,200.00	0.05%	0	\$0.00
HORIZON BANK, N.A.	19	\$1,300,178.00	1.16%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$84,645.92	0.08%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	17	\$1,280,755.00	1.15%	0	\$0.00
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$37,000.00	0.03%	0	\$0.00
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$38,946.26	0.03%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$51,100.00	0.05%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$457,130.00	0.41%	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$156,647.75	0.14%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$117,500.00	0.11%	0	\$0.00
ILLINI BANK	2	\$71,900.00	0.06%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$65,740.00	0.06%	0	\$0.00
IMORTGAGE.COM, INC.	2	\$139,803.69	0.13%	0	\$0.00
INDEPENDENT BANK	15	\$894,350.00	0.8%	0	\$0.00
INDIANHEAD CREDIT UNION	2	\$151,150.00	0.14%	0	\$0.00
INLANTA MORTGAGE INC	1	\$77,503.00	0.07%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$55,250.00	0.05%	0	\$0.00
INTERBANK	1	\$74,894.57	0.07%	0	\$0.00
INTERCITY STATE BANK	1	\$35,000.00	0.03%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	5	\$316,950.00	0.28%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	5	\$321,200.00	0.29%	0	\$0.00

JACKSBORO NATIONAL BANK	1	\$50,934.35	0.05%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$143,950.00	0.13%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$81,000.00	0.07%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$66,000.00	0.06%	0	\$0.00
JOHNSON BANK	1	\$36,000.00	0.03%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$79,200.00	0.07%	0	\$0.00
JSC FEDERAL CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00
KENTLAND BANK	1	\$80,000.00	0.07%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00
KOHLER CREDIT UNION	1	\$79,540.00	0.07%	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$124,800.00	0.11%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$35,900.00	0.03%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$150,700.00	0.13%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	12	\$814,030.00	0.73%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	2	\$154,000.00	0.14%	0	\$0.00
LAKE STATE CREDIT UNION	3	\$215,000.00	0.19%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$230,150.00	0.21%	0	\$0.00
LANDMARK CREDIT UNION	6	\$448,897.67	0.4%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$83,000.00	0.07%	0	\$0.00
LAYTON STATE BANK	1	\$40,000.00	0.04%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$66,000.00	0.06%	0	\$0.00
LEADERS CREDIT UNION	1	\$81,600.00	0.07%	0	\$0.00
LIBERTY BANK & TRUST	1	\$70,300.00	0.06%	0	\$0.00
LIBERTY BANK OF ARKANSAS	2	\$160,643.66	0.14%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$234,724.00	0.21%	0	\$0.00
LIBERY BANK OF ARKANSAS	1	\$80,750.00	0.07%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$128,721.73	0.12%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$33,000.00	0.03%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$71,250.00	0.06%	0	\$0.00
MACON BANK, INC	1	\$63,650.00	0.06%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	2	\$141,075.00	0.13%	0	\$0.00
MARINE BANK	4	\$294,541.60	0.26%	0	\$0.00
MARINE CREDIT UNION	1	\$83,000.00	0.07%	0	\$0.00
MARION COMMUNITY CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00
MARKET MORTGAGE CO., LTD.	1	\$73,500.00	0.07%	0	\$0.00
MARQUETTE BANK	1	\$60,000.00	0.05%	0	\$0.00
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00

MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$77,300.00	0.07%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$159,200.00	0.14%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00
MEMBERS FIRST CREDIT UNION	2	\$92,036.00	0.08%	0	\$0.00
MERCANTILE BANK OF MICHIGAN	1	\$51,576.26	0.05%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$350,150.00	0.31%	0	\$0.00
METRO CREDIT UNION	2	\$135,500.00	0.12%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$77,900.00	0.07%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00
MIDLAND COMMUNITY BANK	1	\$65,700.00	0.06%	0	\$0.00
MIDLAND STATES BANK	2	\$108,135.99	0.1%	0	\$0.00
MIDSOUTH BANK	1	\$68,800.00	0.06%	0	\$0.00
MIDWEST BANK	1	\$76,500.00	0.07%	0	\$0.00
MIDWEST BANK N.A.	1	\$66,850.00	0.06%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOI	1	\$47,500.00	0.04%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	4	\$247,475.00	0.22%	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$165,900.00	0.15%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$65,485.00	0.06%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	3	\$207,537.11	0.19%	0	\$0.00
MIDWESTONE BANK	2	\$158,425.00	0.14%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$59,917.34	0.05%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$147,500.00	0.13%	0	\$0.00
MISSOURI CREDIT UNION	1	\$78,625.00	0.07%	0	\$0.00
MONSON SAVINGS BANK	1	\$72,800.00	0.07%	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$135,000.00	0.12%	0	\$0.00
MORTGAGE CENTER, LLC	4	\$297,075.00	0.27%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$129,800.00	0.12%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,200.00	0.07%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$63,750.00	0.06%	0	\$0.00
MOUND CITY BANK	1	\$84,000.00	0.08%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$327,180.00	0.29%	0	\$0.00
MOVEMENT MORTGAGE	1	\$59,841.68	0.05%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$62,250.00	0.06%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$50,000.00	0.04%	0	\$0.00

MWABANK	1	\$57,000.00	0.05%	0	\$0.00
NAT RES - NEVADA	1	\$60,000.00	0.05%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$61,620.19	0.06%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$79,390.47	0.07%	0	\$0.00
NATIONAL BANK OF OHIO	2	\$119,850.00	0.11%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$134,500.00	0.12%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$64,500.00	0.06%	0	\$0.00
NATIONWIDE BANK	1	\$66,500.00	0.06%	0	\$0.00
NAVIGATOR CREDIT UNION	1	\$79,000.00	0.07%	0	\$0.00
NAVY FEDERAL CREDIT UNION	2	\$126,617.62	0.11%	0	\$0.00
NCB, FSB	1	\$72,000.00	0.06%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	8	\$509,649.63	0.46%	0	\$0.00
NETWORK FUNDING, L.P.	4	\$283,742.42	0.25%	0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$69,900.00	0.06%	0	\$0.00
NEW ALBIN SAVINGS BANK	1	\$80,750.00	0.07%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$83,000.00	0.07%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$75,000.00	0.07%	0	\$0.00
NORTHERN FEDERAL CREDIT UNION	1	\$79,200.00	0.07%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$49,000.00	0.04%	0	\$0.00
NORTHERN STATE BANK	1	\$40,000.00	0.04%	0	\$0.00
NORTHMARK BANK	1	\$81,000.00	0.07%	0	\$0.00
NORTHVIEW BANK	1	\$53,000.00	0.05%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	6	\$405,982.00	0.36%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$65,700.00	0.06%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	3	\$213,200.00	0.19%	0	\$0.00
NUMARK CREDIT UNION	1	\$66,400.00	0.06%	0	\$0.00
OKALHOMA CENTRAL CREDIT UNION	1	\$46,800.00	0.04%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00
OMNIAMERICAN BANK	3	\$184,000.00	0.16%	0	\$0.00
OOSTBURG STATE BANK	2	\$119,900.00	0.11%	0	\$0.00
OREGON COMMUNITY BANK & TRUST	1	\$75,949.45	0.07%	0	\$0.00
ORIENTAL BANK	5	\$311,417.35	0.28%	0	\$0.00
ORNL FEDERAL CREDIT UNION	7	\$434,061.62	0.39%	0	\$0.00
ORRSTOWN BANK	2	\$153,400.00	0.14%	0	\$0.00
OZARK MOUNTAIN BANK	1	\$47,500.00	0.04%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$70,000.00	0.06%	0	\$0.00



PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$52,329.41	0.05%	0	\$0.00
PALMYRA STATE BANK	2	\$103,258.43	0.09%	0	\$0.00
PANHANDLE STATE BANK	1	\$24,800.00	0.02%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	5	\$307,550.00	0.28%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$192,875.00	0.17%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$61,500.00	0.06%	0	\$0.00
PATELCO CREDIT UNION	1	\$61,826.41	0.06%	0	\$0.00
PATHFINDER BANK	1	\$83,905.00	0.08%	0	\$0.00
PAWTUCKET CREDIT UNION	4	\$301,000.00	0.27%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$80,000.00	0.07%	0	\$0.00
PEOPLES BANK	2	\$120,847.00	0.11%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$114,400.00	0.1%	0	\$0.00
PEOPLES HOME EQUITY INC	1	\$74,801.37	0.07%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$55,925.20	0.05%	0	\$0.00
PEOPLES STATE BANK	2	\$138,100.00	0.12%	0	\$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$78,500.00	0.07%	0	\$0.00
PEOPLES STATE BANK WAUSAU	1	\$74,250.00	0.07%	0	\$0.00
PESHTIGO NATIONAL BANK	1	\$76,800.00	0.07%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$292,111.18	0.26%	0	\$0.00
PIONEER BANK OF WISCONSIN	1	\$78,375.00	0.07%	0	\$0.00
PLATINUM FINANCIAL FUNDING, LLC	1	\$55,782.91	0.05%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$220,762.00	0.2%	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$71,500.00	0.06%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$44,000.00	0.04%	0	\$0.00
PRAIRIE STATE BANK & TRUST	6	\$384,360.07	0.34%	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$67,637.11	0.06%	0	\$0.00
PREMIR HOME MORTGAGE, INC., A CORPORATION	1	\$79,200.00	0.07%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$68,400.00	0.06%	0	\$0.00
PRIMEBANK	1	\$66,500.00	0.06%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$37,550.49	0.03%	0	\$0.00
PROFINIUM, INC, A CORPORATION	1	\$50,920.00	0.05%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$77,799.73	0.07%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$59,500.00	0.05%	0	\$0.00
PS BANK	2	\$142,500.00	0.13%	0	\$0.00
PSECU	6	\$397,428.74	0.36%	0	\$0.00
PUBLIC EMPLOYEES CREDIT UNION	1	\$78,691.43	0.07%	0	\$0.00

PURDUE FEDERAL CU	3	\$206,050.00	0.18%	0	\$0.00
PYRAMAX BANK	1	\$80,750.00	0.07%	0	\$0.00
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$53,000.00	0.05%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$50,000.00	0.04%	0	\$0.00
RANDOLPH-BROOKS FCU	1	\$78,922.00	0.07%	0	\$0.00
RCB BANK	2	\$150,031.00	0.13%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$286,000.00	0.26%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$154,400.00	0.14%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$187,690.00	0.17%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$129,925.00	0.12%	0	\$0.00
RENASANT BANK	5	\$338,390.00	0.3%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	6	\$356,070.00	0.32%	0	\$0.00
RESMAC, INC.	1	\$70,000.00	0.06%	0	\$0.00
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$64,910.45	0.06%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$53,200.00	0.05%	0	\$0.00
RIVER CITIES BANK	2	\$118,410.15	0.11%	0	\$0.00
RIVER VALLEY BANK	1	\$80,800.00	0.07%	0	\$0.00
RIVERSIDE COMMUNITY BANK	2	\$114,322.00	0.1%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$56,000.00	0.05%	0	\$0.00
ROCKFORD BELL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$287,404.00	0.26%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$284,050.00	0.25%	0	\$0.00
ROYAL BANK	3	\$214,405.71	0.19%	0	\$0.00
ROYAL CREDIT UNION	12	\$834,168.63	0.75%	0	\$0.00
S&T BANK	6	\$362,605.28	0.32%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$303,750.00	0.27%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$73,904.75	0.07%	0	\$0.00
SAVANNA-THOMSON STATE BANK	1	\$84,075.00	0.08%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00
SCOTIABANK OF PUERTO RICO	8	\$529,914.63	0.47%	0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$75,600.00	0.07%	0	\$0.00
SECURITY STATE BANK	3	\$175,300.00	0.16%	0	\$0.00
SECURITY STATE BANK OF FERGUS FALLS	1	\$74,100.00	0.07%	0	\$0.00
SELECT BANK	1	\$69,000.00	0.06%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$76,000.00	0.07%	0	\$0.00

SHEA MORTGAGE INC.	3	\$204,000.00	0.18%	0	\$0.00
SHELBY COUNTY STATE BANK	1	\$56,000.00	0.05%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$670,843.33	0.6%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$134,800.00	0.12%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$82,400.00	0.07%	0	\$0.00
SIU CREDIT UNION	2	\$152,700.00	0.14%	0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00
SOLARITY CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00
SOUND COMMUNITY BANK	2	\$140,000.00	0.13%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$61,600.00	0.06%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$51,064.91	0.05%	0	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$84,800.00	0.08%	0	\$0.00
SOVEREIGN BANK, N.A.	2	\$137,850.00	0.12%	0	\$0.00
SPACE COAST CREDIT UNION	3	\$202,620.07	0.18%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$56,000.00	0.05%	0	\$0.00
STANDARD MORTGAGE CORP	3	\$183,280.00	0.16%	0	\$0.00
STATE BANK FINANCIAL	2	\$151,600.00	0.14%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$60,000.00	0.05%	0	\$0.00
STATE BANK OF GRAYMONT	1	\$68,000.00	0.06%	0	\$0.00
STATE BANK OF LINCOLN	5	\$253,560.00	0.23%	0	\$0.00
STATE BANK OF LIZTON	1	\$68,000.00	0.06%	0	\$0.00
STATE BANK OF SOUTHWEST MISSOURI	1	\$40,000.00	0.04%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$70,000.00	0.06%	0	\$0.00
STATE STREET BANK	1	\$72,800.00	0.07%	0	\$0.00
STATEWIDE FEDERAL CREDIT UNION	1	\$80,277.79	0.07%	0	\$0.00
STEARNS LENDING INC.	15	\$1,020,058.87	0.91%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	15	\$923,984.01	0.83%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$76,200.00	0.07%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$74,550.00	0.07%	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$185,000.00	0.17%	0	\$0.00
SUMMIT CREDIT UNION	2	\$150,000.00	0.13%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$320,844.86	0.29%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$256,500.00	0.23%	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$77,120.00	0.07%	0	\$0.00
SUSQUEHANNA BANK	3	\$211,255.00	0.19%	0	\$0.00
SUTTON BANK	3	\$179,975.46	0.16%	0	\$0.00

	SWBC MORTGAGE CORPORATION	12	\$798,710.00	0.71%	0	\$0.00
	SWINEFORD NATIONAL BANK	3	\$231,578.00	0.21%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$64,800.00	0.06%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$50,000.00	0.04%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$34,500.00	0.03%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$64,000.00	0.06%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$105,700.00	0.09%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$60,921.47	0.05%	0	\$0.00
	THE CITIZENS BANK OF COCHRAN	1	\$80,000.00	0.07%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$43,500.00	0.04%	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$74,000.00	0.07%	0	\$0.00
	THE COLUMBIA BANK	1	\$44,800.00	0.04%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$59,200.00	0.05%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$130,800.00	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	2	\$145,798.84	0.13%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$81,055.00	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$78,000.00	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	3	\$168,400.00	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$42,664.65	0.04%	0	\$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$76,240.00	0.07%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$78,848.12	0.07%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$50,000.00	0.04%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$64,000.00	0.06%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$75,000.00	0.07%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$50,183.83	0.04%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$143,605.00	0.13%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$71,900.00	0.06%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$143,400.00	0.13%	0	\$0.00
	THE PARK BANK	3	\$171,800.00	0.15%	0	\$0.00

THE PEOPLES BANK	1	\$83,000.00	0.07%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$79,750.00	0.07%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$77,600.00	0.07%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$79,719.00	0.07%	0	\$0.00
THREE RIVERS FCU	1	\$82,400.00	0.07%	0	\$0.00
TIMBERLAND FEDERAL CREDIT UNION	1	\$72,241.56	0.06%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$48,000.00	0.04%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$131,105.00	0.12%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	8	\$461,050.00	0.41%	0	\$0.00
TRAVERSE CITY STATE BANK	3	\$207,720.00	0.19%	0	\$0.00
TRAVIS CREDIT UNION	1	\$64,200.00	0.06%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	4	\$277,071.16	0.25%	0	\$0.00
TSB BANK	1	\$67,900.00	0.06%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$179,600.00	0.16%	0	\$0.00
UNION BANK OF BLAIR	1	\$84,000.00	0.08%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	13	\$949,610.00	0.85%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$689,273.30	0.62%	0	\$0.00
UNION STATE BANK	1	\$30,160.00	0.03%	0	\$0.00
UNION STATE BANK OF WEST SALEM	1	\$79,200.00	0.07%	0	\$0.00
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$83,725.00	0.07%	0	\$0.00
UNIONBANK,N.A.	2	\$146,589.57	0.13%	0	\$0.00
UNITED BANK	1	\$84,500.00	0.08%	0	\$0.00
UNITED BANK & TRUST NA	1	\$59,750.00	0.05%	0	\$0.00
UNITED BANK & TRUST	3	\$215,800.00	0.19%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$69,800.00	0.06%	0	\$0.00
UNITED BANK OF UNION	1	\$81,000.00	0.07%	0	\$0.00
UNITED COMMERCE BANK	1	\$62,000.00	0.06%	0	\$0.00
UNITED COMMUNITY BANK	5	\$339,975.00	0.3%	0	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$39,847.13	0.04%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$58,000.00	0.05%	0	\$0.00
UNITEDONE CREDIT UNION	1	\$69,840.00	0.06%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$69,000.00	0.06%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$155,000.00	0.14%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$408,360.00	0.37%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$64,000.00	0.06%	0	\$0.00

	LIABILITY COMPANY					
	UNIVERSITY LENDING GROUP, LLC	1	\$70,000.00	0.06%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$306,620.00	0.27%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$169,784.15	0.15%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$69,900.00	0.06%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$254,400.00	0.23%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$61,500.00	0.06%	0	\$0.00
	VISIONBANK OF IOWA	1	\$76,000.00	0.07%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$39,850.00	0.04%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$151,100.00	0.14%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$40,000.00	0.04%	0	\$0.00
	WALDO STATE BANK	1	\$70,000.00	0.06%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$55,356.84	0.05%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$73,625.00	0.07%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$128,000.00	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$78,375.00	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$288,354.94	0.26%	0	\$0.00
	WAUKESHA STATE BANK	2	\$141,600.00	0.13%	0	\$0.00
	WAYNE BANK AND TRUST CO.	3	\$138,670.00	0.12%	0	\$0.00
	WCS LENDING, LLC	1	\$84,000.00	0.08%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$80,000.00	0.07%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	3	\$192,000.00	0.17%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$283,030.52	0.25%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$112,000.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$81,000.00	0.07%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$144,900.00	0.13%	0	\$0.00
	WHITAKER BANK, INC.	1	\$61,000.00	0.05%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	3	\$193,900.00	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$624,248.47	0.56%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$69,881.00	0.06%	0	\$0.00
	WOODLAND BANK	1	\$66,907.69	0.06%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$254,700.00	0.23%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$77,500.00	0.07%	0	\$0.00

	Unavailable	4	\$317,187.53	0.34%	0	\$0.00
<b>Total</b>		<b>1,695</b>	<b>\$111,746,811.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W92X7	1ST BANK, N.A.	1	\$175,750.00	0.38%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$199,500.00	0.43%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$412,250.00	0.88%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$270,750.00	0.58%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$255,000.00	0.55%	0	\$0.00
	ANCHORBANK, FSB	1	\$227,900.00	0.49%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$179,450.00	0.38%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,817,752.00	3.89%	0	\$0.00
	AUBURNBANK	1	\$300,233.38	0.64%	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,717,025.00	3.68%	0	\$0.00
	BAXTER CREDIT UNION	3	\$780,330.00	1.67%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$315,150.00	0.68%	0	\$0.00
	CELTIC BANK CORPORATION	1	\$225,150.00	0.48%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$232,750.00	0.5%	0	\$0.00
	CENTRUE BANK	1	\$213,750.00	0.46%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$227,950.00	0.49%	0	\$0.00
	CHESSIE FEDERAL CREDIT UNION	1	\$190,000.00	0.41%	0	\$0.00
	CLASSIC HOME MORTGAGE INC.	2	\$449,025.00	0.96%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$900,310.00	1.93%	0	\$0.00
	COBALT MORTGAGE, INC.	15	\$3,957,193.00	8.48%	0	\$0.00
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$241,300.00	0.52%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$392,350.00	0.84%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$217,450.00	0.47%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$208,900.00	0.45%	0	\$0.00
	CU COMMUNITY, LLC	1	\$217,000.00	0.46%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$227,950.00	0.49%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$215,650.00	0.46%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$635,094.00	1.36%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$229,891.00	0.49%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$715,550.00	1.53%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$883,853.00	1.89%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$185,755.00	0.4%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$294,500.00	0.63%	0	\$0.00

FIDELITY BANK	1	\$260,490.00	0.56%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,404,843.00	3.01%	0	\$0.00
FIDLEITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$178,296.00	0.38%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,051,655.00	2.25%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$285,000.00	0.61%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$203,073.00	0.44%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO., INC.	2	\$467,400.00	1%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$637,658.00	1.37%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$215,095.00	0.46%	0	\$0.00
FIRST INTERSTATE BANK	1	\$177,175.00	0.38%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$583,202.00	1.25%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$197,880.00	0.42%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$507,757.00	1.09%	0	\$0.00
FNB BANK, N.A.	1	\$341,905.00	0.73%	0	\$0.00
GMFS LLC	2	\$383,455.00	0.82%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$247,000.00	0.53%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$309,624.00	0.66%	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$212,800.00	0.46%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$613,842.00	1.32%	0	\$0.00
HEARTLAND BANK	4	\$1,039,260.00	2.23%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$195,450.00	0.42%	0	\$0.00
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$342,871.00	0.73%	0	\$0.00
HORIZON BANK, N.A.	1	\$201,570.00	0.43%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	9	\$1,871,880.00	4.01%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$387,472.00	0.83%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$190,100.00	0.41%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$247,300.00	0.53%	0	\$0.00
LANDMARK CREDIT UNION	1	\$194,750.00	0.42%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$180,405.00	0.39%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,000.00	0.45%	0	\$0.00
MAINSTREET CREDIT UNION	1	\$265,050.00	0.57%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$244,625.00	0.52%	0	\$0.00
METROPOLITAN BANK	1	\$251,750.00	0.54%	0	\$0.00



	MIDTOWN MORTGAGE, INC	1	\$224,869.00	0.48%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$244,150.00	0.52%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$251,686.00	0.54%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$408,500.00	0.88%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$370,500.00	0.79%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$294,500.00	0.63%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$309,700.00	0.66%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$283,575.00	0.61%	0	\$0.00
	OOSTBURG STATE BANK	1	\$243,200.00	0.52%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$346,750.00	0.74%	0	\$0.00
	RANLIFE, INC.	1	\$285,999.00	0.61%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$358,900.00	0.77%	0	\$0.00
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$398,187.00	0.85%	0	\$0.00
	RENASANT BANK	2	\$446,633.00	0.96%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$250,800.00	0.54%	0	\$0.00
	ROYAL CREDIT UNION	5	\$1,046,360.00	2.24%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$223,250.00	0.48%	0	\$0.00
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$237,405.00	0.51%	0	\$0.00
	SECURITY STATE BANK	1	\$186,240.00	0.4%	0	\$0.00
	SHORE MORTGAGE	1	\$415,044.00	0.89%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$889,150.00	1.91%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$254,328.00	0.54%	0	\$0.00
	STANFORD FCU	1	\$330,000.00	0.71%	0	\$0.00
	STEARNS LENDING INC.	2	\$624,150.00	1.34%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$192,850.00	0.41%	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$209,000.00	0.45%	0	\$0.00
	THREE RIVERS FCU	1	\$225,943.00	0.48%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$368,600.00	0.79%	0	\$0.00
	TRIAD BANK	1	\$365,750.00	0.78%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$296,400.00	0.64%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$337,250.00	0.72%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,822,995.00	3.91%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$261,900.00	0.56%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$181,450.00	0.39%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$417,000.00	0.89%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$323,824.00	0.69%	0	\$0.00
	VISIONBANK OF IOWA	1	\$220,875.00	0.47%	0	\$0.00
		1	\$225,150.00	0.48%	0	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$489,250.00	1.05%	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$46,674,207.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W92Y5	AMERICAN EQUITY MORTGAGE, INC.	1	\$228,850.00	3.01%	0	\$0.00
	AMERICASH	1	\$205,600.00	2.71%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$172,456.00	2.27%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$227,500.00	3%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$177,000.00	2.33%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$652,900.00	8.6%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$248,500.00	3.27%	0	\$0.00
	CSC EMPLOYEES FEDERAL CREDIT UNION	1	\$163,000.00	2.15%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$254,500.00	3.35%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$277,500.00	3.65%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$287,600.00	3.79%	0	\$0.00
	FREMONT BANK	1	\$193,200.00	2.54%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$151,600.00	2%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$178,900.00	2.36%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$354,659.42	4.67%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$198,326.00	2.61%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$662,000.00	8.72%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$341,000.00	4.49%	0	\$0.00
	R P FUNDING, INC	1	\$164,400.00	2.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$226,550.00	2.98%	0	\$0.00
	STEARNS LENDING INC.	1	\$295,870.00	3.9%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$206,250.00	2.72%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$152,000.00	2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$251,000.00	3.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$170,500.00	2.25%	0	\$0.00

	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$326,800.00	4.3%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$220,000.00	2.9%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$605,250.00	7.96%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,593,711.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W92Z2	AFFILIATED MORTGAGE COMPANY	1	\$90,000.00	3.49%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$216,600.00	8.4%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$649,042.00	25.18%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$185,200.00	7.18%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$122,450.00	4.75%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$347,700.00	13.49%	0	\$0.00
	THE GUERNSEY BANK	1	\$92,022.83	3.57%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$449,310.00	17.43%	0	\$0.00
	THENORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$206,150.00	8%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$219,549.79	8.51%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,578,024.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W93A6	FIRST AMERICAN INTERNATIONAL BANK	4	\$994,200.00	40.37%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$185,000.00	7.51%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$670,000.00	27.21%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	3	\$613,325.00	24.91%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,462,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W93B4	1ST MORTGAGES	1	\$342,273.85	0.06%	0	\$0.00
	1ST UNITED BANK	1	\$194,000.00	0.03%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$183,825.00	0.03%	0	\$0.00
	4TRUST MORTGAGE INC	1	\$273,847.04	0.05%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$220,000.00	0.04%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$385,000.00	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	30	\$8,002,382.00	1.33%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$417,000.00	0.07%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$376,000.00	0.06%	0	\$0.00

	ADVANTAGE BANK	1	\$275,600.00	0.05%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$322,711.00	0.05%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$624,000.00	0.1%	0	\$0.00
	AFFILIATED BANK	2	\$570,810.00	0.1%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$833,750.00	0.14%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$178,000.00	0.03%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$417,000.00	0.07%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$417,000.00	0.07%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$398,700.00	0.07%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$388,800.00	0.06%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$350,000.00	0.06%	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$179,900.00	0.03%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$268,000.00	0.04%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$360,000.00	0.06%	0	\$0.00
	AMERICAN BANK CENTER	2	\$423,900.00	0.07%	0	\$0.00
	AMERICAN FEDERAL BANK	2	\$367,550.00	0.06%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$504,551.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$363,650.00	0.06%	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$416,450.87	0.07%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$263,227.28	0.04%	0	\$0.00
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$178,180.64	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,438,254.00	0.41%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$751,654.00	0.13%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$560,300.00	0.09%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$324,950.00	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,380,405.00	0.23%	0	\$0.00
	ANCHORBANK, FSB	5	\$1,210,400.00	0.2%	0	\$0.00
	ARIZONA BANK AND TRUST	2	\$553,575.00	0.09%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$367,687.64	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$247,500.00	0.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	12	\$2,661,629.00	0.44%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$392,000.00	0.07%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,746,900.00	0.29%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,191,095.00	0.2%	0	\$0.00
AUBURNBANK	2	\$590,680.00	0.1%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	3	\$712,164.00	0.12%	0	\$0.00
BALTIMORE WASHINGTON FEDERAL CREDIT UNION	1	\$240,000.00	0.04%	0	\$0.00
BANCFIRST	1	\$176,000.00	0.03%	0	\$0.00
BANCORPSOUTH BANK	10	\$2,576,050.00	0.43%	0	\$0.00
BANK FIRST NATIONAL	1	\$205,000.00	0.03%	0	\$0.00
BANK OF ABBEVILLE & TRUST COMPANY	1	\$191,000.00	0.03%	0	\$0.00
BANK OF ENGLAND	4	\$1,051,950.00	0.18%	0	\$0.00
BANK OF FRANKLIN	1	\$240,000.00	0.04%	0	\$0.00
BANK OF HAWAII	1	\$300,000.00	0.05%	0	\$0.00
BANK OF OAKFIELD	1	\$200,735.31	0.03%	0	\$0.00
BANK OF SPRINGFIELD	1	\$259,500.00	0.04%	0	\$0.00
BANK OF THE CASCADES	1	\$272,000.00	0.05%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,483,650.00	0.25%	0	\$0.00
BANK OF ZACHARY	1	\$224,000.00	0.04%	0	\$0.00
BANKERS TRUST	1	\$200,000.00	0.03%	0	\$0.00
BANKNEWPORT	1	\$276,000.00	0.05%	0	\$0.00
BANNER BANK	3	\$695,200.00	0.12%	0	\$0.00
BAXTER CREDIT UNION	3	\$656,050.00	0.11%	0	\$0.00
BAY EQUITY LLC	2	\$839,400.00	0.14%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$335,850.00	0.06%	0	\$0.00
BAYCOAST BANK	1	\$177,000.00	0.03%	0	\$0.00
BELL STATE BANK & TRUST	7	\$1,593,962.00	0.27%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$318,000.00	0.05%	0	\$0.00
BEST CAPITAL FUNDING	1	\$352,800.00	0.06%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$821,000.00	0.14%	0	\$0.00
BLACKHAWK BANK	2	\$426,400.00	0.07%	0	\$0.00
BLUELEAF LENDING, LLC	2	\$531,000.00	0.09%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	13	\$3,592,429.38	0.6%	0	\$0.00
BOULDER VALLEY CU	1	\$225,000.00	0.04%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$359,557.35	0.06%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$5,730,530.00	0.95%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$1,096,300.00	0.18%	0	\$0.00
BUCKS COUNTY BANK	1	\$202,500.00	0.03%	0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$400,000.00	0.07%	0	\$0.00
CALIBER FUNDING LLC	1	\$415,464.51	0.07%	0	\$0.00
CALIBER HOME LOANS, INC.	7	\$2,158,701.15	0.36%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$366,000.00	0.06%	0	\$0.00

CALLISTO GROUP INC. DBA METRO LENDING SERVICES	1	\$625,500.00	0.1%	0	\$0.00
CAPITAL CREDIT UNION	1	\$176,000.00	0.03%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	8	\$2,310,653.00	0.38%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$773,375.00	0.13%	0	\$0.00
CARROLLOTN BANK	1	\$196,000.00	0.03%	0	\$0.00
CASHCALL, INC.	16	\$5,070,800.00	0.84%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$1,397,200.00	0.23%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC.	1	\$175,500.00	0.03%	0	\$0.00
CELTIC BANK CORPORATION	1	\$192,063.55	0.03%	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$465,739.61	0.08%	0	\$0.00
CENTRAL PACIFIC BANK	3	\$1,235,593.00	0.21%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$197,600.00	0.03%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$705,260.00	0.12%	0	\$0.00
CENTRUE BANK	1	\$204,000.00	0.03%	0	\$0.00
CENTURY LENDING COMPANY	5	\$1,346,200.00	0.22%	0	\$0.00
CHARTER BANK 455 6TH STREET, WAUKEE, IOWA 50263	1	\$176,000.00	0.03%	0	\$0.00
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IA 50131	1	\$361,200.00	0.06%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$190,400.00	0.03%	0	\$0.00
CHEAHA BANK, A CORPORATION	1	\$182,350.00	0.03%	0	\$0.00
CHELSEA GROTON BANK	1	\$310,500.00	0.05%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	23	\$6,177,144.00	1.03%	0	\$0.00
CITIZENS FIRST BANK	1	\$216,000.00	0.04%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,859,047.00	0.31%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$184,000.00	0.03%	0	\$0.00
CITY LIGHTS FINANCIAL EXPRESS, INC.	2	\$616,400.00	0.1%	0	\$0.00
CMC HOME LENDING	1	\$322,696.00	0.05%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$5,134,760.00	0.85%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$676,000.00	0.11%	0	\$0.00
COBALT MORTGAGE, INC .	1	\$365,000.00	0.06%	0	\$0.00
COBALT MORTGAGE, INC.	44	\$14,383,668.00	2.39%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,181,863.51	0.2%	0	\$0.00
COMMERCE MORTGAGE	4	\$1,473,000.00	0.25%	0	\$0.00
COMMERCIAL BANK AND TRUST	1	\$189,525.00	0.03%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$292,000.00	0.05%	0	\$0.00
COMMERCIAL TRUST CO.	1	\$200,000.00	0.03%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$232,000.00	0.04%	0	\$0.00
COMMUNITY FIRST BANK OF THE	1	\$199,500.00	0.03%	0	\$0.00

HEARTLAND						
COMMUNITY FIRST CREDIT UNION OF FL	1	\$230,400.00	0.04%	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$255,670.47	0.04%	0	\$0.00	
COMMUNITY TRUST BANK	6	\$1,555,260.00	0.26%	0	\$0.00	
COORS CREDIT UNION	1	\$238,545.00	0.04%	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	21	\$6,302,794.00	1.05%	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$207,000.00	0.03%	0	\$0.00	
CRESTMARK MORTGAGE COMPANY, LTD	2	\$488,547.00	0.08%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$214,560.00	0.04%	0	\$0.00	
CROSSLINE CAPITAL, INC	1	\$380,000.00	0.06%	0	\$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$474,000.00	0.08%	0	\$0.00	
CU MORTGAGE DIRECT, LLC	1	\$189,905.00	0.03%	0	\$0.00	
DEAN COOPERATIVE BANK	1	\$179,450.00	0.03%	0	\$0.00	
DEERE EMPLOYEES CREDIT UNION	1	\$416,425.48	0.07%	0	\$0.00	
DESCO FEDERAL CREDIT UNION	1	\$310,000.00	0.05%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,385,978.00	0.23%	0	\$0.00	
DFCU FINANCIAL	2	\$519,450.00	0.09%	0	\$0.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$442,400.00	0.07%	0	\$0.00	
DUPAGE CREDIT UNION	4	\$1,177,220.00	0.2%	0	\$0.00	
EASTWOOD BANK	2	\$640,000.00	0.11%	0	\$0.00	
ELEVATIONS CREDIT UNION	6	\$1,560,350.00	0.26%	0	\$0.00	
EMC HOLDINGS LLC	1	\$326,800.00	0.05%	0	\$0.00	
EQUITY HOME MORTGAGE, LLC	2	\$677,100.00	0.11%	0	\$0.00	
ESSEX RESIDENTIAL MORTGAGE LLC	2	\$435,550.00	0.07%	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING	3	\$683,470.00	0.11%	0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,919,652.00	0.32%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$318,300.00	0.05%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,038,278.00	0.17%	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$486,680.00	0.08%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$244,800.00	0.04%	0	\$0.00	
EVOLVE BANK & TRUST	3	\$767,441.43	0.13%	0	\$0.00	
EXCEL MORTGAGE SERVICING INC	1	\$219,000.00	0.04%	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	9	\$2,813,960.00	0.47%	0	\$0.00	

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$5,890,951.42	0.98%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$961,050.00	0.16%	0	\$0.00
FARMINGTON BANK	2	\$560,500.00	0.09%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIABILITY COMPANY	1	\$411,000.00	0.07%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$747,000.00	0.12%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, SELECT AN ORGANIZATION TYPE	1	\$282,173.00	0.05%	0	\$0.00
FBC MORTGAGE, LLC	4	\$1,046,700.00	0.17%	0	\$0.00
FIDELITY BANK	1	\$182,170.52	0.03%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$431,273.56	0.07%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAE, A GEORGIA CHARTERED BANK	1	\$237,500.00	0.04%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$365,750.00	0.06%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	3	\$836,150.00	0.14%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	11	\$3,376,579.99	0.56%	0	\$0.00
FIRST AMERICAN BANK	2	\$440,805.52	0.07%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$637,500.00	0.11%	0	\$0.00
FIRST BANK & TRUST	1	\$236,000.00	0.04%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$175,757.52	0.03%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$203,880.00	0.03%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$313,948.00	0.05%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	15	\$4,871,150.00	0.81%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	15	\$4,409,845.00	0.73%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$212,844.35	0.04%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$229,600.00	0.04%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	7	\$1,897,396.35	0.32%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	4	\$960,155.00	0.16%	0	\$0.00
FIRST FEDERAL BANK	4	\$1,192,001.40	0.2%	0	\$0.00
	1	\$292,500.00	0.05%	0	\$0.00



FIRST FEDERAL BANK OF THE MIDWEST					
FIRST FEDERAL SAVINGS BANK	1	\$218,500.00	0.04%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$531,750.00	0.09%	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$178,600.00	0.03%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$316,120.00	0.05%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$803,150.00	0.13%	0	\$0.00
FIRST INTERSTATE BANK	9	\$2,505,825.00	0.42%	0	\$0.00
FIRST INTERSTATE BANK, MONTANA	2	\$346,290.00	0.06%	0	\$0.00
FIRST MIDWEST BANK	4	\$869,800.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$273,362.00	0.05%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$725,322.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$652,528.00	0.11%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$540,344.00	0.09%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$258,400.00	0.04%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$492,900.00	0.08%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$417,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$199,400.00	0.03%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$225,000.00	0.04%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$717,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	3	\$705,005.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$176,000.00	0.03%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$390,000.00	0.06%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$227,400.00	0.04%	0	\$0.00
FIRST NEBRASKA BANK	1	\$203,200.00	0.03%	0	\$0.00
FIRST OPTION BANK	1	\$208,000.00	0.03%	0	\$0.00
FIRST PLACE BANK	39	\$11,110,427.62	1.85%	0	\$0.00
FIRST REPUBLIC BANK	1	\$479,500.00	0.08%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$276,000.00	0.05%	0	\$0.00
FIRST SECURITY BANK, A CORPORATION	1	\$217,499.93	0.04%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$196,850.00	0.03%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,496,000.00	0.25%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	9	\$2,257,933.00	0.38%	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$199,920.00	0.03%	0	\$0.00
FIRSTAR BANK	1	\$199,000.00	0.03%	0	\$0.00
FIRSTBANK	3	\$591,800.00	0.1%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$718,049.00	0.12%	0	\$0.00

FIRSTTRUST BANK	7	\$2,364,850.00	0.39%	0	\$0.00
FLANAGAN STATE BANK	1	\$234,000.00	0.04%	0	\$0.00
FMC	1	\$387,477.35	0.06%	0	\$0.00
FNB BANK, N.A.	1	\$268,000.00	0.04%	0	\$0.00
FORUM CREDIT UNION	4	\$1,039,546.12	0.17%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$294,750.00	0.05%	0	\$0.00
FREMONT BANK	4	\$1,183,546.00	0.2%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$330,000.00	0.05%	0	\$0.00
FULTON BANK, N.A.	12	\$3,228,517.00	0.54%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,273,198.00	0.21%	0	\$0.00
GEORGIA COMMERCE BANK	2	\$776,975.49	0.13%	0	\$0.00
GMFS LLC	4	\$1,107,966.00	0.18%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$284,624.70	0.05%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$271,503.00	0.05%	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$194,000.00	0.03%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC.	1	\$263,840.00	0.04%	0	\$0.00
GREAT WESTERN BANK	1	\$290,000.00	0.05%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$351,400.00	0.06%	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$1,243,500.00	0.21%	0	\$0.00
GUARANTEED RATE INC, A DELAWARE CORPARATION	1	\$239,090.55	0.04%	0	\$0.00
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$176,976.79	0.03%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$311,000.00	0.05%	0	\$0.00
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$180,405.00	0.03%	0	\$0.00
GUARANTY TRUST COMPANY	5	\$1,260,200.00	0.21%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$843,158.66	0.14%	0	\$0.00
GUILD MORTGAGE COMPANY	16	\$4,255,025.61	0.71%	0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC.	1	\$337,500.00	0.06%	0	\$0.00
HARBOR NATIONAL BANK	1	\$182,400.00	0.03%	0	\$0.00
HE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$388,800.00	0.06%	0	\$0.00
HEADWATERS STATE BANK	1	\$190,000.00	0.03%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$280,000.00	0.05%	0	\$0.00
HEARTLAND PREFERRED MORTGAGE	1	\$240,000.00	0.04%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$184,000.00	0.03%	0	\$0.00
HIGHTECHLENDING INC	1	\$420,000.00	0.07%	0	\$0.00
	3	\$590,045.00	0.1%	0	\$0.00

HILLS BANK AND TRUST COMPANY, CORPORATION					
HILLTOP NATIONAL BANK	1	\$190,000.00	0.03%	0	\$0.00
HOME BANK	1	\$262,177.24	0.04%	0	\$0.00
HOME FEDERAL BANK	1	\$272,643.00	0.05%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$244,698.75	0.04%	0	\$0.00
HOME LOANS TODAY	1	\$256,500.00	0.04%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$280,250.00	0.05%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,048,665.00	0.17%	0	\$0.00
HOMEFIRST MORTGAGE, LLC	1	\$180,183.18	0.03%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$256,405.00	0.04%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$181,771.02	0.03%	0	\$0.00
HONOLULU HOMELOANS, INC.	6	\$2,776,300.00	0.46%	0	\$0.00
HORIZON BANK, N.A.	2	\$612,584.00	0.1%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$296,000.00	0.05%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	11	\$2,844,242.00	0.47%	0	\$0.00
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$737,425.00	0.12%	0	\$0.00
IMORTGAGE.COM, INC.	18	\$5,028,227.28	0.84%	0	\$0.00
INDEPENDENT BANK	2	\$499,900.00	0.08%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$416,463.23	0.07%	0	\$0.00
INTERBANK	1	\$215,456.00	0.04%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$976,100.00	0.16%	0	\$0.00
INVESTORS HOME MORTGAGE	5	\$1,224,037.00	0.2%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$225,000.00	0.04%	0	\$0.00
JEANNE D'ARC CREDIT UNION	2	\$539,600.00	0.09%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$183,900.00	0.03%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$185,250.00	0.03%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	176	\$58,595,346.90	9.76%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$175,000.00	0.03%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$724,237.00	0.12%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$3,678,600.00	0.61%	0	\$0.00
LANDMARK CREDIT UNION	2	\$561,250.00	0.09%	0	\$0.00
LAYTON STATE BANK	1	\$307,500.00	0.05%	0	\$0.00
LEADER BANK N.A.	7	\$2,459,900.00	0.41%	0	\$0.00
LEADERONEFINANCIALCORPORATION	2	\$629,000.00	0.1%	0	\$0.00
LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6,	1	\$248,000.00	0.04%	0	\$0.00

PELLA, IOWA 50219					
LES BOIS CREDIT UNION	1	\$392,000.00	0.07%	0	\$0.00
LIBERTY BANK	2	\$579,500.00	0.1%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$953,904.00	0.16%	0	\$0.00
LIFESTORE BANK, A CORPORATION	2	\$399,875.00	0.07%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$506,729.66	0.08%	0	\$0.00
LINN AREA CREDIT UNION	1	\$213,911.12	0.04%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$380,000.00	0.06%	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$789,520.00	0.13%	0	\$0.00
M/I FINANCIAL CORP.	5	\$1,335,463.00	0.22%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$175,000.00	0.03%	0	\$0.00
MAGNA BANK	3	\$738,000.00	0.12%	0	\$0.00
MANN MORTGAGE, LLC	2	\$618,741.00	0.1%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$232,000.00	0.04%	0	\$0.00
MARINE BANK	1	\$204,000.00	0.03%	0	\$0.00
MARINER & APOS; S BANK	1	\$175,000.00	0.03%	0	\$0.00
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$292,000.00	0.05%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.07%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$610,000.00	0.1%	0	\$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$314,355.00	0.05%	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$176,000.00	0.03%	0	\$0.00
MEGASTAR FINANCIAL CORP	10	\$2,336,500.00	0.39%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$249,850.00	0.04%	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSO	1	\$300,700.00	0.05%	0	\$0.00
MERIDIAN BANK	1	\$359,863.00	0.06%	0	\$0.00
METRO CREDIT UNION	2	\$661,081.67	0.11%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$226,850.00	0.04%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$212,800.00	0.04%	0	\$0.00
MICHIGAN MUTUAL, INC.	3	\$641,850.00	0.11%	0	\$0.00
MID AMERICA MORTGAGE	1	\$417,000.00	0.07%	0	\$0.00
MIDLAND STATES BANK	1	\$240,000.00	0.04%	0	\$0.00
MIDSOUTH BANK	1	\$218,500.00	0.04%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$226,100.00	0.04%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$211,500.00	0.04%	0	\$0.00
MIDWESTONE BANK	2	\$470,000.00	0.08%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$356,000.00	0.06%	0	\$0.00
MITCHELL BANK	1	\$376,000.00	0.06%	0	\$0.00
MLD MORTGAGE, INC.	2	\$721,700.00	0.12%	0	\$0.00

MORTGAGE FINANCIAL, INC.	2	\$415,600.00	0.07%	0	\$0.00
MORTGAGE INVESTORS GROUP	6	\$1,425,518.00	0.24%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$332,000.00	0.06%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,016,900.00	0.17%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	2	\$591,951.08	0.1%	0	\$0.00
MOUNT VERNON BANK	1	\$266,800.00	0.04%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$974,910.00	0.16%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$252,823.08	0.04%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	7	\$2,063,600.00	0.34%	0	\$0.00
MOVEMENT MORTGAGE	1	\$216,437.00	0.04%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$223,250.00	0.04%	0	\$0.00
MT MCKINLEY BANK	1	\$498,750.00	0.08%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$221,250.00	0.04%	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$268,945.00	0.04%	0	\$0.00
NAT RES - NEVADA	1	\$389,000.00	0.06%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$772,000.00	0.13%	0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$592,000.00	0.1%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$235,200.00	0.04%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$181,000.00	0.03%	0	\$0.00
NATIONAL BANK OF OHIO	2	\$452,300.00	0.08%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.03%	0	\$0.00
NATIONSTARMORTGAGE	1	\$419,446.92	0.07%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$248,000.00	0.04%	0	\$0.00
NATIONWIDE BANK	2	\$423,204.52	0.07%	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$252,958.19	0.04%	0	\$0.00
NCB, FSB	1	\$177,262.82	0.03%	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES	1	\$314,338.00	0.05%	0	\$0.00
NETWORK FUNDING, L.P.	3	\$886,950.00	0.15%	0	\$0.00
NEW MEXICO BANK AND TRUST	2	\$424,000.00	0.07%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$678,000.00	0.11%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$205,000.00	0.03%	0	\$0.00
NORTHMARK BANK	1	\$402,004.11	0.07%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$190,950.00	0.03%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$705,394.82	0.12%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$270,320.00	0.05%	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$180,000.00	0.03%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$252,000.00	0.04%	0	\$0.00

	NUMERICA CREDIT UNION	2	\$376,000.00	0.06%	0	\$0.00
	O A MORTGAGE SERVICES	7	\$2,857,187.59	0.48%	0	\$0.00
	OAK BANK	1	\$256,800.00	0.04%	0	\$0.00
	OHNWARD BANK & TRUST	1	\$188,399.00	0.03%	0	\$0.00
	OMNIAMERICAN BANK	2	\$364,340.00	0.06%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$1,004,125.48	0.17%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00
	OOSTBURG STATE BANK	1	\$184,000.00	0.03%	0	\$0.00
	OPES ADVISORS, INC.	4	\$1,560,350.87	0.26%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$251,200.00	0.04%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$382,500.00	0.06%	0	\$0.00
	PACIFIC HOME LOANS	1	\$334,650.00	0.06%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$582,000.00	0.1%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$370,000.00	0.06%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,706,610.90	0.28%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLERVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$366,578.22	0.06%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	9	\$2,759,863.90	0.46%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$634,850.35	0.11%	0	\$0.00
	PANHANDLE STATE BANK	3	\$669,920.75	0.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,288,720.00	0.21%	0	\$0.00
	PARKSIDE LENDING, LLC	18	\$6,990,000.00	1.16%	0	\$0.00
	PATELCO CREDIT UNION	2	\$613,036.86	0.1%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$219,603.29	0.04%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$266,750.00	0.04%	0	\$0.00
	PEOPLES STATE BANK	1	\$248,000.00	0.04%	0	\$0.00
	PFL INC	1	\$252,000.00	0.04%	0	\$0.00
	PHELPS COUNTY BANK	1	\$190,000.00	0.03%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$249,655.57	0.04%	0	\$0.00
	PIERREMONT MORTGAGE, INC.	1	\$294,500.00	0.05%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	48	\$15,048,926.89	2.51%	0	\$0.00

PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$1,099,750.00	0.18%	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$178,964.02	0.03%	0	\$0.00
PIONEER CREDIT UNION	1	\$213,800.00	0.04%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$187,000.00	0.03%	0	\$0.00
PLAZA HOME MORTGAGE INC.	2	\$522,450.00	0.09%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	7	\$2,473,010.00	0.41%	0	\$0.00
PMAC LENDING SERVICES, INC.	7	\$2,253,950.00	0.38%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,500.00	0.03%	0	\$0.00
POLISH NATIONAL CREDIT UNION	2	\$628,510.00	0.1%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$340,000.00	0.06%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$395,466.58	0.07%	0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$213,750.00	0.04%	0	\$0.00
PRIMEWEST MORTGAGE	2	\$580,453.00	0.1%	0	\$0.00
PRIORITY HOME LENDING, LLC	2	\$670,750.00	0.11%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	3	\$1,000,122.00	0.17%	0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$198,200.00	0.03%	0	\$0.00
PROGRESS BANK & TRUST	1	\$348,000.00	0.06%	0	\$0.00
PROSPERITY BANK	1	\$180,000.00	0.03%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$350,000.00	0.06%	0	\$0.00
PROVIDENT SAVINGS BANK	1	\$473,346.95	0.08%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$232,800.00	0.04%	0	\$0.00
PURDUE FEDERAL CU	1	\$295,350.00	0.05%	0	\$0.00
RABOBANK, N.A.	2	\$632,000.00	0.11%	0	\$0.00
RANDOLPH SAVINGS BANK	3	\$1,020,170.00	0.17%	0	\$0.00
RANLIFE, INC.	2	\$741,800.00	0.12%	0	\$0.00
RCB BANK	1	\$247,410.00	0.04%	0	\$0.00
RCB BANK, A CORPORATION	1	\$271,600.00	0.05%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	17	\$4,944,908.79	0.82%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	\$2,663,000.00	0.44%	0	\$0.00
RED RIVER BANK	1	\$237,000.00	0.04%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00
RENASANT BANK	3	\$682,150.00	0.11%	0	\$0.00
RENSANT BANK	1	\$223,500.00	0.04%	0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$352,000.00	0.06%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	7	\$1,778,556.00	0.3%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$371,926.00	0.06%	0	\$0.00

RESMAC, INC.	1	\$268,200.00	0.04%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,347,800.00	0.22%	0	\$0.00
RIVER CITIES BANK	1	\$220,000.00	0.04%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00
ROCKY MOUNTAIN BANK	3	\$724,000.00	0.12%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	15	\$4,808,175.00	0.8%	0	\$0.00
ROYAL BANK	1	\$398,500.00	0.07%	0	\$0.00
ROYAL CREDIT UNION	2	\$367,500.00	0.06%	0	\$0.00
RPM MORTGAGE , INC	1	\$291,600.00	0.05%	0	\$0.00
RPM MORTGAGE, INC	27	\$8,336,134.47	1.39%	0	\$0.00
RPM MORTGAGE, INC.	43	\$15,105,160.38	2.51%	0	\$0.00
RUSHMORE	5	\$1,632,750.00	0.27%	0	\$0.00
S&T BANK	1	\$193,800.00	0.03%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$190,000.00	0.03%	0	\$0.00
SACRAMENTO CREDIT UNION	2	\$516,250.00	0.09%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$740,440.00	0.12%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$178,400.00	0.03%	0	\$0.00
SALAL CREDIT UNION	1	\$342,500.00	0.06%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,316,243.29	0.22%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$651,396.09	0.11%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$235,000.00	0.04%	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$214,000.00	0.04%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$304,000.00	0.05%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,226,700.00	0.2%	0	\$0.00
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$513,000.00	0.09%	0	\$0.00
SEAMEN'S BANK	1	\$440,000.00	0.07%	0	\$0.00
SEASIDE NATIONAL BANK & TRUST	1	\$279,960.00	0.05%	0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$216,000.00	0.04%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$761,125.00	0.13%	0	\$0.00
SECURITY FIRST BANK, A WYOMING CORPORATION	2	\$391,235.00	0.07%	0	\$0.00
SECURITY STATE BANK OF FERGUS FALLS	1	\$260,000.00	0.04%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$300,000.00	0.05%	0	\$0.00
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$284,000.00	0.05%	0	\$0.00
SFMC, LP	1	\$300,000.00	0.05%	0	\$0.00



SHEA MORTGAGE INC.	9	\$3,378,984.00	0.56%	0	\$0.00
SHELTER MORTGAGE COMPANY LLC	1	\$199,335.00	0.03%	0	\$0.00
SHERBURNE STATE BANK	1	\$304,000.00	0.05%	0	\$0.00
SHORE MORTGAGE	4	\$909,862.00	0.15%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	50	\$15,185,074.20	2.53%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$417,000.00	0.07%	0	\$0.00
SIRVA MORTGAGE, INC.	2	\$703,250.00	0.12%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$216,505.00	0.04%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,249,935.00	0.21%	0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$362,400.00	0.06%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$286,500.00	0.05%	0	\$0.00
SOVEREIGN BANK, N.A.	4	\$1,301,820.91	0.22%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$402,360.00	0.07%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	8	\$2,725,383.52	0.45%	0	\$0.00
STANFORD FCU	1	\$196,000.00	0.03%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$280,200.00	0.05%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$232,750.00	0.04%	0	\$0.00
STATE BANK OF WATERLOO	1	\$354,000.00	0.06%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$271,000.00	0.05%	0	\$0.00
STEARNS LENDING INC.	90	\$27,115,227.26	4.51%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	21	\$5,850,257.92	0.97%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$325,000.00	0.05%	0	\$0.00
STILLWATER NATIONAL BANK AND TRUST COMPANY	1	\$376,000.00	0.06%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$182,800.00	0.03%	0	\$0.00
SUMMIT CREDIT UNION	3	\$945,290.00	0.16%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$603,601.00	0.1%	0	\$0.00
SUPREME LENDING	1	\$181,450.00	0.03%	0	\$0.00
SWBC MORTGAGE CORPORATION	9	\$2,138,027.23	0.36%	0	\$0.00
SYNERGY ONE LENDING INC.	1	\$350,550.00	0.06%	0	\$0.00
TALMER BANK AND TRUST	2	\$393,800.00	0.07%	0	\$0.00
TANDEM MORTGAGE, INC.	1	\$412,718.05	0.07%	0	\$0.00
THE COLUMBIA BANK	4	\$1,297,608.38	0.22%	0	\$0.00
THE FIRST NATIONAL BANK OF CARM	1	\$184,000.00	0.03%	0	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$198,000.00	0.03%	0	\$0.00

THE HONSDALE NATIONAL BANK ISAOA	1	\$203,000.00	0.03%	0	\$0.00
THE LENDING COMPANY, INC	2	\$545,550.00	0.09%	0	\$0.00
THE LENDING COMPANY, INC.	1	\$465,000.00	0.08%	0	\$0.00
THE MONEY SOURCE INC, DBA HMAC FUNDING	2	\$791,500.00	0.13%	0	\$0.00
THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$245,500.00	0.04%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$480,800.00	0.08%	0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$302,100.00	0.05%	0	\$0.00
THE PARK BANK	1	\$372,400.00	0.06%	0	\$0.00
THE WASHINGTON TRUST COMPANY	2	\$556,000.00	0.09%	0	\$0.00
THINK MUTUAL BANK	1	\$200,000.00	0.03%	0	\$0.00
THREE RIVERS FCU	1	\$202,500.00	0.03%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$256,500.00	0.04%	0	\$0.00
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$327,587.33	0.05%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$262,000.00	0.04%	0	\$0.00
TOWER FEDERAL CREDIT UNION	5	\$1,513,753.92	0.25%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$189,300.00	0.03%	0	\$0.00
TRAVIS CREDIT UNION	1	\$260,000.00	0.04%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$234,000.00	0.04%	0	\$0.00
TRUSTONE FINANCIAL	2	\$739,650.00	0.12%	0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$176,000.00	0.03%	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$279,200.00	0.05%	0	\$0.00
U.S. HOME CAPITAL, LLC	1	\$222,799.48	0.04%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	\$4,438,049.01	0.74%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$2,451,042.00	0.41%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$686,435.43	0.11%	0	\$0.00
UNITED BANK & TRUST	6	\$1,803,864.00	0.3%	0	\$0.00
UNITED COMMERCE BANK	1	\$177,150.00	0.03%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$180,000.00	0.03%	0	\$0.00
UNITED WHOLESALE MORTGAGE	46	\$13,474,215.00	2.24%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$798,558.98	0.13%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	17	\$5,205,738.00	0.87%	0	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$774,953.00	0.13%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$322,900.00	0.05%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$911,500.00	0.15%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,700.00	0.03%	0	\$0.00

	UNIVEST BANK AND TRUST CO	3	\$624,500.00	0.1%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	3	\$656,108.25	0.11%	0	\$0.00
	VALLEY BANK	2	\$421,965.48	0.07%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$295,000.00	0.05%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$1,813,388.00	0.3%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$1,047,553.00	0.17%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$284,000.00	0.05%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$199,600.00	0.03%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$214,200.00	0.04%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,321,495.00	0.22%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,944,648.66	0.49%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,456,950.00	0.58%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$522,500.00	0.09%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$179,075.00	0.03%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$570,000.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$421,737.33	0.07%	0	\$0.00
	WCS LENDING, LLC	1	\$408,000.00	0.07%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$831,000.00	0.14%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$578,850.00	0.1%	0	\$0.00
	WESTERN BANCORP	2	\$814,500.00	0.14%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$185,250.00	0.03%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$265,600.00	0.04%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$176,000.00	0.03%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	5	\$1,395,820.00	0.23%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$202,450.00	0.03%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$310,725.00	0.05%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$279,000.00	0.05%	0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$245,500.00	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	8	\$2,423,962.76	0.4%	0	\$0.00

	N.A.					
	WISCONSIN BANK AND TRUST	2	\$825,000.00	0.14%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$350,000.00	0.06%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	6	\$1,507,988.00	0.25%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$275,500.00	0.05%	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$284,624.70	0.05%	0	\$0.00
	YADKIN BANK	1	\$275,770.00	0.05%	0	\$0.00
	Unavailable	7	\$2,305,746.44	0.44%	0	\$0.00
<b>Total</b>		<b>2,045</b>	<b>\$600,667,752.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W93C2	BETHPAGE FEDERAL CREDIT UNION	1	\$283,400.00	6.28%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$417,994.00	9.27%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$190,000.00	4.21%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$565,600.00	12.54%	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	3	\$802,000.00	17.78%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$377,000.00	8.36%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$337,500.00	7.48%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$260,000.00	5.76%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$679,500.00	15.06%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$183,750.00	4.07%	0	\$0.00
	RENASANT BANK	1	\$175,875.00	3.9%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$238,512.00	5.29%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,511,131.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W93D0	ACADEMY MORTGAGE CORPORATION	1	\$210,300.00	0.29%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$194,155.42	0.27%	0	\$0.00
	ADVANCED AMERICAN MORTGAGE	1	\$390,000.00	0.54%	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$345,000.00	0.48%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$212,000.00	0.29%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$220,000.00	0.3%	0	\$0.00
	ANCHORBANK, FSB	1	\$235,200.00	0.32%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$262,500.00	0.36%	0	\$0.00
		2	\$545,000.00	0.75%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
BANK OF HAWAII	2	\$410,000.00	0.57%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.58%	0	\$0.00
BAXTER CREDIT UNION	1	\$210,000.00	0.29%	0	\$0.00
BENCHMARK FEDERAL CREDIT UNION	1	\$292,123.48	0.4%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$342,000.00	0.47%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	4	\$1,232,000.00	1.7%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,421,000.00	1.96%	0	\$0.00
BRYANT MORTGAGE COMPANY, INC	1	\$279,614.24	0.39%	0	\$0.00
C & F MORTGAGE CORPORATION	1	\$184,756.38	0.26%	0	\$0.00
CALIBER HOME LOANS, INC.	2	\$476,250.00	0.66%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$375,750.00	0.52%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$217,500.00	0.3%	0	\$0.00
CASHCALL, INC.	1	\$295,500.00	0.41%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$210,100.00	0.29%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$206,250.00	0.28%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$230,000.00	0.32%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,778,125.00	3.84%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$480,000.00	0.66%	0	\$0.00
COMMERCE MORTGAGE	4	\$1,464,848.91	2.02%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$585,354.68	0.81%	0	\$0.00
DIME BANK	1	\$181,875.00	0.25%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$286,613.41	0.4%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$202,500.00	0.28%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$292,500.00	0.4%	0	\$0.00
EVOLVE BANK & TRUST	1	\$194,760.23	0.27%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$757,000.00	1.04%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$537,568.00	0.74%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$506,250.00	0.7%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$700,000.00	0.97%	0	\$0.00
FIRST FEDERAL BANK	1	\$417,000.00	0.58%	0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$174,779.83	0.24%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$393,750.00	0.54%	0	\$0.00
FIRST INTERSTATE BANK	1	\$198,375.00	0.27%	0	\$0.00

FIRST REPUBLIC BANK	1	\$287,000.00	0.4%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$192,750.00	0.27%	0	\$0.00
FIRSTTRUST BANK	1	\$188,000.00	0.26%	0	\$0.00
FREMONT BANK	14	\$4,815,750.00	6.65%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$240,000.00	0.33%	0	\$0.00
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$199,748.37	0.28%	0	\$0.00
GREAT WESTERN BANK	1	\$245,000.00	0.34%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$224,625.00	0.31%	0	\$0.00
HARBOR NATIONAL BANK	1	\$360,000.00	0.5%	0	\$0.00
IMORTGAGE.COM, INC.	3	\$561,500.00	0.78%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$247,500.00	0.34%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$262,500.00	0.36%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$191,250.00	0.26%	0	\$0.00
KIRKPATRICK BANK	1	\$176,200.00	0.24%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,221,000.00	1.69%	0	\$0.00
LEADER BANK N.A.	2	\$677,000.00	0.93%	0	\$0.00
LEADER BANK, N.A.	1	\$187,500.00	0.26%	0	\$0.00
M/I FINANCIAL CORP.	1	\$268,400.00	0.37%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$247,500.00	0.34%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$807,100.00	1.11%	0	\$0.00
MORTGAGE TRUST INC	1	\$186,500.00	0.26%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.58%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$228,185.00	0.31%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$235,000.00	0.32%	0	\$0.00
O A MORTGAGE SERVICES	3	\$821,250.00	1.13%	0	\$0.00
OCMBC, INC	1	\$399,658.91	0.55%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$224,703.71	0.31%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$295,000.00	0.41%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$965,905.57	1.33%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,023,545.05	1.41%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$637,025.07	0.88%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$552,950.00	0.76%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$400,000.00	0.55%	0	\$0.00
PARKSIDE LENDING, LLC	6	\$1,819,500.00	2.51%	0	\$0.00
PATELCO CREDIT UNION	1	\$391,500.00	0.54%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$409,500.00	0.57%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,766,506.90	2.44%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$234,500.00	0.32%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$179,250.00	0.25%	0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$417,000.00	0.58%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$665,000.00	0.92%	0	\$0.00
PMAC LENDING SERVICES, INC.	6	\$1,595,652.09	2.2%	0	\$0.00
PREMIER ATLANTA MORTGAGE COMPA	1	\$303,340.84	0.42%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$400,000.00	0.55%	0	\$0.00
PROVIDENT SAVINGS BANK	2	\$597,522.92	0.82%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$651,066.31	0.9%	0	\$0.00
RANLIFE, INC	1	\$240,000.00	0.33%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$225,000.00	0.31%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$335,000.00	0.46%	0	\$0.00
REDWOOD CREDIT UNION	2	\$800,200.00	1.1%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$254,000.00	0.35%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	6	\$1,422,772.42	1.96%	0	\$0.00
RUSHMORE	3	\$797,500.00	1.1%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$315,000.00	0.43%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$521,250.00	0.72%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$179,455.52	0.25%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$198,750.00	0.27%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$289,000.00	0.4%	0	\$0.00
SHEA MORTGAGE INC.	5	\$1,761,000.00	2.43%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,848,200.00	2.55%	0	\$0.00
SOUND COMMUNITY BANK	1	\$237,000.00	0.33%	0	\$0.00
STEARNS LENDING INC.	20	\$6,391,866.27	8.82%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,710,509.83	2.36%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP	2	\$660,134.65	0.91%	0	\$0.00

	LENDING, A CORPORATION.					
	SUMMIT BANK AND TRUST	1	\$202,500.00	0.28%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$266,962.00	0.37%	0	\$0.00
	SUSQUEHANNA BANK	1	\$300,000.00	0.41%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$231,000.00	0.32%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$247,500.00	0.34%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,967,420.00	2.72%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$907,825.00	1.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$410,925.00	0.57%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$297,500.00	0.41%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$408,200.00	0.56%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$399,000.00	0.55%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$238,500.00	0.33%	0	\$0.00
	WCS LENDING, LLC	1	\$187,763.00	0.26%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$210,000.00	0.29%	0	\$0.00
	WESTERN BANCORP	1	\$229,000.00	0.32%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$375,000.00	0.52%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$200,547.36	0.28%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$192,000.00	0.29%	0	\$0.00
<b>Total</b>		<b>255</b>	<b>\$72,440,966.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W93E8	ABERDEEN PROVING GROUND FCU	1	\$176,000.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,921,076.00	2.22%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$210,000.00	0.24%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$199,200.00	0.23%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$191,758.44	0.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$206,970.83	0.24%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$433,500.00	0.5%	1	\$229,150.87
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$399,884.48	0.46%	0	\$0.00
		1	\$217,561.55	0.25%	0	\$0.00



AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
AMERICAN SAVINGS BANK, F.S.B.	1	\$210,400.00	0.24%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$180,900.00	0.21%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$399,200.00	0.46%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$280,000.00	0.32%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$201,400.00	0.23%	0	\$0.00
BANK OF ENGLAND	2	\$448,150.00	0.52%	0	\$0.00
BANK OF HAWAII	1	\$186,600.00	0.22%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$649,266.38	0.75%	0	\$0.00
BAXTER CREDIT UNION	3	\$712,155.00	0.82%	0	\$0.00
BELL STATE BANK & TRUST	2	\$465,500.00	0.54%	0	\$0.00
BELLCO CREDIT UNION	1	\$175,000.00	0.2%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$896,650.00	1.03%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$210,000.00	0.24%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$195,000.00	0.23%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,870,200.00	2.16%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$287,000.00	0.33%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$369,000.00	0.43%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$180,000.00	0.21%	0	\$0.00
CALIBER HOME LOANS, INC.	2	\$385,250.00	0.44%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$230,152.00	0.27%	0	\$0.00
CASHCALL, INC.	2	\$492,000.00	0.57%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$210,000.00	0.24%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$176,000.00	0.2%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$232,750.00	0.27%	0	\$0.00
CENTURY LENDING COMPANY	1	\$223,000.00	0.26%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$436,000.00	0.5%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,048,575.00	2.36%	0	\$0.00
COBALT MORTGAGE, INC	1	\$241,791.00	0.28%	0	\$0.00
COBALT MORTGAGE, INC.	13	\$2,908,707.00	3.36%	0	\$0.00
COMMERCE MORTGAGE	3	\$783,750.00	0.9%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	6	\$1,568,966.53	1.81%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$199,000.00	0.23%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$696,900.00	0.8%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$202,000.00	0.23%	0	\$0.00

ENVOY MORTGAGE, LTD.	1	\$248,000.00	0.29%	0	\$0.00
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$249,309.92	0.29%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$231,000.00	0.27%	0	\$0.00
EVOLVE BANK & TRUST	2	\$456,305.48	0.53%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$232,000.00	0.27%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$200,000.00	0.23%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$885,406.28	1.02%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$376,800.00	0.43%	0	\$0.00
FARMINGTON BANK	1	\$218,500.00	0.25%	0	\$0.00
FEDCHOICE FEDERAL CREDIT UNION	1	\$200,000.00	0.23%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$275,500.00	0.32%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$847,285.00	0.98%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$194,493.54	0.22%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,799,792.00	2.08%	0	\$0.00
FIRST CHOICE BANK	2	\$378,000.00	0.44%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$202,000.00	0.23%	0	\$0.00
FIRST COUNTY BANK	1	\$269,000.00	0.31%	0	\$0.00
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$234,850.00	0.27%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$202,500.00	0.23%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$287,000.00	0.33%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$448,600.00	0.52%	0	\$0.00
FIRST INTERSTATE BANK	1	\$225,600.00	0.26%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$246,750.00	0.28%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$177,800.00	0.21%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$184,000.00	0.21%	0	\$0.00
FIRSTBANK	1	\$195,000.00	0.23%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$389,881.98	0.45%	0	\$0.00
FREMONT BANK	3	\$703,500.00	0.81%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$233,770.00	0.27%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$180,000.00	0.21%	0	\$0.00
GMFS LLC	1	\$209,000.00	0.24%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE INC.	2	\$389,987.18	0.45%	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$184,650.00	0.21%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$207,100.00	0.24%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$202,350.00	0.23%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$378,750.00	0.44%	0	\$0.00
	HEARTLAND BANK	1	\$193,124.00	0.22%	0	\$0.00
	HIGHTECHLENDING INC	1	\$184,745.12	0.21%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$206,500.00	0.24%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$212,000.00	0.24%	0	\$0.00
	INDEPENDENT MORTGAGE	1	\$365,518.03	0.42%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$756,800.00	0.87%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$233,910.00	0.27%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$186,000.00	0.21%	0	\$0.00
	LAKESIDE BANK	1	\$193,000.00	0.22%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,302,500.00	1.5%	0	\$0.00
	LEADER BANK N.A.	3	\$831,265.00	0.96%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	2	\$430,300.00	0.5%	0	\$0.00
	LIBERTY BANK	1	\$224,000.00	0.26%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$249,190.00	0.29%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$176,800.00	0.2%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$459,000.00	0.53%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$742,000.00	0.86%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$176,400.00	0.2%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$227,500.00	0.26%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$340,000.00	0.39%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$432,050.00	0.5%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$223,900.00	0.26%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$207,914.00	0.24%	0	\$0.00
	MORTGAGE NOW INC	1	\$193,245.19	0.22%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$224,000.00	0.26%	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	2	\$439,250.00	0.51%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$184,203.00	0.21%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$175,000.00	0.2%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$229,200.00	0.26%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$417,000.00	0.48%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$191,250.00	0.22%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$189,050.00	0.22%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$405,864.78	0.47%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A	6	\$1,281,700.00	1.48%	0	\$0.00

	CALIFORNIA LIMITED LIABILITY COMPANY					
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$219,723.21	0.25%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLD D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$217,207.02	0.25%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$468,000.00	0.54%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$180,000.00	0.21%	0	\$0.00
	PARKSIDE LENDING, LLC	4	\$957,250.00	1.1%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$430,730.00	0.5%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$634,000.00	0.73%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$223,503.00	0.26%	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$191,920.00	0.22%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$302,000.00	0.35%	0	\$0.00
	PMAC LENDING SERVICES, INC.	12	\$2,756,500.00	3.18%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$220,000.00	0.25%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$208,600.00	0.24%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$250,000.00	0.29%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$239,700.00	0.28%	0	\$0.00
	PSECU	1	\$201,250.00	0.23%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	10	\$2,162,853.00	2.5%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$1,655,500.00	1.91%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$406,676.00	0.47%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$364,750.00	0.42%	0	\$0.00
	RUSHMORE	3	\$712,350.00	0.82%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$734,250.00	0.85%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$220,721.95	0.25%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$387,759.25	0.45%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$433,200.00	0.5%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$195,000.00	0.23%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$179,000.00	0.21%	0	\$0.00
		1	\$194,616.00	0.22%	0	\$0.00

SFMC LP DBA SERVICE FIRST MORTGAGE					
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,169,967.28	2.5%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$192,000.00	0.22%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$212,000.00	0.24%	0	\$0.00
SOVEREIGN BANK, N.A.	3	\$656,146.50	0.76%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$177,500.00	0.2%	0	\$0.00
STEARNS LENDING INC.	33	\$7,900,682.62	9.12%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,607,316.42	1.85%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$180,200.00	0.21%	0	\$0.00
SUMMIT CREDIT UNION	1	\$178,200.00	0.21%	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$1,343,923.00	1.55%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$177,600.00	0.2%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$190,000.00	0.22%	0	\$0.00
THE MILFORD BANK	1	\$256,154.49	0.3%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$196,900.00	0.23%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$207,000.00	0.24%	0	\$0.00
TRUSTONE	1	\$189,150.00	0.22%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$210,668.22	0.24%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$195,000.00	0.23%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$187,500.00	0.22%	0	\$0.00
UNITED WHOLESALE MORTGAGE	11	\$2,692,890.00	3.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$175,000.00	0.2%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$628,317.00	0.73%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$487,040.00	0.56%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$216,306.00	0.25%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$731,344.00	0.84%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,029,500.00	1.19%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$161,117.00	0.19%	0	\$0.00
WESTERN BANCORP	1	\$217,100.00	0.25%	0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$199,500.00	0.23%	0	\$0.00

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	WORKERS' CREDIT UNION	1	\$234,603.65	0.27%	0	\$0.00
	Unavailable	1	\$180,000.00	0.23%	0	\$0.00
<b>Total</b>		<b>387</b>	<b>\$86,663,560.32</b>	<b>100%</b>	<b>1</b>	<b>\$229,150.87</b>
3138W93F5	1ST MORTGAGES	1	\$328,625.00	0.2%	0	\$0.00
	4TRUST MORTGAGE , INC	1	\$298,837.71	0.19%	0	\$0.00
	4TRUST MORTGAGE INC	1	\$232,436.48	0.14%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$402,550.00	0.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,791,170.65	1.74%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$301,068.00	0.19%	0	\$0.00
	ACOPIA, LLC	1	\$200,258.00	0.12%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$417,000.00	0.26%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$949,442.00	0.59%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$285,740.78	0.18%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$197,600.00	0.12%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$832,400.00	0.52%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$177,000.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$615,456.00	0.38%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$249,300.00	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$249,850.00	0.16%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$285,240.68	0.18%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$823,286.00	0.51%	0	\$0.00
	BADGER BANK	1	\$288,000.00	0.18%	0	\$0.00
	BANCFIRST	1	\$204,250.00	0.13%	0	\$0.00
	BANCORPSOUTH BANK	7	\$2,109,252.00	1.32%	0	\$0.00
	BANK OF STANLY	1	\$235,000.00	0.15%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$400,000.00	0.25%	0	\$0.00
	BANK OF WASHINGTON	1	\$215,000.00	0.13%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$226,400.00	0.14%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$480,600.00	0.3%	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$250,800.00	0.16%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$428,000.00	0.27%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$271,700.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,206,150.00	1.38%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$570,650.00	0.36%	0	\$0.00
	CALCITE CREDIT UNION	1	\$205,000.00	0.13%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,511,425.00	0.94%	0	\$0.00
CASHCALL, INC.	3	\$875,000.00	0.55%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$946,000.00	0.59%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$439,839.00	0.27%	0	\$0.00
CENTURY LENDING COMPANY	6	\$2,047,170.00	1.28%	0	\$0.00
CHARLES RIVER BANK	1	\$284,000.00	0.18%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,377,500.00	0.86%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$623,596.00	0.39%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$872,000.00	0.54%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$277,616.99	0.17%	0	\$0.00
COBALT MORTGAGE, INC.	11	\$3,381,041.00	2.11%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,283,712.02	0.8%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$328,000.00	0.2%	0	\$0.00
COMMUNITY TRUST BANK	1	\$189,738.23	0.12%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$228,000.00	0.14%	0	\$0.00
COORS CREDIT UNION	1	\$337,000.00	0.21%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	8	\$2,553,597.89	1.59%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$204,000.00	0.13%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$416,500.00	0.26%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$182,750.00	0.11%	0	\$0.00
DFCU FINANCIAL	1	\$260,000.00	0.16%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$198,500.00	0.12%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$238,986.00	0.15%	0	\$0.00
EMERALD FINANCIAL, LTD.	1	\$202,133.47	0.13%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$413,490.00	0.26%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$300,000.00	0.19%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	4	\$1,046,250.00	0.65%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,213,405.00	1.38%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$417,000.00	0.26%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$274,550.00	0.17%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, SELECT AN ORGANIZATION TYPE	1	\$417,000.00	0.26%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	1	\$213,750.00	0.13%	0	\$0.00

BANK						
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	2	\$619,640.00	0.39%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$253,248.00	0.16%	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$610,000.00	0.38%	0	\$0.00	
FIRST BANK	1	\$209,600.00	0.13%	0	\$0.00	
FIRST BANK RICHMOND, N.A.	1	\$190,000.00	0.12%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$837,310.00	0.52%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	3	\$1,019,562.00	0.64%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$213,229.39	0.13%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	2	\$662,000.00	0.41%	0	\$0.00	
FIRST FEDERAL BANK OF LOUISIANA	1	\$200,000.00	0.12%	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$388,000.00	0.24%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$263,387.00	0.16%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$376,278.00	0.23%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$258,661.00	0.16%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.26%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$310,000.00	0.19%	0	\$0.00	
FIRST MORTGAGE HOME LENDING L.L.C.	2	\$400,105.00	0.25%	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$184,000.00	0.11%	0	\$0.00	
FIRST STATE BANK NEBRASKA	1	\$249,663.25	0.16%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$180,000.00	0.11%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$289,200.00	0.18%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$681,853.00	0.43%	0	\$0.00	
FIRSTBANK	1	\$216,000.00	0.13%	0	\$0.00	
FORUM CREDIT UNION	1	\$358,648.00	0.22%	0	\$0.00	
FOX VALLEY SAVINGS BANK	2	\$383,080.00	0.24%	0	\$0.00	
FREMONT BANK	4	\$820,800.00	0.51%	0	\$0.00	
FULTON BANK, N.A.	2	\$676,150.00	0.42%	0	\$0.00	
GALLUP FEDERAL CREDIT UNION	1	\$351,664.00	0.22%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	4	\$1,150,757.00	0.72%	0	\$0.00	
GECU	1	\$180,000.00	0.11%	0	\$0.00	
GEORGIA COMMERCE BANK	1	\$407,986.05	0.25%	0	\$0.00	



GEORGIA'S OWN CREDIT UNION	1	\$221,350.00	0.14%	0	\$0.00
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$200,000.00	0.12%	0	\$0.00
GMFS LLC	6	\$1,561,110.00	0.97%	0	\$0.00
GOODFIELD STATE BANK	1	\$248,000.00	0.15%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$931,500.00	0.58%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$675,000.00	0.42%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,540,645.00	0.96%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$240,000.00	0.15%	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$175,513.27	0.11%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$176,000.00	0.11%	0	\$0.00
HOME BANK	1	\$307,500.00	0.19%	0	\$0.00
HOME FEDERAL BANK	1	\$181,000.00	0.11%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$196,000.00	0.12%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$324,000.00	0.2%	0	\$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$283,887.00	0.18%	0	\$0.00
HORIZON BANK, N.A.	2	\$512,150.00	0.32%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$1,362,724.00	0.85%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$584,800.00	0.36%	0	\$0.00
IMORTGAGE.COM, INC.	4	\$910,541.00	0.57%	0	\$0.00
INDEPENDENT BANK	1	\$187,700.00	0.12%	0	\$0.00
INLAND BANK AND TRUST	1	\$175,900.00	0.11%	0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$271,625.25	0.17%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$228,966.23	0.14%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$555,057.00	0.35%	0	\$0.00
JONAH BANK OF WYOMING	1	\$309,000.00	0.19%	0	\$0.00
JORDAN FEDERAL CREDIT UNION	1	\$332,500.00	0.21%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$415,000.00	0.26%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$435,000.00	0.27%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$668,000.00	0.42%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$280,000.00	0.17%	0	\$0.00
LEADER BANK N.A.	3	\$1,041,000.00	0.65%	0	\$0.00
LEADER BANK, N.A.	1	\$272,000.00	0.17%	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$211,500.00	0.13%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$245,955.00	0.15%	0	\$0.00
LINN AREA CREDIT UNION	1	\$199,237.29	0.12%	0	\$0.00

M/I FINANCIAL CORP.	4	\$1,049,000.00	0.65%	0	\$0.00
MAGNA BANK	1	\$197,780.00	0.12%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$180,000.00	0.11%	0	\$0.00
MARQUETTE BANK	1	\$301,500.00	0.19%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$270,750.00	0.17%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$350,000.00	0.22%	0	\$0.00
MERIDIAN BANK	1	\$180,967.00	0.11%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$194,995.00	0.12%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$275,000.00	0.17%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$241,400.00	0.15%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$283,100.00	0.18%	0	\$0.00
MORTGAGE NOW INC	1	\$256,000.00	0.16%	0	\$0.00
MORTGAGENETWORK	1	\$408,000.00	0.25%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$319,559.12	0.2%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$284,000.00	0.18%	0	\$0.00
MOVEMENT MORTGAGE	1	\$338,916.00	0.21%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$416,000.00	0.26%	0	\$0.00
NAT RES - NEVADA	1	\$319,960.00	0.2%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$551,147.24	0.34%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$175,750.00	0.11%	0	\$0.00
NATIONAL BANK OF OHIO	1	\$199,500.00	0.12%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$218,000.00	0.14%	0	\$0.00
NCB, FSB	1	\$375,000.00	0.23%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.26%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$254,798.00	0.16%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$369,000.00	0.23%	0	\$0.00
O A MORTGAGE SERVICES	1	\$441,000.00	0.28%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$228,400.00	0.14%	0	\$0.00
ONE MORTGAGE INC	1	\$199,395.00	0.12%	0	\$0.00
OOSTBURG STATE BANK	1	\$192,375.00	0.12%	0	\$0.00
OPES ADVISORS, INC.	1	\$453,000.00	0.28%	0	\$0.00
ORRSTOWN BANK	1	\$193,325.00	0.12%	0	\$0.00
PACIFIC HORIZON BANCORP INC	1	\$181,750.00	0.11%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$221,400.00	0.14%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$522,000.00	0.33%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$576,804.46	0.36%	0	\$0.00

PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$926,400.00	0.58%	0	\$0.00
PARKSIDE LENDING, LLC	5	\$2,428,000.00	1.51%	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$400,000.00	0.25%	0	\$0.00
PEGASUS BANK	1	\$187,200.00	0.12%	0	\$0.00
PENN EAST FEDERAL CREDIT UNION	1	\$387,000.00	0.24%	0	\$0.00
PEOPLES BANK	1	\$332,052.12	0.21%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,061,299.85	1.91%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$400,500.00	0.25%	0	\$0.00
PIONEER BANK	1	\$288,000.00	0.18%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$421,683.12	0.26%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$601,725.00	0.38%	0	\$0.00
PMAC LENDING SERVICES, INC.	5	\$1,912,944.84	1.19%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$284,430.00	0.18%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$325,916.00	0.2%	0	\$0.00
PROVINCIAL BANK	1	\$285,000.00	0.18%	0	\$0.00
PS BANK	1	\$220,000.00	0.14%	0	\$0.00
PSECU	2	\$435,000.00	0.27%	0	\$0.00
RANLIFE, INC.	1	\$243,290.00	0.15%	0	\$0.00
RCB BANK	1	\$293,600.00	0.18%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,739,960.00	1.09%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,610,250.00	1%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$268,000.00	0.17%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	4	\$1,362,241.58	0.85%	0	\$0.00
ROCKPORT NATIONAL BANK, A MASSACHUSETTS COMPANY	1	\$349,000.00	0.22%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$417,000.00	0.26%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$203,300.00	0.13%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	11	\$3,276,853.37	2.04%	0	\$0.00
ROYAL CREDIT UNION	1	\$210,000.00	0.13%	0	\$0.00
RUSHMORE	2	\$580,130.00	0.36%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$222,400.00	0.14%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$618,000.00	0.39%	0	\$0.00
	1	\$215,000.00	0.13%	0	\$0.00

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS					
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$417,000.00	0.26%	0	\$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$284,050.00	0.18%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$993,000.00	0.62%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$304,750.00	0.19%	0	\$0.00
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$197,611.00	0.12%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$587,300.00	0.37%	0	\$0.00
	SHORE MORTGAGE	1	\$223,000.00	0.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	24	\$7,626,064.37	4.76%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$450,625.00	0.28%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$189,000.00	0.12%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$522,650.00	0.33%	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$287,005.08	0.18%	0	\$0.00
	STANFORD FCU	1	\$325,000.00	0.2%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$217,322.00	0.14%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$250,603.00	0.16%	0	\$0.00
	STATE STREET BANK	1	\$183,600.00	0.11%	0	\$0.00
	STEARNS LENDING INC.	30	\$9,746,873.06	6.08%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,729,122.82	1.7%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$592,600.00	0.37%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$450,000.00	0.28%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$256,500.00	0.16%	0	\$0.00
	SUSQUEHANNA BANK	1	\$238,500.00	0.15%	0	\$0.00
	SWBC MORTGAGE CORPORATION	11	\$2,919,714.36	1.82%	0	\$0.00
	TALMER BANK AND TRUST	2	\$457,250.00	0.29%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$243,000.00	0.15%	0	\$0.00
	THE ARLINGTON BANK	1	\$202,052.24	0.13%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$218,500.00	0.14%	0	\$0.00
	THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$328,000.00	0.2%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$177,650.00	0.11%	0	\$0.00
		3	\$760,037.00	0.47%	0	\$0.00

THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP					
THE OHIO EDUCATIONAL CREDIT UNION	1	\$274,500.00	0.17%	0	\$0.00
THE PERPETUAL FINANCIAL GROUP, INC.	1	\$243,200.00	0.15%	0	\$0.00
THE WASHINGTON TRUST COMPANY	2	\$468,700.00	0.29%	0	\$0.00
THINK MUTUAL BANK	1	\$185,600.00	0.12%	0	\$0.00
THREE RIVERS FCU	1	\$204,750.00	0.13%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$220,400.00	0.14%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$468,500.00	0.29%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$416,438.29	0.26%	0	\$0.00
TRAVIS CREDIT UNION	1	\$405,500.00	0.25%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$225,376.15	0.14%	0	\$0.00
TRUSTONE	1	\$305,000.00	0.19%	0	\$0.00
TUCKER MORTGAGE, LLC	1	\$239,698.05	0.15%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$361,600.00	0.23%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$411,837.05	0.26%	0	\$0.00
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$332,000.00	0.21%	0	\$0.00
UNITED BANK & TRUST	1	\$284,850.00	0.18%	0	\$0.00
UNITED COMMUNITY BANK	1	\$207,920.00	0.13%	0	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$1,840,043.00	1.15%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$398,800.00	0.25%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$282,316.00	0.18%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,087,982.00	0.68%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$316,800.00	0.2%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$466,250.00	0.29%	0	\$0.00
UNIVEST BANK AND TRUST CO	3	\$707,710.00	0.44%	0	\$0.00
VALLEY BANK AND TRUST CO.	1	\$197,000.00	0.12%	0	\$0.00
VENTURA COUNTY CREDIT UNION	1	\$265,000.00	0.17%	0	\$0.00
VERITAS FUNDING, LLC	2	\$436,750.00	0.27%	0	\$0.00
VERMONT FEDERAL CREDIT UNION, A FED	1	\$197,500.00	0.12%	0	\$0.00
VILLAGE MORTGAGE	1	\$271,920.00	0.17%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	3	\$1,102,800.00	0.69%	0	\$0.00

	LIABILITY COMPANY					
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,183,700.00	0.74%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$307,612.50	0.19%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$232,000.00	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$648,049.61	0.4%	0	\$0.00
	WATSON GROUP FINANCIAL CORPORATION	1	\$308,000.00	0.19%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$756,000.00	0.47%	0	\$0.00
	WEST GATE BANK	1	\$294,400.00	0.18%	0	\$0.00
	WESTERN BANCORP	1	\$464,000.00	0.29%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$764,000.00	0.48%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$204,723.87	0.13%	0	\$0.00
	WISCONSIN BANK AND TRUST	3	\$745,050.00	0.46%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$256,000.00	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$304,950.00	0.19%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00
<b>Total</b>		<b>552</b>	<b>\$160,332,950.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W93G3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$413,250.00	0.08%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.08%	0	\$0.00
	3RD FED BANK	1	\$225,000.00	0.05%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	3	\$791,000.00	0.16%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,009,100.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE COPPORATION	1	\$193,030.00	0.04%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	34	\$9,078,699.08	1.83%	0	\$0.00
	ACOPIA, LLC	3	\$865,107.00	0.17%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$305,000.00	0.06%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$192,000.00	0.04%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$494,700.00	0.1%	0	\$0.00
	AFFILIATED BANK	2	\$532,450.00	0.11%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$558,915.00	0.11%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$235,000.00	0.05%	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$197,727.21	0.04%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$202,928.45	0.04%	0	\$0.00
		1	\$220,929.00	0.04%	0	\$0.00

	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE					
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$195,750.00	0.04%	0	\$0.00
	ALLIANT BANK	1	\$176,700.00	0.04%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$311,070.84	0.06%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$449,352.58	0.09%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$1,034,150.00	0.21%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$789,700.00	0.16%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$763,071.00	0.15%	0	\$0.00
	AMERICAN BANK	1	\$237,600.00	0.05%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$199,700.00	0.04%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$230,472.00	0.05%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$241,100.00	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$459,366.25	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	2	\$426,800.00	0.09%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$315,574.34	0.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	15	\$4,586,270.00	0.92%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$180,000.00	0.04%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$385,300.00	0.08%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,616,900.00	0.33%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$819,000.00	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$601,800.00	0.12%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$475,150.00	0.1%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$447,000.00	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$1,952,027.00	0.39%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,171,625.94	0.44%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$225,000.00	0.05%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$997,651.90	0.2%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	3	\$674,503.00	0.14%	0	\$0.00

AXIA FINANCIAL, LLC	1	\$231,800.00	0.05%	0	\$0.00
BANCFIRST	1	\$209,015.00	0.04%	0	\$0.00
BANCORPSOUTH BANK	12	\$3,311,884.42	0.67%	0	\$0.00
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$204,000.00	0.04%	0	\$0.00
BANK MUTUAL	1	\$185,000.00	0.04%	0	\$0.00
BANK OF COMMERCE MORTGAGE	1	\$352,900.00	0.07%	0	\$0.00
BANK OF ENGLAND	3	\$834,000.00	0.17%	0	\$0.00
BANK OF HAWAII	3	\$1,117,700.00	0.23%	0	\$0.00
BANK OF SAN ANGELO	1	\$202,171.00	0.04%	0	\$0.00
BANK OF SPRINGFIELD	1	\$294,400.00	0.06%	0	\$0.00
BANK OF ST. FRANCISVILLE	1	\$254,400.00	0.05%	0	\$0.00
BANK OF THE CASCADES	2	\$630,000.00	0.13%	0	\$0.00
BANK OF THE OZARKS	1	\$270,000.00	0.05%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,140,175.06	0.23%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00
BANKERS TRUST COMPANY	1	\$189,660.55	0.04%	0	\$0.00
BANKNEWPORT	2	\$500,000.00	0.1%	0	\$0.00
BANNER BANK	5	\$1,284,596.00	0.26%	0	\$0.00
BAXTER CREDIT UNION	8	\$2,573,550.00	0.52%	0	\$0.00
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$196,910.00	0.04%	0	\$0.00
BELL STATE BANK & TRUST	4	\$1,018,100.00	0.21%	0	\$0.00
BEST CAPITAL FUNDING	2	\$472,287.08	0.1%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$260,000.00	0.05%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	16	\$4,493,010.10	0.91%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$402,300.00	0.08%	0	\$0.00
BROKER SOLUTIONS INC.	4	\$1,577,375.00	0.32%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	24	\$7,317,543.00	1.47%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$328,000.00	0.07%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$205,162.00	0.04%	0	\$0.00
BRUNING STATE BANK	1	\$233,910.00	0.05%	0	\$0.00
BUCKS COUNTY BANK	1	\$180,000.00	0.04%	0	\$0.00
BUSEY BANK,	2	\$387,640.00	0.08%	0	\$0.00
CALIBER HOME LOANS, INC.	3	\$948,229.00	0.19%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$417,000.00	0.08%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,402,773.00	0.28%	0	\$0.00



CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,404,465.00	0.28%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$248,000.00	0.05%	0	\$0.00
CASHCALL, INC.	19	\$6,879,700.00	1.39%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	7	\$1,914,521.00	0.39%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$237,500.00	0.05%	0	\$0.00
CENTRAL BANK	1	\$193,000.00	0.04%	0	\$0.00
CENTRAL ONE FCU	1	\$207,700.00	0.04%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$228,000.00	0.05%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$286,000.00	0.06%	0	\$0.00
CENTRAL TRUST BANK	1	\$200,000.00	0.04%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$215,340.00	0.04%	0	\$0.00
CENTURY LENDING COMPANY	13	\$3,258,226.00	0.66%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	15	\$3,985,620.00	0.8%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$483,000.00	0.1%	0	\$0.00
CITIZENS BANK	1	\$234,900.00	0.05%	0	\$0.00
CITIZENS BANK OF NEWBURG	1	\$216,750.00	0.04%	0	\$0.00
CITIZENS FIRST BANK	2	\$399,585.45	0.08%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$2,161,917.00	0.44%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$193,500.00	0.04%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$237,500.00	0.05%	0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC	1	\$223,794.48	0.05%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$204,000.00	0.04%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$379,476.46	0.08%	0	\$0.00
CLEARVIEW FEDERAL CREDIT UNION	1	\$235,600.00	0.05%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	26	\$9,418,553.01	1.9%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$596,700.00	0.12%	0	\$0.00
COBALT MORTGAGE, INC	1	\$308,000.00	0.06%	0	\$0.00
COBALT MORTGAGE, INC.	36	\$11,531,950.00	2.32%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$677,891.66	0.14%	0	\$0.00
COMMERCE MORTGAGE	3	\$1,519,400.00	0.31%	0	\$0.00
COMMUNITY BANK	1	\$283,000.00	0.06%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$417,000.00	0.08%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.04%	0	\$0.00
COMMUNITY TRUST BANK	9	\$2,378,058.54	0.48%	0	\$0.00
	1	\$228,000.00	0.05%	0	\$0.00

COMMUNITYONE BANK, N.A., A CORPORATION					
CONSUMER LOAN SERVICES, LLC	1	\$189,905.00	0.04%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$466,099.25	0.09%	0	\$0.00
COORS CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	27	\$7,123,266.50	1.43%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$439,097.99	0.09%	0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$203,082.22	0.04%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$326,250.00	0.07%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00
CREDIT UNION WEST	1	\$180,000.00	0.04%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	3	\$849,801.00	0.17%	0	\$0.00
CTC MORTGAGE COMPANY, LLC	1	\$409,217.00	0.08%	0	\$0.00
CU CHANNELS, LLC	1	\$256,000.00	0.05%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$232,600.00	0.05%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$185,600.00	0.04%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$408,000.00	0.08%	0	\$0.00
DAKOTA WEST CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$398,400.00	0.08%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$185,250.00	0.04%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,945,400.00	0.39%	0	\$0.00
DFCU FINANCIAL	3	\$642,500.00	0.13%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$596,000.00	0.12%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$416,425.49	0.08%	0	\$0.00
DUBUQUE BANK AND TRUST	3	\$1,048,900.00	0.21%	0	\$0.00
DUPAGE CREDIT UNION	1	\$246,760.00	0.05%	0	\$0.00
EASTWOOD BANK	1	\$225,283.00	0.05%	0	\$0.00
EDUCATORS CREDIT UNION	1	\$177,075.00	0.04%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$263,200.00	0.05%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$302,000.00	0.06%	0	\$0.00
EQUITY LOANS LLC	1	\$416,450.87	0.08%	0	\$0.00
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$571,200.00	0.12%	0	\$0.00
ESB MORTGAGE COMPANY	2	\$497,000.00	0.1%	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$209,000.00	0.04%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$640,700.00	0.13%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$901,500.00	0.18%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$638,750.00	0.13%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$487,000.00	0.1%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$638,418.00	0.13%	0	\$0.00
EVOLVE BANK & TRUST	4	\$1,296,400.00	0.26%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	13	\$3,925,338.00	0.79%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$551,350.00	0.11%	0	\$0.00
EXCEL MORTGAGE SERVICNG, INC.	1	\$213,799.00	0.04%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$197,360.00	0.04%	0	\$0.00
F&A FEDERAL CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$7,052,306.00	1.42%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$228,000.00	0.05%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$288,575.00	0.06%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$605,320.00	0.12%	0	\$0.00
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$230,000.00	0.05%	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$271,500.00	0.05%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	3	\$646,325.00	0.13%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	3	\$836,967.38	0.17%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, SELECT AN ORGANIZATION TYPE	2	\$449,900.00	0.09%	0	\$0.00
FARMINGTON FINANCIAL GROUP,LLC,	1	\$353,500.00	0.07%	0	\$0.00
FBC MORTGAGE, LLC	2	\$457,860.00	0.09%	0	\$0.00
FIDELITY BANK	1	\$392,000.00	0.08%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$354,175.90	0.07%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$216,000.00	0.04%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	17	\$5,630,310.00	1.13%	0	\$0.00
FIDELITY MORTGAGE SERVICES	1	\$265,629.75	0.05%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$491,250.00	0.1%	0	\$0.00
FIRST AMERICAN BANK	2	\$369,743.78	0.07%	0	\$0.00
FIRST BANK	1	\$194,750.00	0.04%	0	\$0.00
	3	\$697,218.23	0.14%	0	\$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE					
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$243,849.80	0.05%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$351,405.00	0.07%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	2	\$434,800.00	0.09%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,041,000.00	0.41%	0	\$0.00
FIRST CENTURY BANK	1	\$179,200.00	0.04%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	11	\$3,681,530.00	0.74%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$244,800.00	0.05%	0	\$0.00
FIRST CITY CREDIT UNION	1	\$256,177.28	0.05%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$324,000.00	0.07%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$207,920.00	0.04%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,443,790.17	0.29%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	6	\$1,360,962.00	0.27%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	2	\$450,775.00	0.09%	0	\$0.00
FIRST FEDERAL BANK	4	\$1,039,856.75	0.21%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$201,500.00	0.04%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$215,000.00	0.04%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$619,389.00	0.12%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$344,000.00	0.07%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,350,967.00	0.27%	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,541,473.68	0.31%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$573,700.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$626,884.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$564,429.00	0.11%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,004,271.00	0.2%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	2	\$472,137.00	0.1%	0	\$0.00
FIRST NATIONAL BANK	1	\$188,539.89	0.04%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$326,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$266,000.00	0.05%	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$225,600.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	3	\$663,500.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$232,000.00	0.05%	0	\$0.00

FIRST NATIONAL BANK OF ST LOUIS	3	\$954,600.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$335,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$180,000.00	0.04%	0	\$0.00
FIRST NEBRASKA BANK	1	\$417,000.00	0.08%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC	1	\$215,352.89	0.04%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$292,000.00	0.06%	0	\$0.00
FIRST REPUBLIC BANK	2	\$1,041,960.77	0.21%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$200,000.00	0.04%	0	\$0.00
FIRST STATE BANK	1	\$295,000.00	0.06%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$290,000.00	0.06%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$217,550.00	0.04%	0	\$0.00
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$242,400.00	0.05%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,537,700.00	0.31%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	9	\$2,587,451.00	0.52%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$988,500.00	0.2%	0	\$0.00
FIRSTAR	1	\$260,000.00	0.05%	0	\$0.00
FIRSTBANK	2	\$417,950.00	0.08%	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$894,000.00	0.18%	0	\$0.00
FIRSTTRUST BANK	4	\$1,477,717.00	0.3%	0	\$0.00
FM LENDING SERVICES, LLC	1	\$236,258.05	0.05%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$178,154.21	0.04%	0	\$0.00
FORUM CREDIT UNION	1	\$206,625.00	0.04%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$242,000.00	0.05%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$206,910.00	0.04%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$295,328.00	0.06%	0	\$0.00
FREMONT BANK	13	\$4,202,786.00	0.85%	0	\$0.00
FULTON BANK, N.A.	10	\$2,597,177.00	0.52%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	3	\$739,196.24	0.15%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$341,786.00	0.07%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$1,891,860.00	0.38%	0	\$0.00
GECU	1	\$208,000.00	0.04%	0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$181,500.00	0.04%	0	\$0.00
GEO-CORP, INC	2	\$585,500.00	0.12%	0	\$0.00
GEORGIA COMMERCE BANK	1	\$256,500.00	0.05%	0	\$0.00
GMFS LLC	14	\$3,824,288.00	0.77%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$416,487.26	0.08%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE INC	2	\$473,276.66	0.1%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$414,428.24	0.08%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$365,000.00	0.07%	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$188,250.00	0.04%	0	\$0.00
	GREAT WESTERN BANK	2	\$712,000.00	0.14%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$195,750.00	0.04%	0	\$0.00
	GUARANTEE MORTGAGE, LLC.	1	\$417,000.00	0.08%	0	\$0.00
	GUARANTY TRUST COMPANY	6	\$1,397,432.00	0.28%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$212,500.00	0.04%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	5	\$1,539,034.22	0.31%	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$3,080,402.20	0.62%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$182,154.00	0.04%	0	\$0.00
	GUILFORD SAVINGS BANK	1	\$391,275.00	0.08%	0	\$0.00
	GULF ATLANTIC	1	\$417,000.00	0.08%	0	\$0.00
	HEARTLAND BANK	1	\$332,000.00	0.07%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$411,650.00	0.08%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$256,000.00	0.05%	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$199,254.70	0.04%	0	\$0.00
	HOME BANK	3	\$1,016,013.87	0.2%	0	\$0.00
	HOME FEDERAL BANK	1	\$417,000.00	0.08%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	3	\$582,135.00	0.12%	0	\$0.00
	HOMEBANC, N.A.	1	\$341,307.00	0.07%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$216,000.00	0.04%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$266,611.00	0.05%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$389,500.00	0.08%	0	\$0.00
	HORIZON BANK, N.A.	2	\$465,253.00	0.09%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	8	\$1,811,470.00	0.36%	0	\$0.00
	ICON CREDIT UNION	2	\$463,680.00	0.09%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$817,431.04	0.16%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$160,828.31	0.03%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$281,500.00	0.06%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$595,500.00	0.12%	0	\$0.00
	IMORTGAGE.COM, INC.	17	\$4,778,404.72	0.96%	0	\$0.00
	INDEPENDENT BANK	4	\$986,200.00	0.2%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$266,598.46	0.05%	0	\$0.00
	INTEFRITY MORTGAGE CORPORATION OF TEXAS	1	\$177,600.00	0.04%	0	\$0.00

INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$540,750.00	0.11%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,524,500.00	0.31%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$736,100.00	0.15%	0	\$0.00
IXONIA BANK FKA ISB COMMUNITY BANK	1	\$189,800.00	0.04%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$235,200.00	0.05%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$306,485.00	0.06%	0	\$0.00
JORDAN FEDERAL CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$252,960.00	0.05%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00
LADERA LENDING, INC.	1	\$285,000.00	0.06%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$180,200.00	0.04%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$197,750.00	0.04%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$3,691,500.00	0.74%	0	\$0.00
LANDMARK CREDIT UNION	1	\$188,150.00	0.04%	0	\$0.00
LAYTON STATE BANK	1	\$196,800.00	0.04%	0	\$0.00
LEADER BANK N.A.	6	\$1,842,600.00	0.37%	0	\$0.00
LEADER BANK, N.A.	1	\$340,000.00	0.07%	0	\$0.00
LES BOIS CREDIT UNION	1	\$332,405.00	0.07%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$178,500.00	0.04%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$185,960.32	0.04%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$343,200.00	0.07%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$575,400.00	0.12%	0	\$0.00
LINCOLN SAVINGS BANK	3	\$813,025.00	0.16%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$703,000.00	0.14%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$225,750.00	0.05%	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$221,700.00	0.04%	0	\$0.00
M/I FINANCIAL CORP.	7	\$1,837,700.00	0.37%	0	\$0.00
MAGNA BANK	1	\$336,000.00	0.07%	0	\$0.00
MAIN STREET BANK	1	\$379,521.91	0.08%	0	\$0.00
MANN MORTGAGE, LLC	1	\$294,600.00	0.06%	0	\$0.00
MARINE BANK	1	\$208,000.00	0.04%	0	\$0.00
MARQUETTE BANK	1	\$211,500.00	0.04%	0	\$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$247,000.00	0.05%	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$190,000.00	0.04%	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$1,243,450.00	0.25%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$690,500.00	0.14%	0	\$0.00

MEMBERS' ADVANTAGE CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00
MERIDIAN BANK	2	\$505,275.00	0.1%	0	\$0.00
MERIT BANK	1	\$417,000.00	0.08%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$417,000.00	0.08%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$283,450.00	0.06%	0	\$0.00
METCALF BANK	1	\$344,000.00	0.07%	0	\$0.00
METRO CREDIT UNION	2	\$453,152.00	0.09%	0	\$0.00
METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$340,929.65	0.07%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$260,000.00	0.05%	0	\$0.00
MICHIGAN MUTUAL, INC.	4	\$1,145,043.00	0.23%	0	\$0.00
MID AMERICA MORTGAGE	1	\$194,500.00	0.04%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$177,623.00	0.04%	0	\$0.00
MIDLAND COMMUNITY BANK	2	\$431,300.00	0.09%	0	\$0.00
MIDLAND STATES BANK	1	\$237,500.00	0.05%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$388,000.00	0.08%	0	\$0.00
MLD MORTGAGE, INC.	1	\$334,400.00	0.07%	0	\$0.00
MORRILL & JANES BANK AND TRUST CO	1	\$190,000.00	0.04%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$806,726.72	0.16%	0	\$0.00
MORTGAGE NOW INC	1	\$232,356.84	0.05%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,255,305.00	0.25%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$913,266.10	0.18%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$164,219.63	0.03%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	6	\$1,550,250.00	0.31%	0	\$0.00
MOVEMENT MORTGAGE	1	\$224,800.00	0.05%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	2	\$658,400.00	0.13%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$209,000.00	0.04%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$417,000.00	0.08%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$348,000.00	0.07%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$185,000.00	0.04%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$959,900.00	0.19%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$285,000.00	0.06%	0	\$0.00
NATIONWIDE BANK	1	\$330,600.00	0.07%	0	\$0.00
NCB, FSB	1	\$309,591.78	0.06%	0	\$0.00
NEIGHBORHOOD CREDIT UNION	1	\$196,425.00	0.04%	0	\$0.00
NETWORK FUNDING, L.P.	3	\$875,790.00	0.18%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$391,200.00	0.08%	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$534,500.00	0.11%	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$270,000.00	0.05%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$327,150.00	0.07%	0	\$0.00



	NORTHMARK BANK	1	\$416,463.22	0.08%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$177,776.05	0.04%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$216,125.00	0.04%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$202,500.00	0.04%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$180,000.00	0.04%	0	\$0.00
	NUMARK CREDIT UNION	2	\$433,700.00	0.09%	0	\$0.00
	NUVISION FCU	1	\$452,000.00	0.09%	0	\$0.00
	O A MORTGAGE SERVICES	11	\$4,181,236.04	0.84%	0	\$0.00
	OCEANFIRST BANK	1	\$304,000.00	0.06%	0	\$0.00
	OCMBC INC	1	\$388,521.69	0.08%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$208,080.00	0.04%	0	\$0.00
	OMNIAMERICAN BANK	1	\$191,250.00	0.04%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$417,000.00	0.08%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$242,148.00	0.05%	0	\$0.00
	OPES ADVISORS, INC.	3	\$1,219,800.00	0.25%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$185,550.00	0.04%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$442,000.00	0.09%	0	\$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$296,302.34	0.06%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$896,750.00	0.18%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,144,721.23	0.23%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$230,000.00	0.05%	0	\$0.00
	PAICIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$199,900.00	0.04%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$175,750.00	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$823,050.00	0.17%	0	\$0.00
	PARKSIDE LENDING, LLC	10	\$3,179,000.00	0.64%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$194,138.14	0.04%	0	\$0.00
	PATELCO CREDIT UNION	3	\$741,050.00	0.15%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$217,220.03	0.04%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$440,175.00	0.09%	0	\$0.00
		1	\$350,000.00	0.07%	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATI						
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	29	\$9,142,962.33	1.84%	0	\$0.00	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,864,250.00	0.38%	0	\$0.00	
PIONEER BANK & TRUST, A CORPORATION	1	\$233,677.61	0.05%	0	\$0.00	
PLAINS COMMERCE BANK	1	\$218,405.00	0.04%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$672,979.91	0.14%	0	\$0.00	
PLAZA HOME MORTGAGE INC.	1	\$278,100.00	0.06%	0	\$0.00	
PLAZA HOME MORTGAGE, INC.	11	\$4,333,391.60	0.87%	0	\$0.00	
PMAC LENDING SERVICES, INC.	20	\$6,679,088.73	1.35%	0	\$0.00	
POLISH NATIONAL CREDIT UNION	1	\$209,950.00	0.04%	0	\$0.00	
POSTAL CREDIT UNION	1	\$219,220.00	0.04%	0	\$0.00	
PRAIRIE STATE BANK & TRUST	2	\$576,325.00	0.12%	0	\$0.00	
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$194,504.98	0.04%	0	\$0.00	
PRIORITY HOME MORTGAGE, L.P.	1	\$362,926.00	0.07%	0	\$0.00	
PROFICIO MORTGAGE VENTURES LLC	1	\$276,036.02	0.06%	0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	1	\$416,000.00	0.08%	0	\$0.00	
PROVIDENT CREDIT UNION	5	\$1,596,750.00	0.32%	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	3	\$1,088,900.00	0.22%	0	\$0.00	
PROVINCIAL BANK	1	\$289,000.00	0.06%	0	\$0.00	
PRYSMA LENDING GROUP LLC	1	\$403,750.00	0.08%	0	\$0.00	
PSECU	1	\$199,000.00	0.04%	0	\$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	
PUTNAM 1ST MERCANTILE BANK	1	\$235,000.00	0.05%	0	\$0.00	
RANLIFE, INC.	1	\$183,694.00	0.04%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	24	\$6,807,801.00	1.37%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,094,800.00	0.22%	0	\$0.00	
RED RIVER BANK	1	\$176,540.00	0.04%	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$211,250.00	0.04%	0	\$0.00	
REDWOOD CREDIT UNION	1	\$345,000.00	0.07%	0	\$0.00	
RELIANCE BANK AN ALABAMA CORPORATION	1	\$275,800.00	0.06%	0	\$0.00	
RENASANT BANK	4	\$1,018,500.00	0.21%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO.	1	\$242,400.00	0.05%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	3	\$904,000.00	0.18%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP.	1	\$354,050.00	0.07%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$242,403.00	0.05%	0	\$0.00	

RESMAC INC	1	\$220,000.00	0.04%	0	\$0.00
RESMAC INC.	1	\$211,860.00	0.04%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$198,000.00	0.04%	0	\$0.00
RIVER CITIES BANK	1	\$192,000.00	0.04%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$265,000.00	0.05%	0	\$0.00
ROCKLAND TRUST	1	\$300,000.00	0.06%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$213,750.00	0.04%	0	\$0.00
ROSS MORTGAGE CORPORATION	3	\$582,132.77	0.12%	0	\$0.00
ROUNDBANK	1	\$330,600.00	0.07%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	14	\$4,200,974.00	0.85%	0	\$0.00
RUSHMORE	5	\$1,890,100.00	0.38%	0	\$0.00
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$308,000.00	0.06%	0	\$0.00
S&T BANK	2	\$634,500.00	0.13%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$551,970.00	0.11%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$962,600.00	0.19%	0	\$0.00
SALAL CREDIT UNION	2	\$512,000.00	0.1%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,232,008.00	0.25%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$571,222.56	0.12%	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$179,752.00	0.04%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$657,000.00	0.13%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$227,605.99	0.05%	0	\$0.00
SCHOOLS FIRST FEDERAL CREDIT UNION	3	\$1,187,597.10	0.24%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,550,495.89	0.51%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$301,129.28	0.06%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$278,000.00	0.06%	0	\$0.00
SECURITY STATE BANK OF KENYON, A COMMERCIAL BANK	1	\$276,543.48	0.06%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$513,250.00	0.1%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE	2	\$467,450.00	0.09%	0	\$0.00
SFMC, LP.	2	\$708,000.00	0.14%	0	\$0.00
SHEA MORTGAGE INC.	6	\$2,129,168.00	0.43%	0	\$0.00
SHORE MORTGAGE	3	\$837,762.00	0.17%	0	\$0.00
	48	\$15,707,443.74	3.16%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC.					
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$426,400.00	0.09%	0	\$0.00
SIRVA MORTGAGE, INC.	2	\$716,250.00	0.14%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. - COMPANY NMLS #8588	1	\$200,000.00	0.04%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$236,000.00	0.05%	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$192,500.00	0.04%	0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LLC	1	\$216,000.00	0.04%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$378,573.11	0.08%	0	\$0.00
ST.MARY'S BANK	1	\$193,300.00	0.04%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	5	\$1,518,425.00	0.31%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$241,537.00	0.05%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	4	\$960,218.00	0.19%	0	\$0.00
STATE BANK OF NEWBURG	1	\$220,000.00	0.04%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$209,000.00	0.04%	0	\$0.00
STEARNS LENDING INC.	73	\$23,201,585.82	4.67%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	26	\$8,738,851.78	1.76%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$467,474.86	0.09%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$396,000.00	0.08%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$276,548.00	0.06%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$332,000.00	0.07%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$183,000.00	0.04%	0	\$0.00
SUMMIT BANK AND TRUST	3	\$758,150.00	0.15%	0	\$0.00
SUMMIT CREDIT UNION	7	\$1,689,583.16	0.34%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$256,029.00	0.05%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$192,300.00	0.04%	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$180,000.00	0.04%	0	\$0.00
SUSQUEHANNA BANK	2	\$553,350.00	0.11%	0	\$0.00
SWBC MORTGAGE CORPORATION	14	\$3,560,725.00	0.72%	0	\$0.00

TEXAS BANK	1	\$212,000.00	0.04%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$180,000.00	0.04%	0	\$0.00
THE BLANCO NATIONAL BANK	1	\$323,000.00	0.07%	0	\$0.00
THE CITIZENS BANK OF PHILEDELPHIA	1	\$213,750.00	0.04%	0	\$0.00
THE F&M BANK & TRUST COMPANY	1	\$216,000.00	0.04%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$440,540.00	0.09%	0	\$0.00
THE FIRST NATIONAL BANK OF DIETERIC	1	\$372,000.00	0.07%	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	2	\$608,500.00	0.12%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$217,600.00	0.04%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$216,000.00	0.04%	0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$210,900.00	0.04%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$819,443.00	0.17%	0	\$0.00
THE PARK BANK	2	\$659,223.00	0.13%	0	\$0.00
THE PEOPLES BANK	1	\$198,400.00	0.04%	0	\$0.00
TOWER FEDERAL CREDIT UNION	5	\$1,260,656.52	0.25%	0	\$0.00
TOWN & COUNTRY BANK	1	\$190,000.00	0.04%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$831,800.00	0.17%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$225,250.00	0.05%	0	\$0.00
TRADITION MORTGAGE LLC	1	\$417,000.00	0.08%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$190,300.00	0.04%	0	\$0.00
TRUSTONE	1	\$215,643.00	0.04%	0	\$0.00
TRUSTONE FINANCIAL	1	\$283,100.00	0.06%	0	\$0.00
TUCKER MORTGAGE, LLC	1	\$228,298.97	0.05%	0	\$0.00
TWO RIVERS BANK AND TRUST	2	\$495,723.00	0.1%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$448,750.00	0.09%	0	\$0.00
UNION BANK OF BLAIR	1	\$253,600.00	0.05%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$911,620.00	0.18%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$903,159.70	0.18%	0	\$0.00
UNIONBANK,N.A.	2	\$779,550.00	0.16%	0	\$0.00
UNITED BANK & TRUST	3	\$1,022,500.00	0.21%	0	\$0.00
UNITED COMMUNITY BANK	1	\$249,600.00	0.05%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$273,600.00	0.06%	0	\$0.00
UNITED HEALTH SERVICES CREDIT UNION	1	\$180,500.00	0.04%	0	\$0.00
UNITED VALLEY BANK	1	\$191,758.43	0.04%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	46	\$12,990,201.00	2.62%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$606,000.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$213,131.51	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	16	\$4,838,815.00	0.97%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$1,018,059.00	0.21%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$254,600.00	0.05%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$837,600.00	0.17%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$256,000.00	0.05%	0	\$0.00
	VALLEY BANK	2	\$425,236.16	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$939,970.00	0.19%	0	\$0.00
	VERITAS FUNDING, LLC	9	\$2,351,864.00	0.47%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$200,000.00	0.04%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$204,720.00	0.04%	0	\$0.00
	VILLAGE MORTGAGE	2	\$572,200.00	0.12%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$545,500.00	0.11%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,389,215.00	0.48%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,686,135.00	0.54%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,138,225.00	0.23%	0	\$0.00
	WASHINGTON COUNTY BANK	2	\$403,405.00	0.08%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$785,120.00	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$369,938.00	0.07%	0	\$0.00
	WAUKESHA STATE BANK	2	\$638,100.00	0.13%	0	\$0.00
	WCS LENDING, LLC	2	\$442,151.12	0.09%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$280,000.00	0.06%	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$1,312,182.00	0.26%	0	\$0.00
	WESTERN BANCORP	6	\$2,721,806.00	0.55%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$218,400.00	0.04%	0	\$0.00

	WESTSTAR MORTGAGE, INC.	4	\$1,264,045.00	0.25%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$473,109.72	0.1%	0	\$0.00
	WISCONSIN BANK AND TRUST	3	\$938,520.00	0.19%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,250,050.00	0.25%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	8	\$1,920,320.00	0.39%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$348,000.00	-0.01%	0	\$0.00
<b>Total</b>		<b>1,733</b>	<b>\$496,395,175.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W93H1	1ST SECURITY BANK OF WASHINGTON	2	\$690,250.00	0.14%	0	\$0.00
	3RD FED BANK	1	\$189,900.00	0.04%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$628,000.00	0.13%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	33	\$8,905,947.35	1.79%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$226,400.00	0.05%	0	\$0.00
	ACOPIA, LLC	1	\$349,200.00	0.07%	0	\$0.00
	ADVANTAGE BANK	2	\$580,600.00	0.12%	0	\$0.00
	AFFILIATED BANK	4	\$1,025,862.00	0.21%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$1,290,250.00	0.26%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$287,000.00	0.06%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$229,401.51	0.05%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$204,300.00	0.04%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$624,732.26	0.13%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$183,000.00	0.04%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$258,566.73	0.05%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$805,800.00	0.16%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$851,251.14	0.17%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$280,800.00	0.06%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$406,500.00	0.08%	0	\$0.00
	AMERICAN BANK CENTER	2	\$499,600.00	0.1%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$808,261.89	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$352,897.33	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.04%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$185,749.46	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,632,202.00	0.33%	0	\$0.00
		1	\$259,000.00	0.05%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION DBA BIG VALLEY MORTGAGE					
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$684,675.36	0.14%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,973,660.51	0.4%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,521,327.10	0.31%	0	\$0.00
AMOCO CREDIT UNION	1	\$187,200.00	0.04%	0	\$0.00
ANCHORBANK, FSB	2	\$519,000.00	0.1%	0	\$0.00
ANGEL OAK FUNDING LLC	1	\$220,500.00	0.04%	0	\$0.00
ARIZONA BANK AND TRUST	1	\$552,500.00	0.11%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,908,349.00	0.38%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$214,200.00	0.04%	0	\$0.00
ASPIRE FINANCIAL INC	1	\$348,750.50	0.07%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	2	\$388,100.00	0.08%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,701,696.65	0.54%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.05%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,463,146.66	0.29%	0	\$0.00
AUBURNBANK	1	\$237,150.00	0.05%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	2	\$652,898.00	0.13%	0	\$0.00
BANCFIRST	1	\$204,000.00	0.04%	0	\$0.00
BANCORPSOUTH BANK	13	\$3,678,845.00	0.74%	0	\$0.00
BANK FORWARD	2	\$440,808.57	0.09%	0	\$0.00
BANK MUTUAL	2	\$534,500.00	0.11%	0	\$0.00
BANK OF DEERFIELD	1	\$284,768.00	0.06%	0	\$0.00
BANK OF ENGLAND	6	\$1,616,608.00	0.33%	0	\$0.00
BANK OF FRANKLIN	1	\$189,150.00	0.04%	0	\$0.00
BANK OF GALESVILLE	1	\$383,000.00	0.08%	0	\$0.00
BANK OF HAWAII	5	\$1,859,432.00	0.37%	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
BANK OF QUINCY	1	\$328,000.00	0.07%	0	\$0.00
BANK OF THE OZARKS	2	\$564,150.00	0.11%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,853,965.80	0.37%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00
BANKERS TRUST COMPANY	2	\$488,920.00	0.1%	0	\$0.00
BANKNEWPORT	3	\$1,022,800.00	0.21%	0	\$0.00
BAXTER CREDIT UNION	3	\$759,790.00	0.15%	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$834,000.00	0.17%	0	\$0.00



BELL STATE BANK & TRUST	8	\$2,117,150.00	0.43%	0	\$0.00
BELLCO CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
BETTER BANKS	1	\$194,400.00	0.04%	0	\$0.00
BLUELEAF LENDING, LLC	2	\$737,492.00	0.15%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	10	\$2,595,148.50	0.52%	0	\$0.00
BOULDER VALLEY CU	1	\$400,000.00	0.08%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$248,000.00	0.05%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$5,282,170.00	1.06%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$472,045.39	0.1%	0	\$0.00
CALIBER FUNDING LLC	3	\$831,141.14	0.17%	0	\$0.00
CALIBER HOME LOANS, INC.	6	\$1,609,775.00	0.32%	0	\$0.00
CALIFORNIA CREDIT UNION	2	\$853,843.25	0.17%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$248,000.00	0.05%	0	\$0.00
CAPAHA BANK	1	\$227,000.00	0.05%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$832,819.00	0.17%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,930,800.00	0.39%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$249,300.00	0.05%	0	\$0.00
CARROLLTON BANK	1	\$177,653.00	0.04%	0	\$0.00
CASHCALL, INC.	15	\$5,409,400.00	1.09%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	10	\$2,366,459.00	0.48%	0	\$0.00
CBCFCU	1	\$283,500.00	0.06%	0	\$0.00
CENTRAL BANK	1	\$417,000.00	0.08%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$237,500.00	0.05%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$190,400.00	0.04%	0	\$0.00
CENTRAL ONE FCU	2	\$526,775.00	0.11%	0	\$0.00
CENTRAL STATE BANK	1	\$274,400.00	0.06%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$209,436.17	0.04%	0	\$0.00
CENTRUE BANK	1	\$300,000.00	0.06%	0	\$0.00
CENTURY LENDING COMPANY	5	\$1,574,000.00	0.32%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	24	\$6,771,218.00	1.36%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$238,500.00	0.05%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$196,000.00	0.04%	0	\$0.00
CITIZENS BANK OF WASHINGTON COUNTY	1	\$195,000.00	0.04%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$274,550.00	0.06%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$667,690.00	0.13%	0	\$0.00
CITIZENS NATL HENDERSON	2	\$660,131.30	0.13%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$398,042.40	0.08%	0	\$0.00

	CLASSIC HOME MORTGAGE INC.	1	\$328,830.00	0.07%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$215,000.00	0.04%	0	\$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	2	\$734,000.00	0.15%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	25	\$8,991,698.84	1.81%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$539,400.00	0.11%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$256,500.00	0.05%	0	\$0.00
	COBALT MORTGAE, INC.	1	\$328,906.00	0.07%	0	\$0.00
	COBALT MORTGAGE, INC.	47	\$15,799,667.00	3.18%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$611,235.34	0.12%	0	\$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$202,300.00	0.04%	0	\$0.00
	COMMERCE MORTGAGE	4	\$1,218,500.00	0.25%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$250,000.00	0.05%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$212,750.00	0.04%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$417,000.00	0.08%	0	\$0.00
	COMMUNITY TRUST BANK	3	\$798,000.00	0.16%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$246,905.00	0.05%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$1,070,000.00	0.22%	0	\$0.00
	COMPASS MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$190,200.00	0.04%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$309,700.00	0.06%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	21	\$5,604,435.68	1.13%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$361,000.00	0.07%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.08%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$240,800.00	0.05%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$332,500.00	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$465,047.08	0.09%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$403,750.00	0.08%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$180,000.00	0.04%	0	\$0.00
	DENVER MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$410,750.00	0.08%	0	\$0.00
	DFCU FINANCIAL	1	\$242,250.00	0.05%	0	\$0.00
	DHA FINANCIAL INC.	1	\$256,500.00	0.05%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$247,000.00	0.05%	0	\$0.00

	DUBUQUE BANK AND TRUST	2	\$465,400.00	0.09%	0	\$0.00
	EAST RIVER BANK	1	\$190,000.00	0.04%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$806,269.00	0.16%	0	\$0.00
	EMC HOLDINGS LLC	2	\$687,920.00	0.14%	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$373,518.00	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$856,500.00	0.17%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$290,902.00	0.06%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$417,000.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$386,650.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$2,065,698.00	0.42%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$806,009.95	0.16%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$542,960.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$910,625.00	0.18%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$769,500.00	0.16%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$848,710.00	0.17%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$190,605.00	0.04%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$211,850.00	0.04%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	10	\$3,212,392.00	0.65%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$486,200.00	0.1%	0	\$0.00
	F&A FEDERAL CREDIT UNION	1	\$288,600.00	0.06%	0	\$0.00
	FAIRFAX STATE SAVINGS BANK	1	\$275,500.00	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$6,991,545.29	1.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$416,500.00	0.08%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$241,800.00	0.05%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$681,500.00	0.14%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$419,050.00	0.08%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$520,724.00	0.1%	0	\$0.00
	FIDEITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$417,000.00	0.08%	0	\$0.00
	FIDELITY BANK	1	\$297,500.00	0.06%	0	\$0.00
		1	\$301,200.00	0.06%	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	\$361,500.00	0.07%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	25	\$7,756,314.49	1.56%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$246,400.00	0.05%	0	\$0.00
FIDLEITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$429,820.00	0.09%	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
FIRST BANK & TRUST	1	\$303,200.00	0.06%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$368,502.95	0.07%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$192,850.00	0.04%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$677,250.00	0.14%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$204,750.00	0.04%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	14	\$3,890,200.00	0.78%	0	\$0.00
FIRST CHOICE BANK	2	\$503,650.00	0.1%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	12	\$3,603,550.00	0.73%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	2	\$568,750.00	0.11%	0	\$0.00
FIRST COMMUNITY BANK	1	\$264,000.00	0.05%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$457,000.00	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$954,465.00	0.19%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	4	\$1,184,169.00	0.24%	0	\$0.00
FIRST FEDERAL BANK	1	\$367,200.00	0.07%	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$280,000.00	0.06%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$981,932.00	0.2%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$228,800.00	0.05%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$252,000.00	0.05%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$304,510.00	0.06%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$349,000.00	0.07%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	7	\$2,024,125.00	0.41%	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,827,800.00	0.37%	0	\$0.00

FIRST KEYSTONE COMMUNITY BANK	1	\$212,800.00	0.04%	0	\$0.00
FIRST MIDWEST BANK	1	\$296,000.00	0.06%	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$417,000.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$412,000.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$272,000.00	0.05%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$678,220.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$1,133,754.00	0.23%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$640,811.00	0.13%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$419,212.27	0.08%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$207,000.00	0.04%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$180,000.00	0.04%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$238,500.00	0.05%	0	\$0.00
FIRST NEBRASKA BANK	1	\$190,900.00	0.04%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$212,000.00	0.04%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$176,800.00	0.04%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,347,200.00	0.27%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$946,678.00	0.19%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00
FIRSTBANK	1	\$191,925.00	0.04%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$320,000.00	0.06%	0	\$0.00
FIRSTLINE MORTGAGE INC.	1	\$259,461.00	0.05%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$736,522.00	0.15%	0	\$0.00
FIRSTTRUST BANK	4	\$1,333,000.00	0.27%	0	\$0.00
FNB BANK, N.A.	1	\$417,000.00	0.08%	0	\$0.00
FORUM CREDIT UNION	1	\$340,000.00	0.07%	0	\$0.00
FREMONT BANK	9	\$2,526,900.00	0.51%	0	\$0.00
FRONTIER BANK	1	\$350,000.00	0.07%	0	\$0.00
FULTON BANK, N.A.	4	\$976,895.00	0.2%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$198,400.00	0.04%	0	\$0.00
GESA CREDIT UNION	1	\$203,354.00	0.04%	0	\$0.00
GMFS LLC	5	\$1,135,358.00	0.23%	0	\$0.00
GOLD STAR FINANCIAL GROUP	1	\$412,000.00	0.08%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	3	\$866,268.15	0.17%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	3	\$946,278.82	0.19%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$372,000.00	0.07%	0	\$0.00

GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	2	\$457,071.42	0.09%	0	\$0.00
GRAND BANK	2	\$640,000.00	0.13%	0	\$0.00
GRAND RIVER BANK	1	\$194,942.95	0.04%	0	\$0.00
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$178,000.00	0.04%	0	\$0.00
GREAT WESTERN BANK	1	\$185,000.00	0.04%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$204,000.00	0.04%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$621,500.00	0.13%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$608,806.00	0.12%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$846,125.00	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$2,680,362.00	0.54%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$369,000.00	0.07%	0	\$0.00
HARBOR NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00
HARBORONE BANK	1	\$351,405.00	0.07%	0	\$0.00
HARTFORD FUNDING LTD	1	\$449,600.00	0.09%	0	\$0.00
HEARTLAND BANK	1	\$341,021.00	0.07%	0	\$0.00
HIGHTECHLENDING INC	1	\$183,933.00	0.04%	0	\$0.00
HOME STATE BANK, N.A.	2	\$496,000.00	0.1%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$256,169.82	0.05%	0	\$0.00
HOMEFIRST MORTGAGE, LLC	1	\$288,000.00	0.06%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$549,600.00	0.11%	0	\$0.00
HOMETOWN BANK	1	\$251,000.00	0.05%	0	\$0.00
HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION	1	\$296,437.92	0.06%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$176,000.00	0.04%	0	\$0.00
HOMEWISE, INC.	1	\$180,800.00	0.04%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$250,661.89	0.05%	0	\$0.00
HORIZON BANK, N.A.	4	\$903,461.00	0.18%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	13	\$3,846,947.00	0.78%	0	\$0.00
IC FEDERAL CREDIT UNION	2	\$387,385.00	0.08%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$944,806.00	0.19%	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$246,329.00	0.05%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$228,700.00	0.05%	0	\$0.00
IMORTGAGE.COM, INC.	15	\$4,368,456.62	0.88%	0	\$0.00
INDEPENDENT BANK	1	\$256,000.00	0.05%	0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$382,500.00	0.08%	0	\$0.00
INTEFRITY MORTGAGE OF MISSOURI CORPORATION	1	\$223,250.00	0.04%	0	\$0.00
	3	\$773,753.89	0.16%	0	\$0.00

INTEGRITY MORTGAGE CORPORATION OF TEXAS					
INTER NATIONAL BANK	1	\$222,000.00	0.04%	0	\$0.00
INTERLINC MORTGAGE SERVICES	1	\$182,832.00	0.04%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,669,500.00	0.34%	0	\$0.00
JONAH BANK OF WYOMING	1	\$275,500.00	0.06%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$1,517,610.00	0.31%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$244,249.26	0.05%	0	\$0.00
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$544,000.00	0.11%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$4,066,500.00	0.82%	0	\$0.00
LEADER BANK N.A.	9	\$3,123,820.00	0.63%	0	\$0.00
LEADER BANK, N.A.	1	\$267,200.00	0.05%	0	\$0.00
LIBERTY BANK	1	\$180,000.00	0.04%	0	\$0.00
LIBERTY BANK & TRUST	1	\$252,000.00	0.05%	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$332,100.00	0.07%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	5	\$1,436,208.00	0.29%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$203,718.94	0.04%	0	\$0.00
LOAN REBATE	1	\$190,000.00	0.04%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$759,431.66	0.15%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$811,800.00	0.16%	0	\$0.00
LUANA SAVINGS BANK	1	\$286,000.00	0.06%	0	\$0.00
M/I FINANCIAL CORP.	9	\$2,021,600.00	0.41%	0	\$0.00
MAGNA BANK	3	\$713,681.60	0.14%	0	\$0.00
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$176,599.00	0.04%	0	\$0.00
MARINE BANK	1	\$220,875.00	0.04%	0	\$0.00
MATANUSKA VALLEY FEDERAL CREDIT UNION	2	\$507,597.72	0.1%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$489,755.16	0.1%	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$256,300.00	0.05%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$226,400.00	0.05%	0	\$0.00
MEGASTAR FINANCIAL CORP	5	\$1,509,350.00	0.3%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$218,500.00	0.04%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$507,200.00	0.1%	0	\$0.00
MERIDIAN BANK	1	\$198,000.00	0.04%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$821,550.00	0.17%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$253,000.00	0.05%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$260,000.00	0.05%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$261,000.00	0.05%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00

MID AMERICA MORTGAGE	1	\$237,500.00	0.05%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$329,565.44	0.07%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$320,000.00	0.06%	0	\$0.00
MIDLAND STATES BANK	2	\$650,000.00	0.13%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$346,750.00	0.07%	0	\$0.00
MINNESOTA BANK AND TRUST	2	\$669,100.00	0.13%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$504,600.00	0.1%	0	\$0.00
MLD MORTGAGE, INC.	2	\$507,500.00	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$238,500.00	0.05%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	\$1,031,500.00	0.21%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$581,500.00	0.12%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	6	\$1,333,408.59	0.27%	0	\$0.00
MOUNTAIN WEST FINANCIAL	1	\$205,000.00	0.04%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$1,119,000.00	0.23%	0	\$0.00
MOVEMENT MORTGAGE	2	\$535,500.00	0.11%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$210,000.00	0.04%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$360,000.00	0.07%	0	\$0.00
NAT RES - NEVADA	1	\$306,000.00	0.06%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$746,250.00	0.15%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$944,220.00	0.19%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$242,100.00	0.05%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$439,000.00	0.09%	0	\$0.00
NBC OKLAHOMA	1	\$224,350.00	0.05%	0	\$0.00
NCB, FSB	3	\$763,400.00	0.15%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$340,000.00	0.07%	0	\$0.00
NETWORK FUNDING, LP.	1	\$263,000.00	0.05%	0	\$0.00
NEW MEXICO BANK AND TRUST	3	\$954,400.00	0.19%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$244,000.00	0.05%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$417,000.00	0.08%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$274,075.00	0.06%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$500,000.00	0.1%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$229,703.00	0.05%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$607,120.00	0.12%	0	\$0.00
NUVISION FCU	4	\$1,327,650.00	0.27%	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$923,593.00	0.19%	0	\$0.00
O A MORTGAGE SERVICES	4	\$1,739,000.00	0.35%	0	\$0.00



OCEANFIRST BANK	1	\$209,000.00	0.04%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$510,775.00	0.1%	0	\$0.00
OMNIAMERICAN BANK	1	\$240,000.00	0.05%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$394,250.00	0.08%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$302,000.00	0.06%	0	\$0.00
ONEUNITED BANK	1	\$400,000.00	0.08%	0	\$0.00
OPES ADVISORS, INC.	4	\$1,891,500.00	0.38%	0	\$0.00
OZARK MOUNTAIN BANK	1	\$213,000.00	0.04%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$180,000.00	0.04%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$235,200.00	0.05%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$191,377.91	0.04%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$325,000.00	0.07%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,687,873.41	0.34%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$579,485.11	0.12%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$2,124,189.16	0.43%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$544,800.00	0.11%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,202,850.00	0.24%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$207,000.00	0.04%	0	\$0.00
PARK BANK	1	\$315,593.24	0.06%	0	\$0.00
PARKSIDE LENDING, LLC	18	\$6,559,400.00	1.32%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	4	\$1,467,401.74	0.3%	0	\$0.00
PATELCO CREDIT UNION	1	\$184,500.00	0.04%	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$475,000.00	0.1%	0	\$0.00
PEOPLES BANK & TRUST OF CLINTON CO.	1	\$252,000.00	0.05%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	3	\$691,505.00	0.14%	0	\$0.00
PEOPLES STATE BANK	2	\$514,250.00	0.1%	0	\$0.00
PEYTON FINANCIAL MORTGAGE INC.	1	\$227,050.00	0.05%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	34	\$10,532,542.29	2.12%	0	\$0.00

	CORPORATION					
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	8	\$3,118,505.00	0.63%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$312,000.00	0.06%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$180,000.00	0.04%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$745,750.00	0.15%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	2	\$479,917.00	0.1%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$417,000.00	0.08%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$839,250.00	0.17%	0	\$0.00
	PMAC LENDING SERVICES, INC.	11	\$3,423,375.00	0.69%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$255,550.00	0.05%	0	\$0.00
	POSTAL CREDIT UNION	2	\$568,600.00	0.11%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$205,770.00	0.04%	0	\$0.00
	PREMIER ATLANTA MORTGAGE COMPA	1	\$386,700.00	0.08%	0	\$0.00
	PREMIERBANK	1	\$197,000.00	0.04%	0	\$0.00
	PRIMEBANK	1	\$181,500.00	0.04%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$335,750.00	0.07%	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,117,750.00	0.23%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$247,012.36	0.05%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$224,000.00	0.05%	0	\$0.00
	PROVINCIAL BANK	1	\$194,750.00	0.04%	0	\$0.00
	PURDUE FEDERAL CU	1	\$180,500.00	0.04%	0	\$0.00
	RANLIFE, INC.	1	\$300,150.00	0.06%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$356,000.00	0.07%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	23	\$6,310,375.00	1.27%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	11	\$2,988,927.00	0.6%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$744,100.00	0.15%	0	\$0.00
	RED RIVER BANK	1	\$343,900.00	0.07%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$848,050.00	0.17%	0	\$0.00
	RELIANCE STATE BANK	1	\$220,400.00	0.04%	0	\$0.00
	RENASANT BANK	3	\$830,475.00	0.17%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	9	\$2,961,050.00	0.6%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$410,222.23	0.08%	0	\$0.00
	RIVER VALLEY BANK	1	\$190,000.00	0.04%	0	\$0.00
	ROCKLAND TRUST	1	\$417,000.00	0.08%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$270,000.00	0.05%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$179,100.00	0.04%	0	\$0.00

ROSS MORTGAGE CORPORATION	1	\$231,501.62	0.05%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	23	\$6,479,939.44	1.31%	0	\$0.00
RTP FEDERAL CREDIT UNION	1	\$222,949.28	0.04%	0	\$0.00
RUSHMORE	6	\$2,109,400.00	0.43%	0	\$0.00
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$184,000.00	0.04%	0	\$0.00
SACRAMENTO CREDIT UNION	2	\$509,500.00	0.1%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	5	\$1,405,700.00	0.28%	0	\$0.00
SALAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,856,750.00	0.37%	0	\$0.00
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$336,000.00	0.07%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$400,000.00	0.08%	0	\$0.00
SCHOOLS FIRST FEDERAL CREDIT UNION	2	\$810,896.60	0.16%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,197,700.00	0.24%	0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$240,000.00	0.05%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$246,000.00	0.05%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$268,470.00	0.05%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$308,000.00	0.06%	0	\$0.00
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$247,000.00	0.05%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$225,625.00	0.05%	0	\$0.00
SHEA MORTGAGE INC.	5	\$1,475,914.00	0.3%	0	\$0.00
SHORE MORTGAGE	2	\$490,900.00	0.1%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	52	\$16,224,911.00	3.27%	0	\$0.00
SIRVA MORTGAGE, INC.	2	\$611,800.00	0.12%	0	\$0.00
SMC,LP	1	\$417,000.00	0.08%	0	\$0.00
SOUND COMMUNITY BANK	3	\$611,625.00	0.12%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$555,320.00	0.11%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$481,500.00	0.1%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$258,500.00	0.05%	0	\$0.00
SOVEREIGN BANK, N.A.	2	\$734,710.67	0.15%	0	\$0.00
ST.MARY'S BANK	1	\$250,000.00	0.05%	0	\$0.00

STANDARD BANK AND TRUST COMPANY	2	\$547,350.00	0.11%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$232,750.00	0.05%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	8	\$2,587,762.48	0.52%	0	\$0.00
STANFORD FCU	1	\$522,000.00	0.11%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$194,400.00	0.04%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$267,300.00	0.05%	0	\$0.00
STATE STREET BANK	1	\$272,500.00	0.05%	0	\$0.00
STEARNS LENDING INC.	93	\$28,469,546.80	5.74%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	21	\$6,465,281.09	1.3%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$188,000.00	0.04%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$538,000.00	0.11%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.08%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$585,030.82	0.12%	0	\$0.00
SUMMIT CREDIT UNION	4	\$990,700.00	0.2%	0	\$0.00
SUMMIT FUNDING, INC.	9	\$2,886,666.28	0.58%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$218,500.00	0.04%	0	\$0.00
SUSQUEHANNA BANK	2	\$416,400.00	0.08%	0	\$0.00
SWBC MORTGAGE CORPORATION	28	\$6,985,579.00	1.41%	0	\$0.00
T. J. FINANCIAL, INC.	1	\$322,500.00	0.06%	0	\$0.00
TALMER BANK AND TRUST	2	\$545,965.00	0.11%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$540,000.00	0.11%	0	\$0.00
TEXAS FIRST BANK	1	\$199,754.08	0.04%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$239,691.07	0.05%	0	\$0.00
THE BLANCO NATIONAL BANK	1	\$416,000.00	0.08%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$352,750.00	0.07%	0	\$0.00
THE FIRST NATIONAL BANK IN CARLYLE	1	\$193,600.00	0.04%	0	\$0.00
THE HOME LENDING GROUP, INC.	1	\$324,462.35	0.07%	0	\$0.00
THE INTERNATIONAL BANK OF AMHERST	1	\$318,750.00	0.06%	0	\$0.00
THE LENDING COMPANY, INC	1	\$180,000.00	0.04%	0	\$0.00
THE MONEY SOURCE INC, DBA HMAC FUNDING	1	\$285,000.00	0.06%	0	\$0.00
THE MONEY SOURCE INC. DBA HMAC FUNDING	2	\$458,000.00	0.09%	0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$243,940.00	0.05%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMAPNY DBA CONCORD MORTGAGE GROUP	1	\$323,870.00	0.07%	0	\$0.00

THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$901,111.00	0.18%	0	\$0.00
THE PORTAGE COUNTY BANK	1	\$341,700.00	0.07%	0	\$0.00
THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$198,400.00	0.04%	0	\$0.00
THINK MUTUAL BANK	1	\$331,500.00	0.07%	0	\$0.00
THREE RIVERS FCU	1	\$300,700.00	0.06%	0	\$0.00
TIB-THE INDEPENDENT BANKERS BANK, A STATE BANK	1	\$260,100.00	0.05%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$534,250.00	0.11%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$244,662.46	0.05%	0	\$0.00
TRUSTONE FINANCIAL	1	\$191,575.00	0.04%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$270,207.23	0.05%	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$286,173.00	0.06%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,398,453.27	0.28%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,351,760.00	0.27%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$2,155,114.42	0.43%	0	\$0.00
UNIONBANK, N.A.	1	\$319,566.67	0.06%	0	\$0.00
UNITED BANK	1	\$224,000.00	0.05%	0	\$0.00
UNITED BANK & TRUST	3	\$741,024.00	0.15%	0	\$0.00
UNITED COMMERCE BANK	1	\$191,000.00	0.04%	0	\$0.00
UNITED WHOLESALE MORTGAGE	39	\$10,253,752.00	2.07%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$212,800.00	0.04%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$2,554,131.86	0.51%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,710,947.00	0.55%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$284,900.00	0.06%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$684,400.00	0.14%	0	\$0.00
VALLEY NATIONAL BANK	1	\$291,600.00	0.06%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,204,984.00	0.24%	0	\$0.00
VERITAS FUNDING, LLC	10	\$2,649,287.00	0.53%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$372,000.00	0.07%	0	\$0.00
VINSON MORTGAGE SERVICES, INC	1	\$199,742.55	0.04%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$380,000.00	0.08%	0	\$0.00

	GROUP					
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	17	\$5,559,630.47	1.12%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	12	\$4,545,550.77	0.92%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$550,950.00	0.11%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$408,000.00	0.08%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$218,500.00	0.04%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$1,646,019.95	0.33%	0	\$0.00
	WAUKESHA STATE BANK	1	\$258,300.00	0.05%	0	\$0.00
	WCS LENDING, LLC	1	\$274,773.05	0.06%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$507,500.00	0.1%	0	\$0.00
	WESTERN BANCORP	5	\$2,381,050.00	0.48%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$313,000.00	0.06%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$276,183.00	0.06%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$288,000.00	0.06%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$217,500.00	0.04%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$935,600.00	0.19%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,018,044.20	0.21%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$971,950.00	0.2%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	2	\$680,000.00	0.14%	0	\$0.00
	WORKERS' CREDIT UNION	2	\$466,902.03	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$826,166.00	0.17%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$292,050.00	0.08%	0	\$0.00
<b>Total</b>		<b>1,702</b>	<b>\$496,164,662.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W93J7	1ST STATE BANK	1	\$192,850.00	0.04%	0	\$0.00
	1ST UNITED BANK	1	\$241,300.00	0.05%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$328,000.00	0.07%	0	\$0.00
	ABRI CREDIT UNION	1	\$243,200.00	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	36	\$10,781,516.59	2.18%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$184,300.00	0.04%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$417,000.00	0.08%	0	\$0.00
	AFFILIATED BANK	1	\$417,000.00	0.08%	0	\$0.00

	AFFILIATED MORTGAGE COMPANY	5	\$1,632,079.00	0.33%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$283,201.58	0.06%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$181,600.00	0.04%	0	\$0.00
	ALLIANT BANK	1	\$232,000.00	0.05%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$300,000.00	0.06%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$427,000.00	0.09%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$1,081,500.00	0.22%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$205,254.20	0.04%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$286,131.21	0.06%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$580,500.00	0.12%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$639,975.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$294,593.57	0.06%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$285,000.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$288,000.00	0.06%	0	\$0.00
	AMERICAN GATEWAY BANK A LOUISIANA BANKING CORPORATION	1	\$265,500.00	0.05%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$235,300.00	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	15	\$5,437,763.00	1.1%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$534,950.00	0.11%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$623,300.00	0.13%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$604,302.00	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$619,500.00	0.13%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	ANCHOR MORTGAGE CORPORATION LLC	1	\$323,000.00	0.07%	0	\$0.00
	ANCHORBANK, FSB	2	\$469,900.00	0.1%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$342,000.00	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$199,920.00	0.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,275,683.00	0.26%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,390,460.29	0.48%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,169,875.00	0.24%	0	\$0.00
	AVIDIA BANK	1	\$194,000.00	0.04%	0	\$0.00
	BADGER BANK	1	\$185,250.00	0.04%	0	\$0.00

BANCORPSOUTH BANK	6	\$1,270,520.00	0.26%	0	\$0.00
BANK FORWARD	2	\$666,910.00	0.13%	0	\$0.00
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$184,000.00	0.04%	0	\$0.00
BANK OF DEERFIELD	1	\$205,600.00	0.04%	0	\$0.00
BANK OF ENGLAND	4	\$1,063,205.00	0.22%	0	\$0.00
BANK OF GALESVILLE	1	\$206,000.00	0.04%	0	\$0.00
BANK OF HAWAII	7	\$2,595,000.00	0.52%	0	\$0.00
BANK OF LANCASTER	1	\$250,000.00	0.05%	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$320,000.00	0.06%	0	\$0.00
BANK OF SULLIVAN	1	\$340,400.00	0.07%	0	\$0.00
BANK OF THE CASCADES	3	\$680,900.00	0.14%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,265,650.00	0.26%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$600,000.00	0.12%	0	\$0.00
BANKERS TRUST COMPANY	1	\$290,643.00	0.06%	0	\$0.00
BANKNEWPORT	1	\$243,000.00	0.05%	0	\$0.00
BANNER BANK	3	\$686,951.00	0.14%	0	\$0.00
BAXTER CREDIT UNION	4	\$1,076,425.00	0.22%	0	\$0.00
BAY EQUITY LLC	2	\$943,300.00	0.19%	0	\$0.00
BAYCOAST BANK	1	\$273,750.00	0.06%	0	\$0.00
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00
BELL STATE BANK & TRUST	6	\$1,603,981.69	0.32%	0	\$0.00
BELLCO CREDIT UNION	2	\$572,664.20	0.12%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$264,000.00	0.05%	0	\$0.00
BENTON STATE BANK	1	\$276,000.00	0.06%	0	\$0.00
BETTER BANKS	1	\$193,600.00	0.04%	0	\$0.00
BLUELEAF LENDING, LLC	2	\$398,909.00	0.08%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	11	\$3,443,419.24	0.7%	0	\$0.00
BORDER STATE BANK	1	\$217,600.00	0.04%	0	\$0.00
BOULDER VALLEY CU	1	\$229,900.00	0.05%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$257,050.00	0.05%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$244,700.00	0.05%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	23	\$8,594,048.00	1.74%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$235,000.00	0.05%	0	\$0.00
BRYANT MORTGAGE COMPANY INC	1	\$363,531.45	0.07%	0	\$0.00
CALIBER FUNDING LLC	1	\$232,967.81	0.05%	0	\$0.00
CALIBER HOME LOANS, INC.	4	\$1,096,980.20	0.22%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$223,200.00	0.05%	0	\$0.00



CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$829,000.00	0.17%	0	\$0.00
CANTON STATE BANK	1	\$238,500.00	0.05%	0	\$0.00
CAPITAL CREDIT UNION	1	\$204,155.00	0.04%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	6	\$1,803,810.00	0.36%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,449,310.00	0.29%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$212,000.00	0.04%	0	\$0.00
CARROLLTON BANK	1	\$354,000.00	0.07%	0	\$0.00
CASHCALL, INC.	19	\$6,278,600.00	1.27%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	10	\$3,229,198.00	0.65%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC.	1	\$248,100.00	0.05%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$253,600.00	0.05%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$305,500.00	0.06%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$276,450.00	0.06%	0	\$0.00
CENTRAL TRUST BANK	1	\$292,000.00	0.06%	0	\$0.00
CENTURY LENDING COMPANY	4	\$1,265,000.00	0.26%	0	\$0.00
CHARLES RIVER BANK	2	\$621,100.00	0.13%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	16	\$4,483,648.00	0.91%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00
CITIZENS & NORTHERN BANK	3	\$616,875.00	0.12%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$280,000.00	0.06%	0	\$0.00
CITIZENS BANK & TRUST COMPANY	1	\$285,000.00	0.06%	0	\$0.00
CITIZENS FIRST BANK	1	\$213,500.00	0.04%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,624,605.00	0.33%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$194,000.00	0.04%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$267,088.54	0.05%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$573,130.00	0.12%	0	\$0.00
CLEVELAND STATE BANK	1	\$184,000.00	0.04%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	21	\$8,155,687.17	1.65%	0	\$0.00
COASTAL COMMERCE BANK	1	\$262,200.00	0.05%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$1,550,653.62	0.31%	0	\$0.00
COBALT MORTGAGE, INC.	40	\$12,993,043.02	2.63%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,308,184.25	0.26%	0	\$0.00
COLORADO EAST BANK AND TRUST	1	\$270,000.00	0.05%	0	\$0.00
COMMERCE MORTGAGE	1	\$188,000.00	0.04%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$190,000.00	0.04%	0	\$0.00
COMMERCIAL BANKING COMPANY	1	\$248,000.00	0.05%	0	\$0.00
COMMONWEALTH MORTGAGE GROUP	1	\$380,000.00	0.08%	0	\$0.00

LLC					
COMMUNITY MORTGAGE FUNDING, LLC	2	\$490,500.00	0.1%	0	\$0.00
COMMUNITY TRUST BANK	5	\$1,234,816.00	0.25%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$185,250.00	0.04%	0	\$0.00
CORNERSTONE BANK	2	\$480,000.00	0.1%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	24	\$6,633,819.88	1.34%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$332,500.00	0.07%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$262,500.00	0.05%	0	\$0.00
CREDIT UNION WEST	1	\$202,900.00	0.04%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$778,750.00	0.16%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$536,900.00	0.11%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$383,000.00	0.08%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$252,000.00	0.05%	0	\$0.00
DENVER MORTGAGE COMPANY	1	\$300,000.00	0.06%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$217,300.00	0.04%	0	\$0.00
DFCU FINANCIAL	1	\$208,800.00	0.04%	0	\$0.00
DIME BANK	1	\$242,250.00	0.05%	0	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$465,000.00	0.09%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$430,750.00	0.09%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$413,750.00	0.08%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$695,000.00	0.14%	0	\$0.00
EMERALD FINANCIAL LTD.	1	\$185,971.05	0.04%	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$274,000.00	0.06%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$233,000.00	0.05%	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$270,750.00	0.05%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$2,264,500.00	0.46%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$729,238.00	0.15%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	5	\$1,248,857.00	0.25%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,544,849.00	0.31%	0	\$0.00
EVOLVE BANK & TRUST	2	\$729,397.06	0.15%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	8	\$1,852,283.00	0.37%	0	\$0.00
EXCHANGE BANK & TRUST CO.	1	\$286,900.00	0.06%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$6,139,638.00	1.24%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$618,650.00	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$404,000.00	0.08%	0	\$0.00
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$228,000.00	0.05%	0	\$0.00
FARMERS SECURITY BANK	1	\$268,000.00	0.05%	0	\$0.00
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$350,000.00	0.07%	0	\$0.00
FARMINGTON BANK	1	\$264,000.00	0.05%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC SELECT AN ORGANIZATION TYPE	1	\$310,500.00	0.06%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, SELECT AN ORGANIZATION TYPE	1	\$417,000.00	0.08%	0	\$0.00
FBC MORTGAGE, LLC	3	\$760,847.00	0.15%	0	\$0.00
FIDELITY BANK	1	\$258,400.00	0.05%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$279,531.42	0.06%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$646,000.00	0.13%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTER BANK	1	\$250,000.00	0.05%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	12	\$3,017,069.47	0.61%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BNK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$338,684.35	0.07%	0	\$0.00
FIDELITY BANK, D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$306,593.00	0.06%	0	\$0.00
FIRST AMERICAN BANK	1	\$252,000.00	0.05%	0	\$0.00
FIRST BANK	1	\$194,750.00	0.04%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$247,174.08	0.05%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$249,670.79	0.05%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$652,900.00	0.13%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$3,427,899.10	0.69%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	9	\$2,765,321.63	0.56%	0	\$0.00

FIRST CITIZENS BANK AND TRUST CO. INC	1	\$291,107.34	0.06%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$199,500.00	0.04%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$228,000.00	0.05%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$204,000.00	0.04%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$368,100.00	0.07%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	6	\$1,550,350.00	0.31%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	4	\$1,129,204.00	0.23%	0	\$0.00
FIRST FEDERAL BANK	4	\$1,202,658.86	0.24%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$397,100.00	0.08%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$212,000.00	0.04%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$553,495.00	0.11%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$322,050.00	0.07%	0	\$0.00
FIRST FIDELITY BANK	1	\$200,000.00	0.04%	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$320,000.00	0.06%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$400,000.00	0.08%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,047,890.00	0.21%	0	\$0.00
FIRST INTERSTATE BANK	8	\$1,961,562.00	0.4%	0	\$0.00
FIRST INTERSTATE BANK, MONTANA	1	\$164,803.00	0.03%	0	\$0.00
FIRST MINNESOTA BANK	1	\$240,000.00	0.05%	0	\$0.00
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$228,000.00	0.05%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$325,000.00	0.07%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$462,800.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$685,835.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$631,750.00	0.13%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$476,126.00	0.1%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$199,237.29	0.04%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$178,800.00	0.04%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$249,000.00	0.05%	0	\$0.00
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$182,600.00	0.04%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$416,300.00	0.08%	0	\$0.00

FIRST REPUBLIC BANK	2	\$645,000.00	0.13%	0	\$0.00
FIRST STATE BANK	1	\$190,400.00	0.04%	0	\$0.00
FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$200,000.00	0.04%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$208,000.00	0.04%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,678,350.00	0.34%	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$215,920.00	0.04%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,360,039.00	0.28%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$742,500.00	0.15%	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$926,588.00	0.19%	0	\$0.00
FIRSTTRUST BANK	2	\$518,625.00	0.1%	0	\$0.00
FLANAGAN STATE BANK	1	\$317,300.00	0.06%	0	\$0.00
FLORIDA CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00
FNB BANK, N.A.	1	\$265,600.00	0.05%	0	\$0.00
FORUM CREDIT UNION	1	\$206,400.00	0.04%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$325,000.00	0.07%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$234,225.00	0.05%	0	\$0.00
FREMONT BANK	9	\$3,077,109.00	0.62%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$180,800.00	0.04%	0	\$0.00
FULTON BANK, N.A.	8	\$1,904,213.00	0.39%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$182,000.00	0.04%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$231,501.62	0.05%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	10	\$2,442,164.00	0.49%	0	\$0.00
GECU	3	\$721,510.00	0.15%	0	\$0.00
GENERAL MILLS CREDIT UNION	1	\$263,800.00	0.05%	0	\$0.00
GEO CORP INC	1	\$343,000.00	0.07%	0	\$0.00
GESA CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00
GMFS LLC	6	\$1,624,971.00	0.33%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$417,000.00	0.08%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$218,405.00	0.04%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$325,800.00	0.07%	0	\$0.00
GRAND RIVER BANK	1	\$244,762.32	0.05%	0	\$0.00
GREAT WESTERN BANK	8	\$2,140,475.00	0.43%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$182,400.00	0.04%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$318,250.00	0.06%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$437,000.00	0.09%	0	\$0.00

	GUARANTY TRUST COMPANY	5	\$1,182,435.00	0.24%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$1,081,294.18	0.22%	0	\$0.00
	GUILD MORTGAGE COMPANY	21	\$5,597,383.64	1.13%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPOARION	1	\$174,503.00	0.04%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$527,012.23	0.11%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$332,000.00	0.07%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$406,700.00	0.08%	0	\$0.00
	HIGHTECHLENDING INC	2	\$678,000.00	0.14%	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$700,920.00	0.14%	0	\$0.00
	HOME BANK	2	\$748,431.00	0.15%	0	\$0.00
	HOME LOANS TODAY	1	\$355,200.00	0.07%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$225,614.00	0.05%	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$243,470.00	0.05%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$463,059.00	0.09%	0	\$0.00
	HOMEWISE, INC.	1	\$183,200.00	0.04%	0	\$0.00
	HONOLULU HOMELOANS, INC.	2	\$564,100.00	0.11%	0	\$0.00
	HONOR CREDIT UNION	1	\$198,500.00	0.04%	0	\$0.00
	HORIZON BANK, N.A.	1	\$232,750.00	0.05%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$260,000.00	0.05%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	15	\$3,549,279.00	0.72%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	IMORTGAGE.COM, INC.	21	\$6,470,883.59	1.31%	0	\$0.00
	INDEPENDENT BANK	3	\$746,400.00	0.15%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$606,218.65	0.12%	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$196,358.27	0.04%	0	\$0.00
	INTERCITY STATE BANK	1	\$180,000.00	0.04%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,377,107.08	0.28%	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$930,400.00	0.19%	0	\$0.00
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$252,800.00	0.05%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	3	\$781,650.00	0.16%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$261,300.00	0.05%	0	\$0.00
		1	\$227,500.00	0.05%	0	\$0.00

KENTUCKY TELCO FEDERAL CREDIT UNION						
KEY MORTGAGE SERVICES, INC	1	\$258,275.10	0.05%	0	\$0.00	
KIRKPATRICK BANK	2	\$645,657.79	0.13%	0	\$0.00	
L&N FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	
LAFAYETTE AMBASSADOR BANK	2	\$433,850.00	0.09%	0	\$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$616,000.00	0.12%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	4	\$1,231,691.00	0.25%	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$6,263,680.84	1.27%	0	\$0.00	
LANDMARK CREDIT UNION	2	\$449,500.00	0.09%	0	\$0.00	
LATVIAN CREDIT UNION	1	\$198,750.00	0.04%	0	\$0.00	
LEADER BANK N.A.	14	\$4,535,290.00	0.92%	0	\$0.00	
LEADERONEFINANCIALCORPORATION	1	\$319,500.00	0.06%	0	\$0.00	
LES BOIS CU	1	\$195,200.00	0.04%	0	\$0.00	
LEWISTON STATE BANK	1	\$234,555.00	0.05%	0	\$0.00	
LIBERTY BANK	1	\$204,941.83	0.04%	0	\$0.00	
LIBERTY BANK OF ARKANSAS	1	\$202,500.00	0.04%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$192,000.00	0.04%	0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$215,702.41	0.04%	0	\$0.00	
LINCOLN SAVINGS BANK	1	\$268,029.54	0.05%	0	\$0.00	
LOAN REBATE	1	\$417,000.00	0.08%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$268,000.00	0.05%	0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$388,500.00	0.08%	0	\$0.00	
LOUISIANA USA FEDERAL CREDIT UNION	1	\$196,500.00	0.04%	0	\$0.00	
LUANA SAVINGS BANK	1	\$247,000.00	0.05%	0	\$0.00	
M/I FINANCIAL CORP.	7	\$1,995,850.00	0.4%	0	\$0.00	
MACKINAC SAVINGS BANK, FSB	1	\$280,250.00	0.06%	0	\$0.00	
MAGNA BANK	2	\$431,226.08	0.09%	0	\$0.00	
MANN MORTGAGE, LLC	3	\$713,200.00	0.14%	0	\$0.00	
MARQUETTE BANK	1	\$308,000.00	0.06%	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,000.00	0.04%	0	\$0.00	
MASSMUTUAL FEDERAL CREDIT UNION	1	\$207,250.00	0.04%	0	\$0.00	
MAVERICK FUNDING CORP.	1	\$206,500.00	0.04%	0	\$0.00	
MEGASTAR FINANCIAL CORP	8	\$2,392,180.00	0.48%	0	\$0.00	
MEMBER HOME LOAN, LLC	1	\$184,000.00	0.04%	0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC.	2	\$544,750.00	0.11%	0	\$0.00	
MENLO SURVEY FEDERAL CREDIT UNION	1	\$284,616.10	0.06%	0	\$0.00	

MERIWEST MORTGAGE COMPANY,LLC	1	\$511,500.00	0.1%	0	\$0.00
METCALF BANK	1	\$184,000.00	0.04%	0	\$0.00
METRO CREDIT UNION	3	\$860,000.00	0.17%	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$265,500.00	0.05%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$696,960.00	0.14%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$300,000.00	0.06%	0	\$0.00
MIDLAND STATES BANK	1	\$409,600.00	0.08%	0	\$0.00
MIDSOUTH MORTGAGE- DOTHAN	1	\$210,800.00	0.04%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$432,405.00	0.09%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$210,800.00	0.04%	0	\$0.00
MINNESOTA BANK AND TRUST	3	\$797,500.00	0.16%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$270,750.00	0.05%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$199,500.00	0.04%	0	\$0.00
MLD MORTGAGE, INC.	4	\$1,395,849.52	0.28%	0	\$0.00
MONUMENT BANK	1	\$232,750.00	0.05%	0	\$0.00
MORTGAGE AMERICA INC	1	\$183,200.00	0.04%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$252,000.00	0.05%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$232,000.00	0.05%	0	\$0.00
MORTGAGE INVESTORS GROUP	9	\$2,242,997.00	0.45%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$310,000.00	0.06%	0	\$0.00
MORTGAGE NOW INC	1	\$550,000.00	0.11%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,773,500.00	0.36%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$250,060.27	0.05%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$422,200.00	0.09%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$162,960.00	0.03%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	2	\$662,000.00	0.13%	0	\$0.00
MOVEMENT MORTGAGE	1	\$289,750.00	0.06%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$522,400.00	0.11%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$283,500.00	0.06%	0	\$0.00
NAT RES - NEVADA	1	\$246,900.00	0.05%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$998,320.00	0.2%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$243,693.01	0.05%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$750,800.00	0.15%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$399,000.00	0.08%	0	\$0.00
NATIONWIDE BANK	1	\$329,650.00	0.07%	0	\$0.00
NEBRASKA STATE BANK & TRUST CO	1	\$209,000.00	0.04%	0	\$0.00
NETWORK FUNDING LP	1	\$417,000.00	0.08%	0	\$0.00
NETWORK FUNDING, L.P.	4	\$963,375.00	0.19%	0	\$0.00



	NEW MEXICO BANK AND TRUST	1	\$209,000.00	0.04%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$265,050.00	0.05%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$497,000.00	0.1%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$196,000.00	0.04%	0	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	\$288,000.00	0.06%	0	\$0.00
	NORTH VALLEY BANK	1	\$234,500.00	0.05%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$283,950.00	0.06%	0	\$0.00
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$203,500.00	0.04%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$416,487.26	0.08%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,219,932.48	0.25%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$247,000.00	0.05%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$180,500.00	0.04%	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$219,600.00	0.04%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$393,400.00	0.08%	0	\$0.00
	NUVISION FCU	1	\$417,000.00	0.08%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$263,140.00	0.05%	0	\$0.00
	O A MORTGAGE SERVICES	6	\$2,836,644.23	0.57%	0	\$0.00
	OAK BANK/LENDER	1	\$560,000.00	0.11%	0	\$0.00
	OCEANFIRST BANK	1	\$182,750.00	0.04%	0	\$0.00
	OLD FLORIDA NATIONAL BANK	2	\$489,320.00	0.1%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$422,300.00	0.09%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$524,159.70	0.11%	0	\$0.00
	OPES ADVISORS, INC.	4	\$1,141,750.00	0.23%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$194,800.00	0.04%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$703,325.41	0.14%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$503,837.36	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$858,730.89	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,216,986.47	0.45%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$285,000.00	0.06%	0	\$0.00
	PANHANDLE STATE BANK	1	\$245,000.00	0.05%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$321,070.00	0.06%	0	\$0.00
		2	\$843,735.00	0.17%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.						
PARKSIDE LENDING, LLC	21	\$7,468,300.00	1.51%	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	3	\$850,410.05	0.17%	0	\$0.00	
PATELCO CREDIT UNION	1	\$244,928.00	0.05%	0	\$0.00	
PEOPLES BANK, A WA CORPORATION	3	\$1,083,850.00	0.22%	0	\$0.00	
PIERREMONT MORTGAGE, INC.	1	\$267,000.00	0.05%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	28	\$7,935,328.00	1.6%	0	\$0.00	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	6	\$1,858,125.00	0.38%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$374,500.00	0.08%	0	\$0.00	
PLAZA HOME MORTGAGE INC.	1	\$318,750.00	0.06%	0	\$0.00	
PLAZA HOME MORTGAGE, INC.	4	\$1,429,400.00	0.29%	0	\$0.00	
PMAC LENDING SERVICES, INC.	12	\$3,507,305.00	0.71%	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$261,250.00	0.05%	0	\$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	
PRIMEWEST MORTGAGE	1	\$230,000.00	0.05%	0	\$0.00	
PRIORITY HOME MORTGAGE, L.P.	3	\$1,019,299.00	0.21%	0	\$0.00	
PROFED FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	
PROVIDENT CREDIT UNION	1	\$416,000.00	0.08%	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	1	\$330,000.00	0.07%	0	\$0.00	
PROVINCIAL BANK	2	\$591,905.00	0.12%	0	\$0.00	
PS BANK	1	\$299,991.58	0.06%	0	\$0.00	
PSECU	1	\$368,000.00	0.07%	0	\$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$182,400.00	0.04%	0	\$0.00	
PURDUE FEDERAL CU	1	\$306,000.00	0.06%	0	\$0.00	
RANDOLPH SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	
RANLIFE, INC.	1	\$228,823.00	0.05%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	28	\$8,194,696.00	1.66%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$2,422,620.00	0.49%	0	\$0.00	
RED RIVER BANK	1	\$227,525.00	0.05%	0	\$0.00	
REDWOOD CAPITAL BANK	1	\$190,400.00	0.04%	0	\$0.00	
REDWOOD CREDIT UNION	3	\$943,600.00	0.19%	0	\$0.00	
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$212,000.00	0.04%	0	\$0.00	
RENASANT BANK	6	\$1,983,650.00	0.4%	0	\$0.00	
RESCUE MORTGAGE INC	1	\$373,450.00	0.08%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	9	\$2,742,051.00	0.55%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$409,500.00	0.08%	0	\$0.00	

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$302,000.00	0.06%	0	\$0.00
RIVER VALLEY CREDIT UNION	1	\$204,747.93	0.04%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$232,800.00	0.05%	0	\$0.00
ROCKLAND TRUST	3	\$639,550.00	0.13%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$255,600.00	0.05%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	16	\$4,371,940.00	0.88%	0	\$0.00
RUSHMORE	4	\$1,104,500.00	0.22%	0	\$0.00
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$214,400.00	0.04%	0	\$0.00
S&T BANK	1	\$190,000.00	0.04%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$352,000.00	0.07%	0	\$0.00
SACU	1	\$374,483.35	0.08%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$1,252,500.00	0.25%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$258,875.00	0.05%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,321,500.00	0.27%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$374,000.00	0.08%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$310,000.00	0.06%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$190,000.00	0.04%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,026,900.00	0.21%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	2	\$552,500.00	0.11%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$252,000.00	0.05%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$233,677.61	0.05%	0	\$0.00
SFMC, LP	2	\$596,025.35	0.12%	0	\$0.00
SFMC, LP.	1	\$232,750.00	0.05%	0	\$0.00
SHEA MORTGAGE INC.	5	\$2,224,213.00	0.45%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$212,850.00	0.04%	0	\$0.00
SHORE MORTGAGE	7	\$1,918,380.00	0.39%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	48	\$14,994,033.81	3.03%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$250,000.00	0.05%	0	\$0.00
SIRVA MORTGAGE, INC.	2	\$676,100.00	0.14%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$485,800.00	0.1%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$257,000.00	0.05%	0	\$0.00
	2	\$545,855.00	0.11%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.					
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,191,000.00	0.24%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE	1	\$286,622.06	0.06%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$236,000.00	0.05%	0	\$0.00
	SOVEREIGN BANK, N.A.	6	\$1,676,825.48	0.34%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$294,250.00	0.06%	0	\$0.00
	SPE FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$303,750.00	0.06%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$251,120.00	0.05%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	9	\$2,756,452.91	0.56%	0	\$0.00
	STANFORD FCU	2	\$821,000.00	0.17%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$178,850.00	0.04%	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$242,150.00	0.05%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	0.08%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$240,000.00	0.05%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$234,500.00	0.05%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$349,125.00	0.07%	0	\$0.00
	STATE SAVINGS BANK 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$322,575.00	0.07%	0	\$0.00
	STEARNS LENDING INC.	86	\$25,898,303.40	5.24%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	23	\$7,141,646.64	1.44%	0	\$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$781,000.00	0.16%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$181,800.00	0.04%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$304,017.03	0.06%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$867,805.00	0.18%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$628,687.61	0.13%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$223,000.00	0.05%	0	\$0.00
	SUSQUEHANNA BANK	2	\$399,475.00	0.08%	0	\$0.00
	SWBC MORTGAGE CORPORATION	17	\$5,048,952.64	1.02%	0	\$0.00
	SYNERGY ONE LENDING INC.	1	\$196,000.00	0.04%	0	\$0.00
	SYNERGY ONE LENDING, INC.	1	\$493,000.00	0.1%	0	\$0.00
	TALMER BANK AND TRUST	3	\$662,569.00	0.13%	0	\$0.00
	TECHE FEDERAL BANK	1	\$234,400.00	0.05%	0	\$0.00

	THE BANK OF MAINE	1	\$268,000.00	0.05%	0	\$0.00
	THE BANK OF NEW CANAAN	1	\$370,000.00	0.07%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$189,000.00	0.04%	0	\$0.00
	THE COLUMBIA BANK	3	\$577,250.00	0.12%	0	\$0.00
	THE F&M BANK & TRUST	1	\$287,120.00	0.06%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$240,000.00	0.05%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$234,013.00	0.05%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$188,180.00	0.04%	0	\$0.00
	THE LENDING COMPNY, INC.	1	\$197,769.10	0.04%	0	\$0.00
	THE MONEY SOURCE INC, DBA HMAC FUNDING	1	\$417,000.00	0.08%	0	\$0.00
	THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$417,000.00	0.08%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	3	\$633,900.00	0.13%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$230,850.00	0.05%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$395,000.00	0.08%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$421,000.00	0.09%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$195,940.00	0.04%	0	\$0.00
	THE PARK BANK	2	\$635,540.00	0.13%	0	\$0.00
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00
	THE PEOPLES BANK	1	\$247,500.00	0.05%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$200,000.00	0.04%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$336,000.00	0.07%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$200,340.62	0.04%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$713,900.00	0.14%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$212,810.00	0.04%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$190,960.00	0.04%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$532,150.00	0.11%	0	\$0.00
	TTHE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$250,000.00	0.05%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$828,354.00	0.17%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$677,005.00	0.14%	0	\$0.00
		5	\$1,323,872.25	0.27%	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION					
	UNIONBANK,N.A.	1	\$184,900.00	0.04%	0	\$0.00
	UNITED BANK & TRUST	2	\$611,560.00	0.12%	0	\$0.00
	UNITED CREDIT UNION	1	\$213,474.86	0.04%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	31	\$9,393,411.55	1.9%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$434,770.00	0.09%	0	\$0.00
	UNITY BANK	1	\$180,000.00	0.04%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$215,750.00	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	9	\$2,847,941.00	0.58%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$3,387,506.00	0.69%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$556,580.00	0.11%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$187,200.00	0.04%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$1,039,900.00	0.21%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,300,315.00	0.26%	0	\$0.00
	VANTAGE POINT BANK	2	\$432,674.99	0.09%	0	\$0.00
	VERITAS FUNDING, LLC	7	\$2,167,488.00	0.44%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$272,000.00	0.06%	0	\$0.00
	VILLAGE MORTGAGE	1	\$193,328.00	0.04%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$4,104,832.13	0.83%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	12	\$4,346,668.00	0.88%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$531,315.20	0.11%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$787,430.00	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$527,511.00	0.11%	0	\$0.00
	WCS LENDING, LLC	1	\$382,341.68	0.08%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$1,370,000.00	0.28%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$432,325.00	0.09%	0	\$0.00
	WESTERN BANCORP	4	\$1,693,000.00	0.34%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$200,000.00	0.04%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$228,000.00	0.05%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$378,885.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$216,000.00	0.04%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$240,350.00	0.05%	0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$224,000.00	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,256,489.04	0.25%	0	\$0.00
	WISCONSIN BANK AND TRUST	3	\$822,200.00	0.17%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$810,492.00	0.16%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	2	\$374,400.00	0.08%	0	\$0.00
	WOODLAND BANK	1	\$217,750.00	0.04%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$382,500.00	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$212,000.00	0.04%	0	\$0.00
	YADKIN BANK	1	\$287,120.00	0.06%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00
	Unavailable	1	\$215,728.24	0.01%	0	\$0.00
<b>Total</b>		<b>1,693</b>	<b>\$494,431,591.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W93K4	1ST MORTGAGES	1	\$307,613.00	0.12%	0	\$0.00
	4TRUST MORTGAGE INC	1	\$285,598.40	0.12%	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$374,000.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$5,824,952.00	2.35%	0	\$0.00
	ADVANTAGE BANK	2	\$593,899.00	0.24%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$244,150.00	0.1%	0	\$0.00
	AFFILIATED BANK	2	\$434,400.00	0.18%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$1,190,867.00	0.48%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$618,750.00	0.25%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$417,000.00	0.17%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$210,680.00	0.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$193,903.00	0.08%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$278,825.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$247,000.00	0.1%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$246,400.00	0.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$946,000.00	0.38%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$400,000.00	0.16%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,755,515.00	0.71%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$349,125.00	0.14%	0	\$0.00
	ANCHORBANK, FSB	1	\$264,000.00	0.11%	0	\$0.00

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$394,250.00	0.16%	0	\$0.00
ARIZONA BANK AND TRUST	1	\$221,600.00	0.09%	0	\$0.00
ARK MORTGAGE INC	1	\$260,000.00	0.11%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,033,597.00	0.42%	0	\$0.00
ASCENT HOME LENDING, LLC	1	\$381,500.00	0.15%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$477,800.00	0.19%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$270,400.00	0.11%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$284,000.00	0.11%	0	\$0.00
BANCOHIO FINANCIAL, LLC	1	\$316,665.00	0.13%	0	\$0.00
BANCORPSOUTH BANK	1	\$264,000.00	0.11%	0	\$0.00
BANK MUTUAL	2	\$401,000.00	0.16%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$212,000.00	0.09%	0	\$0.00
BANK OF ENGLAND	1	\$285,600.00	0.12%	0	\$0.00
BANK OF HAWAII	2	\$806,900.00	0.33%	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$528,000.00	0.21%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$801,000.00	0.32%	0	\$0.00
BANKNEWPORT	1	\$412,000.00	0.17%	0	\$0.00
BANNER BANK	1	\$237,000.00	0.1%	0	\$0.00
BAXTER CREDIT UNION	3	\$1,011,750.00	0.41%	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$692,300.00	0.28%	0	\$0.00
BELL STATE BANK & TRUST	1	\$185,000.00	0.07%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$236,550.00	0.1%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$240,000.00	0.1%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	8	\$1,762,452.06	0.71%	0	\$0.00
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$250,000.00	0.1%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$228,000.00	0.09%	0	\$0.00
BROKER SOLUTIONS INC	1	\$319,200.00	0.13%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$833,800.00	0.34%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$410,000.00	0.17%	0	\$0.00
CALIBER HOME LOANS, INC.	2	\$628,500.00	0.25%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$417,000.00	0.17%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$841,315.00	0.34%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,107,905.00	0.45%	0	\$0.00



CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$183,217.00	0.07%	0	\$0.00
CASHCALL, INC.	7	\$2,103,200.00	0.85%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$757,253.00	0.31%	0	\$0.00
CENTRAL BANK	1	\$417,000.00	0.17%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$463,864.00	0.19%	0	\$0.00
CENTURY LENDING COMPANY	6	\$1,627,810.00	0.66%	0	\$0.00
CHARLES RIVER BANK	1	\$354,000.00	0.14%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	15	\$4,215,000.00	1.7%	0	\$0.00
CITIZENS FIRST BANK	1	\$250,000.00	0.1%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$462,892.00	0.19%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$204,700.00	0.08%	0	\$0.00
CLEVELAND STATE BANK	1	\$212,000.00	0.09%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	15	\$6,055,724.79	2.45%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$267,858.00	0.11%	0	\$0.00
COBALT MORTGAGE, INC.	18	\$5,315,375.00	2.15%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$502,457.61	0.2%	0	\$0.00
COMMERCE MORTGAGE	3	\$1,298,750.00	0.52%	0	\$0.00
COMMUNITY NATIONAL BANK	2	\$597,900.00	0.24%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$175,600.00	0.07%	0	\$0.00
COMMUNITY TRUST BANK	2	\$528,549.84	0.21%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$396,000.00	0.16%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$265,905.00	0.11%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	11	\$3,282,268.87	1.33%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$402,400.00	0.16%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$184,650.00	0.07%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$383,200.00	0.15%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$175,528.88	0.07%	0	\$0.00
CU MORTGAGE DIRECT	1	\$220,400.00	0.09%	0	\$0.00
DATCU	1	\$253,800.00	0.1%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$423,250.00	0.17%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$372,000.00	0.15%	0	\$0.00
EASTMAN NATIONAL BANK	1	\$319,559.12	0.13%	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	2	\$593,617.45	0.24%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	2	\$475,499.00	0.19%	0	\$0.00
	1	\$305,544.00	0.12%	0	\$0.00

EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY					
EQUITY NOW INC.	1	\$231,000.00	0.09%	0	\$0.00
ESCEL MORTGAGE SERVICING, INC.	1	\$220,000.00	0.09%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$265,500.00	0.11%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$540,745.00	0.22%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$558,625.00	0.23%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$453,660.00	0.18%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$447,001.00	0.18%	0	\$0.00
EVOLVE BANK & TRUST	2	\$458,229.36	0.19%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	7	\$2,235,280.00	0.9%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$396,100.00	0.16%	0	\$0.00
EXCHANGE BANK AND TRUST	1	\$282,625.00	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,259,255.00	0.51%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$217,550.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$417,000.00	0.17%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$250,000.00	0.1%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC,	1	\$400,000.00	0.16%	0	\$0.00
FBC MORTGAGE, LLC	1	\$400,000.00	0.16%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$319,079.27	0.13%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$310,500.00	0.13%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	17	\$4,992,942.59	2.02%	0	\$0.00
FIRST AMERICAN BANK	1	\$188,000.00	0.08%	0	\$0.00
FIRST BANK & TRUST	1	\$189,320.00	0.08%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$218,250.00	0.09%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$236,550.00	0.1%	0	\$0.00
	5	\$1,838,900.00	0.74%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY					
FIRST CHOICE BANK	1	\$417,000.00	0.17%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,333,450.00	0.54%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$211,400.00	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$260,000.00	0.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	6	\$1,689,031.00	0.68%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$239,750.00	0.1%	0	\$0.00
FIRST FEDERAL BANK	1	\$267,072.83	0.11%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$399,920.00	0.16%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$526,680.00	0.21%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$195,000.00	0.08%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,243,720.00	0.5%	0	\$0.00
FIRST INTERSTATE BANK	2	\$496,000.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$209,000.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$1,147,642.00	0.46%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$593,162.00	0.24%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$630,550.00	0.25%	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$337,620.00	0.14%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$464,755.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$327,750.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$417,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$301,600.00	0.12%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$342,000.00	0.14%	0	\$0.00
FIRST REPUBLIC BANK	2	\$866,500.00	0.35%	0	\$0.00
FIRST STATE BANK	1	\$417,000.00	0.17%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$264,000.00	0.11%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,751,550.00	0.71%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,061,050.00	0.43%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,002,200.00	0.4%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$202,000.00	0.08%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$439,000.00	0.18%	0	\$0.00
FIRSTTRUST BANK	2	\$776,200.00	0.31%	0	\$0.00
FORUM CREDIT UNION	1	\$193,515.00	0.08%	0	\$0.00
FREMONT BANK	3	\$794,400.00	0.32%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$404,769.00	0.16%	0	\$0.00

GECU	1	\$187,210.00	0.08%	0	\$0.00
GMFS LLC	1	\$263,500.00	0.11%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	2	\$598,000.00	0.24%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$312,000.00	0.13%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	2	\$510,856.47	0.21%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$212,000.00	0.09%	0	\$0.00
GREENLIGHT LOANS	1	\$457,816.05	0.18%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$177,500.00	0.07%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$1,054,100.00	0.43%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$350,400.00	0.14%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,644,481.00	0.66%	0	\$0.00
HARBORONE BANK	1	\$286,875.00	0.12%	0	\$0.00
HIAWATHA BANK & TRUST CO.	1	\$417,000.00	0.17%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$752,000.00	0.3%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$181,300.00	0.07%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$226,010.00	0.09%	0	\$0.00
HOME BANK	1	\$334,000.00	0.13%	0	\$0.00
HOME FEDERAL BANK	2	\$435,000.00	0.18%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$202,000.00	0.08%	0	\$0.00
HOMESTEAD MORTGAGE LOANS INC, A MAINE CORPORATION	1	\$220,400.00	0.09%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$204,248.00	0.08%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$557,750.00	0.23%	0	\$0.00
HORIZON BANK, N.A.	3	\$960,875.00	0.39%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	10	\$2,606,106.00	1.05%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
ICON CREDIT UNION	1	\$224,800.00	0.09%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$474,999.99	0.19%	0	\$0.00
IMORTGAGE.COM, INC.	6	\$1,936,730.00	0.78%	0	\$0.00
INDEPENDENT BANK	3	\$613,522.00	0.25%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$329,584.81	0.13%	0	\$0.00
INTERBANK	1	\$228,000.00	0.09%	0	\$0.00
INTERNATIONAL CITY MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$356,250.00	0.14%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,519,359.89	0.61%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$349,600.00	0.14%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$218,700.00	0.09%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$237,500.00	0.1%	0	\$0.00

	LAKE MICHIGAN CREDIT UNION	2	\$488,240.00	0.2%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$3,159,550.00	1.28%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$270,600.00	0.11%	0	\$0.00
	LEADER BANK N.A.	5	\$1,830,175.00	0.74%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$179,353.00	0.07%	0	\$0.00
	LIBERTY BANK	2	\$490,000.00	0.2%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$491,250.00	0.2%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$260,000.00	0.11%	0	\$0.00
	M/I FINANCIAL CORP.	4	\$1,051,700.00	0.42%	0	\$0.00
	MAIN STREET HOME LOANS, LLC	1	\$388,000.00	0.16%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$180,025.00	0.07%	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$577,724.63	0.23%	0	\$0.00
	MECE CREDIT UNION	1	\$289,460.00	0.12%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$946,400.00	0.38%	0	\$0.00
	MERCHANTS AND FARMERS BANK	1	\$386,000.00	0.16%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	\$261,000.00	0.11%	0	\$0.00
	MIDLAND STATES BANK	1	\$258,400.00	0.1%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$237,500.00	0.1%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$290,400.00	0.12%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$185,000.46	0.07%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$368,000.00	0.15%	0	\$0.00
	MORRILL & JANES BANK AND TRUST CO	1	\$176,500.00	0.07%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$716,150.00	0.29%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$380,000.00	0.15%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$204,000.00	0.08%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$467,000.00	0.19%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$216,037.70	0.09%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$291,510.00	0.12%	0	\$0.00
	NAT RES - NEVADA	1	\$229,600.00	0.09%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	2	\$802,213.72	0.32%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$610,800.00	0.25%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$668,250.00	0.27%	0	\$0.00

NATIONAL EXCHANGE BANK AND TRUST	1	\$208,000.00	0.08%	0	\$0.00
NCB, FSB	1	\$250,000.00	0.1%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$624,730.89	0.25%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$275,500.00	0.11%	0	\$0.00
NUMERICA CREDIT UNION	1	\$195,489.00	0.08%	0	\$0.00
O A MORTGAGE SERVICES	5	\$2,390,119.65	0.97%	0	\$0.00
OCEANFIRST BANK	1	\$200,000.00	0.08%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$267,441.00	0.11%	0	\$0.00
OPES ADVISORS, INC.	1	\$417,000.00	0.17%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00
OREGON COMMUNITY BANK & TRUST	1	\$204,250.00	0.08%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$258,300.00	0.1%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,966,900.00	0.79%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$462,025.00	0.19%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$220,500.00	0.09%	0	\$0.00
PARKSIDE LENDING, LLC	6	\$2,607,000.00	1.05%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$709,282.67	0.29%	0	\$0.00
PATELCO CREDIT UNION	2	\$663,139.00	0.27%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$236,000.00	0.1%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	3	\$992,444.31	0.4%	0	\$0.00
PEOPLES STATE BANK	1	\$192,000.00	0.08%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$5,464,130.00	2.21%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$260,100.00	0.11%	0	\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	2	\$467,000.00	0.19%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	4	\$1,007,530.00	0.41%	0	\$0.00
PMAC LENDING SERVICES, INC.	9	\$2,922,875.00	1.18%	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$439,100.00	0.18%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$225,500.00	0.09%	0	\$0.00
PREFERRED CREDIT UNION	1	\$205,500.00	0.08%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$192,000.00	0.08%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
PROVINCIAL BANK	1	\$218,400.00	0.09%	0	\$0.00

PSECU	2	\$377,435.00	0.15%	0	\$0.00
RANLIFE, INC.	1	\$225,000.00	0.09%	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$184,000.00	0.07%	0	\$0.00
RCB BANK	1	\$209,000.00	0.08%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	15	\$4,016,902.00	1.62%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$504,000.00	0.2%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$316,000.00	0.13%	0	\$0.00
RENASANT BANK	3	\$1,001,200.00	0.4%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$465,819.00	0.19%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$363,498.51	0.15%	0	\$0.00
RESMAC INC.	1	\$390,800.00	0.16%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$387,000.00	0.16%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
ROCKLAND TRUST	2	\$391,200.00	0.16%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$287,200.00	0.12%	0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$308,750.00	0.12%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$281,637.00	0.11%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	9	\$3,134,200.00	1.27%	0	\$0.00
ROYAL CREDIT UNION	1	\$186,200.00	0.08%	0	\$0.00
RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$208,800.00	0.08%	0	\$0.00
S&T BANK	1	\$227,050.00	0.09%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$216,500.00	0.09%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$913,702.33	0.37%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$276,400.00	0.11%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$356,000.00	0.14%	0	\$0.00
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$314,090.29	0.13%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,619,573.00	0.65%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$210,110.13	0.08%	0	\$0.00
SHEA MORTGAGE INC.	1	\$620,902.00	0.25%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$5,407,412.17	2.18%	0	\$0.00
SIRVA MORTGAGE, INC.	2	\$531,055.00	0.21%	0	\$0.00
SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP, A GEORGIA CORPORATION	1	\$265,950.00	0.11%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$223,700.00	0.09%	0	\$0.00

	SPACE COAST CREDIT UNION	1	\$189,749.80	0.08%	0	\$0.00
	ST.MARY'S BANK	1	\$274,500.00	0.11%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$366,443.00	0.15%	0	\$0.00
	STATE BANK OF SPEER	1	\$339,982.00	0.14%	0	\$0.00
	STATE SAVINGS BANK	1	\$315,000.00	0.13%	0	\$0.00
	STATE STREET BANK	1	\$350,800.00	0.14%	0	\$0.00
	STEARNS LENDING INC.	44	\$14,935,500.36	6.03%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,403,735.62	0.97%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$226,000.00	0.09%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$411,920.00	0.17%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$448,248.86	0.18%	0	\$0.00
	SUSQUEHANNA BANK	4	\$912,060.00	0.37%	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$2,583,802.48	1.04%	0	\$0.00
	TALMER BANK AND TRUST	1	\$300,000.00	0.12%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$285,000.00	0.12%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$232,000.00	0.09%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$201,400.00	0.08%	0	\$0.00
	THE PARK BANK	1	\$240,000.00	0.1%	0	\$0.00
	THE TRUST BANK	1	\$180,000.00	0.07%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00
	THINK MUTUAL BANK	2	\$560,450.00	0.23%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$452,250.00	0.18%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$392,000.00	0.16%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,706,824.00	0.69%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$410,803.00	0.17%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$952,006.96	0.38%	0	\$0.00
	UNIONBANK,N.A.	1	\$331,582.18	0.13%	0	\$0.00
	UNITED BANK & TRUST	1	\$403,500.00	0.16%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	24	\$7,001,590.00	2.83%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$241,990.00	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$983,781.00	0.4%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$780,863.00	0.32%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$1,014,750.00	0.41%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$211,200.00	0.09%	0	\$0.00
	VALLEY BANK	1	\$250,412.23	0.1%	0	\$0.00



	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$605,000.00	0.24%	0	\$0.00
	VELOCITY CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$1,351,790.00	0.55%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$428,000.00	0.17%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,426,000.00	1.38%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,531,050.00	1.02%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$760,000.00	0.31%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$389,510.00	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$694,290.00	0.28%	0	\$0.00
	WAUKESHA STATE BANK	1	\$265,000.00	0.11%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$183,350.00	0.07%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$180,499.00	0.07%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$881,550.00	0.36%	0	\$0.00
	WHITAKER BANK, INC.	1	\$198,000.00	0.08%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$298,800.00	0.12%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$368,000.00	0.15%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$220,000.00	0.09%	0	\$0.00
	WOOD & HUSTON BANK	1	\$272,000.00	0.11%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$308,750.00	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$195,940.00	0.03%	0	\$0.00
<b>Total</b>		<b>834</b>	<b>\$247,594,764.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W93L2	4TRUST MORTGAGE INC	1	\$316,000.00	0.13%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$189,000.00	0.08%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$404,925.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$5,799,628.02	2.36%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$277,200.00	0.11%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$218,405.00	0.09%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	3	\$1,001,000.00	0.41%	0	\$0.00

	AFFILIATED BANK	1	\$213,750.00	0.09%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$1,202,000.00	0.49%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$380,475.09	0.15%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$191,316.94	0.08%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$188,000.00	0.08%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$461,800.00	0.19%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$245,600.00	0.1%	0	\$0.00
	AMERICAN BANK	1	\$264,000.00	0.11%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$189,525.00	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,473,000.00	0.6%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,572,250.00	0.64%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$405,000.00	0.16%	0	\$0.00
	ANCHORBANK, FSB	1	\$187,400.00	0.08%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$250,560.00	0.1%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$209,000.00	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$248,000.00	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$276,000.00	0.11%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,211,500.00	0.49%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$235,100.00	0.1%	0	\$0.00
	BANCFIRST	2	\$594,300.00	0.24%	0	\$0.00
	BANCORPSOUTH BANK	8	\$2,252,015.00	0.92%	0	\$0.00
	BANK FORWARD	1	\$228,600.00	0.09%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$239,676.72	0.1%	0	\$0.00
	BANK OF HAWAII	2	\$768,000.00	0.31%	0	\$0.00
	BANK OF THE JAMES	1	\$235,000.00	0.1%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$206,250.00	0.08%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$632,200.00	0.26%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$247,584.00	0.1%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$515,910.00	0.21%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$417,000.00	0.17%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,176,907.51	0.48%	0	\$0.00
	BONDUEL STATE BANK	1	\$185,000.00	0.08%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$270,000.00	0.11%	0	\$0.00
	BOULDER VALLEY CU	1	\$405,000.00	0.16%	0	\$0.00
		2	\$797,000.00	0.32%	0	\$0.00

BROADVIEW MORTGAGE CORPORATION					
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,241,400.00	0.91%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$600,000.00	0.24%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$256,400.00	0.1%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$251,400.00	0.1%	0	\$0.00
CALIBER FUNDING LLC	1	\$406,401.19	0.17%	0	\$0.00
CALIBER HOME LOANS, INC.	3	\$739,170.00	0.3%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$184,551.00	0.08%	0	\$0.00
CAPITAL CREDIT UNION	1	\$219,900.00	0.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$549,775.00	0.22%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$984,570.00	0.4%	0	\$0.00
CASHCALL, INC.	5	\$1,782,700.00	0.73%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	7	\$1,985,456.00	0.81%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$396,000.00	0.16%	0	\$0.00
CENTURY LENDING COMPANY	3	\$832,428.00	0.34%	0	\$0.00
CHELSEA GROTON BANK	1	\$417,000.00	0.17%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	11	\$3,100,632.00	1.26%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$244,000.00	0.1%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$258,400.00	0.11%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$218,218.75	0.09%	0	\$0.00
CLASSIC HOME MORTGAGE INC.	1	\$332,500.00	0.14%	0	\$0.00
CMC HOME LENDING	1	\$362,064.33	0.15%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,582,463.00	0.64%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$799,810.00	0.33%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$403,038.00	0.16%	0	\$0.00
COBALT MORTGAGE, INC.	24	\$7,845,822.00	3.19%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$416,438.29	0.17%	0	\$0.00
COMMERCE MORTGAGE	1	\$220,000.00	0.09%	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$318,000.00	0.13%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$196,000.00	0.08%	0	\$0.00
COMMUNITY TRUST BANK	5	\$1,206,950.00	0.49%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$254,643.64	0.1%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	15	\$4,109,045.75	1.67%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	3	\$861,500.00	0.35%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$417,000.00	0.17%	0	\$0.00

DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$216,742.00	0.09%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$248,065.41	0.1%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$322,000.00	0.13%	0	\$0.00
DENVER COMMUNITY CREDIT UNION	1	\$251,750.00	0.1%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$603,900.00	0.25%	0	\$0.00
DUPAGE CREDIT UNION	1	\$305,910.00	0.12%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$727,900.00	0.3%	0	\$0.00
EMC HOLDINGS LLC	1	\$313,405.00	0.13%	0	\$0.00
ENVISION CREDIT UNION	1	\$336,000.00	0.14%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$245,000.00	0.1%	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$190,080.00	0.08%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$430,459.00	0.18%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$183,825.00	0.07%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$260,000.00	0.11%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$369,600.00	0.15%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$272,650.00	0.11%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$912,000.00	0.37%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$300,000.00	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,863,425.00	1.57%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$185,600.00	0.08%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$227,700.00	0.09%	0	\$0.00
FARMERS STATE BANK	1	\$200,000.00	0.08%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$184,720.00	0.08%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, SELECT AN ORGANIZATION TYPE	1	\$250,000.00	0.1%	0	\$0.00
FBC MORTGAGE, LLC	1	\$321,057.00	0.13%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$360,250.00	0.15%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$2,391,568.27	0.97%	0	\$0.00
FIRST ALLIANCE	1	\$185,000.00	0.08%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$615,000.00	0.25%	0	\$0.00
FIRST BANK & TRUST	2	\$426,267.00	0.17%	0	\$0.00

FIRST BANK FINANCIAL CENTRE	1	\$270,000.00	0.11%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,863,920.00	0.76%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	8	\$2,721,650.00	1.11%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$318,579.92	0.13%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC.	1	\$288,000.00	0.12%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO., INC.	1	\$231,750.00	0.09%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$568,750.00	0.23%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$289,638.00	0.12%	0	\$0.00
FIRST FEDERAL BANK	1	\$291,200.00	0.12%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$256,000.00	0.1%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$706,422.00	0.29%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$175,500.00	0.07%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,116,800.00	0.45%	0	\$0.00
FIRST INTERSTATE BANK	8	\$1,904,322.00	0.78%	0	\$0.00
FIRST MIDWEST BANK	1	\$248,000.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$207,575.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$555,250.00	0.23%	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$392,464.00	0.16%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$316,688.00	0.13%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$292,123.48	0.12%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$417,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$276,388.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$203,700.00	0.08%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$284,000.00	0.12%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$244,601.00	0.1%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$484,318.20	0.2%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,893,500.00	0.77%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$454,800.00	0.19%	0	\$0.00
FIRSTBANK	1	\$235,900.00	0.1%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$294,500.00	0.12%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$280,000.00	0.11%	0	\$0.00
FIRSTTRUST BANK	1	\$238,000.00	0.1%	0	\$0.00

FORWARD FINANCIAL BANK	1	\$330,000.00	0.13%	0	\$0.00
FREMONT BANK	3	\$975,975.00	0.4%	0	\$0.00
FULTON BANK, N.A.	6	\$1,789,158.00	0.73%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$232,693.17	0.09%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$201,400.00	0.08%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,293,804.00	0.53%	0	\$0.00
GMFS LLC	2	\$622,756.00	0.25%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$366,300.00	0.15%	0	\$0.00
GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$397,475.89	0.16%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$314,460.00	0.13%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$601,181.97	0.24%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$2,209,174.87	0.9%	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00
HAMPDEN BANK	1	\$352,000.00	0.14%	0	\$0.00
HAWAII HOMEOWNERSHIP CENTER	1	\$336,800.00	0.14%	0	\$0.00
HEARTLAND BANK	2	\$514,374.63	0.21%	0	\$0.00
HILLS BANK AND TRUST	1	\$200,000.00	0.08%	0	\$0.00
HNB NATIONAL BANK	1	\$308,000.00	0.13%	0	\$0.00
HOME BANK	1	\$217,000.00	0.09%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$211,739.33	0.09%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$375,516.01	0.15%	0	\$0.00
HONOLULU HOMELOANS, INC.	3	\$1,222,200.00	0.5%	0	\$0.00
HONOR CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00
HORIZON BANK, N.A.	2	\$475,200.00	0.19%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$399,000.00	0.16%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$611,750.00	0.25%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00
IMORTGAGE.COM, INC.	8	\$2,482,650.79	1.01%	0	\$0.00
INDEPENDENT BANK	3	\$854,000.00	0.35%	0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$228,000.00	0.09%	0	\$0.00
INTERBANK	1	\$256,050.00	0.1%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.08%	0	\$0.00
INVESTORS HOME MORTGAGE	4	\$1,540,000.00	0.63%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$263,920.00	0.11%	0	\$0.00
KEY MORTGAGE COMPANY	1	\$192,500.00	0.08%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$729,200.00	0.3%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$261,250.00	0.11%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,836,800.00	0.75%	0	\$0.00
LEADER BANK N.A.	3	\$962,223.00	0.39%	0	\$0.00
LIBERTY BANK	1	\$260,000.00	0.11%	0	\$0.00

LOGIX FEDERAL CREDIT UNION	2	\$948,000.00	0.39%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$335,000.00	0.14%	0	\$0.00
LUANA SAVINGS BANK	1	\$259,200.00	0.11%	0	\$0.00
M/I FINANCIAL CORP.	2	\$477,300.00	0.19%	0	\$0.00
MAGNA BANK	3	\$602,200.00	0.25%	0	\$0.00
MAINSTREET CREDIT UNION	1	\$231,200.00	0.09%	0	\$0.00
MALVERN FEDERAL SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00
MAQUOKETA STATE BANK	1	\$264,000.00	0.11%	0	\$0.00
MARINE BANK	2	\$513,200.00	0.21%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$428,910.00	0.17%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$844,800.00	0.34%	0	\$0.00
MERCANTILE BANK OF MICHIGAN	1	\$252,000.00	0.1%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$192,869.00	0.08%	0	\$0.00
METRO CREDIT UNION	2	\$588,000.00	0.24%	0	\$0.00
MICHIGAN MUTUAL INC.	2	\$480,779.00	0.2%	0	\$0.00
MIDSOUTH BANK	1	\$266,971.00	0.11%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$238,000.00	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$264,100.00	0.11%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$660,628.26	0.27%	0	\$0.00
MOVEMENT MORTGAGE	1	\$300,000.00	0.12%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00
NAT RES - NEVADA	1	\$352,000.00	0.14%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$325,000.00	0.13%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$279,364.58	0.11%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$713,600.00	0.29%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$181,900.00	0.07%	0	\$0.00
NATIONSTARMORTGAGE	1	\$538,352.36	0.22%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$339,200.00	0.14%	0	\$0.00
NATIONWIDE BANK	1	\$316,500.00	0.13%	0	\$0.00
NCB, FSB	2	\$725,250.00	0.3%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$623,200.00	0.25%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$312,750.00	0.13%	0	\$0.00
NODAWAY VALLEY BANK	2	\$443,500.00	0.18%	0	\$0.00
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$258,300.00	0.11%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$619,200.00	0.25%	0	\$0.00
O A MORTGAGE SERVICES	2	\$794,330.00	0.32%	0	\$0.00
OCEANFIRST BANK	1	\$190,000.00	0.08%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$289,816.00	0.12%	0	\$0.00
OPES ADVISORS, INC.	2	\$660,500.00	0.27%	0	\$0.00

	ORANGE COUNTY'S CREDIT UNION	1	\$289,000.00	0.12%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$855,875.00	0.35%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$244,573.03	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$545,048.97	0.22%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$987,711.05	0.4%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$260,000.00	0.11%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$210,000.00	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$280,000.00	0.11%	0	\$0.00
	PARKSIDE LENDING, LLC	10	\$3,606,000.00	1.47%	0	\$0.00
	PATELCO CREDIT UNION	2	\$574,770.00	0.23%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$265,500.00	0.11%	0	\$0.00
	PEOPLES BANK	1	\$333,582.78	0.14%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$569,050.00	0.23%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$301,000.00	0.12%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$223,250.00	0.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$5,093,000.00	2.07%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$753,500.00	0.31%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$190,950.00	0.08%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$505,750.00	0.21%	0	\$0.00
	PMAC LENDING SERVICES, INC.	10	\$3,726,939.60	1.52%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$194,750.00	0.08%	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$446,000.00	0.18%	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$204,250.00	0.08%	0	\$0.00
	PRIMESOURCE MORTGAGE INC.	1	\$269,652.45	0.11%	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,275,858.00	0.52%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$856,971.73	0.35%	0	\$0.00



PS BANK	1	\$224,000.00	0.09%	0	\$0.00
PSECU	1	\$271,625.25	0.11%	0	\$0.00
RANLIFE, INC.	1	\$234,650.00	0.1%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	12	\$3,903,365.00	1.59%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$186,200.00	0.08%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$346,500.00	0.14%	0	\$0.00
REDWOOD CREDIT UNION	2	\$504,500.00	0.21%	0	\$0.00
RENASANT BANK	1	\$416,463.23	0.17%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	6	\$2,177,980.00	0.89%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$363,750.00	0.15%	0	\$0.00
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$342,000.00	0.14%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$235,000.00	0.1%	0	\$0.00
RIVER BANK	1	\$187,900.00	0.08%	0	\$0.00
ROUNDBANK	1	\$316,000.00	0.13%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	6	\$1,795,720.00	0.73%	0	\$0.00
RUSHMORE	2	\$697,875.00	0.28%	0	\$0.00
S&T BANK	1	\$325,480.00	0.13%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$373,500.00	0.15%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$240,000.00	0.1%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$262,000.00	0.11%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$923,500.00	0.38%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$200,000.00	0.08%	0	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$208,834.00	0.09%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,088,204.44	0.44%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$261,155.00	0.11%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$324,520.00	0.13%	0	\$0.00
SHEA MORTGAGE INC.	4	\$1,476,265.00	0.6%	0	\$0.00
SHORE MORTGAGE	2	\$484,549.00	0.2%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$7,821,536.43	3.19%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$320,800.00	0.13%	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$624,713.04	0.25%	0	\$0.00

SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,335,600.00	0.54%	0	\$0.00
SOUTHWEST BANK	1	\$265,600.00	0.11%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$322,205.41	0.13%	0	\$0.00
ST. FIN CORP.	1	\$300,000.00	0.12%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$491,600.00	0.2%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$190,000.00	0.08%	0	\$0.00
STEARNS LENDING INC.	47	\$15,560,676.25	6.34%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	\$5,059,373.48	2.06%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$718,400.00	0.29%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$381,750.00	0.16%	0	\$0.00
SUMMIT CREDIT UNION	3	\$682,728.00	0.28%	0	\$0.00
SWBC MORTGAGE CORPORATION	10	\$2,629,893.33	1.07%	0	\$0.00
THE ARLINGTON BANK	1	\$280,592.35	0.11%	0	\$0.00
THE BANK OF NEW CANAAN	1	\$258,416.93	0.11%	0	\$0.00
THE BLANCO NATIONAL BANK	1	\$360,000.00	0.15%	0	\$0.00
THE COLUMBIA BANK	1	\$351,250.00	0.14%	0	\$0.00
THE FARMERS BANK OF LIBERTY	1	\$198,400.00	0.08%	0	\$0.00
THE FARMERS NATIONAL BANK	1	\$231,000.00	0.09%	0	\$0.00
THE FIRST NATIONAL BANK OF DIETERIC	1	\$300,000.00	0.12%	0	\$0.00
THE FIRST NATIONAL BANK OF NIAGARA	1	\$214,500.00	0.09%	0	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$217,550.00	0.09%	0	\$0.00
THE GUERNSEY BANK	1	\$261,888.69	0.11%	0	\$0.00
THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$273,500.00	0.11%	0	\$0.00
THE MILFORD BANK	1	\$265,000.00	0.11%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$226,748.00	0.09%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$349,648.00	0.14%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$391,571.00	0.16%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$339,200.00	0.14%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$191,200.00	0.08%	0	\$0.00
TRUSTONE FINANCIAL	2	\$463,966.00	0.19%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,039,639.00	0.42%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$818,505.00	0.33%	0	\$0.00

UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$890,746.40	0.36%	0	\$0.00
UNITED BANK & TRUST	1	\$196,000.00	0.08%	0	\$0.00
UNITED COMMERCE BANK	1	\$369,000.00	0.15%	0	\$0.00
UNITED WHOLESALE MORTGAGE	12	\$3,731,539.00	1.52%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$206,900.00	0.08%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,183,468.00	0.48%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,232,250.95	0.91%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$197,600.00	0.08%	0	\$0.00
VALLEY BANK	1	\$209,000.00	0.09%	0	\$0.00
VALLEY NATIONAL BANK	1	\$204,375.00	0.08%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$819,624.00	0.33%	0	\$0.00
VERITAS FUNDING, LLC	3	\$828,213.49	0.34%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,277,400.00	0.93%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,812,600.00	0.74%	0	\$0.00
WALLICK AND VOLK, INC	1	\$417,000.00	0.17%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$181,500.00	0.07%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$443,484.00	0.18%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$322,500.00	0.13%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$392,700.00	0.16%	0	\$0.00
WESTERN BANCORP	1	\$417,000.00	0.17%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$409,150.00	0.17%	0	\$0.00
WESTSTAR MORTGAGE, INC.	2	\$418,500.00	0.17%	0	\$0.00
WILSHIRE STATE BANK	1	\$417,000.00	0.17%	0	\$0.00
WINGS FINANCIAL CREDIT UNION	1	\$206,100.00	0.08%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$251,433.26	0.1%	0	\$0.00
WISCONSIN BANK AND TRUST	1	\$273,400.00	0.11%	0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$384,000.00	0.16%	0	\$0.00
WOODLAND BANK	1	\$239,875.00	0.1%	0	\$0.00
WORKERS' CREDIT UNION	1	\$278,932.21	0.11%	0	\$0.00
YOLO FEDERAL CREDIT UNION	1	\$190,000.00	0.03%	0	\$0.00

<b>Total</b>			<b>820</b>	<b>\$245,568,502.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W93M0	4TRUST MORTGAGE, INC	1	\$268,350.00	0.09%	0	\$0.00	
	ABBEVILLE BUILDING & LOAN	1	\$190,000.00	0.06%	0	\$0.00	
	ABBEVILLE BUILDING & LOANQ	1	\$250,000.00	0.08%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	21	\$5,715,382.00	1.92%	0	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	\$271,920.00	0.09%	0	\$0.00	
	AFFILIATED BANK	1	\$399,600.00	0.13%	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	3	\$933,650.00	0.31%	0	\$0.00	
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$301,455.51	0.1%	0	\$0.00	
	ALPINE BANK & TRUST CO.	1	\$186,600.00	0.06%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,000,500.00	0.34%	0	\$0.00	
	AMERICAN BANK CENTER	1	\$287,000.00	0.1%	0	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	5	\$1,226,000.00	0.41%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC.	1	\$289,750.00	0.1%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$267,530.90	0.09%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$248,000.00	0.08%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$403,242.03	0.14%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,226,500.00	0.75%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	3	\$1,242,240.00	0.42%	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	3	\$784,750.00	0.26%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$260,000.00	0.09%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$699,550.00	0.24%	0	\$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	\$206,600.00	0.07%	0	\$0.00	
	ANCHORBANK, FSB	2	\$613,000.00	0.21%	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$183,330.00	0.06%	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$304,700.00	0.1%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,817,483.00	0.61%	0	\$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	\$226,100.00	0.08%	0	\$0.00	
	ASPIRE FINANCIAL, INC.	1	\$200,197.81	0.07%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$721,600.00	0.24%	0	\$0.00	
	AURORA FINANCIAL GROUP, INC.	1	\$283,500.00	0.1%	0	\$0.00	
	BANCFIRST	1	\$305,100.00	0.1%	0	\$0.00	
	BANCORPSOUTH BANK	5	\$1,392,050.00	0.47%	0	\$0.00	

BANK OF ABBEVILLE & TRUST COMPANY	1	\$305,900.00	0.1%	0	\$0.00
BANK OF ENGLAND	2	\$589,650.00	0.2%	0	\$0.00
BANK OF HAWAII	3	\$1,315,250.00	0.44%	0	\$0.00
BANK OF LANCASTER	1	\$220,000.00	0.07%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$929,850.00	0.31%	0	\$0.00
BANK OF WHITTIER N.A.	1	\$417,000.00	0.14%	0	\$0.00
BANKERS TRUST	1	\$275,850.00	0.09%	0	\$0.00
BANKNEWPORT	1	\$288,650.00	0.1%	0	\$0.00
BAXTER CREDIT UNION	3	\$762,225.00	0.26%	0	\$0.00
BAY EQUITY LLC	2	\$929,000.00	0.31%	0	\$0.00
BELL STATE BANK & TRUST	5	\$1,520,050.00	0.51%	0	\$0.00
BELLCO CREDIT UNION	1	\$245,660.39	0.08%	0	\$0.00
BM REAL ESTATE SERVICES	1	\$263,675.39	0.09%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$1,621,645.85	0.55%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$195,750.00	0.07%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$1,022,000.00	0.34%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$350,000.00	0.12%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$4,842,791.00	1.63%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$217,550.00	0.07%	0	\$0.00
CALIBER FUNDING LLC	2	\$641,717.19	0.22%	0	\$0.00
CALIBER HOME LOANS, INC.	1	\$243,955.00	0.08%	0	\$0.00
CAPITAL CREDIT UNION	1	\$257,500.00	0.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$200,000.00	0.07%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$801,898.00	0.27%	0	\$0.00
CASHCALL, INC.	14	\$4,739,074.92	1.59%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$315,000.00	0.11%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$520,200.00	0.17%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$417,000.00	0.14%	0	\$0.00
CENTRAL BANK	1	\$210,000.00	0.07%	0	\$0.00
CENTRAL ONE FCU	1	\$177,000.00	0.06%	0	\$0.00
CENTRAL PACIFIC BANK	2	\$606,717.85	0.2%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$552,900.00	0.19%	0	\$0.00
CENTRAL TRUST BANK	2	\$427,000.00	0.14%	0	\$0.00
CENTURY LENDING COMPANY	4	\$1,252,000.00	0.42%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$192,000.00	0.06%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	13	\$3,920,725.00	1.32%	0	\$0.00
CHIPPEWA VALLEY BANK	1	\$181,600.00	0.06%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$293,612.85	0.1%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$1,090,076.00	0.37%	0	\$0.00

	CITIZENS NATL HENDERSON	1	\$257,600.00	0.09%	0	\$0.00
	CMC HOME LENDING	1	\$189,519.00	0.06%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	14	\$4,244,855.00	1.43%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$398,250.00	0.13%	0	\$0.00
	COBALT MORTGAGE, INC,	1	\$220,564.00	0.07%	0	\$0.00
	COBALT MORTGAGE, INC.	26	\$8,864,569.00	2.98%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$250,583.01	0.08%	0	\$0.00
	COMMERCE MORTGAGE	3	\$958,600.00	0.32%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$310,000.00	0.1%	0	\$0.00
	COMMUNITY TRUST BANK	3	\$841,852.30	0.28%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	17	\$4,806,384.50	1.62%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$183,233.00	0.06%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$240,000.00	0.08%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$282,500.00	0.09%	0	\$0.00
	CREDIT UNION WEST	1	\$200,000.00	0.07%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$493,761.00	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$251,945.17	0.08%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$387,000.00	0.13%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$245,955.00	0.08%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$417,000.00	0.14%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000.00	0.08%	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$197,191.00	0.07%	0	\$0.00
	DENVER MORTGAGE	1	\$417,000.00	0.14%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00
	DIME BANK	1	\$190,000.00	0.06%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$206,100.00	0.07%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$407,100.00	0.14%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$202,000.00	0.07%	0	\$0.00
	ENVISION CREDIT UNION	1	\$199,500.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$542,597.00	0.18%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$853,010.00	0.29%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$272,650.00	0.09%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,343,075.00	0.45%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$257,607.86	0.09%	0	\$0.00
	EXCEL MORTGAEG SERVICING, INC.	1	\$302,670.00	0.1%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$895,000.00	0.3%	0	\$0.00

EXCEL MORTGAGE SERVICING, INC. / PO	1	\$216,000.00	0.07%	0	\$0.00
F&A FEDERAL CREDIT UNION	1	\$264,000.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$314,000.00	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$5,098,105.18	1.71%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$256,600.00	0.09%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$412,500.00	0.14%	0	\$0.00
FBC MORTGAGE, LLC	1	\$291,040.00	0.1%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$190,000.00	0.06%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$2,506,598.29	0.84%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$204,000.00	0.07%	0	\$0.00
FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$246,359.00	0.08%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$239,600.00	0.08%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$243,671.32	0.08%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$308,750.00	0.1%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$976,750.00	0.33%	0	\$0.00
FIRST CHOICE BANK	2	\$642,500.00	0.22%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	7	\$2,365,200.00	0.8%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$175,920.00	0.06%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$210,000.00	0.07%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$361,000.00	0.12%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$513,008.00	0.17%	0	\$0.00
FIRST HALLMARK	1	\$335,900.00	0.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$932,863.00	0.31%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$241,674.02	0.08%	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,192,202.00	0.4%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$444,400.00	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$218,500.00	0.07%	0	\$0.00

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$516,444.00	0.17%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$225,600.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$262,645.73	0.09%	0	\$0.00
FIRST OHIO HOME FINANCE, INC	1	\$320,000.00	0.11%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$272,000.00	0.09%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$396,000.00	0.13%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$188,806.65	0.06%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$285,563.49	0.1%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$417,000.00	0.14%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$310,000.00	0.1%	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$274,400.00	0.09%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,368,835.00	0.46%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,106,000.00	0.37%	0	\$0.00
FIRSTBANK	2	\$526,110.00	0.18%	0	\$0.00
FORUM CREDIT UNION	2	\$514,856.75	0.17%	0	\$0.00
FRANDSEN BANK & TRUST	3	\$774,150.00	0.26%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$340,000.00	0.11%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$563,000.00	0.19%	0	\$0.00
FREMONT BANK	7	\$1,971,263.71	0.66%	0	\$0.00
FULTON BANK, N.A.	1	\$227,500.00	0.08%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$197,600.00	0.07%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$1,961,665.00	0.66%	0	\$0.00
GATEWAY STATE BANK	1	\$310,250.00	0.1%	0	\$0.00
GMFS LLC	2	\$430,488.00	0.14%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	3	\$807,703.93	0.27%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$412,250.00	0.14%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$355,811.97	0.12%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$244,000.00	0.08%	0	\$0.00
GREAT WESTERN BANK	2	\$415,400.00	0.14%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$647,500.00	0.22%	0	\$0.00
GUARDIAN CREDIT UNION	2	\$485,900.00	0.16%	0	\$0.00
	1	\$272,000.00	0.09%	0	\$0.00



	GUARDIAN MORTGAGE COMPANY, INC.					
	GUILD MORTGAGE COMPANY	10	\$2,634,503.00	0.89%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$332,561.49	0.11%	0	\$0.00
	HARBOR NATIONAL BANK	2	\$599,250.00	0.2%	0	\$0.00
	HARBORONE BANK	2	\$622,700.00	0.21%	0	\$0.00
	HEARTLAND BANK	2	\$497,390.09	0.17%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$212,000.00	0.07%	0	\$0.00
	HOME FEDERAL BANK	3	\$765,850.00	0.26%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$556,000.00	0.19%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	1	\$215,800.00	0.07%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$294,585.65	0.1%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$202,725.00	0.07%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$387,200.00	0.13%	0	\$0.00
	HORIZON BANK, N.A.	2	\$514,500.00	0.17%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	7	\$1,990,723.00	0.67%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$793,860.00	0.27%	0	\$0.00
	IMORTGAGE.COM, INC.	12	\$3,138,318.00	1.05%	0	\$0.00
	INDEPENDENT BANK	2	\$379,300.00	0.13%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$296,000.00	0.1%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$220,000.00	0.07%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$611,575.00	0.21%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$329,500.00	0.11%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$208,905.00	0.07%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$344,535.28	0.12%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$247,000.00	0.08%	0	\$0.00
	LACAMAS COMMUNITY CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$239,920.00	0.08%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$936,250.00	0.31%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$4,451,450.00	1.5%	0	\$0.00
	LEADER BANK N.A.	6	\$1,935,379.00	0.65%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$295,450.00	0.1%	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$334,000.00	0.11%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$239,691.07	0.08%	0	\$0.00
	LIBERTY BANK	2	\$459,587.85	0.15%	0	\$0.00

LIBERTY SAVINGS BANK, FSB	1	\$320,000.00	0.11%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$673,000.00	0.23%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$384,750.00	0.13%	0	\$0.00
LUANA SAVINGS BANK	2	\$591,010.73	0.2%	0	\$0.00
M/I FINANCIAL CORP.	5	\$1,629,900.00	0.55%	0	\$0.00
MAGNA BANK	2	\$496,712.97	0.17%	0	\$0.00
MAIN STREET BANK	1	\$176,000.00	0.06%	0	\$0.00
MANN MORTGAGE, LLC	1	\$235,200.00	0.08%	0	\$0.00
MARINE BANK	2	\$451,900.00	0.15%	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$176,250.00	0.06%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$489,250.00	0.16%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$599,752.15	0.2%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$222,775.00	0.07%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$215,000.00	0.07%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$386,331.00	0.13%	0	\$0.00
MID AMERICA MORTGAGE	1	\$215,090.00	0.07%	0	\$0.00
MID VALLEY SERVICES, INC.	1	\$208,544.00	0.07%	0	\$0.00
MIDDLEBURG MORTGAGE	1	\$251,750.00	0.08%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$224,800.00	0.08%	0	\$0.00
MIDLAND STATES BANK	1	\$290,700.00	0.1%	0	\$0.00
MIDSOUTH BANK	1	\$265,665.34	0.09%	0	\$0.00
MIDWEST BANK N.A.	1	\$187,763.47	0.06%	0	\$0.00
MIDWESTONE BANK	1	\$417,000.00	0.14%	0	\$0.00
MINNESOTA BANK AND TRUST	2	\$439,200.00	0.15%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$187,815.00	0.06%	0	\$0.00
MONSON SAVINGS BANK	1	\$220,000.00	0.07%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$884,450.00	0.3%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$417,000.00	0.14%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$286,925.00	0.1%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$1,207,925.00	0.41%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$209,950.00	0.07%	0	\$0.00
NAT RES - NEVADA	1	\$280,000.00	0.09%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$417,000.00	0.14%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$327,750.00	0.11%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$315,000.00	0.11%	0	\$0.00
NEW MEXICO BANK AND TRUST	2	\$601,000.00	0.2%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$288,000.00	0.1%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$539,295.25	0.18%	0	\$0.00
NUMERICA CREDIT UNION	1	\$235,000.00	0.08%	0	\$0.00
NUVISION FCU	1	\$524,000.00	0.18%	0	\$0.00
O A MORTGAGE SERVICES	5	\$2,097,525.00	0.71%	0	\$0.00

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$390,000.00	0.13%	0	\$0.00
OLMSTED NATIONAL BANK	1	\$306,850.00	0.1%	0	\$0.00
OMNIAMERICAN BANK	1	\$417,000.00	0.14%	0	\$0.00
OPES ADVISORS, INC.	6	\$2,215,870.00	0.74%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,427,356.38	0.48%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,313,594.61	0.44%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$217,000.00	0.07%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$175,533.90	0.06%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$408,238.78	0.14%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$199,735.96	0.07%	0	\$0.00
PANHANDLE STATE BANK	2	\$493,050.00	0.17%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$281,350.00	0.09%	0	\$0.00
PARKSIDE LENDING, LLC	5	\$1,971,003.53	0.66%	0	\$0.00
PATELCO CREDIT UNION	1	\$285,000.00	0.1%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$249,600.00	0.08%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$4,514,242.00	1.52%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$625,500.00	0.21%	0	\$0.00
PIONEER BANK	2	\$561,400.00	0.19%	0	\$0.00
PLAINS COMMERCE BANK SIOUX FALLS	1	\$192,640.00	0.06%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$209,950.00	0.07%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	4	\$1,211,944.34	0.41%	0	\$0.00
PMAC LENDING SERVICES, INC.	9	\$3,081,400.00	1.04%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$248,000.00	0.08%	0	\$0.00

	PORT WASHINGTON STATE BANK	1	\$196,000.00	0.07%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$251,000.00	0.08%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$732,650.00	0.25%	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$417,000.00	0.14%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$290,909.00	0.1%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$291,500.00	0.1%	0	\$0.00
	PROVIDENT COMMUNITY BANK	1	\$207,000.00	0.07%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00
	PROVINCIAL BANK	3	\$1,033,700.00	0.35%	0	\$0.00
	R P FUNDING, INC	1	\$240,000.00	0.08%	0	\$0.00
	RCB BANK	1	\$417,000.00	0.14%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,503,320.00	0.84%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,392,986.00	0.47%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$270,600.00	0.09%	0	\$0.00
	RENASANT BANK	1	\$204,800.00	0.07%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	5	\$2,297,675.00	0.77%	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	\$268,000.00	0.09%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$217,887.88	0.07%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$218,000.00	0.07%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$292,500.00	0.1%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$227,900.00	0.08%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$251,275.00	0.08%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	13	\$4,003,607.45	1.35%	0	\$0.00
	RUSHMORE	1	\$252,250.00	0.08%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$304,000.00	0.1%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$304,000.00	0.1%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$590,000.00	0.2%	0	\$0.00
	SALAL CREDIT UNION	1	\$364,000.00	0.12%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$346,500.00	0.12%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,180,100.00	0.4%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$188,000.00	0.06%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$200,000.00	0.07%	0	\$0.00
		3	\$1,237,826.91	0.42%	0	\$0.00

	SCHOOLS FIRST FEDERAL CREDIT UNION					
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,846,278.79	0.62%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$275,877.88	0.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$461,407.38	0.16%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$213,600.00	0.07%	0	\$0.00
	SFMC, LP	1	\$327,040.00	0.11%	0	\$0.00
	SHEA MORTGAGE INC.	7	\$3,033,350.00	1.02%	0	\$0.00
	SHORE MORTGAGE	2	\$669,500.00	0.23%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	30	\$9,822,754.11	3.3%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$267,900.00	0.09%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$909,340.00	0.31%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$252,000.00	0.08%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$200,000.00	0.07%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$612,000.00	0.21%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$351,500.00	0.12%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,183,237.00	0.4%	0	\$0.00
	STEARNS LENDING INC.	56	\$17,426,381.97	5.86%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	21	\$6,029,392.59	2.03%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$235,125.00	0.08%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$236,000.00	0.08%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$192,246.51	0.06%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$230,650.00	0.08%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$709,600.00	0.24%	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$893,768.00	0.3%	0	\$0.00
	SUN MORTGAGE COMPANY, INC.	1	\$462,000.00	0.16%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$290,700.00	0.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	13	\$3,351,628.00	1.13%	0	\$0.00
	TALMER BANK AND TRUST	1	\$206,400.00	0.07%	0	\$0.00
	TEXAS BANK	1	\$211,400.00	0.07%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$264,100.00	0.09%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$213,025.43	0.07%	0	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$279,000.00	0.09%	0	\$0.00

THE MILFORD BANK	1	\$240,000.00	0.08%	0	\$0.00
THE MONEY SOURCE DBA HMAC FUNDING	1	\$303,500.00	0.1%	0	\$0.00
THE MONEY SOURCE, INC DBA HMA CFUNDING	1	\$324,000.00	0.11%	0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$248,900.00	0.08%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$301,410.00	0.1%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$189,800.00	0.06%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$294,000.00	0.1%	0	\$0.00
TOWN AND COUNTRY BANK	1	\$290,700.00	0.1%	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$222,871.00	0.07%	0	\$0.00
TRAVIS CREDIT UNION	1	\$314,500.00	0.11%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$312,000.00	0.1%	0	\$0.00
TRUSTONE FINANCIAL	3	\$842,600.00	0.28%	0	\$0.00
TRUWEST CREDIT UNION	1	\$179,000.00	0.06%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$845,864.00	0.28%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$678,460.00	0.23%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$426,983.69	0.14%	0	\$0.00
UNION STATE BANK OF FARGO, A CORPORATION	1	\$277,500.00	0.09%	0	\$0.00
UNIONBANK,N.A.	1	\$550,463.61	0.19%	0	\$0.00
UNITED BANK	1	\$200,000.00	0.07%	0	\$0.00
UNITED BANK & TRUST CO	1	\$216,000.00	0.07%	0	\$0.00
UNITED BANK & TRUST	2	\$415,820.00	0.14%	0	\$0.00
UNITED BANK OF UNION	1	\$244,000.00	0.08%	0	\$0.00
UNITED WHOLESALE MORTGAGE	23	\$6,528,072.00	2.19%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$185,800.00	0.06%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$1,182,106.00	0.4%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,515,682.00	0.51%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$624,910.00	0.21%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$256,900.00	0.09%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$254,706.44	0.09%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$193,000.00	0.06%	0	\$0.00
USE CREDIT UNION	1	\$255,000.00	0.09%	0	\$0.00
VALLEY NATIONAL BANK	1	\$319,000.00	0.11%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$547,200.00	0.18%	0	\$0.00
	VANTAGE POINT BANK	1	\$182,000.00	0.06%	0	\$0.00
	VERITAS FUNDING, LLC	7	\$1,954,837.64	0.66%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$218,700.00	0.07%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$284,100.00	0.1%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$189,000.00	0.06%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$3,056,225.00	1.03%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,787,838.21	0.6%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,210,750.00	0.41%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$191,000.00	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$433,746.00	0.15%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$1,040,750.00	0.35%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$222,400.00	0.07%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$402,400.00	0.14%	0	\$0.00
	WHITAKER BANK, INC.	1	\$196,000.00	0.07%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$564,000.00	0.19%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$246,000.00	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$1,121,083.16	0.38%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$303,617.52	0.1%	0	\$0.00
	YOUR COMMUNITY CREDIT UNION	1	\$315,000.00	0.11%	0	\$0.00
	Unavailable	1	\$306,900.00	0.12%	0	\$0.00
<b>Total</b>		<b>1,007</b>	<b>\$297,472,747.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W93N8	1ST MORTGAGES	1	\$254,472.01	0.09%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$176,000.00	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$3,470,255.00	1.28%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$436,400.00	0.16%	0	\$0.00
	ACOPIA LLC	1	\$204,250.00	0.08%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$232,713.51	0.09%	0	\$0.00
	AFFILIATED BANK	1	\$363,000.00	0.13%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$1,028,922.00	0.38%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$358,000.00	0.13%	0	\$0.00

	ALABAMA ONE CREDIT UNION	1	\$232,800.00	0.09%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$232,181.67	0.09%	0	\$0.00
	ALLIANCE DIRECT HOME MORTGAGE	1	\$552,000.00	0.2%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$942,904.00	0.35%	0	\$0.00
	AMERICAN BANK	1	\$351,200.00	0.13%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$192,000.00	0.07%	0	\$0.00
	AMERICAN BANK CENTER	1	\$350,000.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$179,000.00	0.07%	0	\$0.00
	AMERICAN GATEWAY BK	1	\$184,756.38	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,210,500.00	0.45%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$200,400.00	0.07%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$699,000.00	0.26%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$223,636.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$410,801.00	0.15%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$840,691.89	0.31%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$213,000.00	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$405,481.07	0.15%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$175,800.00	0.06%	0	\$0.00
	BANCFIRST	1	\$254,600.00	0.09%	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,764,050.00	0.65%	0	\$0.00
	BANK OF ENGLAND	1	\$303,750.00	0.11%	0	\$0.00
	BANK OF HAWAII	1	\$544,000.00	0.2%	0	\$0.00
	BANK OF LANCASTER	1	\$374,500.00	0.14%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$331,675.00	0.12%	0	\$0.00
	BANK OF THE CASCADES	1	\$234,000.00	0.09%	0	\$0.00
	BANK OF THE OZARKS	1	\$280,300.00	0.1%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,103,962.15	0.41%	0	\$0.00
	BANK OF WASHINGTON	1	\$283,200.00	0.1%	0	\$0.00
	BANNER BANK	5	\$1,333,912.00	0.49%	0	\$0.00
	BAXTER CREDIT UNION	3	\$860,079.00	0.32%	0	\$0.00
	BAY EQUITY LLC	1	\$207,900.00	0.08%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$456,104.00	0.17%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,611,772.21	0.59%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$247,000.00	0.09%	0	\$0.00
		7	\$2,565,000.00	0.94%	0	\$0.00



	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$641,000.00	0.24%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$641,756.39	0.24%	0	\$0.00
	CALIBER HOME LOANS, INC.	4	\$1,009,190.00	0.37%	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$793,606.15	0.29%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$485,650.00	0.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$186,750.00	0.07%	0	\$0.00
	CARROLLTON BANK	1	\$225,000.00	0.08%	0	\$0.00
	CASHCALL, INC.	7	\$3,190,500.00	1.17%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$989,727.00	0.36%	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$698,010.00	0.26%	0	\$0.00
	CENTRAL BANK	1	\$240,000.00	0.09%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$244,000.00	0.09%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$447,300.00	0.16%	0	\$0.00
	CENTRUE BANK	1	\$202,400.00	0.07%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,164,425.00	0.43%	0	\$0.00
	CHEMICAL BANK	3	\$723,695.59	0.27%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	10	\$2,865,760.00	1.05%	0	\$0.00
	CHRISTENSEN FINANCIAL	1	\$223,488.00	0.08%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$513,900.00	0.19%	0	\$0.00
	CITIZENS BANK	1	\$300,000.00	0.11%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$204,000.00	0.08%	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$259,700.00	0.1%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$2,021,655.00	0.74%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$225,600.00	0.08%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$186,000.00	0.07%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$4,822,862.00	1.77%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$380,500.00	0.14%	0	\$0.00
	COBALT MORTGAGE, INC.	22	\$7,448,530.00	2.74%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$471,102.02	0.17%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$195,957.00	0.07%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$288,000.00	0.11%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$531,000.00	0.2%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	19	\$5,170,965.08	1.9%	0	\$0.00
		1	\$264,460.00	0.1%	0	\$0.00

CORNERSTONE MORTGAGE PROVIDERS, L.P.						
CREDIT UNION OF COLORADO	2	\$482,400.00	0.18%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$680,081.00	0.25%	0	\$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$272,000.00	0.1%	0	\$0.00	
CU MORTGAGE DIRECT, LLC	1	\$197,100.00	0.07%	0	\$0.00	
CUSO MORTGAGE CORPORATION	1	\$191,000.00	0.07%	0	\$0.00	
DARIEN ROWAYTON BANK (POST)	1	\$235,000.00	0.09%	0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	1	\$192,000.00	0.07%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$527,000.00	0.19%	0	\$0.00	
DHA FINANCIAL INC.	2	\$827,000.00	0.3%	0	\$0.00	
DIME BANK	1	\$277,420.00	0.1%	0	\$0.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$500,800.00	0.18%	0	\$0.00	
DUBUQUE BANK AND TRUST	1	\$193,375.00	0.07%	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	2	\$368,000.00	0.14%	0	\$0.00	
DUPAGE CREDIT UNION	1	\$228,055.31	0.08%	0	\$0.00	
EASTWOOD BANK	1	\$231,500.00	0.09%	0	\$0.00	
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$483,999.00	0.18%	0	\$0.00	
ENVISION CREDIT UNION	1	\$330,600.00	0.12%	0	\$0.00	
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$201,600.00	0.07%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$671,512.00	0.25%	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$469,600.00	0.17%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$745,132.00	0.27%	0	\$0.00	
EVOLVE BANK & TRUST	1	\$391,200.00	0.14%	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	4	\$1,368,831.51	0.5%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,259,820.00	1.2%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$505,940.00	0.19%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$290,000.00	0.11%	0	\$0.00	
FARMERS STATE BANK, IOWA CORPORATION	1	\$249,900.00	0.09%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$243,592.00	0.09%	0	\$0.00	
	11	\$3,112,761.01	1.15%	0	\$0.00	

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK					
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$196,737.00	0.07%	0	\$0.00
FIDLEITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$280,694.00	0.1%	0	\$0.00
FIREFIIGHTERS CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$199,724.45	0.07%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,042,133.00	0.75%	0	\$0.00
FIRST CHOICE BANK	1	\$198,000.00	0.07%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,599,200.00	0.59%	0	\$0.00
FIRST COMMUNITY BANK	1	\$253,600.00	0.09%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$733,498.23	0.27%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$510,952.00	0.19%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	4	\$1,083,623.00	0.4%	0	\$0.00
FIRST COUNTY BANK	1	\$206,320.00	0.08%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$236,550.00	0.09%	0	\$0.00
FIRST FEDERAL BANK	2	\$714,050.85	0.26%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$178,900.00	0.07%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$285,000.00	0.1%	0	\$0.00
FIRST FIDELITY BANK	1	\$267,150.00	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,249,450.00	0.46%	0	\$0.00
FIRST INTERSTATE BANK	2	\$497,500.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$268,000.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$720,240.00	0.27%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$675,088.00	0.25%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$488,566.00	0.18%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$253,889.00	0.09%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$189,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$228,000.00	0.08%	0	\$0.00
FIRST REPUBLIC BANK	1	\$374,487.98	0.14%	0	\$0.00
FIRST STATE BANK	1	\$247,000.00	0.09%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$300,400.00	0.11%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$680,550.00	0.25%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	3	\$872,000.00	0.32%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$380,000.00	0.14%	0	\$0.00
FIRSTBANK	2	\$540,000.00	0.2%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$279,000.00	0.1%	0	\$0.00
FIRSTTRUST BANK	1	\$194,700.00	0.07%	0	\$0.00
FORUM CREDIT UNION	2	\$377,290.00	0.14%	0	\$0.00
FREMONT BANK	8	\$2,671,750.00	0.98%	0	\$0.00
FULTON BANK, N.A.	3	\$626,423.00	0.23%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$251,750.00	0.09%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$180,227.00	0.07%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$1,510,852.00	0.56%	0	\$0.00
GESA CREDIT UNION	1	\$219,500.00	0.08%	0	\$0.00
GMFS LLC	4	\$990,069.00	0.36%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$226,400.00	0.08%	0	\$0.00
GRAND BANK	2	\$724,475.36	0.27%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$250,750.00	0.09%	0	\$0.00
GREAT WESTERN BANK	1	\$275,500.00	0.1%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$225,916.00	0.08%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$340,000.00	0.13%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$323,000.00	0.12%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$186,200.00	0.07%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$213,474.85	0.08%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,618,705.00	0.6%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$188,906.53	0.07%	0	\$0.00
HARBORONE BANK	1	\$285,000.00	0.1%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$295,000.00	0.11%	0	\$0.00
HEARTLAND BANK	1	\$213,750.00	0.08%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$308,838.00	0.11%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$203,009.00	0.07%	0	\$0.00
HOMEBUYERS RESOURCE GROUP, LLC	2	\$658,437.00	0.24%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$211,280.00	0.08%	0	\$0.00
HOMEWISE, INC.	1	\$228,000.00	0.08%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$436,450.00	0.16%	0	\$0.00
HORICON BANK	1	\$204,250.00	0.08%	0	\$0.00
HORIZON BANK, N.A.	2	\$565,550.00	0.21%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	10	\$2,483,657.00	0.91%	0	\$0.00

IMORTGAGE.COM, INC.	6	\$1,693,084.00	0.62%	0	\$0.00
INDEPENDENT BANK	2	\$496,550.00	0.18%	0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$251,403.15	0.09%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION	1	\$300,612.54	0.11%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$280,250.00	0.1%	0	\$0.00
INTERBANK	1	\$220,000.00	0.08%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$483,725.00	0.18%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$315,000.00	0.12%	0	\$0.00
JMAC LENDING INC	1	\$271,800.00	0.1%	0	\$0.00
KEY MORTGAGE COMPANY	1	\$208,000.00	0.08%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$181,800.00	0.07%	0	\$0.00
LACAMAS COMMUNITY CREDIT UNION	1	\$224,000.00	0.08%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$237,177.00	0.09%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$232,768.00	0.09%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,253,150.00	0.46%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$400,000.00	0.15%	0	\$0.00
LEADER BANK N.A.	3	\$1,135,650.00	0.42%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$417,000.00	0.15%	0	\$0.00
LIBERTY BANK	1	\$284,900.00	0.1%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$923,097.00	0.34%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$197,900.00	0.07%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$192,000.00	0.07%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$248,950.00	0.09%	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$365,655.00	0.13%	0	\$0.00
M/I FINANCIAL CORP.	2	\$629,400.00	0.23%	0	\$0.00
MAGNA BANK	3	\$676,959.00	0.25%	0	\$0.00
MAINSTREET CREDIT UNION	1	\$247,200.00	0.09%	0	\$0.00
MARINE BANK	1	\$252,200.00	0.09%	0	\$0.00
MARINE BANK & TRUST	1	\$187,680.00	0.07%	0	\$0.00
MAVERICK FUNDING GORP., NEW JERSEY CORPORATION	1	\$251,440.45	0.09%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$934,000.00	0.34%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$435,750.00	0.16%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$360,000.00	0.13%	0	\$0.00
MEMBERS HERITAGE FCU	1	\$285,200.00	0.1%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	3	\$834,750.00	0.31%	0	\$0.00
MERCHANTS AND FARMERS BANK	1	\$178,900.00	0.07%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$400,000.00	0.15%	0	\$0.00

METRO CREDIT UNION	1	\$309,600.00	0.11%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$229,406.00	0.08%	0	\$0.00
MID AMERICA MORTGAGE	2	\$580,000.00	0.21%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$256,000.00	0.09%	0	\$0.00
MIDWESTONE BANK	1	\$210,000.00	0.08%	0	\$0.00
MLD MORTGAGE, INC.	1	\$278,000.00	0.1%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$188,100.00	0.07%	0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$1,498,229.00	0.55%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	2	\$469,900.00	0.17%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$537,844.00	0.2%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$614,910.00	0.23%	0	\$0.00
MOVEMENT MORTGAGE	2	\$482,489.18	0.18%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$672,525.00	0.25%	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
NAT RES - NEVADA	1	\$417,000.00	0.15%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$455,000.00	0.17%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$289,600.45	0.11%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$218,500.00	0.08%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$675,000.00	0.25%	0	\$0.00
NEXBANK SSB	1	\$235,000.00	0.09%	0	\$0.00
NODAWAY VALLEY BANK	1	\$231,708.10	0.09%	0	\$0.00
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$313,500.00	0.12%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$197,000.00	0.07%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$316,373.26	0.12%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$378,575.00	0.14%	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$314,280.00	0.12%	0	\$0.00
NUMARK CREDIT UNION	1	\$288,800.00	0.11%	0	\$0.00
NUMERICA CREDIT UNION	2	\$423,180.00	0.16%	0	\$0.00
NUVISION FCU	1	\$217,000.00	0.08%	0	\$0.00
O A MORTGAGE SERVICES	6	\$2,922,300.00	1.08%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$504,800.00	0.19%	0	\$0.00
OMNIAMERICAN BANK	1	\$285,000.00	0.1%	0	\$0.00
OPES ADVISORS, INC.	6	\$2,192,875.20	0.81%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$296,500.00	0.11%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$512,000.00	0.19%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA	2	\$948,231.51	0.35%	0	\$0.00

CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY					
PARAMOUNT EQUITY MORTGAGE LLC	2	\$557,700.00	0.21%	0	\$0.00
PARK BANK	1	\$260,000.00	0.1%	0	\$0.00
PARKSIDE LENDING, LLC	9	\$3,264,100.00	1.2%	0	\$0.00
PATELCO CREDIT UNION	2	\$530,390.77	0.2%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$186,675.00	0.07%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	3	\$874,508.00	0.32%	0	\$0.00
PEOPLES INDEPENDENT BANK	1	\$272,000.00	0.1%	0	\$0.00
PEOPLES STATE BANK	1	\$385,000.00	0.14%	0	\$0.00
PINNACLE BANK OF SC	2	\$589,923.68	0.22%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$6,768,078.00	2.49%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$667,050.00	0.25%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$248,000.00	0.09%	0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$355,000.00	0.13%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	5	\$1,978,726.94	0.73%	0	\$0.00
PMAC LENDING SERVICES, INC.	13	\$4,169,455.00	1.53%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$268,000.00	0.1%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$215,500.00	0.08%	0	\$0.00
PREMIER ATLANTA MORTGAGE COMPA	1	\$385,858.12	0.14%	0	\$0.00
PRIMESOURCE MORTGAGE INC.	1	\$230,000.00	0.08%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	3	\$853,428.00	0.31%	0	\$0.00
PROGRESS BANK & TRUST	1	\$324,000.00	0.12%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$779,000.00	0.29%	0	\$0.00
PROVIDENT SAVINGS BANK	1	\$553,860.88	0.2%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$265,679.42	0.1%	0	\$0.00
PROVINCIAL BANK	2	\$588,200.00	0.22%	0	\$0.00
R BANK	1	\$416,450.87	0.15%	0	\$0.00
R P FUNDING, INC	1	\$210,000.00	0.08%	0	\$0.00
RANLIFE, INC.	1	\$296,000.00	0.11%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,526,038.00	0.93%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$755,000.00	0.28%	0	\$0.00
REDWOOD CREDIT UNION	2	\$536,500.00	0.2%	0	\$0.00
RENASANT BANK	1	\$200,000.00	0.07%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$180,900.00	0.07%	0	\$0.00
RESMAC INC.	1	\$248,300.00	0.09%	0	\$0.00

RH FUNDING CO.	1	\$194,760.23	0.07%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$252,000.00	0.09%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$349,200.00	0.13%	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$266,750.00	0.1%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$197,100.00	0.07%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	13	\$3,323,100.00	1.22%	0	\$0.00
RUSHMORE	3	\$911,000.00	0.34%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$284,641.43	0.1%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$300,000.00	0.11%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$236,000.00	0.09%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$743,858.83	0.27%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$394,250.00	0.15%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$225,000.00	0.08%	0	\$0.00
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$254,648.68	0.09%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$356,800.00	0.13%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$266,856.05	0.1%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$261,000.00	0.1%	0	\$0.00
SFMC, LP	3	\$814,400.00	0.3%	0	\$0.00
SHEA MORTGAGE INC.	4	\$1,283,191.00	0.47%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$186,200.00	0.07%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	\$8,951,422.91	3.29%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$206,400.00	0.08%	0	\$0.00
SIRVA MORTGAGE, INC.	3	\$927,520.00	0.34%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$391,780.00	0.14%	0	\$0.00
SKYLINE MORTGAGE, LLC	1	\$416,800.00	0.15%	0	\$0.00
SOMERSET TRUST COMPANY	2	\$365,000.00	0.13%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$282,100.00	0.1%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,168,800.00	0.43%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$227,000.00	0.08%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$546,100.00	0.2%	0	\$0.00
ST.MARY'S BANK	3	\$831,453.00	0.31%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	7	\$2,353,978.00	0.87%	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$435,050.00	0.16%	0	\$0.00



	STATE BANK OF SOUTHERN UTAH	2	\$623,000.00	0.23%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$260,205.00	0.1%	0	\$0.00
	STEARNS LENDING INC.	38	\$12,689,181.12	4.67%	0	\$0.00
	STERLING BANK & TRUST, FSB	1	\$598,400.00	0.22%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	21	\$6,333,811.45	2.33%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$417,000.00	0.15%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$263,636.28	0.1%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$1,119,954.87	0.41%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$585,000.00	0.22%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$178,600.00	0.07%	0	\$0.00
	SWBC MORTGAGE CORPORATION	11	\$3,057,643.00	1.13%	0	\$0.00
	TALMER BANK AND TRUST	1	\$417,000.00	0.15%	0	\$0.00
	TEXAS BANK	2	\$448,000.00	0.16%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$280,250.00	0.1%	0	\$0.00
	THE COLUMBIA BANK	1	\$372,991.00	0.14%	0	\$0.00
	THE FIRST STATE BANK	1	\$216,800.00	0.08%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$313,795.55	0.12%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$200,000.00	0.07%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$279,960.85	0.1%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$392,000.00	0.14%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$175,655.00	0.06%	0	\$0.00
	THINK MUTUAL BANK	1	\$327,000.00	0.12%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$200,142.87	0.07%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$739,000.00	0.27%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$290,000.00	0.11%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$510,000.00	0.19%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$416,425.49	0.15%	0	\$0.00
	TRUSTONE	1	\$305,000.00	0.11%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$220,000.00	0.08%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,707,076.07	0.63%	0	\$0.00
		4	\$909,069.00	0.33%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,049,200.00	0.39%	0	\$0.00
	UNION STATE BANK	1	\$417,000.00	0.15%	0	\$0.00
	UNIONBANK,N.A.	1	\$200,723.08	0.07%	0	\$0.00
	UNITED BANK OF UNION	1	\$278,000.00	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$3,564,637.00	1.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$603,563.00	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$191,544.00	0.07%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$381,258.00	0.14%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$540,700.00	0.2%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$411,750.00	0.15%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$296,000.00	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$760,875.00	0.28%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,500.00	0.07%	0	\$0.00
	VENTURE BANK	1	\$333,000.00	0.12%	0	\$0.00
	VERITAS FUNDING, LLC	9	\$2,617,000.00	0.96%	0	\$0.00
	VILLAGE MORTGAGE	1	\$305,852.00	0.11%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$313,500.00	0.12%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,553,810.00	1.31%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,674,955.00	0.62%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$230,800.00	0.08%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$224,000.00	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$228,028.00	0.08%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$1,355,400.00	0.5%	0	\$0.00
	WESTERN BANCORP	1	\$312,000.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$565,321.00	0.21%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,118,904.72	0.41%	0	\$0.00

	WISCONSIN BANK AND TRUST	1	\$192,400.00	0.07%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$777,750.00	0.29%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$667,999.00	0.3%	0	\$0.00
<b>Total</b>		<b>939</b>	<b>\$271,723,818.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W93P3	1ST MIDAMERICA CREDIT UNION	1	\$237,500.00	0.05%	0	\$0.00
	1ST UNITED BANK	2	\$380,600.00	0.08%	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$260,905.97	0.05%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$563,000.00	0.11%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$272,000.00	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	41	\$11,924,801.00	2.35%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$179,350.00	0.04%	0	\$0.00
	ACOPIA, LLC	1	\$335,000.00	0.07%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$215,600.00	0.04%	0	\$0.00
	ADVANTAGE BANK	2	\$422,923.00	0.08%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$1,025,575.00	0.2%	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$247,000.00	0.05%	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$247,630.83	0.05%	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$283,000.00	0.06%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$205,356.68	0.04%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$221,993.73	0.04%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$574,250.00	0.11%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$371,200.00	0.07%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$822,995.00	0.16%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$210,000.00	0.04%	0	\$0.00
	AMERICAN BANK CENTER	3	\$661,000.00	0.13%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$478,265.78	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$417,000.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$287,200.00	0.06%	0	\$0.00
	AMERICAN GATEWAY BK	1	\$283,645.33	0.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	15	\$4,403,675.88	0.87%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$198,950.00	0.04%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$256,000.00	0.05%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$2,333,180.00	0.46%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$310,000.00	0.06%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	6	\$1,202,120.00	0.24%	0	\$0.00
AMERIS BANK	1	\$303,875.00	0.06%	0	\$0.00
ANCHORBANK, FSB	2	\$423,900.00	0.08%	0	\$0.00
ANSON BANK & TRUST CO.	1	\$237,600.00	0.05%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$201,760.00	0.04%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,913,822.00	0.38%	0	\$0.00
ASCENT HOME LENDING, LLC	1	\$385,700.00	0.08%	0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$301,482.00	0.06%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,299,759.92	0.45%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$635,583.00	0.13%	0	\$0.00
AUBURNBANK	1	\$417,000.00	0.08%	0	\$0.00
AVIDIA BANK	2	\$688,280.00	0.14%	0	\$0.00
BADGER BANK	1	\$341,905.00	0.07%	0	\$0.00
BANCORPSOUTH BANK	17	\$4,007,237.00	0.79%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$216,000.00	0.04%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$175,750.00	0.03%	0	\$0.00
BANK OF ENGLAND	6	\$1,995,790.00	0.39%	0	\$0.00
BANK OF HAWAII	4	\$1,602,250.00	0.32%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORAITON	1	\$319,550.00	0.06%	0	\$0.00
BANK OF OAKFIELD	1	\$243,900.00	0.05%	0	\$0.00
BANK OF QUINCY	1	\$179,200.00	0.04%	0	\$0.00
BANK OF THE JAMES	1	\$246,500.00	0.05%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,414,000.00	0.28%	0	\$0.00
BANKERS TRUST	1	\$415,000.00	0.08%	0	\$0.00
BANKERS TRUST COMPANY	2	\$535,213.00	0.11%	0	\$0.00
BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$281,552.00	0.06%	0	\$0.00
BANNER BANK	4	\$793,936.00	0.16%	0	\$0.00
BAXTER CREDIT UNION	5	\$1,490,025.00	0.29%	0	\$0.00
BAY EQUITY LLC	1	\$539,900.00	0.11%	0	\$0.00
BELL STATE BANK & TRUST	7	\$2,353,805.00	0.46%	0	\$0.00
BELLCO CREDIT UNION	5	\$1,277,250.00	0.25%	0	\$0.00
BEST CAPITAL FUNDING	1	\$326,000.00	0.06%	0	\$0.00
BLACKHAWK BANK	1	\$290,250.00	0.06%	0	\$0.00
BLUELEAF LENDING, LLC	2	\$581,500.00	0.11%	0	\$0.00

BOEING EMPLOYEES' CREDIT UNION	9	\$2,350,891.70	0.46%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$603,800.00	0.12%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	4	\$1,324,000.00	0.26%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$6,644,432.00	1.31%	0	\$0.00
BURBANK CITY FEDERAL CREDIT UNION	1	\$237,500.00	0.05%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$457,480.00	0.09%	0	\$0.00
CABARRUS BANK & TRUST	1	\$253,000.00	0.05%	0	\$0.00
CALIBER FUNDING LLC	1	\$210,928.14	0.04%	0	\$0.00
CALIBER HOME LOANS, INC.	3	\$609,994.00	0.12%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$667,000.00	0.13%	0	\$0.00
CAPITAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	6	\$1,728,404.00	0.34%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,549,050.00	0.31%	0	\$0.00
CASHCALL, INC.	19	\$6,946,000.00	1.37%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$348,000.00	0.07%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	9	\$2,328,050.00	0.46%	0	\$0.00
CCS LOANS INC	1	\$406,400.00	0.08%	0	\$0.00
CENTENNAIL BANK, A CORPORATION	1	\$237,500.00	0.05%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$581,250.00	0.11%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$698,400.00	0.14%	0	\$0.00
CENTRAL TRUST BANK	1	\$248,000.00	0.05%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$279,600.00	0.06%	0	\$0.00
CENTRUE BANK	1	\$399,600.00	0.08%	0	\$0.00
CENTURY LENDING COMPANY	9	\$3,048,003.00	0.6%	0	\$0.00
CHEMICAL BANK	2	\$542,000.00	0.11%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	10	\$3,339,765.00	0.66%	0	\$0.00
CITIZENS BANK ADA	1	\$183,000.00	0.04%	0	\$0.00
CITIZENS BANK OF BULLOCH COUNTY	1	\$223,000.00	0.04%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$256,162.23	0.05%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$1,258,235.00	0.25%	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$190,000.00	0.04%	0	\$0.00
CITY NATIONAL BANK	1	\$321,575.97	0.06%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$192,000.00	0.04%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$362,649.20	0.07%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	24	\$8,081,432.40	1.59%	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	2	\$488,000.00	0.1%	0	\$0.00
	COBALT MORTGAGE, INC.	43	\$14,923,265.00	2.94%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$599,427.41	0.12%	0	\$0.00
	COMMERCE MORTGAGE	2	\$733,000.00	0.14%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$335,750.00	0.07%	0	\$0.00
	COMMUNITY STATE BANK, N.A.	1	\$220,000.00	0.04%	0	\$0.00
	COMMUNITY TRUST BANK	8	\$2,400,495.25	0.47%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$192,000.00	0.04%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$318,000.00	0.06%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	26	\$7,420,443.00	1.46%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	3	\$594,733.00	0.12%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$525,600.00	0.1%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$581,875.00	0.11%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$305,100.00	0.06%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,461,660.73	0.29%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$727,950.00	0.14%	0	\$0.00
	CU CHANNELS, LLC	1	\$188,900.00	0.04%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$279,400.00	0.06%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$180,000.00	0.04%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$839,454.00	0.17%	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$392,123.00	0.08%	0	\$0.00
	DEMOTTE STATE BANK	1	\$218,500.00	0.04%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$991,200.00	0.2%	0	\$0.00
	DFCU FINANCIAL	3	\$757,578.19	0.15%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$415,100.00	0.08%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$348,500.00	0.07%	0	\$0.00
	EAGLE BANK	1	\$355,000.00	0.07%	0	\$0.00
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$228,000.00	0.04%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$344,000.00	0.07%	0	\$0.00
	EMC HOLDINGS LLC	1	\$384,000.00	0.08%	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$240,000.00	0.05%	0	\$0.00
	ENVISION CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$671,204.18	0.13%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$265,000.00	0.05%	0	\$0.00
		4	\$987,350.00	0.19%	0	\$0.00

EVERETT FINANCIAL INC, DBA SUPREME LENDING						
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$354,800.00	0.07%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$270,000.00	0.05%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,263,028.00	0.25%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$873,516.00	0.17%	0	\$0.00	
EVOLVE BANK & TRUST	6	\$1,657,030.82	0.33%	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	10	\$2,842,450.00	0.56%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$7,178,623.42	1.41%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	3	\$796,561.00	0.16%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$303,703.00	0.06%	0	\$0.00	
FARMERS & MERCHANTS STATE BANK	1	\$300,000.00	0.06%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$288,000.00	0.06%	0	\$0.00	
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$217,600.00	0.04%	0	\$0.00	
FBC MORTGAGE, LLC	7	\$1,774,518.00	0.35%	0	\$0.00	
FEDCHOICE FEDERAL CREDIT UNION	1	\$202,744.60	0.04%	0	\$0.00	
FIDELITY BANK	2	\$500,220.00	0.1%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$451,100.00	0.09%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$209,890.00	0.04%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$256,025.00	0.05%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$364,500.00	0.07%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$198,000.00	0.04%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	21	\$6,706,635.36	1.32%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHATERED	1	\$388,550.00	0.08%	0	\$0.00	

	BANK					
	FIDELITY MORTGAGE SERVICES	1	\$215,712.40	0.04%	0	\$0.00
	FIDLEITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$308,000.00	0.06%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00
	FIRST AMERICAN BANK	2	\$617,215.10	0.12%	0	\$0.00
	FIRST BANK & TRUST	1	\$192,000.00	0.04%	0	\$0.00
	FIRST BANK AND TRUST CO. DUNCAN	1	\$247,639.00	0.05%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$675,509.52	0.13%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$276,000.00	0.05%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$3,407,200.00	0.67%	0	\$0.00
	FIRST CHOICE BANK	1	\$340,000.00	0.07%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	6	\$2,041,782.55	0.4%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$261,000.00	0.05%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$433,783.00	0.09%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$417,000.00	0.08%	0	\$0.00
	FIRST FEDERAL BANK	1	\$213,120.00	0.04%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$244,150.00	0.05%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$708,737.00	0.14%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$205,562.73	0.04%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$860,000.00	0.17%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$272,000.00	0.05%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,115,689.00	0.22%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$438,556.76	0.09%	0	\$0.00
	FIRST INTERSTATE BANK	9	\$2,256,421.10	0.44%	0	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$221,200.00	0.04%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$186,000.00	0.04%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$853,481.00	0.17%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$1,086,464.00	0.21%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$967,754.00	0.19%	0	\$0.00
	FIRST MORTGAGE HOME LENDING L.L.C.	2	\$405,589.00	0.08%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$308,000.00	0.06%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$438,961.91	0.09%	0	\$0.00



FIRST NATIONAL BANK OF ST LOUIS	2	\$525,600.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$265,520.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$196,000.00	0.04%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$194,750.00	0.04%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$463,000.00	0.09%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC	1	\$238,781.00	0.05%	0	\$0.00
FIRST REPUBLIC BANK	1	\$343,000.00	0.07%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$328,700.00	0.06%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$224,177.62	0.04%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,020,731.56	0.4%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	9	\$2,610,164.00	0.51%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$732,000.00	0.14%	0	\$0.00
FIRSTBANK	3	\$728,800.00	0.14%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$417,000.00	0.08%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$764,927.00	0.15%	0	\$0.00
FIRSTTRUST BANK	6	\$1,796,050.00	0.35%	0	\$0.00
FLORIDA CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00
FNB BANK, N.A.	1	\$187,340.00	0.04%	0	\$0.00
FORUM CREDIT UNION	2	\$655,875.00	0.13%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$238,410.00	0.05%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$178,400.00	0.04%	0	\$0.00
FREMONT BANK	9	\$3,083,426.00	0.61%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$280,250.00	0.06%	0	\$0.00
FULTON BANK, N.A.	8	\$2,470,720.00	0.49%	0	\$0.00
GATEWAY COMMUNITY CREDIT UNION	2	\$424,250.00	0.08%	0	\$0.00
GATEWAY HOME LENDING	1	\$279,200.00	0.06%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$495,220.00	0.1%	0	\$0.00
GMFS LLC	4	\$943,500.00	0.19%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$213,750.00	0.04%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	2	\$721,571.31	0.14%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$274,500.00	0.05%	0	\$0.00
GREAT WESTERN BANK	5	\$1,131,950.00	0.22%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$349,600.00	0.07%	0	\$0.00

	GTE FEDERAL CREDIT UNION	1	\$190,950.00	0.04%	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$192,850.00	0.04%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$392,000.00	0.08%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$213,000.00	0.04%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$308,000.00	0.06%	0	\$0.00
	GUILD MORTGAGE COMPANY	12	\$3,012,959.00	0.59%	0	\$0.00
	HARBOR NATIONAL BANK	3	\$1,159,120.00	0.23%	0	\$0.00
	HARBORONE BANK	2	\$501,515.00	0.1%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$311,600.00	0.06%	0	\$0.00
	HEARTLAND BANK	1	\$278,320.00	0.05%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$241,000.00	0.05%	0	\$0.00
	HOME BANK	2	\$621,192.95	0.12%	0	\$0.00
	HOME FEDERAL BANK	1	\$193,680.37	0.04%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$239,200.00	0.05%	0	\$0.00
	HOME STAR FUNDING	1	\$174,612.04	0.03%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$584,063.69	0.12%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$224,910.00	0.04%	0	\$0.00
	HOMESTEAD MORTGAGE LOANS, INC. A MAINE CORPORATION	1	\$218,500.00	0.04%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$332,000.00	0.07%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$528,000.00	0.1%	0	\$0.00
	HONOR BANK	1	\$191,200.00	0.04%	0	\$0.00
	HORIZON BANK, N.A.	4	\$848,073.00	0.17%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$263,660.17	0.05%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	15	\$3,781,927.00	0.75%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$227,374.57	0.04%	0	\$0.00
	ICON CREDIT UNION	1	\$318,600.00	0.06%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$1,131,814.00	0.22%	0	\$0.00
	IMORTGAGE.COM, INC.	12	\$3,768,296.48	0.74%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$382,500.00	0.08%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$417,000.00	0.08%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$608,210.00	0.12%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$366,006.32	0.07%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,019,815.80	0.4%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$258,750.00	0.05%	0	\$0.00
		1	\$316,000.00	0.06%	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION					
JEANNE D'ARC CREDIT UNION	1	\$415,000.00	0.08%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	2	\$632,589.92	0.12%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$199,600.00	0.04%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$296,553.86	0.06%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	2	\$573,840.00	0.11%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$410,875.00	0.08%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$174,687.29	0.03%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	18	\$7,493,900.00	1.48%	0	\$0.00
LANDMARK CREDIT UNION	2	\$551,111.25	0.11%	0	\$0.00
LEADER BANK N.A.	6	\$2,093,100.00	0.41%	0	\$0.00
LEADERONEFINANCIALCORPORATION	3	\$886,377.00	0.17%	0	\$0.00
LHM FINANCIAL CORP	1	\$417,000.00	0.08%	0	\$0.00
LIBERTY BANK	1	\$185,000.00	0.04%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$277,000.00	0.05%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	5	\$1,374,843.35	0.27%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$232,750.00	0.05%	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$819,800.00	0.16%	0	\$0.00
LUANA SAVINGS BANK	2	\$418,875.85	0.08%	0	\$0.00
M/I FINANCIAL CORP.	7	\$1,989,927.00	0.39%	0	\$0.00
MAGNA BANK	2	\$671,605.00	0.13%	0	\$0.00
MANN MORTGAGE, LLC	1	\$260,000.00	0.05%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$208,000.00	0.04%	0	\$0.00
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$186,764.73	0.04%	0	\$0.00
MEGASTAR FINANCIAL CORP	9	\$2,554,347.00	0.5%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$176,000.00	0.03%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$512,875.00	0.1%	0	\$0.00
MERCHANTS AND FARMERS BANK	1	\$214,400.00	0.04%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$438,100.00	0.09%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$204,750.00	0.04%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$219,200.00	0.04%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$237,500.00	0.05%	0	\$0.00
METRO BANK	1	\$293,000.00	0.06%	0	\$0.00
METRO CREDIT UNION	1	\$261,800.00	0.05%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$254,754.00	0.05%	0	\$0.00
MICHIGAN MUTUAL INC.	2	\$554,800.00	0.11%	0	\$0.00
MICHIGAN MUTUAL, INC.	5	\$1,480,000.00	0.29%	0	\$0.00
MID AMERICA MORTGAGE	4	\$1,222,800.00	0.24%	0	\$0.00

MID AMERICAN CREDIT UNION	1	\$186,100.00	0.04%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$215,294.00	0.04%	0	\$0.00
MIDLAND COMMUNITY BANK	1	\$200,000.00	0.04%	0	\$0.00
MIDLAND STATES BANK	4	\$878,218.53	0.17%	0	\$0.00
MIDWEST BANK N.A.	2	\$718,800.00	0.14%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$313,976.50	0.06%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$355,500.00	0.07%	0	\$0.00
MLD MORTGAGE, INC.	4	\$1,573,750.00	0.31%	0	\$0.00
MLEND	1	\$267,530.91	0.05%	0	\$0.00
MONSON SAVINGS BANK	1	\$254,600.00	0.05%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$182,000.00	0.04%	0	\$0.00
MORTGAGE INVESTORS GROUP	6	\$1,617,075.00	0.32%	0	\$0.00
MORTGAGE NOW INC	1	\$229,703.94	0.05%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$344,800.00	0.07%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$194,600.00	0.04%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$666,105.00	0.13%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$179,236.76	0.04%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	7	\$2,167,850.00	0.43%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$818,657.00	0.16%	0	\$0.00
NAT RES - NEVADA	1	\$180,000.00	0.04%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$572,000.00	0.11%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$178,259.56	0.04%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$326,000.00	0.06%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$414,420.00	0.08%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$407,400.00	0.08%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$504,000.00	0.1%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$222,025.00	0.04%	0	\$0.00
NBC OKLAHOMA	1	\$206,623.00	0.04%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$188,762.22	0.04%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$205,000.00	0.04%	0	\$0.00
NEVADA MORTGAGE INC	1	\$237,207.97	0.05%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$180,540.00	0.04%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$497,200.00	0.1%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$375,000.00	0.07%	0	\$0.00
NEXBANK SSB	1	\$328,000.00	0.06%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$242,900.00	0.05%	0	\$0.00
NORTHERN MASSACHUSETTS	1	\$180,000.00	0.04%	0	\$0.00

TELEPHONE WO						
NORTHPOINT MORTGAGE, INC.	1	\$198,955.07	0.04%	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	3	\$953,492.99	0.19%	0	\$0.00	
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$237,500.00	0.05%	0	\$0.00	
NORTHWESTERN MORTGAGE CO.	1	\$222,000.00	0.04%	0	\$0.00	
NRL FEDERAL CREDIT UNION	1	\$197,400.00	0.04%	0	\$0.00	
NUMERICA CREDIT UNION	2	\$405,400.00	0.08%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	1	\$339,939.00	0.07%	0	\$0.00	
O A MORTGAGE SERVICES	10	\$3,845,828.15	0.76%	0	\$0.00	
OCEANFIRST BANK	2	\$609,280.00	0.12%	0	\$0.00	
OLD FLORIDA NATIONAL BANK	2	\$451,000.00	0.09%	0	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$232,750.00	0.05%	0	\$0.00	
OLD VIRGINIA MORTGAGE INC., A CORPORATION	1	\$238,206.75	0.05%	0	\$0.00	
OMNIAMERICAN BANK	1	\$265,525.00	0.05%	0	\$0.00	
ON Q FINANCIAL, INC.	2	\$785,000.00	0.15%	0	\$0.00	
OPES ADVISORS, INC.	1	\$368,000.00	0.07%	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$194,000.00	0.04%	0	\$0.00	
ORRSTOWN BANK	1	\$323,000.00	0.06%	0	\$0.00	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$230,740.00	0.05%	0	\$0.00	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$985,250.00	0.19%	0	\$0.00	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$473,123.19	0.09%	0	\$0.00	
PACIFIC UNION FINANCIAL	1	\$180,000.00	0.04%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,392,857.54	0.27%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$476,622.56	0.09%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,867,405.47	0.37%	0	\$0.00	
PANHANDLE STATE BANK	1	\$220,000.00	0.04%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,420,423.00	0.28%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$635,000.00	0.13%	0	\$0.00	
PARKSIDE LENDING, LLC	19	\$6,281,690.00	1.24%	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$486,000.00	0.1%	0	\$0.00	
PATELCO CREDIT UNION	3	\$989,674.85	0.2%	0	\$0.00	

PAWTUCKET CREDIT UNION	2	\$500,000.00	0.1%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$499,611.00	0.1%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$296,000.00	0.06%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	38	\$11,642,237.80	2.29%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	8	\$2,329,470.00	0.46%	0	\$0.00
PIONEER BANK	1	\$279,622.83	0.06%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$329,565.44	0.06%	0	\$0.00
PLAZA HOME MORTGAGE INC.	3	\$991,500.00	0.2%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$446,500.00	0.09%	0	\$0.00
PMAC LENDING SERVICES, INC.	17	\$5,356,072.71	1.06%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$495,000.00	0.1%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$194,750.00	0.04%	0	\$0.00
PREMIERBANK	1	\$375,000.00	0.07%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$188,000.00	0.04%	0	\$0.00
PRIORITY HOME LENDING, LLC	3	\$1,009,700.00	0.2%	0	\$0.00
PROGRESSIVE BANK	1	\$249,877.93	0.05%	0	\$0.00
PROGRESSIVE BANK, A CORPORATION	1	\$290,000.00	0.06%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$643,400.00	0.13%	0	\$0.00
PROVINCIAL BANK	1	\$225,000.00	0.04%	0	\$0.00
PSECU	2	\$518,000.00	0.1%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$189,150.00	0.04%	0	\$0.00
PURDUE FEDERAL CU	2	\$466,250.00	0.09%	0	\$0.00
RAYMOND JAMES BANK, N.A.	3	\$794,000.00	0.16%	0	\$0.00
RCB BANK	1	\$200,000.00	0.04%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	20	\$5,786,260.00	1.14%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	\$2,394,650.00	0.47%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$330,952.00	0.07%	0	\$0.00
RED RIVER BANK	1	\$321,500.00	0.06%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00
REDWOOD CREDIT UNION	2	\$561,000.00	0.11%	0	\$0.00
RENASANT BANK	7	\$1,750,600.00	0.35%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	7	\$2,210,557.21	0.44%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$230,091.74	0.05%	0	\$0.00
	1	\$185,000.00	0.04%	0	\$0.00

RIVER CITY COMMUNITY CREDIT UNION						
RIVER COMMUNITY BANK NA	1	\$217,969.06	0.04%	0	\$0.00	
RIVER VALLEY BANK	1	\$214,200.00	0.04%	0	\$0.00	
RIVERSIDE COMMUNITY BANK	1	\$268,000.00	0.05%	0	\$0.00	
ROCKY MOUNTAIN BANK	2	\$633,155.00	0.12%	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	21	\$6,076,146.00	1.2%	0	\$0.00	
ROYAL BANK	1	\$240,000.00	0.05%	0	\$0.00	
ROYAL CREDIT UNION	3	\$932,753.21	0.18%	0	\$0.00	
RUSHMORE	1	\$355,250.00	0.07%	0	\$0.00	
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$196,000.00	0.04%	0	\$0.00	
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$529,000.00	0.1%	0	\$0.00	
SACRAMENTO CREDIT UNION	1	\$378,300.00	0.07%	0	\$0.00	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$703,000.00	0.14%	0	\$0.00	
SALAL CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,568,950.00	0.31%	0	\$0.00	
SALISBURY BANK AND TRUST COMPANY	1	\$360,000.00	0.07%	0	\$0.00	
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	\$540,000.00	0.11%	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	2	\$642,822.64	0.13%	0	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	1	\$380,000.00	0.07%	0	\$0.00	
SAUK VALLEY BANK & TRUST COMPANY	1	\$177,650.00	0.04%	0	\$0.00	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$452,000.00	0.09%	0	\$0.00	
SCBT	2	\$713,803.26	0.14%	0	\$0.00	
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$225,250.00	0.04%	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,426,510.13	0.48%	0	\$0.00	
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$519,894.00	0.1%	0	\$0.00	
SECURITY STATE BANK	1	\$190,400.00	0.04%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPORATION	1	\$240,350.00	0.05%	0	\$0.00	
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$266,000.00	0.05%	0	\$0.00	
SFMC, LP	2	\$581,250.00	0.11%	0	\$0.00	
SHEA MORTGAGE INC.	7	\$2,271,371.00	0.45%	0	\$0.00	
SHELL FEDERAL CREDIT UNION	1	\$205,700.00	0.04%	0	\$0.00	

SHELTON FINANCIAL GROUP, INC	1	\$260,205.00	0.05%	0	\$0.00
SHORE MORTGAGE	6	\$1,636,658.00	0.32%	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$229,500.00	0.05%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	47	\$15,235,461.18	3%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$312,300.00	0.06%	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$396,500.00	0.08%	0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$194,750.00	0.04%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,510,000.00	0.3%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$223,700.00	0.04%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$375,852.00	0.07%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$241,400.00	0.05%	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$487,345.83	0.1%	0	\$0.00
ST.MARY'S BANK	2	\$494,810.00	0.1%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	6	\$2,241,373.00	0.44%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$370,400.00	0.07%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$225,250.00	0.04%	0	\$0.00
STATE BANK OF SOUTHWEST MISSOURI	1	\$190,000.00	0.04%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$744,700.00	0.15%	0	\$0.00
STEARNS LENDING INC.	92	\$29,906,064.21	5.89%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	30	\$9,321,526.05	1.84%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$379,521.91	0.07%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$598,100.00	0.12%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$541,000.00	0.11%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$279,000.00	0.05%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$614,021.04	0.12%	0	\$0.00
SUMMIT BANK AND TRUST	4	\$1,002,400.00	0.2%	0	\$0.00
SUMMIT CREDIT UNION	5	\$1,234,500.00	0.24%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$492,523.00	0.1%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$189,000.00	0.04%	0	\$0.00
SUSQUEHANNA BANK	1	\$251,750.00	0.05%	0	\$0.00



	SWBC MORTGAGE CORPORATION	21	\$5,446,522.64	1.07%	0	\$0.00
	TALMER BANK AND TRUST	1	\$203,920.00	0.04%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$190,000.00	0.04%	0	\$0.00
	THE COLUMBIA BANK	1	\$417,000.00	0.08%	0	\$0.00
	THE FIRST STATE BANK	1	\$232,000.00	0.05%	0	\$0.00
	THE HOME LENDING GROUP, LLC.	1	\$209,735.79	0.04%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$217,000.00	0.04%	0	\$0.00
	THE MILFORD BANK	2	\$593,500.00	0.12%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$237,960.00	0.05%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$400,000.00	0.08%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$679,246.00	0.13%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$239,920.00	0.05%	0	\$0.00
	THE PARK BANK	2	\$590,800.00	0.12%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$181,390.00	0.04%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$445,900.00	0.09%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$570,750.00	0.11%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$193,500.00	0.04%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$175,530.88	0.03%	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$195,236.00	0.04%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$315,250.00	0.06%	0	\$0.00
	TRIAD BANK, NA	1	\$300,000.00	0.06%	0	\$0.00
	TRIUMPH BANK	1	\$320,000.00	0.06%	0	\$0.00
	TRUSTONE	1	\$354,500.00	0.07%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$444,103.00	0.09%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$188,000.00	0.04%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$221,538.00	0.04%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$3,207,745.53	0.63%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$893,527.00	0.18%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$507,362.10	0.1%	0	\$0.00
	UNIONBANK,N.A.	3	\$626,435.61	0.12%	0	\$0.00
	UNITED BANK & TRUST	1	\$308,000.00	0.06%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$503,631.64	0.1%	0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	35	\$11,376,985.00	2.24%	0	\$0.00
		2	\$469,000.00	0.09%	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION					
	UNITY BANK, NJ BANKING CORPORATION	1	\$230,000.00	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$584,508.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,559,662.00	0.5%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$879,850.00	0.17%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$431,500.00	0.09%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$189,150.00	0.04%	0	\$0.00
	VALLEY BANK	1	\$207,900.00	0.04%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$412,000.00	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$209,000.00	0.04%	0	\$0.00
	VERITAS FUNDING, LLC	12	\$3,179,150.00	0.63%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$417,000.00	0.08%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$338,000.00	0.07%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,158,017.00	0.62%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,648,953.00	0.52%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$319,200.00	0.06%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$180,000.00	0.04%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$284,032.08	0.06%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$655,000.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$746,259.64	0.15%	0	\$0.00
	WEPAWAUG FLAGG FCU	1	\$204,500.00	0.04%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$815,263.70	0.16%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$531,000.00	0.1%	0	\$0.00
	WESTERN BANCORP	3	\$1,386,750.00	0.27%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$190,349.51	0.04%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$337,000.00	0.07%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$262,000.00	0.05%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00
		1	\$186,400.00	0.04%	0	\$0.00

	WHITE ROCK/FIRST FARMERS & MERCHANTS BANK					
	WILSHIRE STATE BANK	1	\$322,574.66	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,196,848.65	0.24%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$733,675.00	0.14%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$268,000.00	0.05%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$445,348.17	0.09%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$280,821.22	0.06%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$264,000.00	0.05%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$248,000.00	0.01%	0	\$0.00
<b>Total</b>		<b>1,729</b>	<b>\$507,332,672.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W93Q1	4TRUST MORTGAGE INC	1	\$296,590.82	0.3%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,175,497.00	1.18%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$285,000.00	0.29%	0	\$0.00
	AFFILIATED BANK	1	\$378,250.00	0.38%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$294,207.00	0.29%	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$261,250.00	0.26%	0	\$0.00
	ALLIANCE BANK	1	\$303,500.00	0.3%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$758,250.00	0.76%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$311,000.00	0.31%	0	\$0.00
	ANCHORBANK, FSB	1	\$265,900.00	0.27%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$417,000.00	0.42%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$209,000.00	0.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.42%	0	\$0.00
	BANK OF GIBSON CITY	1	\$280,000.00	0.28%	0	\$0.00
	BANK OF HAWAII	1	\$282,000.00	0.28%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$970,200.00	0.97%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$417,000.00	0.42%	0	\$0.00
	BAXTER CREDIT UNION	1	\$259,770.00	0.26%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$263,920.00	0.26%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$865,943.77	0.87%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$792,500.00	0.79%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,045,500.00	1.05%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$294,500.00	0.29%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$279,000.00	0.28%	0	\$0.00
CASHCALL, INC.	4	\$1,235,000.00	1.24%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$274,000.00	0.27%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$290,400.00	0.29%	0	\$0.00
CENTRAL BANK	1	\$256,000.00	0.26%	0	\$0.00
CENTRAL TRUST BANK	1	\$346,500.00	0.35%	0	\$0.00
CENTURY LENDING COMPANY	1	\$330,000.00	0.33%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$267,150.00	0.27%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$291,600.00	0.29%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$383,150.00	0.38%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$941,750.00	0.94%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$302,695.00	0.3%	0	\$0.00
COBALT MORTGAE, INC.	1	\$343,200.00	0.34%	0	\$0.00
COBALT MORTGAGE, INC.	5	\$1,502,596.00	1.5%	0	\$0.00
COMMUNITY TRUST BANK	1	\$298,965.00	0.3%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$416,250.00	0.42%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.42%	0	\$0.00
DARIEN ROWAYTON BANK (POST)	1	\$350,000.00	0.35%	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA BANKING CORPORATION (CFL # 00936013)	1	\$261,414.54	0.26%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$275,000.00	0.28%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	0.42%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$417,000.00	0.42%	0	\$0.00
EVOLVE BANK & TRUST	1	\$388,300.00	0.39%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$288,000.00	0.29%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,396,691.00	2.4%	0	\$0.00
FARMINGTON BANK	1	\$417,000.00	0.42%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	2	\$743,800.00	0.74%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,929,777.19	1.93%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$367,000.00	0.37%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$927,100.00	0.93%	0	\$0.00
FIRST CENTRAL BANK	1	\$269,600.00	0.27%	0	\$0.00
FIRST CHOICE BANK	1	\$366,400.00	0.37%	0	\$0.00

FIRST CHOICE LOAN SERVICES, INC.	2	\$785,125.00	0.79%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$619,000.00	0.62%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$639,800.00	0.64%	0	\$0.00
FIRST FEDERAL SAVING	1	\$262,803.47	0.26%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,027,500.00	1.03%	0	\$0.00
FIRST INTERSTATE BANK	2	\$688,345.00	0.69%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.42%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$337,491.00	0.34%	0	\$0.00
FIRST OPTION BANK	1	\$295,000.00	0.3%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$297,000.00	0.3%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$775,000.00	0.78%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$689,520.00	0.69%	0	\$0.00
FIRSTAR BANK, NA	1	\$395,000.00	0.4%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$417,000.00	0.42%	0	\$0.00
FIRSTTRUST BANK	2	\$675,000.00	0.68%	0	\$0.00
FNB BANK, N.A.	1	\$300,000.00	0.3%	0	\$0.00
FREMONT BANK	4	\$1,340,461.00	1.34%	0	\$0.00
FULTON BANK, N.A.	1	\$294,000.00	0.29%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$323,582.94	0.32%	0	\$0.00
GMFS LLC	2	\$580,425.00	0.58%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$397,400.00	0.4%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$638,512.14	0.64%	0	\$0.00
HEARTLAND BANK	2	\$735,541.14	0.74%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$412,210.00	0.41%	0	\$0.00
HOMEWISE, INC.	1	\$277,800.00	0.28%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$304,000.00	0.3%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$255,000.00	0.26%	0	\$0.00
IMORTGAGE.COM, INC.	5	\$1,877,796.10	1.88%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$327,000.00	0.33%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$262,811.27	0.26%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$280,655.00	0.28%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$390,000.00	0.39%	0	\$0.00
LEADER BANK N.A.	2	\$698,500.00	0.7%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$315,000.00	0.32%	0	\$0.00

M/I FINANCIAL CORP.	2	\$637,000.00	0.64%	0	\$0.00
MAGNA BANK	1	\$304,000.00	0.3%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$338,300.00	0.34%	0	\$0.00
MDC FINANCIAL SERVICE GROUP INC.	1	\$383,482.74	0.38%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$260,000.00	0.26%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$333,625.00	0.33%	0	\$0.00
MID AMERICA MORTGAGE	1	\$258,000.00	0.26%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$417,000.00	0.42%	0	\$0.00
MLD MORTGAGE, INC.	1	\$288,200.00	0.29%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$279,647.72	0.28%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$337,250.00	0.34%	0	\$0.00
MOVEMENT MORTGAGE	1	\$272,500.00	0.27%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$405,000.00	0.41%	0	\$0.00
NATIONSTARMORTGAGE	1	\$368,719.96	0.37%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$417,000.00	0.42%	0	\$0.00
O A MORTGAGE SERVICES	1	\$360,900.00	0.36%	0	\$0.00
ON Q FINANCIAL, INC.	3	\$965,367.80	0.97%	0	\$0.00
OPES ADVISORS, INC.	2	\$821,375.35	0.82%	0	\$0.00
OREGON COMMUNITY BANK & TRUST	1	\$389,500.00	0.39%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00
PACIFIC TRUST BANK	1	\$441,417.95	0.44%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$978,561.50	0.98%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,432,184.74	1.43%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$357,400.00	0.36%	0	\$0.00
PARKSIDE LENDING, LLC	3	\$988,148.00	0.99%	0	\$0.00
PATELCO CREDIT UNION	1	\$278,037.57	0.28%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,363,032.00	2.36%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$308,000.00	0.31%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$1,079,000.00	1.08%	0	\$0.00
PMAC LENDING SERVICES, INC.	5	\$1,882,500.00	1.88%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$270,700.00	0.27%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$375,921.00	0.38%	0	\$0.00
PRINCETON FEDERAL CREDIT UNION	1	\$284,000.00	0.28%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$415,939.00	0.42%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$385,000.00	0.39%	0	\$0.00

	PROVIDENT SAVINGS BANK	1	\$407,486.68	0.41%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$317,500.00	0.32%	0	\$0.00
	PROVINCIAL BANK	1	\$417,000.00	0.42%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,389,500.00	1.39%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,007,500.00	1.01%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$1,031,730.00	1.03%	0	\$0.00
	ROYAL CREDIT UNION	1	\$302,100.00	0.3%	0	\$0.00
	RUSHMORE	2	\$557,492.00	0.56%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$299,250.00	0.3%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$408,537.00	0.41%	0	\$0.00
	SALAL CREDIT UNION	1	\$329,000.00	0.33%	0	\$0.00
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$409,200.00	0.41%	0	\$0.00
	SERVICE FIRST FCU	1	\$417,000.00	0.42%	0	\$0.00
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$266,000.00	0.27%	0	\$0.00
	SFMC, LP	1	\$271,920.00	0.27%	0	\$0.00
	SFMC,LP	1	\$360,905.00	0.36%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$3,223,428.29	3.22%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$271,600.00	0.27%	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$640,200.00	0.64%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$703,800.00	0.7%	0	\$0.00
	STEARNS LENDING INC.	25	\$8,676,992.00	8.68%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$630,225.00	0.63%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$346,073.95	0.35%	0	\$0.00
	SUSQUEHANNA BANK	1	\$324,000.00	0.32%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,298,573.00	1.3%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$297,825.00	0.3%	0	\$0.00
	THE MILFORD BANK	1	\$355,000.00	0.36%	0	\$0.00
	THE PARK BANK	1	\$261,250.00	0.26%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$409,500.00	0.41%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$275,500.00	0.28%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$702,500.00	0.7%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$365,620.00	0.37%	0	\$0.00
		1	\$310,312.00	0.31%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA					
	UNIVEST BANK AND TRUST CO	1	\$391,951.00	0.39%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$258,400.00	0.26%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$676,332.00	0.68%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$388,000.00	0.39%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$292,500.00	0.29%	0	\$0.00
	WCS LENDING, LLC	1	\$299,361.13	0.3%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$679,693.77	0.68%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$403,750.00	0.4%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$696,952.00	0.55%	0	\$0.00
<b>Total</b>		<b>297</b>	<b>\$99,993,566.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W93R9	ACADEMY MORTGAGE CORPORATION	2	\$617,000.00	0.93%	0	\$0.00
	AFFILIATED BANK	1	\$261,250.00	0.39%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$380,000.00	0.57%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$853,612.10	1.29%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$328,979.00	0.5%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$269,700.00	0.41%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$332,000.00	0.5%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$382,029.69	0.58%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$337,065.55	0.51%	0	\$0.00
	BANCORPSOUTH BANK	1	\$411,850.00	0.62%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.63%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$375,000.00	0.56%	0	\$0.00
	BAXTER CREDIT UNION	1	\$294,500.00	0.44%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$378,300.00	0.57%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$650,000.00	0.98%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$617,900.00	0.93%	0	\$0.00
	BUCKS COUNTY BANK	1	\$417,000.00	0.63%	0	\$0.00
		1	\$300,000.00	0.45%	0	\$0.00



CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
CASHCALL, INC.	2	\$753,576.01	1.13%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$1,101,900.00	1.66%	0	\$0.00
CENTRAL PACIFIC BANK	2	\$708,000.00	1.07%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$572,800.00	0.86%	0	\$0.00
CENTURY LENDING COMPANY	2	\$711,500.00	1.07%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$712,500.00	1.07%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,450,208.37	3.69%	0	\$0.00
COBALT MORTGAGE, INC.	3	\$812,698.75	1.22%	0	\$0.00
COMMERCE MORTGAGE	1	\$300,000.00	0.45%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$417,000.00	0.63%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$763,000.00	1.15%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$297,600.00	0.45%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$278,600.00	0.42%	0	\$0.00
CUMBERLAND FEDERAL BANK, FSB	1	\$417,000.00	0.63%	0	\$0.00
CUSO MORTGAGE, INC.	1	\$285,000.00	0.43%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$573,000.00	0.86%	0	\$0.00
ELITE FINANCING GROUP, LLC	1	\$416,475.35	0.63%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$371,417.75	0.56%	0	\$0.00
EVOLVE BANK & TRUST	1	\$288,194.99	0.43%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$417,000.00	0.63%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$742,000.00	1.12%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$280,000.00	0.42%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$340,000.00	0.51%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$365,289.83	0.55%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$653,983.81	0.98%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$261,654.98	0.39%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$417,000.00	0.63%	0	\$0.00
FIRST COMMUNITY BANK	1	\$275,500.00	0.41%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$927,500.00	1.4%	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,177,603.00	1.77%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$304,275.00	0.46%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$351,500.00	0.53%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$313,290.00	0.47%	0	\$0.00
	3	\$1,202,008.00	1.81%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY					
FIRSTMERIT BANK, N.A.	1	\$256,500.00	0.39%	0	\$0.00
FIRSTTRUST BANK	1	\$294,400.00	0.44%	0	\$0.00
FREMONT BANK	3	\$1,023,500.00	1.54%	0	\$0.00
GMFS LLC	3	\$837,000.00	1.26%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	2	\$698,209.69	1.05%	0	\$0.00
GREAT SOUTHERN BANK	1	\$357,573.00	0.54%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$370,000.00	0.56%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$288,000.00	0.43%	0	\$0.00
HOME BANK	2	\$692,636.55	1.04%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$280,000.00	0.42%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$285,789.30	0.43%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$264,000.00	0.4%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$307,800.00	0.46%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$272,500.00	0.41%	0	\$0.00
METCALF BANK	1	\$282,270.00	0.42%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$306,520.00	0.46%	0	\$0.00
MID AMERICA MORTGAGE	1	\$280,822.69	0.42%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$256,437.11	0.39%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$608,500.00	0.92%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$269,000.00	0.4%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$729,848.94	1.1%	0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$365,750.00	0.55%	0	\$0.00
NUVISION FCU	1	\$325,000.00	0.49%	0	\$0.00
OMAHA FIREFIGHTERS CREDIT UNION	1	\$374,733.01	0.56%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$374,528.20	0.56%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$359,071.41	0.54%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$606,650.18	0.91%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$394,000.00	0.59%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$799,000.00	1.2%	0	\$0.00
PLAINS COMMERCE BANK	1	\$261,250.00	0.39%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$701,500.00	1.06%	0	\$0.00
PMAC LENDING SERVICES, INC.	6	\$2,011,200.00	3.03%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$280,000.00	0.42%	0	\$0.00

	PREMIER HOME MORTGAGE INC	1	\$394,250.00	0.59%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$400,000.00	0.6%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,273,970.00	1.92%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$885,300.00	1.33%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$365,000.00	0.55%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,208,524.91	1.82%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$558,050.00	0.84%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$374,506.18	0.56%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,891,125.00	2.85%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$802,414.08	1.21%	0	\$0.00
	STEARNS LENDING INC.	9	\$3,140,500.00	4.73%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,000,822.64	1.51%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$297,000.00	0.45%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$342,500.00	0.52%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$1,013,470.00	1.53%	0	\$0.00
	THE COLUMBIA BANK	1	\$263,500.00	0.4%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$298,000.00	0.45%	0	\$0.00
	UNITED BANK & TRUST	1	\$291,000.00	0.44%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$413,923.87	0.62%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$280,000.00	0.42%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,392,268.00	2.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$294,732.58	0.44%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$260,000.00	0.39%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.63%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$934,457.00	1.41%	0	\$0.00
	VISION ONE MORTGAGE INC	1	\$412,000.00	0.62%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$712,050.00	1.07%	0	\$0.00
	WCS LENDING, LLC	1	\$307,156.00	0.46%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$707,000.00	1.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	2	\$864,438.29	1.3%	0	\$0.00

	N.A.					
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$323,000.00	0.49%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$275,000.00	0.41%	0	\$0.00
	YADKIN BANK	1	\$332,000.00	0.52%	0	\$0.00
<b>Total</b>		<b>199</b>	<b>\$66,421,210.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W93S7	ABACUS FEDERAL SAVINGS BANK	1	\$450,000.00	0.42%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$778,000.00	0.72%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	2	\$422,000.00	0.39%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$380,000.00	0.35%	0	\$0.00
	ASPIRE FEDERAL CREDIT UNION	1	\$255,600.00	0.24%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$577,000.00	0.53%	0	\$0.00
	BANK OF AKRON	2	\$551,000.00	0.51%	0	\$0.00
	BERKSHIRE BANK	3	\$608,670.00	0.56%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	55	\$17,758,900.00	16.47%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$303,801.00	0.28%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$220,000.00	0.2%	0	\$0.00
	COLONIAL AMERICAN BANK	1	\$324,552.24	0.3%	0	\$0.00
	COMMUNITY BANK, NA	4	\$819,500.00	0.76%	0	\$0.00
	COMMUNITY NATIONAL BANK	2	\$1,039,881.00	0.96%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	14	\$4,013,518.80	3.72%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$477,800.00	0.44%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	3	\$1,120,000.00	1.04%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$911,113.00	0.84%	0	\$0.00
	EVOLVE BANK & TRUST	8	\$2,451,191.16	2.27%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$502,000.00	0.47%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	12	\$4,849,250.00	4.5%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$717,150.00	0.66%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$433,600.00	0.4%	0	\$0.00
	FIRST MERIDIAN MORTGAGE	2	\$638,311.26	0.59%	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,008,389.25	0.93%	0	\$0.00
	FIRST SOURCE FEDERAL CREDIT UNION	2	\$482,125.00	0.45%	0	\$0.00
	GFI MORTGAGE BANKERS, INC	9	\$2,710,000.00	2.51%	0	\$0.00
	GRAND BANK NA	1	\$340,000.00	0.32%	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$417,000.00	0.39%	0	\$0.00
	HARTFORD FUNDING LTD	1	\$278,000.00	0.26%	0	\$0.00

HOMESTEAD FUNDING CORP.	55	\$14,726,545.62	13.65%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,390,706.19	1.29%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$802,000.00	0.74%	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$272,000.00	0.25%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$365,000.00	0.34%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	4	\$1,189,500.00	1.1%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,180,200.00	1.09%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	11	\$3,597,721.00	3.34%	0	\$0.00
MLD MORTGAGE, INC.	1	\$320,000.00	0.3%	0	\$0.00
MORTGAGE ENTERPRISE, LTD	3	\$737,000.00	0.68%	0	\$0.00
NASSAU EDUCATORS FCU	9	\$2,835,100.00	2.63%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$583,000.00	0.54%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$287,750.00	0.27%	0	\$0.00
NCB, FSB	3	\$828,000.00	0.77%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$187,000.00	0.17%	0	\$0.00
PIONEER SAVINGS BANK	2	\$792,000.00	0.73%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	4	\$1,199,800.00	1.11%	0	\$0.00
POWERHOUSE SOLUTIONS, INC.	1	\$242,100.00	0.22%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$217,000.00	0.2%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	19	\$6,447,854.00	5.98%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	19	\$5,888,300.00	5.46%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP, OF NEW YORK	1	\$231,813.00	0.21%	0	\$0.00
RFC MORTGAGE, A CORPORATION	3	\$736,200.00	0.68%	0	\$0.00
SOVEREIGN BANK, N.A.	7	\$2,591,850.00	2.4%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	17	\$4,748,475.00	4.4%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	9	\$2,397,070.00	2.22%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$418,250.00	0.39%	0	\$0.00
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	3	\$1,008,000.00	0.93%	0	\$0.00
ULSTER SAVINGS BANK	3	\$803,500.00	0.74%	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$324,000.00	0.3%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS	1	\$415,260.00	0.39%	0	\$0.00
UNITED WHOLESALE MORTGAGE	8	\$3,062,554.00	2.84%	0	\$0.00
US MORTGAGE CORPORATION	1	\$350,000.00	0.32%	0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$180,800.00	0.17%	0	\$0.00

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	WCS LENDING, LLC	1	\$395,454.00	0.37%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$266,000.00	0.3%	0	\$0.00
<b>Total</b>		<b>356</b>	<b>\$107,856,155.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W93T5	ACTUAL MORTGAGE BANKERS LOAN CORRESPONDENT -67	1	\$156,596.73	2.24%	0	\$0.00
	BANCO SANTANDER PR	6	\$1,339,360.83	19.19%	0	\$0.00
	BAXTER CREDIT UNION	1	\$284,800.00	4.08%	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$180,347.00	2.58%	0	\$0.00
	FIRST BANK PUERTO RICO	5	\$1,377,548.63	19.73%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS INC	2	\$426,408.40	6.11%	0	\$0.00
	ORIENTAL BANK	4	\$961,971.10	13.78%	0	\$0.00
	RF MORTGAGE AND INVESTMENT CORP	1	\$99,991.26	1.43%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	7	\$1,966,189.56	28.17%	0	\$0.00
	VIG MORTGAGE CORP	1	\$187,746.76	2.69%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,980,960.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W93U2	AMARILLO NATIONAL BANK	3	\$632,410.00	8.98%	0	\$0.00
	CITY NATIONAL BANK	2	\$464,000.00	6.58%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$618,594.00	8.78%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$454,500.00	6.45%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$217,420.00	3.09%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$244,440.00	3.47%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$225,200.00	3.2%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,488,762.00	21.13%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$520,340.00	7.38%	0	\$0.00
	MORTGAGETEXAS	1	\$197,600.00	2.8%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$178,825.00	2.54%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$356,000.00	5.05%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$781,000.00	11.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$202,400.00	2.87%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$251,250.00	3.57%	0	\$0.00
	TEXAS BANK	1	\$213,600.00	3.03%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,046,341.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W93V0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$202,000.00	0.16%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$236,500.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$754,250.00	0.6%	0	\$0.00

ALASKA USA MORTGAGE COMPANY, LLC	1	\$180,000.00	0.14%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	4	\$998,800.00	0.8%	0	\$0.00
AMERIS BANK	1	\$280,000.00	0.22%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$216,000.00	0.17%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$206,500.00	0.17%	0	\$0.00
BANK OF HAWAII	1	\$191,000.00	0.15%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,267,850.00	1.01%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$449,000.00	0.36%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$689,400.00	0.55%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	4	\$1,289,450.00	1.03%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,286,950.00	1.03%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$600,900.00	0.48%	0	\$0.00
CALIBER HOME LOANS, INC.	1	\$195,000.00	0.16%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$595,500.00	0.48%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$672,525.48	0.54%	0	\$0.00
CASHCALL, INC.	4	\$1,034,000.00	0.83%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$1,070,050.00	0.86%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$625,500.00	0.5%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$468,000.00	0.37%	0	\$0.00
CENTURY LENDING COMPANY	2	\$468,000.00	0.37%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,668,250.00	1.33%	0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC	2	\$622,790.99	0.5%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,666,750.00	1.33%	0	\$0.00
COASTAL FUNDING SLC INC	1	\$252,000.00	0.2%	0	\$0.00
COBALT MORTGAGE, INC.	12	\$3,062,750.00	2.45%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$259,672.89	0.21%	0	\$0.00
COMMERCE MORTGAGE	1	\$375,000.00	0.3%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$192,000.00	0.15%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$186,400.00	0.15%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$389,497.99	0.31%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$225,000.00	0.18%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$221,925.00	0.18%	0	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$261,055.00	0.21%	0	\$0.00

EXCEL MORTGAGE SERVICING, INC.	7	\$2,229,927.24	1.78%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$256,000.00	0.2%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$441,957.41	0.35%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,641,750.00	2.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$269,900.00	0.22%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$263,100.00	0.21%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$311,250.00	0.25%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$233,000.00	0.19%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$207,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$300,000.00	0.24%	0	\$0.00
FIRST REPUBLIC BANK	2	\$828,973.80	0.66%	0	\$0.00
FRANKLIN ADVANTAGE INC.	1	\$290,000.00	0.23%	0	\$0.00
FREMONT BANK	35	\$9,601,842.74	7.68%	0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$441,000.00	0.35%	0	\$0.00
FULTON BANK, N.A.	2	\$378,750.00	0.3%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC, DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$416,450.87	0.33%	0	\$0.00
GOLDEN WEST ALLIANCE INC.	1	\$417,000.00	0.33%	0	\$0.00
GREAT WESTERN BANK	1	\$237,750.00	0.19%	0	\$0.00
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,108,175.00	0.89%	0	\$0.00
IMORTGAGE.COM, INC.	5	\$1,364,981.37	1.09%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$632,250.00	0.51%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$200,000.00	0.16%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,506,000.00	1.2%	0	\$0.00
LEADER BANK N.A.	3	\$805,000.00	0.64%	0	\$0.00
LEADER BANK, N.A.	1	\$255,750.00	0.2%	0	\$0.00
LHM FINANCIAL CORP	1	\$213,750.00	0.17%	0	\$0.00
LIBERTY BANK	1	\$179,940.00	0.14%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$416,250.00	0.33%	0	\$0.00
MARQUETTE BANK	1	\$250,000.00	0.2%	0	\$0.00
MDC FINANCIAL SERVICE GROUP INC.	1	\$191,900.00	0.15%	0	\$0.00
MDE HOME LOANS, LLC	1	\$341,250.00	0.27%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$300,000.00	0.24%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$273,000.00	0.22%	0	\$0.00
METRO CREDIT UNION	1	\$363,750.00	0.29%	0	\$0.00



	MINNESOTA BANK AND TRUST	1	\$217,200.00	0.17%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$214,000.00	0.17%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$571,239.74	0.46%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$554,000.00	0.44%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$365,000.00	0.29%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$294,000.00	0.24%	0	\$0.00
	MOUNTAIN WEST FINANCIAL. INC	1	\$324,000.00	0.26%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$772,519.58	0.62%	0	\$0.00
	NAT RES - NEVADA	1	\$246,375.00	0.2%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$356,000.00	0.28%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$195,000.00	0.16%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$258,100.00	0.21%	0	\$0.00
	O A MORTGAGE SERVICES	8	\$1,834,068.65	1.47%	0	\$0.00
	OAK BANK/LENDER	1	\$417,000.00	0.33%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$400,483.82	0.32%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$779,250.00	0.62%	0	\$0.00
	OPES ADVISORS, INC.	4	\$968,500.00	0.77%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$417,000.00	0.33%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$539,500.00	0.43%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$755,232.66	0.6%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$196,017.00	0.16%	0	\$0.00
	PARKSIDE LENDING, LLC	21	\$7,299,850.00	5.84%	0	\$0.00
	PARKSIDELENDING, LLC	1	\$335,000.00	0.27%	0	\$0.00
	PATELCO CREDIT UNION	3	\$857,791.50	0.69%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$4,953,914.79	3.96%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$520,000.00	0.42%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$532,694.28	0.43%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	2	\$592,000.00	0.47%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	9	\$2,955,250.00	2.36%	0	\$0.00

	PMAC LENDING SERVICES, INC.	10	\$3,352,982.43	2.68%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$964,750.00	0.77%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$627,000.00	0.5%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$195,000.00	0.16%	0	\$0.00
	RABOBANK, N.A.	1	\$250,000.00	0.2%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$721,000.00	0.58%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$1,811,199.00	1.45%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$185,000.00	0.15%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$530,700.00	0.42%	0	\$0.00
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$300,000.00	0.24%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.18%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$664,819.00	0.53%	0	\$0.00
	RUSHMORE	4	\$965,100.00	0.77%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	0.33%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$273,293.53	0.22%	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$210,750.00	0.17%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$427,500.00	0.34%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$224,310.00	0.18%	0	\$0.00
	SHORE MORTGAGE	1	\$217,750.00	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	\$6,004,982.39	4.8%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$329,000.00	0.26%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$219,703.66	0.18%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$335,000.00	0.27%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$220,000.00	0.18%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$468,400.00	0.37%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$569,000.00	0.46%	0	\$0.00
	STEARNS LENDING INC.	33	\$10,061,191.00	8.05%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$561,000.00	0.45%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$346,073.95	0.28%	0	\$0.00
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$291,000.00	0.23%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$386,250.00	0.31%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$223,000.00	0.18%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$213,000.00	0.17%	0	\$0.00

	SUMMIT FUNDING, INC.	4	\$1,209,000.00	0.97%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$285,500.00	0.23%	0	\$0.00
	THE MONEY SOURCE INC DBA HMAC FUNDING	1	\$299,600.00	0.24%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$200,000.00	0.16%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$181,600.00	0.15%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$218,250.00	0.17%	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$235,424.98	0.19%	0	\$0.00
	TROJAN FINANCIAL SOLUTIONS	1	\$225,000.00	0.18%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$423,750.00	0.34%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$300,000.00	0.24%	0	\$0.00
	UNIONBANK,N.A.	1	\$268,000.00	0.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$4,029,590.00	3.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$732,000.00	0.59%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$598,750.00	0.48%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$180,000.00	0.14%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$585,000.00	0.47%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$470,000.00	0.38%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$221,000.00	0.18%	0	\$0.00
	WESTERN BANCORP	1	\$311,000.00	0.25%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$280,000.00	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$340,820.66	0.35%	0	\$0.00
<b>Total</b>		<b>446</b>	<b>\$124,993,943.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W93W8	AMERICAN INTERNET MORTGAGE, INC.	1	\$136,000.00	8.85%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$133,000.00	8.65%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$142,500.00	9.27%	0	\$0.00
	BUSINESS BANK	1	\$130,000.00	8.46%	0	\$0.00
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$131,000.00	8.52%	0	\$0.00
	GUARANTY BANK, A CORPORATION	2	\$230,233.00	14.98%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$243,545.00	15.84%	0	\$0.00

	MIDSOUTH BANK	1	\$111,335.03	7.24%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$133,127.44	8.66%	0	\$0.00
	PULASKI BANK	1	\$146,632.37	9.53%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,537,372.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W93X6	ACADEMY MORTGAGE CORPORATION	7	\$1,783,150.00	2.37%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	5	\$1,160,900.00	1.54%	0	\$0.00
	AMERICAN BANK OF COMMERCE	1	\$375,250.00	0.5%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,155,675.00	1.54%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$260,557.00	0.35%	0	\$0.00
	ARVEST MORTGAGE COMPANY	23	\$5,356,804.00	7.12%	0	\$0.00
	BANK OF NEBRASKA	1	\$228,977.00	0.3%	0	\$0.00
	BAY BANK	1	\$324,410.00	0.43%	0	\$0.00
	BAY EQUITY LLC	6	\$1,541,403.00	2.05%	0	\$0.00
	BOFI FEDERAL BANK	2	\$381,660.00	0.51%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	7	\$1,827,593.00	2.43%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$251,750.00	0.33%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$193,046.00	0.26%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$2,681,090.00	3.56%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$1,013,153.00	1.35%	0	\$0.00
	BUSINESS BANK	1	\$382,820.00	0.51%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$365,750.00	0.49%	0	\$0.00
	CENTRIC BANK	1	\$208,550.00	0.28%	0	\$0.00
	CITIZENS BANK AND TRUST	1	\$248,900.00	0.33%	0	\$0.00
	CMC FUNDING, INC.	4	\$824,610.00	1.1%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$266,000.00	0.35%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$1,089,369.00	1.45%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$249,850.00	0.33%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$921,645.00	1.22%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$395,620.84	0.53%	0	\$0.00
	CRESCOM BANK	1	\$180,500.00	0.24%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$401,699.00	0.53%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$411,178.00	0.55%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$383,044.00	0.51%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	30	\$8,534,377.00	11.34%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	8	\$2,310,023.20	3.07%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD., L.P.	6	\$1,855,543.00	2.47%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$218,500.00	0.29%	0	\$0.00
	DIRECT MORTGAGE, CORP.	3	\$668,650.00	0.89%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$299,786.41	0.4%	0	\$0.00
	ENVOY MORTGAGE, LTD.	5	\$1,326,300.00	1.76%	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$220,497.00	0.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,056,578.00	1.4%	0	\$0.00
	FIRST BANK & TRUST CO.	1	\$213,885.00	0.28%	0	\$0.00
	FIRST NATIONAL BANK IN SIOUX FALLS	2	\$609,526.06	0.81%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$1,835,331.00	2.44%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	41	\$11,925,535.72	15.84%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$180,500.00	0.24%	0	\$0.00
	IMORTGAGE.COM, INC.	33	\$8,876,629.00	11.79%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$988,000.00	1.31%	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$900,813.16	1.2%	0	\$0.00
	PULTE MORTGAGE LLC	21	\$6,225,257.05	8.27%	0	\$0.00
	SANTO CRISTO FCU	1	\$361,000.00	0.48%	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE	1	\$202,077.43	0.27%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$211,665.90	0.28%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$221,643.00	0.29%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$653,887.73	0.87%	0	\$0.00
	UINTA BANK	1	\$270,925.00	0.36%	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$232,750.00	0.3%	0	\$0.00
<b>Total</b>		<b>280</b>	<b>\$75,264,634.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W93Y4	CITIBANK,N.A.	1	\$183,347.59	10.7%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$180,000.00	10.51%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$280,000.00	16.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$226,000.00	13.19%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$390,271.71	22.79%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$453,175.00	26.46%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,712,794.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138W93Z1	ACADEMY MORTGAGE CORPORATION	16	\$4,740,160.00	2.12%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	21	\$6,817,080.00	3.04%	0	\$0.00
	AMERICAN FOUNDERS BANK	1	\$250,400.00	0.11%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	40	\$12,698,002.00	5.67%	0	\$0.00
	AMERICAN NATIONAL BANK	3	\$687,599.00	0.31%	0	\$0.00
	ARVEST BANK	2	\$575,250.00	0.26%	0	\$0.00
	ARVEST MORTGAGE COMPANY	40	\$10,532,406.00	4.7%	0	\$0.00
	BANK CDA	1	\$212,000.00	0.09%	0	\$0.00
	BAY EQUITY LLC	34	\$10,733,078.00	4.79%	0	\$0.00
	BOFI FEDERAL BANK	21	\$5,467,500.00	2.44%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	8	\$1,832,800.00	0.82%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$659,600.00	0.29%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$184,000.00	0.08%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$1,080,874.00	0.48%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$2,450,464.00	1.09%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$248,000.00	0.11%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	16	\$4,922,989.00	2.2%	0	\$0.00
	BUSINESS BANK	2	\$527,000.00	0.24%	0	\$0.00
	CAPITAL BANK, NA., A NATIONAL BANK	1	\$256,000.00	0.11%	0	\$0.00
	CAPITAL COMMUNITY BANK	1	\$399,473.26	0.18%	0	\$0.00
	CITIBANK, N.A.	1	\$606,159.27	0.27%	0	\$0.00
	CITIZEN'S NATIONAL BANK	1	\$244,000.00	0.11%	0	\$0.00
	CITIZEN'S NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$505,200.00	0.23%	0	\$0.00
	CMC FUNDING INC.	1	\$276,498.54	0.12%	0	\$0.00
	CMC FUNDING, INC.	17	\$4,114,936.00	1.84%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	4	\$1,019,269.07	0.46%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	3	\$753,800.00	0.34%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	11	\$2,786,151.00	1.24%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	13	\$3,498,450.00	1.56%	0	\$0.00
	CRESCOM BANK	1	\$239,191.71	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$402,256.00	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$232,000.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$2,056,384.49	0.92%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	34	\$8,726,376.00	3.9%	0	\$0.00
		8	\$2,262,867.00	1.01%	0	\$0.00

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP					
DHI MORTGAGE COMPANY, LTD., L.P.	4	\$1,467,181.00	0.66%	0	\$0.00
DIRECT MORTGAGE, CORP.	10	\$2,674,999.00	1.19%	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$397,728.54	0.18%	0	\$0.00
ENVOY MORTGAGE, LTD.	22	\$7,484,499.09	3.34%	0	\$0.00
F & M BANK, A STATE BANK	1	\$180,800.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	37	\$11,659,080.00	5.21%	0	\$0.00
FIRST BANK	1	\$235,952.77	0.11%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	26	\$6,019,314.29	2.69%	0	\$0.00
FIRST VISION BANK OF TENNESSEE	2	\$747,000.00	0.33%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	115	\$32,209,252.12	14.38%	0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$244,681.22	0.11%	0	\$0.00
HOCKING VALLEY BANK	2	\$568,400.00	0.25%	0	\$0.00
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.08%	0	\$0.00
IMORTGAGE.COM, INC.	70	\$22,115,695.00	9.87%	0	\$0.00
JD BANK	2	\$478,000.00	0.21%	0	\$0.00
KENSINGTON BANK	1	\$272,000.00	0.12%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	21	\$6,685,066.00	2.98%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$749,600.00	0.33%	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$238,500.00	0.11%	0	\$0.00
MINNWEST MORTGAGE CORPORATION	1	\$256,000.00	0.11%	0	\$0.00
MONARCH BANK	1	\$415,200.00	0.19%	0	\$0.00
MUTUAL OF OMAHA BANK	19	\$5,366,505.68	2.4%	0	\$0.00
NEBRASKALAND NATIONAL BANK	1	\$193,000.00	0.09%	0	\$0.00
NEVADA BANK & TRUST	1	\$274,000.00	0.12%	0	\$0.00
PACIFIC MERCANTILE BANK	4	\$1,380,873.43	0.62%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$569,410.85	0.25%	0	\$0.00
PULTE MORTGAGE LLC	47	\$16,320,766.17	7.29%	0	\$0.00
RABUN COUNTY BANK	1	\$312,000.00	0.14%	0	\$0.00
SECURITY STATE MORTGAGE COMPANY	1	\$248,000.00	0.11%	0	\$0.00
SHEA MORTGAGE INC.	1	\$225,000.00	0.1%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$417,000.00	0.19%	0	\$0.00
STAR FINANCIAL BANK	1	\$220,800.00	0.1%	0	\$0.00
SUMMIT BANK	1	\$206,400.00	0.09%	0	\$0.00

	TENNESSEE STATE BANK	1	\$250,000.00	0.11%	0	\$0.00
	THE BUSINESS BANK DBA PRIME BANK	2	\$524,002.52	0.23%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$236,000.00	0.11%	0	\$0.00
	THE HEADLAND NATIONAL BANK	1	\$180,000.00	0.08%	0	\$0.00
	TOWN SQUARE BANK	1	\$203,500.00	0.09%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	2	\$559,792.00	0.25%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	23	\$5,659,631.42	2.53%	0	\$0.00
	WESLEND FINANCIAL CORP	2	\$475,500.00	0.21%	0	\$0.00
	WESLEND FINANCIAL CORP.	2	\$559,000.00	0.25%	0	\$0.00
	WEST ONE BANK	1	\$243,750.00	0.11%	0	\$0.00
	WHITAKER BANK INC.	1	\$208,000.00	0.09%	0	\$0.00
	YAKIMA NATIONAL BANK	1	\$242,400.00	0.11%	0	\$0.00
	YNB	2	\$460,524.13	0.2%	0	\$0.00
<b>Total</b>		<b>772</b>	<b>\$223,997,019.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W94A5	EAGLE BANK AND TRUST COMPANY	1	\$217,000.00	20.1%	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$862,366.53	79.9%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,079,366.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W94B3	AMERICAN INTERNET MORTGAGE, INC.	3	\$935,300.00	2.72%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$222,400.00	0.65%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$259,358.00	0.75%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	35	\$9,415,681.00	27.36%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$1,713,050.00	4.98%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	15	\$3,735,221.33	10.85%	0	\$0.00
	ENVOY MORTGAGE, LTD.	10	\$2,884,500.00	8.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$361,000.00	1.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$781,936.00	2.27%	0	\$0.00
	FIRST BANK	5	\$1,342,481.96	3.9%	0	\$0.00
	HAPPY STATE BANK	1	\$285,000.00	0.83%	0	\$0.00
	IMORTGAGE.COM, INC.	13	\$3,552,767.00	10.32%	0	\$0.00
	MUTUAL OF OMAHA BANK	6	\$1,631,515.02	4.74%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$355,200.00	1.03%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	12	\$2,987,011.40	8.68%	0	\$0.00
	PROSPERITY BANK	1	\$417,000.00	1.21%	0	\$0.00
	PULTE MORTGAGE LLC	7	\$2,072,885.00	6.02%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY	1	\$210,000.00	0.61%	0	\$0.00
	TEXELL CREDIT UNION	1	\$308,000.00	0.89%	0	\$0.00



	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	2	\$599,051.95	1.74%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$350,915.86	1.02%	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$34,420,274.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W94C1	4TRUST MORTGAGE INC	1	\$101,871.67	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$1,788,840.00	3.25%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.2%	0	\$0.00
	ADVANTAGE BANK	2	\$190,380.00	0.35%	0	\$0.00
	AFFILIATED BANK	3	\$316,150.00	0.58%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$107,144.27	0.19%	0	\$0.00
	ALTERNATIVE OPTIONS MORTGAGE, INC.	1	\$97,500.00	0.18%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$266,100.00	0.48%	0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.19%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$100,000.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$191,920.00	0.35%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$290,438.16	0.53%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$548,059.87	1%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	\$973,545.00	1.77%	0	\$0.00
	ANCHORBANK, FSB	2	\$207,000.00	0.38%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$89,600.00	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$86,250.00	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$279,600.00	0.51%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$92,150.00	0.17%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$106,600.00	0.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$293,500.00	0.53%	0	\$0.00
	BANCFIRST	1	\$97,200.00	0.18%	0	\$0.00
	BANCORPSOUTH BANK	3	\$294,145.00	0.54%	0	\$0.00
	BANK MUTUAL	1	\$101,850.00	0.19%	0	\$0.00
	BANK OF HERRIN	1	\$108,300.00	0.2%	0	\$0.00
	BANK OF LANCASTER	1	\$106,400.00	0.19%	0	\$0.00
	BANK OF THE CASCADES	1	\$105,000.00	0.19%	0	\$0.00
	BANK OF THE JAMES	1	\$107,000.00	0.19%	0	\$0.00
	BAXTER CREDIT UNION	1	\$105,600.00	0.19%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$202,200.00	0.37%	0	\$0.00

BOEING EMPLOYEES' CREDIT UNION	2	\$200,364.12	0.36%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$99,000.00	0.18%	0	\$0.00
BROKAW CREDIT UNION	1	\$104,500.00	0.19%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$205,800.00	0.37%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$108,500.00	0.2%	0	\$0.00
CALIBER FUNDING LLC	2	\$198,605.50	0.36%	0	\$0.00
CALIBER HOME LOANS, INC.	3	\$314,690.00	0.57%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00
CAPITAL CREDIT UNION	1	\$108,000.00	0.2%	0	\$0.00
CASHCALL INC	1	\$88,000.00	0.16%	0	\$0.00
CASHCALL, INC.	6	\$597,400.00	1.09%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$582,134.00	1.06%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$85,500.00	0.16%	0	\$0.00
CENTREBANK	1	\$95,000.00	0.17%	0	\$0.00
CENTRUE BANK	2	\$185,500.00	0.34%	0	\$0.00
CENTURY LENDING COMPANY	8	\$800,848.00	1.46%	0	\$0.00
CHARLES RIVER BANK	1	\$100,000.00	0.18%	0	\$0.00
CHEMICAL BANK	2	\$208,300.00	0.38%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$206,700.00	0.38%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$106,478.18	0.19%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$402,002.82	0.73%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$102,400.00	0.19%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANZIA	11	\$1,088,851.93	1.98%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00
COBALT MORTGAGE, INC.	4	\$377,034.00	0.69%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$210,097.26	0.38%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$90,750.00	0.17%	0	\$0.00
COMMERCE MORTGAGE	2	\$202,500.00	0.37%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$185,800.00	0.34%	0	\$0.00
COMMUNITY CREDIT UNION	1	\$94,000.00	0.17%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$92,150.00	0.17%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$103,550.00	0.19%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$86,560.00	0.16%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$100,000.00	0.18%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$105,300.00	0.19%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$99,874.18	0.18%	0	\$0.00

	CUMBERLAND FEDERAL BANK, FSB	1	\$96,000.00	0.17%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$105,600.00	0.19%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$190,000.00	0.35%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$186,800.00	0.34%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$189,300.00	0.34%	0	\$0.00
	ELGA CREDIT UNION	1	\$85,500.00	0.16%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$103,869.16	0.19%	0	\$0.00
	EQUISOUTH MORTGAGE INC	1	\$106,250.00	0.19%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$85,000.00	0.15%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$184,591.00	0.34%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$291,450.00	0.53%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$95,000.00	0.17%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$100,000.00	0.18%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$288,000.00	0.52%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$102,500.00	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$859,793.00	1.56%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$90,000.00	0.16%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$184,500.00	0.34%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$101,419.00	0.18%	0	\$0.00
	FIRST BANK	2	\$198,500.00	0.36%	0	\$0.00
	FIRST BANK & TRUST COMPANY	1	\$88,000.00	0.16%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$109,250.00	0.2%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$398,950.00	0.73%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	\$391,925.00	0.71%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	3	\$308,687.12	0.56%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$208,000.00	0.38%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$87,280.00	0.16%	0	\$0.00
	FIRST FEDERAL BANK	1	\$103,686.00	0.19%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$87,337.00	0.16%	0	\$0.00
	FIRST FEDERAL SAVING BANK	1	\$108,865.97	0.2%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$101,250.00	0.18%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$106,215.00	0.19%	0	\$0.00
		1	\$94,050.00	0.17%	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION					
FIRST HAWAIIAN BANK	1	\$100,000.00	0.18%	0	\$0.00
FIRST INTERSTATE BANK	6	\$585,550.00	1.07%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$98,400.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$88,824.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$288,677.00	0.53%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$193,750.00	0.35%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$106,400.00	0.19%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$186,072.00	0.34%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$92,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF PANDORA	1	\$100,000.00	0.18%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC	1	\$102,750.00	0.19%	0	\$0.00
FIRST STATE BANK OF ST. ROBERT	1	\$108,750.00	0.2%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$486,071.15	0.88%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$101,130.00	0.18%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$88,200.00	0.16%	0	\$0.00
FREMONT BANK	2	\$192,000.00	0.35%	0	\$0.00
FULTON BANK, N.A.	1	\$100,800.00	0.18%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$295,700.00	0.54%	0	\$0.00
GMFS LLC	3	\$294,265.00	0.54%	0	\$0.00
GOODFIELD STATE BANK	1	\$98,416.84	0.18%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$105,000.00	0.19%	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$98,690.00	0.18%	0	\$0.00
GREAT SOUTHERN BANK	1	\$92,262.29	0.17%	0	\$0.00
GREENBOX LOANS INC	1	\$86,250.00	0.16%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$89,000.00	0.16%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$313,200.00	0.57%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$179,300.00	0.33%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$105,300.00	0.19%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$96,000.00	0.17%	0	\$0.00
HEARTLAND BANK	1	\$105,600.00	0.19%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$107,000.00	0.19%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$85,600.00	0.16%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$92,693.55	0.17%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$95,809.98	0.17%	0	\$0.00
HOME SAVINGS BANK	1	\$89,891.86	0.16%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$204,220.00	0.37%	0	\$0.00
HOMETOWN LENDERS LLC	4	\$418,538.00	0.76%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$108,110.00	0.2%	0	\$0.00

HORIZON BANK, N.A.	1	\$93,000.00	0.17%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$92,041.82	0.17%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$86,400.78	0.16%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$96,000.00	0.17%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$90,107.87	0.16%	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$95,060.00	0.17%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$93,605.00	0.17%	0	\$0.00
IDEAL HOME LOANS LLC	1	\$108,950.00	0.2%	0	\$0.00
IMORTGAGE.COM, INC.	2	\$211,372.03	0.38%	0	\$0.00
INTEFRITY MORTGAGE CORPORATION OF TEXAS	1	\$108,048.00	0.2%	0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$97,500.00	0.18%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$90,000.00	0.16%	0	\$0.00
INTERBANK	1	\$90,136.45	0.16%	0	\$0.00
IOWA STATE BANK	1	\$88,825.00	0.16%	0	\$0.00
IPAVA STATE BANK	1	\$90,000.00	0.16%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	2	\$184,000.00	0.33%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$105,730.00	0.19%	0	\$0.00
KIRKSTON MORTGAGE LENDING LLC	1	\$106,075.19	0.19%	0	\$0.00
KOHLER CREDIT UNION	2	\$204,610.00	0.37%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$102,000.00	0.19%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$179,000.00	0.33%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$93,000.00	0.17%	0	\$0.00
LANDMARK CREDIT UNION	1	\$97,600.00	0.18%	0	\$0.00
LEADER MORTGAGE CORP	1	\$93,500.00	0.17%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$99,600.00	0.18%	0	\$0.00
LEWISTON STATE BANK	1	\$101,250.00	0.18%	0	\$0.00
LHM FINANCIAL CORP	1	\$89,836.83	0.16%	0	\$0.00
LIBERTY BANK	1	\$89,600.00	0.16%	0	\$0.00
LIBERTY MORTGAGE CORP.	1	\$96,800.00	0.18%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$95,549.00	0.17%	0	\$0.00
LUANA SAVINGS BANK	2	\$197,288.00	0.36%	0	\$0.00
MAGNA BANK	2	\$189,890.00	0.35%	0	\$0.00
MAQUOKETA STATE BANK	1	\$104,000.00	0.19%	0	\$0.00
MAS ASSOCIATES, LLC	1	\$94,000.00	0.17%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,000.00	0.2%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$89,240.00	0.16%	0	\$0.00

MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$99,380.44	0.18%	0	\$0.00
MCS MORTGAGE BANKERS, INC.	1	\$101,800.00	0.19%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$91,000.00	0.17%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$97,382.85	0.18%	0	\$0.00
METRO BANK	1	\$94,050.00	0.17%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$93,300.00	0.17%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$97,479.99	0.18%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$93,993.00	0.17%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$85,600.00	0.16%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$87,150.00	0.16%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$93,500.00	0.17%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$88,800.00	0.16%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$85,405.00	0.16%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$106,500.00	0.19%	0	\$0.00
MOVEMENT MORTGAGE	2	\$189,777.00	0.35%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$204,000.00	0.37%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$91,590.62	0.17%	0	\$0.00
NATIONAL BANK OF TENNESSEE	1	\$92,691.05	0.17%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$89,600.00	0.16%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$185,200.00	0.34%	0	\$0.00
NCB, FSB	3	\$303,877.04	0.55%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$96,000.00	0.17%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$94,050.00	0.17%	0	\$0.00
NEXBANK SSB	1	\$108,720.00	0.2%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$212,000.00	0.39%	0	\$0.00
NUMARK CREDIT UNION	3	\$294,000.00	0.53%	0	\$0.00
NUMERICA CREDIT UNION	1	\$106,700.00	0.19%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$99,000.00	0.18%	0	\$0.00
OPES ADVISORS, INC.	1	\$103,700.00	0.19%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$104,530.00	0.19%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$185,500.00	0.34%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	1	\$100,000.00	0.18%	0	\$0.00

COMPANY						
PALMYRA STATE BANK	1	\$92,150.00	0.17%	0	\$0.00	
PANHANDLE STATE BANK	1	\$90,750.00	0.17%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	3	\$307,400.00	0.56%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$106,000.00	0.19%	0	\$0.00	
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$100,300.00	0.18%	0	\$0.00	
PEOPLES BANK, A STATE BANK	1	\$108,400.00	0.2%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$86,687.00	0.16%	0	\$0.00	
PIONEER CREDIT UNION	1	\$98,000.00	0.18%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$286,686.77	0.52%	0	\$0.00	
PLAZA HOME MORTGAGE, INC.	1	\$97,500.00	0.18%	0	\$0.00	
PMAC LENDING SERVICES, INC.	1	\$85,500.00	0.16%	0	\$0.00	
PREMIER HOME MORTGAGE INC	1	\$108,300.00	0.2%	0	\$0.00	
PRIMARY CAPITAL ADVISORS LC	1	\$95,250.00	0.17%	0	\$0.00	
PRIMEWEST MORTGAGE	1	\$98,670.00	0.18%	0	\$0.00	
PROFED FEDERAL CREDIT UNION	1	\$104,100.00	0.19%	0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	1	\$109,300.00	0.2%	0	\$0.00	
REAL ESTATE FUNDING CORPORATION	1	\$109,250.00	0.2%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	14	\$1,392,615.00	2.53%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$286,600.00	0.52%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$106,897.00	0.19%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	6	\$577,794.00	1.05%	0	\$0.00	
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$98,000.00	0.18%	0	\$0.00	
RIVER VALLEY BANK	1	\$97,000.00	0.18%	0	\$0.00	
RIVER VALLEY CREDIT UNION	1	\$99,877.04	0.18%	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	
RIVERSIDE COMMUNITY BANK	1	\$103,200.00	0.19%	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$90,400.00	0.16%	0	\$0.00	
ROSS MORTGAGE CORPORATION	1	\$97,600.00	0.18%	0	\$0.00	
ROUNDBANK	1	\$88,000.00	0.16%	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	2	\$185,141.49	0.34%	0	\$0.00	
RUSHMORE	1	\$90,500.00	0.16%	0	\$0.00	
SABINE STATE BANK & TRUST CO. INC.	2	\$180,000.00	0.33%	0	\$0.00	

SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$99,000.00	0.18%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$95,000.00	0.17%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$87,000.00	0.16%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$101,850.00	0.19%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$88,800.00	0.16%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$189,075.00	0.34%	0	\$0.00
SFMC, LP	1	\$103,425.00	0.19%	0	\$0.00
SHEA MORTGAGE INC.	1	\$101,750.00	0.19%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$475,285.00	0.86%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$193,250.00	0.35%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$304,000.00	0.55%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$104,000.00	0.19%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$91,806.98	0.17%	0	\$0.00
STEARNS LENDING INC.	30	\$2,942,175.00	5.35%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$406,425.00	0.74%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$100,000.00	0.18%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$100,300.00	0.18%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$90,000.00	0.16%	0	\$0.00
SUMMIT FUNDING, INC.	3	\$292,980.00	0.53%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$382,296.00	0.7%	0	\$0.00
TEXAS BANK	1	\$93,750.00	0.17%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$98,940.00	0.18%	0	\$0.00
THE CITIZENS BANKICN COMPANY	1	\$87,300.00	0.16%	0	\$0.00
THE FIRST NATIONAL BANK	1	\$108,000.00	0.2%	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$102,170.67	0.19%	0	\$0.00
THE LENDING COMPANY, INC	1	\$101,753.00	0.19%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$96,000.00	0.17%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$86,250.00	0.16%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE	2	\$181,000.00	0.33%	0	\$0.00



GROUP						
THE NORTHUMBERLAND NATIONAL BANK	1	\$95,000.00	0.17%	0	\$0.00	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$85,000.00	0.15%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$86,146.37	0.16%	0	\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$90,250.00	0.16%	0	\$0.00	
TOP FLITE FINANCIAL, INC.	2	\$174,000.00	0.32%	0	\$0.00	
TOWN & COUNTRY BANK MIDWEST	1	\$95,000.00	0.17%	0	\$0.00	
TRAVERSE CITY STATE BANK	2	\$193,100.00	0.35%	0	\$0.00	
TRUSTONE FINANCIAL	1	\$109,000.00	0.2%	0	\$0.00	
ULSTER SAVINGS BANK	1	\$105,000.00	0.19%	0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$665,860.00	1.21%	0	\$0.00	
UNICO BANK	1	\$96,000.00	0.17%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$581,273.00	1.06%	0	\$0.00	
UNITED BANK & TRUST	1	\$94,500.00	0.17%	0	\$0.00	
UNITED BANK AND TRUST COMPANY	1	\$106,000.00	0.19%	0	\$0.00	
UNITED BANK OF UNION	1	\$99,700.00	0.18%	0	\$0.00	
UNITED CONSUMERS CREDIT UNION	1	\$99,874.18	0.18%	0	\$0.00	
UNITED PRAIRIE BANK, ORGANIZED AND EXISITING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$108,762.99	0.2%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	2	\$196,610.00	0.36%	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$87,300.00	0.16%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$173,500.00	0.32%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$294,900.00	0.54%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$101,850.00	0.19%	0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$109,500.00	0.2%	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$109,600.00	0.2%	0	\$0.00	
UNIVEST BANK AND TRUST CO	1	\$105,000.00	0.19%	0	\$0.00	
US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$101,150.00	0.18%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$601,125.00	1.09%	0	\$0.00	
VERITAS FUNDING, LLC	2	\$195,730.00	0.36%	0	\$0.00	
VILLAGE MORTGAGE	1	\$97,500.00	0.18%	0	\$0.00	
	2	\$200,800.00	0.37%	0	\$0.00	

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
	WALLICK AND VOLK, INC	2	\$188,250.00	0.34%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$109,000.00	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$189,000.00	0.34%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$99,750.00	0.18%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$194,040.00	0.35%	0	\$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$92,883.00	0.17%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$104,186.00	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$104,850.00	0.19%	0	\$0.00
	Unavailable	1	\$97,375.00	0.17%	0	\$0.00
<b>Total</b>		<b>562</b>	<b>\$54,966,032.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W94D9	360 MORTGAGE GROUP, LLC	1	\$92,000.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$1,574,980.00	2.5%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$105,300.00	0.17%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00
	ADVANTAGE BANK	1	\$92,800.00	0.15%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$99,750.00	0.16%	0	\$0.00
	AFFILIATED BANK	5	\$496,150.00	0.79%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$103,100.00	0.16%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$90,000.00	0.14%	0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$91,655.00	0.15%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$94,400.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$106,200.00	0.17%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$102,000.00	0.16%	0	\$0.00
	AMERICAN NEIGHBRHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$101,683.24	0.16%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$204,500.00	0.32%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$195,650.00	0.31%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$373,000.00	0.59%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$588,843.00	0.93%	0	\$0.00
	ANCHOR BANK FSB	1	\$96,000.00	0.15%	0	\$0.00

ANCHORBANK, FSB	2	\$207,900.00	0.33%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$105,600.00	0.17%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$563,620.00	0.89%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$99,750.00	0.16%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$95,400.00	0.15%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$276,500.00	0.44%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$192,600.00	0.31%	0	\$0.00
AUBURNBANK	1	\$104,250.00	0.17%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$99,900.00	0.16%	0	\$0.00
BANCO SANTANDER PR	1	\$100,000.00	0.16%	0	\$0.00
BANCORPSOUTH BANK	3	\$296,040.00	0.47%	0	\$0.00
BANK OF AKRON	1	\$109,900.00	0.17%	0	\$0.00
BANK OF ENGLAND	2	\$207,000.00	0.33%	0	\$0.00
BANK OF PUTNAM COUNTY	1	\$97,500.00	0.15%	0	\$0.00
BANKERS' BANK	1	\$86,000.00	0.14%	0	\$0.00
BANNER BANK	1	\$100,000.00	0.16%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00
BELL STATE BANK & TRUST	2	\$204,800.00	0.32%	0	\$0.00
BLACKHAWK BANK	2	\$187,000.00	0.3%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$101,500.00	0.16%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$107,550.00	0.17%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$190,750.00	0.3%	0	\$0.00
BUSEY BANK	1	\$88,800.00	0.14%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$105,000.00	0.17%	0	\$0.00
CALIBER HOME LOANS, INC.	3	\$280,564.00	0.44%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$200,000.00	0.32%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$185,420.00	0.29%	0	\$0.00
CASHCALL, INC.	17	\$1,720,300.00	2.73%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	10	\$939,224.10	1.49%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.16%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	3	\$297,500.00	0.47%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$87,000.00	0.14%	0	\$0.00
CENTRUE BANK	1	\$90,210.00	0.14%	0	\$0.00
CENTURY LENDING COMPANY	3	\$291,698.00	0.46%	0	\$0.00
CHEMICAL BANK	3	\$297,200.00	0.47%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.	1	\$108,000.00	0.17%	0	\$0.00
	CHRISTENSEN FINANCIAL	2	\$187,750.00	0.3%	0	\$0.00
	CHRISTENSEN FINANCIAL INC.	1	\$100,500.00	0.16%	0	\$0.00
	CIS DIRECT LENDING BRANCH	1	\$101,970.00	0.16%	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$107,595.00	0.17%	0	\$0.00
	CITIZENS FIRST CREDIT UNION	1	\$107,185.00	0.17%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$193,200.00	0.31%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$105,730.00	0.17%	0	\$0.00
	CITY NATIONAL BANK	1	\$103,200.00	0.16%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$297,350.00	0.47%	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$402,113.00	0.64%	0	\$0.00
	COMMERCE MORTGAGE	1	\$93,750.00	0.15%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$97,000.00	0.15%	0	\$0.00
	COMMUNITY BANK OF NORTHERN WISCONSIN	1	\$93,000.00	0.15%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$98,000.00	0.16%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$101,600.00	0.16%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$100,000.00	0.16%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$94,400.00	0.15%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$87,875.00	0.14%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	2	\$193,200.00	0.31%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$104,500.00	0.17%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$96,369.00	0.15%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$87,700.00	0.14%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$94,590.00	0.15%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$96,800.00	0.15%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$90,000.00	0.14%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$96,900.00	0.15%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$107,625.00	0.17%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$190,700.00	0.3%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$95,300.00	0.15%	0	\$0.00
	EQUITY LOANS, LLC	1	\$105,200.00	0.17%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$87,950.00	0.14%	0	\$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	\$85,600.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$194,060.00	0.31%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$387,178.13	0.61%	0	\$0.00
		3	\$313,395.00	0.5%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY					
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$103,078.62	0.16%	0	\$0.00
EVOLVE BANK & TRUST	6	\$606,701.71	0.96%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	5	\$474,750.00	0.75%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$198,300.00	0.31%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$807,426.00	1.28%	0	\$0.00
FAIRWAY INDEPENDENT MRTGAGE CORPORATION	1	\$100,700.00	0.16%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$87,750.00	0.14%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$99,100.00	0.16%	0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$90,000.00	0.14%	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$86,300.00	0.14%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC.	1	\$105,000.00	0.17%	0	\$0.00
FBC MORTGAGE, LLC	2	\$193,500.00	0.31%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$402,860.00	0.64%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$103,600.00	0.16%	0	\$0.00
FIRST AMERICAN BANK	1	\$97,600.00	0.15%	0	\$0.00
FIRST BANK	1	\$105,900.00	0.17%	0	\$0.00
FIRST BANK D/B/A FIRST BANC MORTGAGE, INC.	1	\$108,613.18	0.17%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$85,000.00	0.13%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$107,500.00	0.17%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$282,000.00	0.45%	0	\$0.00
FIRST CENTRAL BANK	1	\$106,400.00	0.17%	0	\$0.00
FIRST CENTURY BANK	1	\$87,203.00	0.14%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$193,250.00	0.31%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$106,600.00	0.17%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	5	\$487,120.86	0.77%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$100,000.00	0.16%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,000.00	0.14%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$180,350.00	0.29%	0	\$0.00
	1	\$105,000.00	0.17%	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON					
FIRST INTERSTATE BANK	7	\$664,870.00	1.05%	0	\$0.00
FIRST MIDWEST BANK	2	\$180,000.00	0.29%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$378,592.00	0.6%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C./B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$102,723.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$273,600.00	0.43%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$201,925.00	0.32%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$101,600.00	0.16%	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$92,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$100,000.00	0.16%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$101,500.00	0.16%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$95,625.00	0.15%	0	\$0.00
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$97,650.00	0.15%	0	\$0.00
FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$104,000.00	0.16%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$627,554.00	1%	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$98,400.00	0.16%	0	\$0.00
FIRSTBANK	2	\$198,750.00	0.32%	0	\$0.00
FIRSTMERIT BANK, N.A.	5	\$478,988.00	0.76%	0	\$0.00
FISHER NATIONAL BANK	1	\$108,400.00	0.17%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$95,636.22	0.15%	0	\$0.00
FLANAGAN STATE BANK	2	\$189,671.14	0.3%	0	\$0.00
FNB BANK	1	\$95,000.00	0.15%	0	\$0.00
FRANKLIN COMMUNITY BANK	1	\$104,000.00	0.16%	0	\$0.00
FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$88,725.00	0.14%	0	\$0.00
FREMONT BANK	5	\$504,500.00	0.8%	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$95,920.00	0.15%	0	\$0.00
GATEWAY HOME LENDING	1	\$99,750.00	0.16%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.16%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$103,900.00	0.16%	0	\$0.00
GEO-CORP, INC	1	\$104,900.00	0.17%	0	\$0.00
GEORGETOWN BANK	1	\$90,000.00	0.14%	0	\$0.00
GMFS LLC	2	\$196,150.00	0.31%	0	\$0.00
GOVERNMENTAL EMPLOYEES CU	1	\$101,850.00	0.16%	0	\$0.00
GREAT WESTERN BANK	2	\$205,300.00	0.33%	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	2	\$197,150.00	0.31%	0	\$0.00
	GREENBOX LOANS INC.	1	\$101,497.15	0.16%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$196,270.00	0.31%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$272,750.00	0.43%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$103,500.00	0.16%	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$195,900.00	0.31%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$201,000.00	0.32%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$109,250.00	0.17%	0	\$0.00
	HEARTLAND BANK	2	\$178,683.24	0.28%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$96,030.00	0.15%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$107,000.00	0.17%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.16%	0	\$0.00
	HOME BANK	1	\$105,478.30	0.17%	0	\$0.00
	HOME FEDERAL BANK	1	\$96,000.00	0.15%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$108,675.20	0.17%	0	\$0.00
	HOMEWISE, INC.	1	\$92,000.00	0.15%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$100,000.00	0.16%	0	\$0.00
	HORIZON BANK, N.A.	5	\$480,195.00	0.76%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$96,886.12	0.15%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$287,080.00	0.46%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$181,278.66	0.29%	0	\$0.00
	ICON CREDIT UNION	1	\$107,920.00	0.17%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$278,837.73	0.44%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	3	\$294,880.00	0.47%	0	\$0.00
	IMORTGAGE.COM, INC.	10	\$1,013,129.77	1.61%	0	\$0.00
	INDEPENDENT BANK	4	\$385,350.00	0.61%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$86,000.00	0.14%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$100,000.00	0.16%	0	\$0.00
	INTERBANK	1	\$103,100.00	0.16%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$186,400.00	0.3%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$90,000.00	0.14%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$102,640.00	0.16%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$377,299.00	0.6%	0	\$0.00
	LAKE REGION BANK	1	\$108,500.00	0.17%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$173,450.00	0.28%	0	\$0.00
	LAONA STATE BANK	1	\$92,000.00	0.15%	0	\$0.00
	LEADER MORTGAGE CORP.	1	\$101,602.00	0.16%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	2	\$216,500.00	0.34%	0	\$0.00

LHM FINANCIAL CORP	1	\$94,000.00	0.15%	0	\$0.00
LIBERTY BANK & TRUST	1	\$86,250.00	0.14%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$108,800.00	0.17%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$91,920.00	0.15%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$100,000.00	0.16%	0	\$0.00
MADISON COUNTY FEDERAL CREDIT UNION	1	\$88,755.00	0.14%	0	\$0.00
MARINE CREDIT UNION	1	\$88,000.00	0.14%	0	\$0.00
MARQUETTE BANK	1	\$108,000.00	0.17%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$183,600.00	0.29%	0	\$0.00
MAX CREDIT UNION	1	\$92,150.00	0.15%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$97,900.00	0.16%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$107,200.00	0.17%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$188,000.00	0.3%	0	\$0.00
MERCANTILE BANK OF MICHIGAN	1	\$108,000.00	0.17%	0	\$0.00
MERIDIAN BANK	2	\$203,035.00	0.32%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$105,000.00	0.17%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$104,500.00	0.17%	0	\$0.00
METRO BANK	2	\$179,600.00	0.28%	0	\$0.00
METRO HEALTH SERVICES FCU	2	\$193,000.00	0.31%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$97,400.00	0.15%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$90,200.00	0.14%	0	\$0.00
MIDLAND STATES BANK	1	\$91,090.42	0.14%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$108,000.00	0.17%	0	\$0.00
MISSOURI CREDIT UNION	2	\$208,250.00	0.33%	0	\$0.00
MORTGAGE CENTER, LLC	2	\$211,000.00	0.33%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$96,000.00	0.15%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$211,525.00	0.34%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$205,200.00	0.33%	0	\$0.00
MOVEMENT MORTGAGE	5	\$492,380.00	0.78%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$95,200.00	0.15%	0	\$0.00
MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$101,372.30	0.16%	0	\$0.00
NANTAHALA BANK & TRUST COMPANY	1	\$88,200.00	0.14%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$102,400.00	0.16%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$94,000.00	0.15%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$96,750.00	0.15%	0	\$0.00



	NATIONS DIRECT MORTGAGE, LLC	1	\$100,000.00	0.16%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$191,500.00	0.3%	0	\$0.00
	NETWORK FUNDING, L.P.	4	\$389,156.00	0.62%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$99,874.18	0.16%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$107,500.00	0.17%	0	\$0.00
	NOBLE HOME LOANS, INC.	1	\$90,750.00	0.14%	0	\$0.00
	NOLA LENDING GROUP LLC	1	\$106,569.00	0.17%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$92,496.00	0.15%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$193,500.00	0.31%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$85,000.00	0.13%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$92,000.00	0.15%	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$99,075.20	0.16%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$89,240.00	0.14%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$108,000.00	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$190,550.00	0.3%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$103,500.00	0.16%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$107,286.94	0.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$404,500.00	0.64%	0	\$0.00
	PARK BANK	1	\$94,500.00	0.15%	0	\$0.00
	PATELCO CREDIT UNION	1	\$92,800.00	0.15%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$98,400.00	0.16%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$104,000.00	0.16%	0	\$0.00
	PIGEON FALLS STATE BANK	1	\$99,375.00	0.16%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$106,000.00	0.17%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$900,778.18	1.43%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$94,050.00	0.15%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$393,200.00	0.62%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$90,000.00	0.14%	0	\$0.00

	PREMIER HOME MORTGAGE INC	1	\$102,425.57	0.16%	0	\$0.00
	PREMIERBANK	2	\$204,700.00	0.32%	0	\$0.00
	QUALTRUST CREDIT UNION	1	\$108,263.61	0.17%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	11	\$1,068,400.00	1.69%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$90,000.00	0.14%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$103,737.80	0.16%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$109,000.00	0.17%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$200,800.00	0.32%	0	\$0.00
	RESMAC, INC	1	\$86,000.00	0.14%	0	\$0.00
	RESMAC, INC.	3	\$296,450.00	0.47%	0	\$0.00
	RIVER VALLEY BANK	1	\$96,000.00	0.15%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$291,096.68	0.46%	0	\$0.00
	ROYAL CREDIT UNION	1	\$90,750.00	0.14%	0	\$0.00
	RUSHMORE	1	\$92,800.00	0.15%	0	\$0.00
	SABINE FEDERAL CREDIT UNION	1	\$104,500.00	0.17%	0	\$0.00
	SABINE STATE BANK AND TRUST CO. INC.	1	\$108,600.00	0.17%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$96,000.00	0.15%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$93,600.00	0.15%	0	\$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$108,000.00	0.17%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$105,600.00	0.17%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$104,500.00	0.17%	0	\$0.00
	SECURITY STATE BANK	1	\$102,000.00	0.16%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$291,175.00	0.46%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$100,000.00	0.16%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$100,000.00	0.16%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	2	\$193,689.00	0.31%	0	\$0.00
	SFMC, LP	1	\$104,000.00	0.16%	0	\$0.00
	SFMC, LP.	1	\$106,400.00	0.17%	0	\$0.00
	SHORE MORTGAGE	1	\$107,100.00	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$674,029.00	1.07%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$85,000.00	0.13%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$85,950.00	0.14%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$98,500.00	0.16%	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$105,550.00	0.17%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$100,000.00	0.16%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$107,000.00	0.17%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$102,750.00	0.16%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$85,915.00	0.14%	0	\$0.00
	STEARNS LENDING INC.	16	\$1,557,177.18	2.47%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$191,926.77	0.3%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$85,360.00	0.14%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$105,000.00	0.17%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$102,850.00	0.16%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$92,500.00	0.15%	0	\$0.00
	SUMMIT FUNDING, INC.	4	\$419,550.00	0.67%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$491,500.00	0.78%	0	\$0.00
	THE EVANGELINE BANK AND TRUST	1	\$98,000.00	0.16%	0	\$0.00
	THE HARVARD STATE BANK	1	\$100,000.00	0.16%	0	\$0.00
	THE LENDING COMPANY INC	1	\$87,000.00	0.14%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$109,500.00	0.17%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$90,677.00	0.14%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$308,749.00	0.49%	0	\$0.00
	THINK MUTUAL BANK	1	\$104,800.00	0.17%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$87,600.00	0.14%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$90,000.00	0.14%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$86,625.00	0.14%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$693,400.00	1.1%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$297,460.00	0.47%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$99,590.37	0.16%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$106,400.00	0.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$595,227.44	0.94%	0	\$0.00
		1	\$100,000.00	0.16%	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$109,592.00	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$394,717.00	0.63%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$109,174.63	0.17%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$382,269.00	0.61%	0	\$0.00
	VILLAGE MORTGAGE	1	\$109,600.00	0.17%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$95,100.00	0.15%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$415,850.00	0.66%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$103,500.00	0.16%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$108,875.00	0.17%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$99,120.00	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$399,508.49	0.63%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$89,889.34	0.14%	0	\$0.00
	WEST GATE BANK	1	\$102,000.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$103,950.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$96,500.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$217,250.00	0.34%	0	\$0.00
	WHITAKER BANK, INC.	1	\$108,750.00	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$217,493.28	0.34%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$103,500.00	0.16%	0	\$0.00
	YORK TRADITIONS BANK	1	\$94,950.00	0.15%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$104,000.00	0.16%	0	\$0.00
	Unavailable	1	\$105,000.00	0.22%	0	\$0.00
<b>Total</b>		<b>641</b>	<b>\$63,050,128.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W94E7	4TRUST MORTGAGE	1	\$116,702.99	0.2%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$122,050.00	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,151,745.00	2.02%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$121,800.00	0.21%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$123,000.00	0.22%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$123,000.00	0.22%	0	\$0.00
	AFFILIATED BANK	2	\$230,400.00	0.4%	0	\$0.00

AFFILIATED MORTGAGE COMPANY	1	\$115,200.00	0.2%	0	\$0.00
ALL WESTERN MORTGAGE INC	1	\$123,594.30	0.22%	0	\$0.00
ALLIANCE BANK	1	\$116,400.00	0.2%	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$111,550.00	0.2%	0	\$0.00
AMEGY BANK, NATIONAL ASSOCIATION	1	\$110,650.00	0.19%	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$120,000.00	0.21%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$118,750.00	0.21%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,854.06	0.2%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$454,577.00	0.8%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$115,900.00	0.2%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$343,325.00	0.6%	0	\$0.00
ASPIRE FINANCIAL INC	1	\$121,347.14	0.21%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.21%	0	\$0.00
BANCO SANTANDER PR	1	\$119,450.00	0.21%	0	\$0.00
BANCORPSOUTH BANK	3	\$342,450.00	0.6%	0	\$0.00
BANK OF LANCASTER	1	\$116,400.00	0.2%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$121,600.00	0.21%	0	\$0.00
BANK OF THE OZARKS	1	\$112,000.00	0.2%	0	\$0.00
BAY EQUITY LLC	2	\$236,200.00	0.41%	0	\$0.00
BEVERLY COOPERATIVE BANK	1	\$118,000.00	0.21%	0	\$0.00
BMO HARRIS BANK N.A.	1	\$121,250.00	0.21%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$112,358.46	0.2%	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$118,750.00	0.21%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$460,150.00	0.81%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$119,000.00	0.21%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$110,000.00	0.19%	0	\$0.00
CALIBER HOME LOANS, INC.	1	\$118,275.00	0.21%	0	\$0.00
CAPITAL CONCEPTS INC.	1	\$113,869.23	0.2%	0	\$0.00
CASHCALL, INC.	12	\$1,413,100.00	2.48%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$576,229.00	1.01%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC.	1	\$124,800.00	0.22%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$118,150.00	0.21%	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$239,200.00	0.42%	0	\$0.00
CENTURY LENDING COMPANY	4	\$477,000.00	0.84%	0	\$0.00
CHEMICAL BANK	1	\$115,200.00	0.2%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$605,315.00	1.06%	0	\$0.00
CITIZENS FIRST WHOLESALE	2	\$234,488.00	0.41%	0	\$0.00

MORTGAGE CO.						
CITY FIRST MORTGAGE SERVICES LLC	2	\$235,952.76	0.41%	0	\$0.00	
CITY NATIONAL BANK	1	\$112,834.69	0.2%	0	\$0.00	
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$112,500.00	0.2%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$463,002.00	0.81%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$118,340.00	0.21%	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$117,858.22	0.21%	0	\$0.00	
COBALT MORTGAGE, INC,	2	\$241,500.00	0.42%	0	\$0.00	
COBALT MORTGAGE, INC.	5	\$591,975.00	1.04%	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$123,857.77	0.22%	0	\$0.00	
COLUMBIA CREDIT UNION	1	\$112,500.00	0.2%	0	\$0.00	
COMMERCE MORTGAGE	1	\$122,400.00	0.21%	0	\$0.00	
COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$111,000.00	0.19%	0	\$0.00	
COMMUNITY CREDIT UNION	1	\$123,400.00	0.22%	0	\$0.00	
COMMUNITY STATE BANK	1	\$124,000.00	0.22%	0	\$0.00	
COMMUNITY TRUST BANK	3	\$357,182.01	0.63%	0	\$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$115,000.00	0.2%	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	3	\$344,928.00	0.61%	0	\$0.00	
CONTINENTAL HOME LOANS INC.	1	\$112,000.00	0.2%	0	\$0.00	
COORS CREDIT UNION	1	\$119,250.00	0.21%	0	\$0.00	
CORNERSTONE BANK	1	\$119,000.00	0.21%	0	\$0.00	
CORNERSTONE FEDERAL CREDIT UNION	1	\$119,000.00	0.21%	0	\$0.00	
COVANTAGE CREDIT UNION	1	\$114,400.00	0.2%	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$122,500.00	0.22%	0	\$0.00	
CREDIT UNION OF COLORADO	1	\$116,800.00	0.21%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$241,596.61	0.42%	0	\$0.00	
CTC MORTGAGE COMPANY, LLC	1	\$112,000.00	0.2%	0	\$0.00	
CU CHANNELS, LLC	1	\$120,000.00	0.21%	0	\$0.00	
CUSO MORTGAGE CORPORATION	1	\$111,900.00	0.2%	0	\$0.00	
D.L. EVANS BANK, AN IDAHO CORPORATION	3	\$356,960.00	0.63%	0	\$0.00	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$113,050.00	0.2%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$240,200.00	0.42%	0	\$0.00	
DIME BANK	1	\$120,000.00	0.21%	0	\$0.00	

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$120,050.00	0.21%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$111,359.72	0.2%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$113,700.00	0.2%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$112,903.53	0.2%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$121,290.00	0.21%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$233,427.00	0.41%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$116,200.00	0.2%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$236,520.00	0.42%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$455,430.00	0.8%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$354,220.00	0.62%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$113,490.00	0.2%	0	\$0.00
EVOLVE BANK & TRUST	2	\$234,200.00	0.41%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$123,000.00	0.22%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$941,070.00	1.65%	0	\$0.00
FARMERS & MERCHANTS UNION BANK	1	\$122,000.00	0.21%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$114,000.00	0.2%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$116,500.00	0.2%	0	\$0.00
FBC MORTGAGE, LLC	3	\$358,712.00	0.63%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$593,162.91	1.04%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$124,200.00	0.22%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$113,120.10	0.2%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$111,200.00	0.2%	0	\$0.00
FIRST CENTRAL BANK	1	\$121,125.00	0.21%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$356,650.00	0.63%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$120,000.00	0.21%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$233,500.00	0.41%	0	\$0.00
FIRST FEDERAL BANK	3	\$345,200.00	0.61%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$241,855.00	0.42%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$121,109.36	0.21%	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION	1	\$122,285.00	0.21%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$114,000.00	0.2%	0	\$0.00
FIRST INTERSTATE BANK	5	\$570,225.00	1%	0	\$0.00
FIRST MIDWEST BANK	2	\$227,600.00	0.4%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$117,600.00	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$232,500.00	0.41%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$116,303.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$115,915.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$358,800.00	0.63%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$118,480.00	0.21%	0	\$0.00
FIRST NATIONAL BANK - EL PASO	1	\$120,501.65	0.21%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$115,000.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$115,650.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$124,000.00	0.22%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC	1	\$111,000.00	0.19%	0	\$0.00
FIRST STATE BANK EAGLE GROVE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$116,000.00	0.2%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$116,637.00	0.2%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$576,268.98	1.01%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,000.00	0.2%	0	\$0.00
FIRSTAR BANK	1	\$113,500.00	0.2%	0	\$0.00
FIRSTTRUST BANK	2	\$228,750.00	0.4%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$121,250.00	0.21%	0	\$0.00
FREMONT BANK	1	\$113,000.00	0.2%	0	\$0.00
FULTON BANK, N.A.	1	\$114,251.00	0.2%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$111,000.00	0.19%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$112,500.00	0.2%	0	\$0.00
GMFS LLC	2	\$230,994.00	0.41%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$121,153.00	0.21%	0	\$0.00
	1	\$116,000.00	0.2%	0	\$0.00



GOVERNMENTAL EMPLOYEES CREDIT UNION					
GREAT WESTERN BANK	1	\$112,500.00	0.2%	0	\$0.00
GREATER IOWA CREDIT UNION	1	\$123,344.62	0.22%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$110,600.00	0.19%	0	\$0.00
GREENBOX LOANS INC.	1	\$117,250.00	0.21%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$237,250.00	0.42%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$121,500.00	0.21%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$247,050.00	0.43%	0	\$0.00
HANTZ BANK	1	\$113,500.00	0.2%	0	\$0.00
HEARTLAND BANK	1	\$109,841.60	0.19%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$116,375.00	0.2%	0	\$0.00
HOME MORTGAGE EXPERTS, INC	1	\$120,000.00	0.21%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$120,650.00	0.21%	0	\$0.00
HOME STATE BANK, N.A.	2	\$230,000.00	0.4%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$121,148.00	0.21%	0	\$0.00
HORIZON BANK, N.A.	3	\$354,000.00	0.62%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$239,995.00	0.42%	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$116,000.00	0.2%	0	\$0.00
IMORTGAGE.COM, INC.	4	\$462,075.00	0.81%	0	\$0.00
INDEPENDENT BANK	1	\$120,000.00	0.21%	0	\$0.00
INLANTA MORTGAGE INC	2	\$225,393.15	0.4%	0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$113,200.00	0.2%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$114,000.00	0.2%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,703.04	0.21%	0	\$0.00
IOWA STATE BANK	1	\$120,175.00	0.21%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$123,750.00	0.22%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$230,550.00	0.4%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$229,950.00	0.4%	0	\$0.00
LASALLE STATE BANK	1	\$123,500.00	0.22%	0	\$0.00
LEADER BANK N.A.	1	\$124,500.00	0.22%	0	\$0.00
LEADERONEFINANCIALCORPORATION	2	\$221,400.00	0.39%	0	\$0.00
LEASDERONE FINANCIAL CORPORATION	1	\$122,000.00	0.21%	0	\$0.00
LIBERTY BANK	1	\$117,000.00	0.21%	0	\$0.00
LIBERTY BANK & TRUST	1	\$112,500.00	0.2%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$115,576.16	0.2%	0	\$0.00
MAGNA BANK	1	\$120,000.00	0.21%	0	\$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$123,767.64	0.22%	0	\$0.00

	MEGASTAR FINANCIAL CORP	3	\$348,275.00	0.61%	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$239,000.00	0.42%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$117,465.11	0.21%	0	\$0.00
	MERIDIAN BANK	1	\$116,500.00	0.2%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$234,900.00	0.41%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$123,500.00	0.22%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$116,000.00	0.2%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$234,625.00	0.41%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$119,920.00	0.21%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$123,500.00	0.22%	0	\$0.00
	MOUNTAINONE BANK	1	\$120,000.00	0.21%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$334,600.00	0.59%	0	\$0.00
	NAT RES - NEVADA	1	\$119,700.00	0.21%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$111,600.00	0.2%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$110,200.00	0.19%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$113,500.00	0.2%	0	\$0.00
	NCB, FSB	2	\$224,900.00	0.39%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$114,300.00	0.2%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$242,200.00	0.43%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$122,000.00	0.21%	0	\$0.00
	NUMARK CREDIT UNION	2	\$226,000.00	0.4%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$112,500.00	0.2%	0	\$0.00
	OMNIAMERICAN BANK	1	\$116,000.00	0.2%	0	\$0.00
	ORION FEDERAL CREDIT UNION	1	\$112,000.00	0.2%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$110,300.00	0.19%	0	\$0.00
	ORRSTOWN BANK	1	\$120,000.00	0.21%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$114,000.00	0.2%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$112,000.00	0.2%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$124,000.00	0.22%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$119,852.45	0.21%	0	\$0.00
		1	\$110,250.00	0.19%	0	\$0.00

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY					
PARAMOUNT EQUITY MORTGAGE LLC	1	\$113,300.00	0.2%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$239,250.00	0.42%	0	\$0.00
PATELCO CREDIT UNION	1	\$117,851.54	0.21%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$123,500.00	0.22%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$121,875.00	0.21%	0	\$0.00
PEOPLES STATE BANK	1	\$121,600.00	0.21%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$117,420.00	0.21%	0	\$0.00
PIONEER BANK	1	\$118,400.00	0.21%	0	\$0.00
PIONEER CREDIT UNION	1	\$118,750.00	0.21%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$234,900.00	0.41%	0	\$0.00
PMAC LENDING SERVICES, INC.	5	\$581,080.00	1.02%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$113,840.00	0.2%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$112,370.00	0.2%	0	\$0.00
PURDUE FEDERAL CU	1	\$124,450.00	0.22%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$111,859.08	0.2%	0	\$0.00
RANLIFE, INC.	1	\$110,000.00	0.19%	0	\$0.00
RCB BANK	1	\$114,950.00	0.2%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	11	\$1,283,030.00	2.25%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$349,300.00	0.61%	0	\$0.00
RENASANT BANK	3	\$359,875.00	0.63%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	3	\$343,850.00	0.6%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$111,412.83	0.2%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$110,000.00	0.19%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$113,182.42	0.2%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$111,200.00	0.2%	0	\$0.00
ROYAL BANK	1	\$120,000.00	0.21%	0	\$0.00
RUSHMORE	2	\$234,627.00	0.41%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$122,625.00	0.22%	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$242,050.00	0.42%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$121,250.00	0.21%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$223,090.00	0.39%	0	\$0.00

SFMC LP - DBA SERVICE FIRST MORTGAGE	2	\$235,465.00	0.41%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$124,000.00	0.22%	0	\$0.00
SFMC, LP	1	\$124,200.00	0.22%	0	\$0.00
SFMC, LP.	1	\$119,949.00	0.21%	0	\$0.00
SHORE MORTGAGE	2	\$230,883.00	0.41%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$466,720.00	0.82%	0	\$0.00
SOLARITY CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$116,000.00	0.2%	0	\$0.00
SPIRE FEDERAL CREDIT UNION	1	\$114,750.00	0.2%	0	\$0.00
STATE BANK OF THE LAKES	1	\$124,000.00	0.22%	0	\$0.00
STEARNS LENDING INC.	20	\$2,340,755.00	4.11%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$583,157.80	1.02%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$115,200.00	0.2%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$230,250.00	0.4%	0	\$0.00
SUMMIT BANK AND TRUST	2	\$226,500.00	0.4%	0	\$0.00
SUMMIT FUNDING, INC.	5	\$573,075.00	1.01%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$124,000.00	0.22%	0	\$0.00
SUNRISE FAMILY CREDIT UNION	1	\$110,800.00	0.19%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$367,325.00	0.64%	0	\$0.00
TEXAS BANK	1	\$124,925.00	0.22%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$123,400.00	0.22%	0	\$0.00
THE LOUISVILLE BANKING CO. -BRANCH OF CLAY CITY	1	\$116,550.00	0.2%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$111,550.00	0.2%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$110,000.00	0.19%	0	\$0.00
THREE RIVERS FCU	1	\$117,000.00	0.21%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$112,000.00	0.2%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$117,800.00	0.21%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$117,952.00	0.21%	0	\$0.00
TRUBANK	1	\$111,350.00	0.2%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$343,400.00	0.6%	0	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$602,178.00	1.06%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$117,592.00	0.21%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$351,500.00	0.62%	0	\$0.00

	UNIVERSAL LENDING CORPORATION	2	\$227,550.00	0.4%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$121,500.00	0.21%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$576,923.00	1.01%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$124,200.00	0.22%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$123,120.00	0.22%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$582,400.00	1.02%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$120,000.00	0.21%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$111,000.00	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$452,500.00	0.79%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$117,500.00	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$239,536.24	0.42%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$226,925.00	0.43%	0	\$0.00
<b>Total</b>		<b>487</b>	<b>\$56,974,226.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W94F4	1ST BANK, A DIVISION OF FIRST NATIONAL BANK	1	\$121,600.00	0.17%	0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$238,200.00	0.33%	0	\$0.00
	AAC CREDIT UNION	1	\$123,200.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$1,309,025.00	1.81%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$121,800.00	0.17%	0	\$0.00
	ADVANTAGE BANK	1	\$120,765.00	0.17%	0	\$0.00
	AFFILIATED BANK	3	\$349,525.00	0.48%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$231,000.00	0.32%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$122,079.18	0.17%	0	\$0.00
	ALLIANCE BANK	1	\$120,000.00	0.17%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$113,900.00	0.16%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$114,612.13	0.16%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$118,600.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$220,752.00	0.31%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$241,600.00	0.33%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$362,000.00	0.5%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	5	\$581,797.00	0.8%	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$119,600.00	0.17%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$121,600.00	0.17%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$241,453.00	0.33%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$110,220.97	0.15%	0	\$0.00
ATL FEDERAL CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00
BANK OF AMERICAN FORK	1	\$119,500.00	0.17%	0	\$0.00
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$113,900.00	0.16%	0	\$0.00
BANK OF ENGLAND	1	\$115,400.00	0.16%	0	\$0.00
BANK OF THE CASCADES	1	\$120,000.00	0.17%	0	\$0.00
BANKERS' BANK	1	\$123,750.00	0.17%	0	\$0.00
BANNER BANK	3	\$361,700.59	0.5%	0	\$0.00
BAXTER CREDIT UNION	1	\$121,250.00	0.17%	0	\$0.00
BAY EQUITY LLC	1	\$117,974.00	0.16%	0	\$0.00
BELL STATE BANK & TRUST	4	\$491,520.00	0.68%	0	\$0.00
BENTON STATE BANK	1	\$121,600.00	0.17%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,250.00	0.17%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$240,950.00	0.33%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$118,400.00	0.16%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$242,050.00	0.33%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$115,500.00	0.16%	0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$118,825.00	0.16%	0	\$0.00
C.U. MORTGAGE SERVICE	1	\$122,750.00	0.17%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$242,600.00	0.34%	0	\$0.00
CALIBER HOME LOANS, INC.	1	\$123,675.00	0.17%	0	\$0.00
CAPITOL BANK	1	\$121,000.00	0.17%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$111,550.00	0.15%	0	\$0.00
CASHCALL, INC.	13	\$1,541,100.00	2.13%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$698,664.00	0.97%	0	\$0.00
CELTIC BANK CORPORATION	1	\$122,649.01	0.17%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$112,500.00	0.16%	0	\$0.00
CENTRAL BANK	1	\$120,000.00	0.17%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$119,500.00	0.17%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$112,062.03	0.15%	0	\$0.00
CENTREBANK	1	\$119,000.00	0.16%	0	\$0.00
CENTURY LENDING COMPANY	5	\$584,580.00	0.81%	0	\$0.00

CHEMICAL BANK	1	\$114,000.00	0.16%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$475,750.00	0.66%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$117,000.00	0.16%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$590,690.28	0.82%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$119,849.02	0.17%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$113,600.00	0.16%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,029,599.00	1.42%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00
COBALT MORTGAGE, INC.	7	\$850,150.00	1.18%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$243,904.92	0.34%	0	\$0.00
COLUMBIA CREDIT UNION	3	\$351,450.00	0.49%	0	\$0.00
COMMERCE MORTGAGE	1	\$118,750.00	0.16%	0	\$0.00
COMMERCIAL BANKING COMPANY	1	\$112,500.00	0.16%	0	\$0.00
COMMUNITY BANK	1	\$113,400.00	0.16%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$116,800.00	0.16%	0	\$0.00
COMMUNITY TRUST BANK	2	\$224,000.00	0.31%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$116,497.00	0.16%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$224,800.00	0.31%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$111,010.16	0.15%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$225,000.00	0.31%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$113,800.00	0.16%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$124,800.00	0.17%	0	\$0.00
DAKOTA WEST CREDIT UNION	1	\$118,257.73	0.16%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$112,330.00	0.16%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$233,100.00	0.32%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$237,600.00	0.33%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$226,000.00	0.31%	0	\$0.00
DUPAGE CREDIT UNION	1	\$121,210.00	0.17%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$234,000.00	0.32%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$124,645.00	0.17%	0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$119,900.00	0.17%	0	\$0.00
ESSEX BANK	1	\$112,161.92	0.16%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$120,000.00	0.17%	0	\$0.00

EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$124,800.00	0.17%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$117,000.00	0.16%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$487,975.00	0.67%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$112,000.00	0.15%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$124,000.00	0.17%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$118,400.00	0.16%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$121,978.69	0.17%	0	\$0.00
EVOLVE BANK & TRUST	3	\$367,916.01	0.51%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	5	\$593,900.00	0.82%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$241,795.00	0.33%	0	\$0.00
F & M COMMUNITY BANK NA	1	\$117,800.00	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$701,433.87	0.97%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$117,000.00	0.16%	0	\$0.00
FARMERS STATE BANK	1	\$110,000.00	0.15%	0	\$0.00
FBC MORTGAGE, LLC	1	\$117,600.00	0.16%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$355,834.05	0.49%	0	\$0.00
FINANCIAL EDGE	1	\$121,505.00	0.17%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$117,800.00	0.16%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$116,314.00	0.16%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,000.00	0.16%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$342,000.00	0.47%	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$235,900.00	0.33%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$220,000.00	0.3%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$123,000.00	0.17%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$120,280.00	0.17%	0	\$0.00
FIRST INTERSTATE BANK	1	\$116,000.00	0.16%	0	\$0.00
FIRST MIDWEST BANK	1	\$115,000.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$226,000.00	0.31%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$116,000.00	0.16%	0	\$0.00
	1	\$120,150.00	0.17%	0	\$0.00



FIRST MORTGAGE HOME LENDING LLC					
FIRST NATIONAL BANK BERLIN	1	\$120,800.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$121,600.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF PICAYUNE	1	\$112,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$234,800.00	0.32%	0	\$0.00
FIRST NEBRASKA BANK	1	\$117,000.00	0.16%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,000.00	0.17%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$120,000.00	0.17%	0	\$0.00
FIRST SOURCE FEDERAL CREDIT UNION	1	\$122,550.00	0.17%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$115,000.00	0.16%	0	\$0.00
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$118,000.00	0.16%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$350,750.00	0.49%	0	\$0.00
FIRSTBANK	1	\$112,500.00	0.16%	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$492,500.00	0.68%	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$118,000.00	0.16%	0	\$0.00
FOX RIVER STATE BANK	1	\$112,800.00	0.16%	0	\$0.00
FREMONT BANK	4	\$474,550.00	0.66%	0	\$0.00
FULTON BANK, N.A.	3	\$337,950.00	0.47%	0	\$0.00
GECU	1	\$115,500.00	0.16%	0	\$0.00
GESA CREDIT UNION	1	\$116,666.03	0.16%	0	\$0.00
GMFS LLC	6	\$703,125.00	0.97%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$123,843.99	0.17%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$119,852.45	0.17%	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION	1	\$120,648.02	0.17%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$120,664.00	0.17%	0	\$0.00
GREAT SOUTHERN BANK	1	\$109,013.63	0.15%	0	\$0.00
GREAT WESTERN BANK	4	\$467,888.00	0.65%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$238,000.00	0.33%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$118,800.00	0.16%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$241,500.00	0.33%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$123,190.00	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$349,893.39	0.48%	0	\$0.00
HAMILTON GROUP FUNDING, INC.	1	\$121,905.73	0.17%	0	\$0.00
HARPETH MORTGAGE, LLC	1	\$119,280.00	0.16%	0	\$0.00

HEARTLAND BANK	2	\$225,649.13	0.31%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$119,000.00	0.16%	0	\$0.00
HOMESTEAD FUNDING CORP.	3	\$352,750.00	0.49%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$111,600.00	0.15%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$119,600.00	0.17%	0	\$0.00
HOMEWISE, INC.	1	\$116,600.00	0.16%	0	\$0.00
HONOR CREDIT UNION	1	\$118,500.00	0.16%	0	\$0.00
HORIZON BANK, N.A.	3	\$363,050.00	0.5%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$114,750.00	0.16%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$574,000.00	0.79%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$111,550.00	0.15%	0	\$0.00
ICON CREDIT UNION	1	\$119,000.00	0.16%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$246,828.25	0.34%	0	\$0.00
IKON FINANCIAL GROUP, LLC	1	\$112,364.57	0.16%	0	\$0.00
IMORTGAGE.COM, INC.	5	\$601,777.49	0.83%	0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$112,000.00	0.15%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$121,600.00	0.17%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$122,400.00	0.17%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$110,450.00	0.15%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	2	\$227,250.00	0.31%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$119,200.00	0.16%	0	\$0.00
LANDMARK CREDIT UNION	1	\$117,600.00	0.16%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$115,000.00	0.16%	0	\$0.00
LEADERONEFINANCIALCORPORATION	3	\$352,780.00	0.49%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$110,000.00	0.15%	0	\$0.00
LIBERTY MORTGAGE CORP.	1	\$115,900.00	0.16%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$361,270.00	0.5%	0	\$0.00
MAGNA BANK	1	\$120,000.00	0.17%	0	\$0.00
MANN MORTGAGE, LLC	1	\$116,750.00	0.16%	0	\$0.00
MARINE BANK	2	\$242,700.00	0.34%	0	\$0.00
MARINE CREDIT UNION	3	\$356,650.00	0.49%	0	\$0.00
MARKESAN STATE BANK	1	\$117,000.00	0.16%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$223,150.00	0.31%	0	\$0.00
MAVERICK FUNDING CORP.	3	\$353,470.96	0.49%	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$473,625.00	0.65%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$119,173.15	0.16%	0	\$0.00

MEMBERS' ADVANTAGE CREDIT UNION	1	\$119,000.00	0.16%	0	\$0.00
METRO CREDIT UNION	1	\$123,500.00	0.17%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$111,455.00	0.15%	0	\$0.00
MIDLAND STATES BANK	1	\$118,000.00	0.16%	0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$114,000.00	0.16%	0	\$0.00
MISSOURI CREDIT UNION	1	\$111,750.00	0.15%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$112,500.00	0.16%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$120,400.00	0.17%	0	\$0.00
MORTGAGE TRUST INC	1	\$118,750.00	0.16%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$239,920.00	0.33%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$233,400.00	0.32%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$111,150.00	0.15%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,500.00	0.16%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$226,625.00	0.31%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$120,000.00	0.17%	0	\$0.00
NUMERICA CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00
OHNWARD BANK & TRUST	1	\$110,500.00	0.15%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$118,400.00	0.16%	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$116,900.00	0.16%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$118,750.00	0.16%	0	\$0.00
ORIENTAL BANK	1	\$122,400.00	0.17%	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$231,850.00	0.32%	0	\$0.00
OZARK MOUNTAIN BANK	1	\$120,000.00	0.17%	0	\$0.00
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$119,862.36	0.17%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$118,500.00	0.16%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$473,193.37	0.65%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$363,425.00	0.5%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$115,500.00	0.16%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$112,000.00	0.15%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$236,000.00	0.33%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,250.00	0.17%	0	\$0.00
PEOPLES STATE BANK WAUSAU	1	\$121,250.00	0.17%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	5	\$589,400.00	0.82%	0	\$0.00

	CORPORATION					
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$239,900.00	0.33%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$112,450.00	0.16%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$238,254.42	0.33%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$347,550.00	0.48%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$334,600.00	0.46%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$122,645.00	0.17%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$123,300.00	0.17%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$231,000.00	0.32%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$236,587.00	0.33%	0	\$0.00
	PROVINCIAL BANK	1	\$123,500.00	0.17%	0	\$0.00
	RCB BANK	1	\$115,430.00	0.16%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	15	\$1,781,575.00	2.46%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$588,500.00	0.81%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$114,333.00	0.16%	0	\$0.00
	RELIANCE BANK, A ALABAMA BANK CORPORATION	1	\$111,600.00	0.15%	0	\$0.00
	RENASANT BANK	1	\$116,400.00	0.16%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$351,520.00	0.49%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$116,266.48	0.16%	0	\$0.00
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$117,159.00	0.16%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$114,864.99	0.16%	0	\$0.00
	RIVERHILLS BANK	1	\$116,800.00	0.16%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$119,000.00	0.16%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$115,600.00	0.16%	0	\$0.00
	ROCKFORD COMMUNITY FCU	1	\$113,000.00	0.16%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$224,040.00	0.31%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$119,855.81	0.17%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$233,138.14	0.32%	0	\$0.00
	RUSHMORE	1	\$121,000.00	0.17%	0	\$0.00
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$124,000.00	0.17%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$112,461.55	0.16%	0	\$0.00
	SECURITY BANK	1	\$121,100.00	0.17%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$112,000.00	0.15%	0	\$0.00
		3	\$366,550.00	0.51%	0	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY					
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$351,724.00	0.49%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$114,375.00	0.16%	0	\$0.00
SHORE MORTGAGE	1	\$116,000.00	0.16%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$828,800.00	1.15%	0	\$0.00
SILVER STONE MORTGAGE	1	\$120,250.00	0.17%	0	\$0.00
SIUSLAW BANK	1	\$116,250.00	0.16%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$119,677.55	0.17%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$120,000.00	0.17%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$234,540.00	0.32%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$115,854.06	0.16%	0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$238,245.00	0.33%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$113,457.08	0.16%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$227,800.00	0.32%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.17%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT LLC	1	\$121,100.00	0.17%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$117,000.00	0.16%	0	\$0.00
STEARNS LENDING INC.	41	\$4,846,958.11	6.7%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$121,250.00	0.17%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$231,785.52	0.32%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$124,000.00	0.17%	0	\$0.00
SUMMIT FUNDING, INC.	4	\$468,300.00	0.65%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$110,872.68	0.15%	0	\$0.00
SUSQUEHANNA BANK	1	\$115,805.00	0.16%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$470,372.45	0.65%	0	\$0.00
THE BANK OF COMMERCE, A CORPORATION	1	\$118,687.17	0.16%	0	\$0.00
THE COLUMBIA BANK	1	\$120,000.00	0.17%	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$118,750.00	0.16%	0	\$0.00
THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	2	\$230,500.00	0.32%	0	\$0.00

THE LENDING COMPANY, INC	1	\$116,400.00	0.16%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$120,280.00	0.17%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	\$582,334.00	0.81%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$116,900.00	0.16%	0	\$0.00
TIMBERWOOD BANK	1	\$117,600.00	0.16%	0	\$0.00
TOMAH AREA CREDIT UNION	1	\$116,400.00	0.16%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$118,800.00	0.16%	0	\$0.00
TRUSTONE	1	\$113,900.00	0.16%	0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$118,750.00	0.16%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$573,870.00	0.79%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,199,090.00	1.66%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	2	\$227,825.00	0.32%	0	\$0.00
UNITED WHOLESALE MORTGAGE	10	\$1,179,705.51	1.63%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$121,600.00	0.17%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$708,986.00	0.98%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$120,280.00	0.17%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$114,000.00	0.16%	0	\$0.00
VALLEY BANK AND TRUST CO.	1	\$116,800.00	0.16%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$233,750.00	0.32%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$112,500.00	0.16%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$118,500.00	0.16%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,250.00	0.15%	0	\$0.00
WALLICK AND VOLK, INC	2	\$243,563.21	0.34%	0	\$0.00
WASHINGTON COUNTY BANK	2	\$234,900.00	0.32%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$112,000.00	0.15%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$114,000.00	0.16%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$112,120.00	0.16%	0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$119,700.00	0.17%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$247,216.12	0.34%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$241,175.00	0.33%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$112,000.00	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$233,550.00	0.32%	0	\$0.00
	YADKIN BANK	1	\$112,412.00	0.19%	0	\$0.00
<b>Total</b>		<b>614</b>	<b>\$72,316,645.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W94G2	1STBANCORP MORTGAGE	1	\$127,775.00	0.13%	0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$270,350.00	0.27%	0	\$0.00
	3RD FED BANK	1	\$135,000.00	0.13%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$131,000.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	24	\$3,296,720.24	3.3%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$135,200.00	0.14%	0	\$0.00
	ADVANTAGE BANK	1	\$142,500.00	0.14%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$140,000.00	0.14%	0	\$0.00
	AFFILIATED BANK	2	\$278,700.00	0.28%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$132,000.00	0.13%	0	\$0.00
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$129,500.00	0.13%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$134,830.00	0.13%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$138,000.00	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$137,750.00	0.14%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$261,000.00	0.26%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$693,315.00	0.69%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$149,283.00	0.15%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$254,700.00	0.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$132,050.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$799,810.00	0.8%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$568,300.00	0.57%	0	\$0.00
	BANCORPSOUTH BANK	4	\$538,743.00	0.54%	0	\$0.00
	BANK OF ENGLAND	2	\$281,875.00	0.28%	0	\$0.00

BANK OF HERRIN	1	\$127,500.00	0.13%	0	\$0.00
BANK OF LANCASTER	1	\$129,600.00	0.13%	0	\$0.00
BANK OF THE CASCADES	1	\$136,000.00	0.14%	0	\$0.00
BANK STAR ONE	1	\$148,500.00	0.15%	0	\$0.00
BAXTER CREDIT UNION	1	\$138,400.00	0.14%	0	\$0.00
BELL STATE BANK & TRUST	3	\$421,800.00	0.42%	0	\$0.00
BLACKHAWK BANK	1	\$128,000.00	0.13%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$268,861.31	0.27%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$140,000.00	0.14%	0	\$0.00
BROKAW CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$678,524.00	0.68%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$140,000.00	0.14%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$135,900.00	0.14%	0	\$0.00
CALIBER HOME LOANS, INC.	5	\$680,478.00	0.68%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$137,750.00	0.14%	0	\$0.00
CASHCALL, INC.	12	\$1,602,500.00	1.6%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$562,000.00	0.56%	0	\$0.00
CASTLE & COOKE MORTGAGE,LLC	1	\$148,400.00	0.15%	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$406,910.00	0.41%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$128,725.00	0.13%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$129,200.00	0.13%	0	\$0.00
CENTURY LENDING COMPANY	4	\$523,739.00	0.52%	0	\$0.00
CHEMICAL BANK	1	\$130,800.00	0.13%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$811,795.02	0.81%	0	\$0.00
CHESAPEAKE BANK AND TRUST	1	\$140,000.00	0.14%	0	\$0.00
CHRISTENSEN FINANCIAL	1	\$140,000.00	0.14%	0	\$0.00
CITIZENS BANK & TRUST CO	1	\$127,300.00	0.13%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$676,708.00	0.68%	0	\$0.00
CITYWORTH MORTGAGE, LLC	1	\$131,548.94	0.13%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$787,585.00	0.79%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$139,650.00	0.14%	0	\$0.00
COBALT MORTGAGE, INC.	8	\$1,070,255.00	1.07%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$135,037.55	0.14%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00
COMMERCIAL BANK	1	\$129,586.75	0.13%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$135,400.00	0.14%	0	\$0.00
COMMUNITY BANK	1	\$133,300.00	0.13%	0	\$0.00
COMMUNITY TRUST BANK	1	\$147,250.00	0.15%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$135,850.00	0.14%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$272,525.00	0.27%	0	\$0.00



	COVANTAGE CREDIT UNION	2	\$277,055.00	0.28%	0	\$0.00
	CREDIT UNION WEST	1	\$127,500.00	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$137,700.00	0.14%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	2	\$273,410.00	0.27%	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$130,000.00	0.13%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$146,250.00	0.15%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$413,474.61	0.41%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$267,200.00	0.27%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$139,500.00	0.14%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$143,818.83	0.14%	0	\$0.00
	ENVISION CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$148,125.00	0.15%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$128,441.00	0.13%	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$394,850.00	0.39%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$145,500.00	0.15%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$283,900.00	0.28%	0	\$0.00
	EVOLVE BANK & TRUST	5	\$696,117.70	0.7%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	5	\$681,560.00	0.68%	0	\$0.00
	EXCHANGE NATIONAL BANK & TRUST CO	1	\$148,500.00	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$850,292.00	0.85%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$148,200.00	0.15%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$140,500.00	0.14%	0	\$0.00
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$125,500.00	0.13%	0	\$0.00
	FBC MORTGAGE LLC	1	\$144,000.00	0.14%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$132,762.00	0.13%	0	\$0.00
	FIDELITY BANK	1	\$138,605.00	0.14%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$945,305.01	0.95%	0	\$0.00
		1	\$142,500.00	0.14%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK					
FIDELITY COOPERATIVE BANK	1	\$144,500.00	0.14%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$129,454.78	0.13%	0	\$0.00
FIREFIGHTERS	1	\$148,000.00	0.15%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$147,050.00	0.15%	0	\$0.00
FIRST BANK & TRUST	1	\$137,600.00	0.14%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$126,000.00	0.13%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$137,500.00	0.14%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$408,200.00	0.41%	0	\$0.00
FIRST CENTRAL BANK	1	\$135,000.00	0.13%	0	\$0.00
FIRST CHOICE BANK	1	\$127,500.00	0.13%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$530,176.32	0.53%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$395,100.00	0.4%	0	\$0.00
FIRST FEDERAL BANK	1	\$126,400.00	0.13%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$262,490.00	0.26%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$270,000.00	0.27%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$143,094.00	0.14%	0	\$0.00
FIRST INTERSTATE BANK	4	\$553,795.00	0.55%	0	\$0.00
FIRST MIDWEST BANK	2	\$268,550.00	0.27%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$538,094.00	0.54%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$148,000.00	0.15%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$142,000.00	0.14%	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$130,500.00	0.13%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$146,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF PANDORA	1	\$132,000.00	0.13%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,000.00	0.13%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$266,500.00	0.27%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$276,550.00	0.28%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$142,500.00	0.14%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$802,644.61	0.8%	0	\$0.00
FIRSTTRUST BANK	2	\$256,600.00	0.26%	0	\$0.00
FLORA BANK & TRUST, ISAOA	1	\$149,600.00	0.15%	0	\$0.00
FREMONT BANK	2	\$283,819.25	0.28%	0	\$0.00
FULTON BANK, N.A.	2	\$270,850.00	0.27%	0	\$0.00

GATEWAY BANK MORTGAGE, INC.	1	\$125,845.07	0.13%	0	\$0.00
GEO-CORP, INC	1	\$149,250.00	0.15%	0	\$0.00
GESA CREDIT UNION	1	\$127,900.00	0.13%	0	\$0.00
GMFS LLC	2	\$287,833.00	0.29%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	4	\$526,928.17	0.53%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$137,830.32	0.14%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$138,066.45	0.14%	0	\$0.00
GOODFIELD STATE BANK	1	\$127,723.16	0.13%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$137,750.00	0.14%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$130,800.00	0.13%	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$518,805.00	0.52%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$277,500.00	0.28%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$409,722.00	0.41%	0	\$0.00
GULF COAST COMMUNITY FCU	1	\$139,321.74	0.14%	0	\$0.00
HEARTLAND BANK	3	\$417,324.00	0.42%	0	\$0.00
HOME STATE BANK, N.A.	2	\$270,175.00	0.27%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$265,600.00	0.27%	0	\$0.00
HOMEWISE, INC.	1	\$147,200.00	0.15%	0	\$0.00
HONOR BANK	1	\$132,000.00	0.13%	0	\$0.00
HORIZON BANK, N.A.	1	\$138,710.00	0.14%	0	\$0.00
HORIZON CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00
HUDSON HERITAGE FCU	1	\$145,305.60	0.15%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$281,000.00	0.28%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$126,100.00	0.13%	0	\$0.00
ICON CREDIT UNION	1	\$140,300.00	0.14%	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	7	\$940,046.34	0.94%	0	\$0.00
IKON FINANCIAL GROUP, LLC	1	\$139,315.09	0.14%	0	\$0.00
IMORTGAGE.COM, INC.	8	\$1,094,390.91	1.09%	0	\$0.00
INDEPENDENT BANK	3	\$408,250.00	0.41%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$135,850.00	0.14%	0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$132,550.00	0.13%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$262,000.00	0.26%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$130,200.00	0.13%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	2	\$278,500.00	0.28%	0	\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$396,955.00	0.4%	0	\$0.00

	LAKE MICHIGAN CREDIT UNION	2	\$265,804.00	0.27%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$539,240.20	0.54%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$262,000.00	0.26%	0	\$0.00
	LEADER MORTGAGE CORP	1	\$130,000.00	0.13%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	2	\$260,550.00	0.26%	0	\$0.00
	LIBERTY BANK	1	\$127,000.00	0.13%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$258,838.96	0.26%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$272,300.00	0.27%	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$402,600.00	0.4%	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$547,775.00	0.55%	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$267,600.00	0.27%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	\$139,500.00	0.14%	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$144,400.00	0.14%	0	\$0.00
	MID AMERICA MORTGAGE	6	\$834,971.00	0.83%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$259,024.00	0.26%	0	\$0.00
	MIDWEST BANK N.A.	1	\$139,680.00	0.14%	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$411,840.00	0.41%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$144,000.00	0.14%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$268,800.00	0.27%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$282,750.00	0.28%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$253,000.00	0.25%	0	\$0.00
	MOUNT VERNON BANK	1	\$146,665.00	0.15%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$284,664.73	0.28%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$388,000.00	0.39%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$135,850.00	0.14%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$287,900.00	0.29%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$129,000.00	0.13%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$139,024.87	0.14%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$146,846.00	0.15%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$131,000.00	0.13%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$132,500.00	0.13%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,000.00	0.14%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$126,640.00	0.13%	0	\$0.00
	NCB, FSB	8	\$1,088,800.00	1.09%	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$423,500.00	0.42%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$144,800.00	0.14%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$127,842.61	0.13%	0	\$0.00

NORTHVIEW BANK	1	\$140,000.00	0.14%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$269,900.00	0.27%	0	\$0.00
NUMERICA CREDIT UNION	1	\$130,950.00	0.13%	0	\$0.00
O A MORTGAGE SERVICES	1	\$144,000.00	0.14%	0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$132,800.00	0.13%	0	\$0.00
OMNIAMERICAN BANK	2	\$273,340.00	0.27%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$143,920.00	0.14%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$147,900.00	0.15%	0	\$0.00
OSHKOSH CENTRAL CREDIT UNION	1	\$138,608.00	0.14%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$128,250.00	0.13%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$135,300.00	0.14%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$421,800.00	0.42%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$266,829.39	0.27%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$144,000.00	0.14%	0	\$0.00
PANHANDLE STATE BANK	1	\$132,000.00	0.13%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$275,680.00	0.28%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$142,500.00	0.14%	0	\$0.00
PARKSIDE LENDING, LLC	3	\$406,500.00	0.41%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,600.00	0.13%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$137,000.00	0.14%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,467,566.00	1.47%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$146,250.00	0.15%	0	\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$144,318.20	0.14%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	5	\$659,893.84	0.66%	0	\$0.00
PMAC LENDING SERVICES, INC.	9	\$1,208,743.00	1.21%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$136,800.00	0.14%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$142,400.00	0.14%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$141,933.00	0.14%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$267,517.12	0.27%	0	\$0.00

	PUBLIC SERVICE CREDIT UNION	1	\$145,500.00	0.15%	0	\$0.00
	R P FUNDING, INC	1	\$127,500.00	0.13%	0	\$0.00
	RANLIFE, INC.	2	\$276,963.00	0.28%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	14	\$1,858,601.00	1.86%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$687,500.00	0.69%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$137,750.00	0.14%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	9	\$1,242,138.00	1.24%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$131,240.00	0.13%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	3	\$415,958.56	0.42%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$128,000.00	0.13%	0	\$0.00
	ROCKLAND TRUST	1	\$136,000.00	0.14%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$127,200.00	0.13%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$419,280.00	0.42%	0	\$0.00
	RUSHMORE	5	\$712,800.00	0.71%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$140,000.00	0.14%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$272,000.00	0.27%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$141,550.00	0.14%	0	\$0.00
	SECURITY BANK	1	\$136,000.00	0.14%	0	\$0.00
	SECURITY STATE BANK	1	\$135,000.00	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$272,500.00	0.27%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$136,800.00	0.14%	0	\$0.00
	SECURIYTNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$144,034.00	0.14%	0	\$0.00
	SEMPER HOME LOANS INC	1	\$141,544.90	0.14%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	2	\$275,500.00	0.28%	0	\$0.00
	SFMC, LP	1	\$146,300.00	0.15%	0	\$0.00
	SHORE MORTGAGE	3	\$417,848.02	0.42%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$955,230.16	0.96%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$135,000.00	0.13%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$136,500.00	0.14%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$262,500.00	0.26%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$130,400.00	0.13%	0	\$0.00
		6	\$795,500.00	0.8%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION					
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$136,000.00	0.14%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$276,833.93	0.28%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$130,654.50	0.13%	0	\$0.00
	SPRING VALLEY CITY BANK	1	\$147,250.00	0.15%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00
	ST.MARY'S BANK	1	\$141,000.00	0.14%	0	\$0.00
	STATE BANK OF THE LAKES	2	\$260,000.00	0.26%	0	\$0.00
	STEARNS LENDING INC.	32	\$4,319,688.83	4.32%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$557,530.86	0.56%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$126,000.00	0.13%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$138,700.00	0.14%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$282,800.00	0.28%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$131,920.00	0.13%	0	\$0.00
	SUMMIT FUNDING, INC.	5	\$667,677.00	0.67%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$290,350.00	0.29%	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$128,000.00	0.13%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$539,175.04	0.54%	0	\$0.00
	TALMER BANK AND TRUST	1	\$140,200.00	0.14%	0	\$0.00
	TECHE FEDERAL BANK	1	\$144,400.00	0.14%	0	\$0.00
	TEXANS CREDIT UNION	1	\$147,081.10	0.15%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$139,650.00	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$144,400.00	0.14%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$137,200.00	0.14%	0	\$0.00
	THE LENDING COMPANY, INC	2	\$275,000.00	0.27%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$139,200.00	0.14%	0	\$0.00
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$125,400.00	0.13%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$133,000.00	0.13%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$128,500.00	0.13%	0	\$0.00
		1	\$129,000.00	0.13%	0	\$0.00

THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP					
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$128,000.00	0.13%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$149,500.00	0.15%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$148,050.00	0.15%	0	\$0.00
TRAVERSE CITY STATE BANK	3	\$412,265.00	0.41%	0	\$0.00
TROJAN FINANCIAL SOLUTIONS	1	\$131,250.00	0.13%	0	\$0.00
TRUSTONE	2	\$280,345.00	0.28%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$1,386,911.00	1.39%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$271,570.00	0.27%	0	\$0.00
UNITED BANK & TRUST	1	\$142,500.00	0.14%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	2	\$256,100.00	0.26%	0	\$0.00
UNITED WHOLESALE MORTGAGE	27	\$3,692,759.59	3.69%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$959,550.00	0.96%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$132,800.00	0.13%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$817,434.00	0.82%	0	\$0.00
VERITAS FUNDING, LLC	2	\$264,025.00	0.26%	0	\$0.00
VILLAGE MORTGAGE	1	\$131,920.00	0.13%	0	\$0.00
VINSON MORTGAGE SERVICES, INC	1	\$128,552.37	0.13%	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$132,000.00	0.13%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$563,332.70	0.56%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,920.00	0.14%	0	\$0.00
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,000.00	0.13%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$418,400.00	0.42%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$149,000.00	0.15%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$253,100.00	0.25%	0	\$0.00
WESTSTAR MORTGAGE, INC	1	\$142,500.00	0.14%	0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$132,905.00	0.13%	0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$146,200.00	0.15%	0	\$0.00
WOODLAND BANK	2	\$276,830.00	0.28%	0	\$0.00



	WOODSVILLE GUARANTY SAVINGS BANK	1	\$131,000.00	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$402,978.00	0.4%	0	\$0.00
	Unavailable	1	\$144,750.00	0.02%	0	\$0.00
<b>Total</b>		<b>735</b>	<b>\$100,001,162.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W94H0	ACACIA FEDERAL SAVINGS BANK	1	\$138,610.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$2,225,185.70	3.17%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	2	\$276,500.00	0.39%	0	\$0.00
	ADVANTAGE BANK	1	\$137,500.00	0.2%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$126,500.00	0.18%	0	\$0.00
	AFFILIATED BANK	1	\$138,400.00	0.2%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$129,760.00	0.19%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$128,250.00	0.18%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$133,600.00	0.19%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$133,208.00	0.19%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$128,500.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$144,000.00	0.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$128,000.00	0.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$264,172.59	0.38%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$264,100.00	0.38%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$563,780.00	0.8%	0	\$0.00
	AMERICASH	1	\$149,000.00	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$427,370.00	0.61%	0	\$0.00
	ANCHOR MORTGAGE CORPORATION LLC	1	\$147,624.00	0.21%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$149,070.67	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$415,500.00	0.59%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	3	\$424,920.00	0.61%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$431,560.97	0.62%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$281,619.00	0.4%	0	\$0.00
	BADGER BANK	1	\$131,250.00	0.19%	0	\$0.00
	BANCFIRST	1	\$144,000.00	0.21%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$142,320.71	0.2%	0	\$0.00
	BANCORPSOUTH BANK	3	\$415,600.00	0.59%	0	\$0.00
	BANK OF ENGLAND	1	\$140,800.00	0.2%	0	\$0.00

BANK OF THE CASCADES	2	\$259,200.00	0.37%	0	\$0.00
BAY EQUITY LLC	1	\$131,000.00	0.19%	0	\$0.00
BAY TO BAY LENDING LLC	1	\$137,750.00	0.2%	0	\$0.00
BERKSHIRE BANK	1	\$127,500.00	0.18%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$143,000.00	0.2%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$293,000.00	0.42%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$274,150.00	0.39%	0	\$0.00
CALIBER HOME LOANS, INC.	6	\$828,743.00	1.18%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$144,000.00	0.21%	0	\$0.00
CASHCALL, INC.	10	\$1,333,600.00	1.9%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$697,600.00	0.99%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$149,600.00	0.21%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$125,600.00	0.18%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$125,615.00	0.18%	0	\$0.00
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$136,900.00	0.2%	0	\$0.00
CENTURY LENDING COMPANY	1	\$131,500.00	0.19%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$533,512.00	0.76%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$133,950.00	0.19%	0	\$0.00
CITIZENS FIRST BANK	1	\$142,400.00	0.2%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$290,920.00	0.41%	0	\$0.00
CITY NATIONAL BANK	1	\$148,000.00	0.21%	0	\$0.00
CLOVERBELT CREDIT UNION	1	\$132,320.00	0.19%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$945,357.00	1.35%	0	\$0.00
COBALT MORTGAGE, INC.	8	\$1,118,475.00	1.6%	0	\$0.00
COLLINS STATE BANK	1	\$144,000.00	0.21%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$281,818.34	0.4%	0	\$0.00
COMMERCIAL BANK	1	\$137,826.38	0.2%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$135,000.00	0.19%	0	\$0.00
COMMUNITY BANK & TRUST	1	\$131,000.00	0.19%	0	\$0.00
COMMUNITY TRUST BANK	3	\$401,175.00	0.57%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$149,380.00	0.21%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$128,700.00	0.18%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$268,925.00	0.38%	0	\$0.00
CREDIT UNION OF AMERICA	2	\$254,887.63	0.36%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$128,250.00	0.18%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$142,400.00	0.2%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$129,000.00	0.18%	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,950.00	0.2%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$276,400.00	0.39%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$141,600.00	0.2%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$144,000.00	0.21%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$698,110.00	1%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$142,500.00	0.2%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$149,400.00	0.21%	0	\$0.00
EVOLVE BANK & TRUST	2	\$261,775.00	0.37%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$137,500.00	0.2%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$418,600.00	0.6%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$130,950.00	0.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,088,828.00	1.55%	0	\$0.00
FBC MORTGAGE, LLC	2	\$280,125.00	0.4%	0	\$0.00
FIDELITY BANK	1	\$148,800.00	0.21%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$133,000.00	0.19%	0	\$0.00
FIMI INC.	1	\$125,950.00	0.18%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$145,500.00	0.21%	0	\$0.00
FIRST BANK & TRUST	1	\$146,400.00	0.21%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$526,300.00	0.75%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$148,000.00	0.21%	0	\$0.00
FIRST FEDERAL BANK	1	\$142,590.00	0.2%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$267,975.00	0.38%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$132,000.00	0.19%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	\$251,805.36	0.36%	0	\$0.00
FIRST INTERSTATE BANK	2	\$264,750.00	0.38%	0	\$0.00
FIRST MIDWEST BANK	2	\$268,000.00	0.38%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$257,900.00	0.37%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$134,800.00	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$132,890.00	0.19%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$149,283.00	0.21%	0	\$0.00

FIRST NATIONAL BANK OF ELK RIVER	1	\$130,335.81	0.19%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$134,000.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$147,750.00	0.21%	0	\$0.00
FIRST OPTION MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$143,521.14	0.2%	0	\$0.00
FIRST SOURCE FEDERAL CREDIT UNION	1	\$133,950.00	0.19%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$143,000.00	0.2%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$697,338.00	0.99%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$137,500.00	0.2%	0	\$0.00
FLEETWOOD BANK	1	\$133,000.00	0.19%	0	\$0.00
FLORIDA BANK OF COMMERCE	1	\$143,000.00	0.2%	0	\$0.00
FREMONT BANK	2	\$275,250.00	0.39%	0	\$0.00
GATEWAY HOME LENDING	1	\$136,000.00	0.19%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$140,800.00	0.2%	0	\$0.00
GMFS LLC	7	\$955,986.00	1.36%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$143,830.94	0.21%	0	\$0.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$133,100.00	0.19%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$137,000.00	0.2%	0	\$0.00
GREAT WESTERN BANK	2	\$292,000.00	0.42%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$288,400.00	0.41%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$265,900.00	0.38%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$144,000.00	0.21%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$135,900.00	0.19%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$268,352.24	0.38%	0	\$0.00
HARPETH MORTGAGE, LLC	1	\$143,200.00	0.2%	0	\$0.00
HEARTLAND BANK	1	\$133,368.00	0.19%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$137,830.32	0.2%	0	\$0.00
HERSHEY FEDERAL CREDIT UNION	1	\$137,426.88	0.2%	0	\$0.00
HOLY ROSARY REGIONAL CREDIT UNION	1	\$139,900.00	0.2%	0	\$0.00
HOME STATE BANK, N.A.	1	\$142,500.00	0.2%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$272,114.00	0.39%	0	\$0.00
HORIZON BANK, N.A.	1	\$127,920.00	0.18%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$126,350.00	0.18%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$273,172.92	0.39%	0	\$0.00
ICON CREDIT UNION	1	\$137,432.65	0.2%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$274,779.15	0.39%	0	\$0.00
	3	\$415,545.00	0.59%	0	\$0.00

IDAHO HOUSING & FINANCE ASSOCIATION					
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$145,800.00	0.21%	0	\$0.00
IMORTGAGE.COM, INC.	6	\$812,154.69	1.16%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$148,400.00	0.21%	0	\$0.00
INTERCITY STATE BANK	1	\$136,800.00	0.2%	0	\$0.00
KENTUCKY HOUSING CORPORATION	8	\$1,063,697.61	1.52%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$281,655.00	0.4%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$271,500.00	0.39%	0	\$0.00
LEADER BANK N.A.	1	\$148,000.00	0.21%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$146,400.00	0.21%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$140,000.00	0.2%	0	\$0.00
MAINSTREETS OF TEXAS MORTGAGE	1	\$125,000.00	0.18%	0	\$0.00
MANN MORTGAGE LLC	1	\$144,000.00	0.21%	0	\$0.00
MANN MORTGAGE, LLC	1	\$140,800.00	0.2%	0	\$0.00
MARINE CREDIT UNION	1	\$145,500.00	0.21%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$144,000.00	0.21%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$140,550.00	0.2%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$126,500.00	0.18%	0	\$0.00
MID AMERICA MORTGAGE	3	\$387,805.00	0.55%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$148,800.00	0.21%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$144,200.00	0.21%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$131,250.00	0.19%	0	\$0.00
MORTGAGE 1 INC	1	\$132,636.71	0.19%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$145,025.53	0.21%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$421,000.00	0.6%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$274,442.00	0.39%	0	\$0.00
MOVEMENT MORTGAGE	2	\$282,625.00	0.4%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$138,600.00	0.2%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$133,200.00	0.19%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$147,925.00	0.21%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,600.00	0.18%	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$142,500.00	0.2%	0	\$0.00
NEIGHBORS CREDIT UNION	1	\$129,400.00	0.18%	0	\$0.00
NETWORK FUNDING, L.P.	3	\$415,025.00	0.59%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$138,605.00	0.2%	0	\$0.00
NUMARK CREDIT UNION	1	\$144,720.00	0.21%	0	\$0.00
OLD SECOND NATIONAL BANK, A	1	\$129,000.00	0.18%	0	\$0.00

NATIONAL BANKING ASSOCIATION					
ON Q FINANCIAL, INC.	1	\$145,000.00	0.21%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$148,410.00	0.21%	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$140,500.00	0.2%	0	\$0.00
OPEN MORTGAGE LLC	1	\$145,183.28	0.21%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$136,414.61	0.19%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$136,000.00	0.19%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$149,150.00	0.21%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$140,000.00	0.2%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$140,000.00	0.2%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$128,000.00	0.18%	0	\$0.00
PATRIOT LENDING SERVICES, INC.	1	\$149,400.00	0.21%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,800.00	0.2%	0	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$129,900.00	0.19%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$555,251.00	0.79%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$144,000.00	0.21%	0	\$0.00
PIONEER CREDIT UNION	2	\$279,500.00	0.4%	0	\$0.00
PMAC LENDING SERVICES, INC.	6	\$825,000.00	1.18%	0	\$0.00
PREMIER HOME MORTGAGE INC	1	\$126,000.00	0.18%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$147,750.00	0.21%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$971,460.00	1.39%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$283,300.00	0.4%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$268,400.00	0.38%	0	\$0.00
ROCKLAND TRUST	2	\$250,000.00	0.36%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$149,865.00	0.21%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$419,250.00	0.6%	0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$131,960.00	0.19%	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$126,750.00	0.18%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$135,786.00	0.19%	0	\$0.00

SEATTLE MORTGAGE COMPANY	1	\$149,765.00	0.21%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$274,750.00	0.39%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$145,350.00	0.21%	0	\$0.00
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$138,205.13	0.2%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$147,250.00	0.21%	0	\$0.00
SFMC, LP	2	\$285,900.00	0.41%	0	\$0.00
SHORE MORTGAGE	2	\$291,000.00	0.41%	0	\$0.00
SOLARITY CREDIT UNION	1	\$128,250.00	0.18%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$268,350.00	0.38%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$129,600.00	0.18%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$125,477.51	0.18%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$135,000.00	0.19%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$128,000.00	0.18%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$270,036.00	0.39%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT LLC	1	\$126,750.00	0.18%	0	\$0.00
STEARNS LENDING INC.	25	\$3,408,319.16	4.86%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$930,259.84	1.33%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$129,900.00	0.19%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$144,749.00	0.21%	0	\$0.00
SUMMIT CREDIT UNION	1	\$133,600.00	0.19%	0	\$0.00
SUMMIT FUNDING, INC.	3	\$437,008.00	0.62%	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$146,831.39	0.21%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$680,645.76	0.97%	0	\$0.00
SYNERGY ONE LENDING INC.	1	\$146,070.17	0.21%	0	\$0.00
TALMER BANK AND TRUST	4	\$546,150.00	0.78%	0	\$0.00
TECHE FEDERAL BANK	1	\$139,715.83	0.2%	0	\$0.00
TEXAS BANK	1	\$130,500.00	0.19%	0	\$0.00
TEXAS BANK FIANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$132,257.00	0.19%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$286,590.00	0.41%	0	\$0.00
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$140,484.87	0.2%	0	\$0.00
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$140,000.00	0.2%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$142,500.00	0.2%	0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$137,255.00	0.2%	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$144,000.00	0.21%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$127,300.00	0.18%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$149,625.00	0.21%	0	\$0.00
	THINK MUTUAL BANK	1	\$142,500.00	0.2%	0	\$0.00
	TJC MORTGAGE, INC	1	\$133,000.00	0.19%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$139,175.00	0.2%	0	\$0.00
	TRISTAR FINANCE INC.	1	\$145,500.00	0.21%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$136,000.00	0.19%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$557,910.00	0.8%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$828,475.00	1.18%	0	\$0.00
	UNITED BANK & TRUST	1	\$148,000.00	0.21%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$131,120.00	0.19%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$137,000.00	0.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$2,345,814.20	3.35%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$410,553.00	0.59%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$392,585.55	0.56%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$271,900.00	0.39%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$143,743.92	0.2%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$108,926.17	0.16%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$279,030.94	0.4%	0	\$0.00
	VANTAGE POINT BANK	1	\$126,500.00	0.18%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$413,770.00	0.59%	0	\$0.00
	VIG MORTGAGE CORP	1	\$131,066.89	0.19%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$139,800.00	0.2%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$396,260.00	0.57%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,267.00	0.2%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$137,600.00	0.2%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$279,890.00	0.4%	0	\$0.00
		2	\$290,500.00	0.41%	0	\$0.00



	WATERSTONE MORTGAGE CORPORATION					
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$148,500.00	0.21%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$140,000.00	0.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$142,324.79	0.2%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$136,000.00	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$430,656.00	0.61%	0	\$0.00
	WYOMING BANK AND TRUST, A CORPORATION	1	\$130,000.00	0.19%	0	\$0.00
	YADKIN BANK	1	\$130,700.00	0.17%	0	\$0.00
<b>Total</b>		<b>510</b>	<b>\$70,123,549.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W94J6	ACADEMY MORTGAGE CORPORATION	14	\$1,937,423.00	2.36%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$135,033.76	0.16%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$134,400.00	0.16%	0	\$0.00
	ADVANTAGE BANK	2	\$257,350.00	0.31%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$141,200.00	0.17%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$142,500.00	0.17%	0	\$0.00
	AFFILIATED BANK	3	\$394,075.00	0.48%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$130,500.00	0.16%	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$140,000.00	0.17%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$263,200.00	0.32%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$142,500.00	0.17%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$148,800.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$131,920.00	0.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$531,972.83	0.65%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$130,000.00	0.16%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$413,500.00	0.5%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$127,800.00	0.16%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$144,000.00	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$143,920.00	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$417,616.00	0.51%	0	\$0.00
	ATL FEDERAL CREDIT UNION	1	\$130,950.00	0.16%	0	\$0.00
		4	\$548,307.77	0.67%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC					
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$133,000.00	0.16%	0	\$0.00
AUBURN SAVINGS BANK, FSB	1	\$137,188.00	0.17%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$129,000.00	0.16%	0	\$0.00
BANCORPSOUTH BANK	1	\$144,000.00	0.18%	0	\$0.00
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$146,775.00	0.18%	0	\$0.00
BANK OF AMERICAN FORK	1	\$138,750.00	0.17%	0	\$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$137,295.00	0.17%	0	\$0.00
BANK OF THE CASCADES	1	\$142,076.25	0.17%	0	\$0.00
BANK STAR ONE	1	\$137,250.00	0.17%	0	\$0.00
BANNER BANK, A CORPORATION	1	\$130,794.39	0.16%	0	\$0.00
BAYLAKE BANK	2	\$273,655.00	0.33%	0	\$0.00
BESSER CREDIT UNION	1	\$145,500.00	0.18%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$136,627.89	0.17%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$133,000.00	0.16%	0	\$0.00
BRAZOS NATIONAL BANK	1	\$137,592.00	0.17%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$400,350.00	0.49%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$285,360.00	0.35%	0	\$0.00
CALIBER HOME LOANS, INC.	1	\$147,400.00	0.18%	0	\$0.00
CASHCALL, INC.	11	\$1,502,200.00	1.83%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$403,710.00	0.49%	0	\$0.00
CENTENNIAL LENDING, LLC	4	\$550,300.00	0.67%	0	\$0.00
CENTRAL BANK	1	\$135,000.00	0.16%	0	\$0.00
CENTURY LENDING COMPANY	3	\$418,220.00	0.51%	0	\$0.00
CHEMICAL BANK	1	\$148,000.00	0.18%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$690,664.00	0.84%	0	\$0.00
CITIZENS FIRST BANK	1	\$138,384.45	0.17%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$263,761.00	0.32%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$1,906,200.00	2.33%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$125,130.00	0.15%	0	\$0.00
COBALT MORTGAGE, INC .	1	\$135,550.00	0.17%	0	\$0.00
COBALT MORTGAGE, INC.	7	\$976,139.00	1.19%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$280,726.33	0.34%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$138,800.00	0.17%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$146,100.00	0.18%	0	\$0.00
COMMUNITY BANK OF TRENTON	1	\$149,000.00	0.18%	0	\$0.00

COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$129,000.00	0.16%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$140,000.00	0.17%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$126,500.00	0.15%	0	\$0.00
COMMUNITY TRUST BANK	1	\$129,865.00	0.16%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$139,200.00	0.17%	0	\$0.00
COORS CREDIT UNION	1	\$148,000.00	0.18%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$141,704.00	0.17%	0	\$0.00
COUNTYWIDE HOME LOANS, A UTAH CORPORATION	1	\$139,378.41	0.17%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$142,305.00	0.17%	0	\$0.00
CU CHANNELS, LLC	1	\$136,000.00	0.17%	0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$127,070.00	0.16%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$284,525.00	0.35%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$271,600.00	0.33%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$128,500.00	0.16%	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$127,280.00	0.16%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$573,710.00	0.7%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$853,275.00	1.04%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$260,910.00	0.32%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$144,875.00	0.18%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$145,800.00	0.18%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$148,000.00	0.18%	0	\$0.00
EVOLVE BANK & TRUST	3	\$421,054.35	0.51%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	4	\$567,400.00	0.69%	0	\$0.00
EXCHANGE STATE BANK	1	\$128,000.00	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$803,035.00	0.98%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$130,400.00	0.16%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$139,175.00	0.17%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$148,500.00	0.18%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$148,410.00	0.18%	0	\$0.00
FIDELITY MORTGAGE SERVICES	2	\$259,841.50	0.32%	0	\$0.00
FIRST BANK & TRUST CO	1	\$148,500.00	0.18%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$135,200.00	0.16%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$147,200.00	0.18%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$146,250.00	0.18%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$133,000.00	0.16%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$277,600.00	0.34%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$138,567.00	0.17%	0	\$0.00
FIRST FINANCIAL BANK	1	\$129,826.77	0.16%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$142,500.00	0.17%	0	\$0.00
FIRST INTERSTATE BANK	4	\$545,000.00	0.66%	0	\$0.00
FIRST INTERSTATE BANK, MONTANA	2	\$273,540.00	0.33%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$134,750.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$280,220.00	0.34%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$143,560.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRT MORTGAGE COMPANY OF IDAHO LLC	1	\$130,853.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$291,639.00	0.36%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$132,000.00	0.16%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$131,100.00	0.16%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$147,250.00	0.18%	0	\$0.00
FIRST STATE BANK SHANNON-POLO	1	\$133,600.00	0.16%	0	\$0.00
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$135,000.00	0.16%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$560,840.00	0.68%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$253,000.00	0.31%	0	\$0.00

FISHER NATIONAL BANK	1	\$148,200.00	0.18%	0	\$0.00
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$143,373.49	0.17%	0	\$0.00
FNB BANK, N.A.	1	\$143,200.00	0.17%	0	\$0.00
FREMONT BANK	1	\$135,953.00	0.17%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$141,550.00	0.17%	0	\$0.00
FULTON BANK, N.A.	1	\$128,250.00	0.16%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORP.	1	\$128,837.69	0.16%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$284,000.00	0.35%	0	\$0.00
GATEWAY STATE BANK	1	\$135,375.00	0.17%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$139,823.86	0.17%	0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$677,500.00	0.83%	0	\$0.00
GUARANTY BOND BANK N.A.	1	\$124,846.30	0.15%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$136,000.00	0.17%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$146,000.00	0.18%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	11	\$1,513,257.36	1.85%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$136,000.00	0.17%	0	\$0.00
HOME BANK	1	\$147,900.00	0.18%	0	\$0.00
HOME FEDERAL BANK	2	\$293,220.06	0.36%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$144,000.00	0.18%	0	\$0.00
HOME STATE BANK, N.A.	1	\$146,500.00	0.18%	0	\$0.00
HOMESTEAD MORTGAGE LOANS INC., A MAIN CORPORATION	1	\$128,352.61	0.16%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$137,500.00	0.17%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$138,550.00	0.17%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$139,500.00	0.17%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$261,993.00	0.32%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$261,262.54	0.32%	0	\$0.00
ICON CREDIT UNION	1	\$133,763.00	0.16%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$551,350.26	0.67%	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$259,799.25	0.32%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$132,735.86	0.16%	0	\$0.00
IKON FINANCIAL GROUP, LLC	1	\$127,842.61	0.16%	0	\$0.00
IMORTGAGE.COM, INC.	10	\$1,396,736.05	1.7%	0	\$0.00
INDEPENDENT BANK	1	\$130,000.00	0.16%	0	\$0.00
INDIANHEAD CREDIT UNION	1	\$132,900.00	0.16%	0	\$0.00
INLANTA MORTGAGE INC	2	\$269,630.83	0.33%	0	\$0.00
JOHNSON BANK	1	\$133,750.00	0.16%	0	\$0.00
KENTUCKY HOUSING CORPORATION	12	\$1,615,647.00	1.97%	0	\$0.00

KEYSTONE BANK	1	\$133,500.00	0.16%	0	\$0.00
KOHLER CREDIT UNION	1	\$138,700.00	0.17%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$279,600.00	0.34%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$148,500.00	0.18%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$264,000.00	0.32%	0	\$0.00
LANDMARK CREDIT UNION	1	\$141,300.00	0.17%	0	\$0.00
LEADERONEFINANCIALCORPORATION	3	\$417,000.00	0.51%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$130,700.00	0.16%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	6	\$820,877.94	1%	0	\$0.00
M/I FINANCIAL CORP.	1	\$148,000.00	0.18%	0	\$0.00
MACON BANK, INC	1	\$132,000.00	0.16%	0	\$0.00
MAGNA BANK	1	\$132,647.67	0.16%	0	\$0.00
MAINSTREETS OF TEXAS MORTGAGE	1	\$146,850.00	0.18%	0	\$0.00
MANN MORTGAGE, LLC	1	\$127,000.00	0.15%	0	\$0.00
MAVERICK FUNDING CORP.	4	\$573,000.00	0.7%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$269,910.00	0.33%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$137,600.00	0.17%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$140,650.00	0.17%	0	\$0.00
MID AMERICA MORTGAGE	2	\$284,234.01	0.35%	0	\$0.00
MISSOURI CREDIT UNION	1	\$144,000.00	0.18%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$132,500.00	0.16%	0	\$0.00
MORTGAGE ENTERPRISE, LTD	1	\$147,000.00	0.18%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$262,100.00	0.32%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$144,800.00	0.18%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$148,323.55	0.18%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER CORPORATION	1	\$140,550.00	0.17%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$269,000.00	0.33%	0	\$0.00
MOUNTAINONE BANK	2	\$258,000.00	0.31%	0	\$0.00
NANTAHALA BANK & TRUST COMPANY	1	\$132,924.00	0.16%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$136,000.00	0.17%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$143,000.00	0.17%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$145,000.00	0.18%	0	\$0.00
NORTHVIEW BANK	1	\$132,000.00	0.16%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$148,000.00	0.18%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$140,000.00	0.17%	0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$140,250.00	0.17%	0	\$0.00

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$283,300.00	0.35%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$130,400.00	0.16%	0	\$0.00
ONEUNITED BANK	1	\$146,500.00	0.18%	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$283,700.00	0.35%	0	\$0.00
OZARK MOUNTAIN BANK	1	\$132,515.00	0.16%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$139,000.00	0.17%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$127,200.00	0.16%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$282,336.46	0.34%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$549,522.94	0.67%	0	\$0.00
PARK BANK	2	\$270,320.00	0.33%	0	\$0.00
PARKSIDE LENDING, LLC	3	\$410,800.00	0.5%	0	\$0.00
PATELCO CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$130,000.00	0.16%	0	\$0.00
PHELPS COUNTY BANK	1	\$137,600.00	0.17%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$685,450.00	0.84%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$263,301.00	0.32%	0	\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$133,785.30	0.16%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$260,600.00	0.32%	0	\$0.00
PMAC LENDING SERVICES, INC.	7	\$940,500.00	1.15%	0	\$0.00
PREMIERBANK	1	\$140,000.00	0.17%	0	\$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$145,600.00	0.18%	0	\$0.00
PROGRESSIVE BANK	1	\$139,839.41	0.17%	0	\$0.00
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$148,800.00	0.18%	0	\$0.00
RANLIFE, INC.	1	\$135,849.00	0.17%	0	\$0.00
RCB BANK	1	\$130,500.00	0.16%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$985,019.00	1.2%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$430,555.00	0.53%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$139,680.00	0.17%	0	\$0.00
RENASANT BANK	2	\$287,605.00	0.35%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$282,625.00	0.34%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$134,845.16	0.16%	0	\$0.00

RESMAC INC	1	\$127,800.00	0.16%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$130,950.00	0.16%	0	\$0.00
RIVER VALLEY BANK	1	\$137,000.00	0.17%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$147,000.00	0.18%	0	\$0.00
RUSHMORE	1	\$140,650.00	0.17%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$148,800.00	0.18%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$127,845.92	0.16%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$133,000.00	0.16%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$133,000.00	0.16%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$280,000.00	0.34%	0	\$0.00
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$133,600.00	0.16%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE	2	\$273,720.00	0.33%	0	\$0.00
SFMC, LP.	1	\$125,200.00	0.15%	0	\$0.00
SHORE MORTGAGE	7	\$924,321.47	1.13%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$538,800.00	0.66%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$145,699.00	0.18%	0	\$0.00
SIUSLAW BANK	1	\$136,000.00	0.17%	0	\$0.00
SMW FINANCIAL, LLC	1	\$133,431.91	0.16%	0	\$0.00
SOLARITY CREDIT UNION	2	\$277,500.00	0.34%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$260,500.00	0.32%	0	\$0.00
SOUTHWEST FUNDING	1	\$142,460.00	0.17%	0	\$0.00
SOUTHWEST FUNDING, LP	3	\$415,616.94	0.51%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00
ST.MARY'S BANK	1	\$130,000.00	0.16%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$141,323.00	0.17%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$139,000.00	0.17%	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$268,750.00	0.33%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$133,000.00	0.16%	0	\$0.00
STEARNS LENDING INC.	23	\$3,172,844.39	3.87%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$541,210.68	0.66%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$140,000.00	0.17%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$273,050.00	0.33%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$289,736.00	0.35%	0	\$0.00



SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$133,000.00	0.16%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$556,750.00	0.68%	0	\$0.00
TALMER BANK AND TRUST	2	\$274,200.00	0.33%	0	\$0.00
TEXAS FIRST BANK	1	\$134,000.00	0.16%	0	\$0.00
THE FIRST NATIONAL BANK OF MONTEREY	1	\$128,250.00	0.16%	0	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$125,000.00	0.15%	0	\$0.00
THE HOME LENDING GROUP	2	\$263,582.00	0.32%	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$131,800.00	0.16%	0	\$0.00
THE LENDING COMPANY, INC.	1	\$128,000.00	0.16%	0	\$0.00
THE NATIONAL BANK	1	\$135,000.00	0.16%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$126,000.00	0.15%	0	\$0.00
THE PEOPLES BANK	1	\$134,000.00	0.16%	0	\$0.00
TOWN AND COUNTRY BANK MIDWEST	1	\$133,600.00	0.16%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$128,000.00	0.16%	0	\$0.00
TRADITION MORTGAGE LLC	1	\$149,000.00	0.18%	0	\$0.00
TROJAN FINANCIAL SOLUTIONS	1	\$129,000.00	0.16%	0	\$0.00
TUCKER MORTGAGE, LLC	1	\$144,400.00	0.18%	0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$145,500.00	0.18%	0	\$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$127,700.00	0.16%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$400,000.00	0.49%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$567,210.00	0.69%	0	\$0.00
UNITED BANK & TRUST	1	\$143,793.00	0.18%	0	\$0.00
UNITED WHOLESALE MORTGAGE	31	\$4,248,837.85	5.18%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$128,000.00	0.16%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$696,525.00	0.85%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$140,485.63	0.17%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,000.00	0.18%	0	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$413,440.00	0.5%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$143,733.05	0.18%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$137,500.00	0.17%	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$122,052.41	0.15%	0	\$0.00
VALLEY NATIONAL BANK	1	\$127,920.00	0.16%	0	\$0.00
	1	\$125,000.00	0.15%	0	\$0.00

	VAN DYK MORTGAEG CORPORATION, A CORPORATION					
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$411,000.00	0.5%	0	\$0.00
	VANTAGE POINT BANK	1	\$128,250.00	0.16%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$135,060.00	0.16%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$148,000.00	0.18%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$1,123,225.00	1.37%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$131,250.00	0.16%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,400.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$411,789.00	0.5%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$290,837.06	0.35%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$147,000.00	0.18%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$127,400.00	0.16%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$266,900.00	0.33%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$427,000.00	0.52%	0	\$0.00
	YADKIN BANK	1	\$129,980.00	0.17%	0	\$0.00
<b>Total</b>		<b>597</b>	<b>\$81,955,320.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W94K3	360 MORTGAGE GROUP, LLC	1	\$172,260.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$3,223,663.09	3.78%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$170,500.00	0.2%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$157,500.00	0.18%	0	\$0.00
	AFFILIATED BANK	2	\$326,640.00	0.38%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$484,490.00	0.57%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$150,327.37	0.18%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$824,750.00	0.97%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$165,000.00	0.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$151,148.68	0.18%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$332,000.00	0.39%	0	\$0.00

AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$483,600.00	0.57%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$464,453.00	0.54%	0	\$0.00
AMERIS BANK	1	\$156,465.00	0.18%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$167,810.00	0.2%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$159,000.00	0.19%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$464,075.00	0.54%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$170,000.00	0.2%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$172,800.00	0.2%	0	\$0.00
BANK OF COLORADO	1	\$164,715.22	0.19%	0	\$0.00
BANKNEWPORT	1	\$151,000.00	0.18%	0	\$0.00
BANNER BANK	1	\$171,600.00	0.2%	0	\$0.00
BAYLAKE BANK	2	\$321,595.00	0.38%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$825,000.00	0.97%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$160,100.00	0.19%	0	\$0.00
BUSEY BANK,	1	\$154,818.02	0.18%	0	\$0.00
CALIBER HOME LOANS, INC.	4	\$626,805.00	0.73%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$165,000.00	0.19%	0	\$0.00
CASHCALL, INC.	19	\$3,096,600.00	3.63%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$973,890.00	1.14%	0	\$0.00
CENTRAL BANK	2	\$328,000.00	0.38%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$156,275.00	0.18%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$168,000.00	0.2%	0	\$0.00
CENTRUE BANK	1	\$166,250.00	0.19%	0	\$0.00
CENTURY LENDING COMPANY	3	\$473,850.00	0.56%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$656,052.00	0.77%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$477,799.00	0.56%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,123,769.20	1.32%	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$155,000.00	0.18%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$170,720.00	0.2%	0	\$0.00
COBALT MORTGAGE, INC.	10	\$1,614,231.98	1.89%	0	\$0.00
COLORADO EAST BANK AND TRUST	1	\$160,000.00	0.19%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$153,000.00	0.18%	0	\$0.00
COMMUNITY TRUST BANK	1	\$152,000.00	0.18%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$320,000.00	0.38%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$154,500.00	0.18%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$155,000.00	0.18%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$161,500.00	0.19%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$313,165.04	0.37%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$163,000.00	0.19%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$165,600.00	0.19%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$152,190.00	0.18%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$172,900.00	0.2%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$327,300.00	0.38%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$320,400.00	0.38%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$167,250.00	0.2%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$160,050.00	0.19%	0	\$0.00
EVOLVE BANK & TRUST	4	\$638,943.39	0.75%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$485,100.00	0.57%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$971,144.00	1.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$154,350.00	0.18%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$164,000.00	0.19%	0	\$0.00
FBC MORTGAGE, LLC	1	\$161,000.00	0.19%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$647,515.22	0.76%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$157,237.70	0.18%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$485,500.00	0.57%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$152,000.00	0.18%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$155,700.00	0.18%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$172,000.00	0.2%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$150,445.00	0.18%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$172,464.53	0.2%	0	\$0.00
FIRST FIDELITY BANK	1	\$158,000.00	0.19%	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$160,600.00	0.19%	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION	1	\$150,000.00	0.18%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$157,700.00	0.18%	0	\$0.00
FIRST INTERSTATE BANK	3	\$491,700.00	0.58%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$158,400.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$161,400.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$168,000.00	0.2%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$151,817.36	0.18%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$477,813.06	0.56%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$152,000.00	0.18%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$160,050.00	0.19%	0	\$0.00
FLORIDA PARISHES BANK	1	\$165,000.00	0.19%	0	\$0.00
FNB BANK	1	\$150,000.00	0.18%	0	\$0.00
FNB BANK, N.A.	1	\$164,736.61	0.19%	0	\$0.00
FORUM CREDIT UNION	1	\$155,100.00	0.18%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$168,000.00	0.2%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$151,000.00	0.18%	0	\$0.00
FREMONT BANK	3	\$474,400.00	0.56%	0	\$0.00
FULTON BANK, N.A.	3	\$484,605.00	0.57%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	2	\$316,926.00	0.37%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$160,000.00	0.19%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$485,850.00	0.57%	0	\$0.00
GEO-CORP, INC.	2	\$300,500.00	0.35%	0	\$0.00
GESA CREDIT UNION	1	\$161,111.09	0.19%	0	\$0.00
GMFS LLC	4	\$639,302.00	0.75%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$169,301.00	0.2%	0	\$0.00
GRAND BANK NA	1	\$173,250.00	0.2%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$165,775.00	0.19%	0	\$0.00
GREAT WESTERN BANK	2	\$317,600.00	0.37%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$152,500.00	0.18%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$316,500.00	0.37%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$343,000.00	0.4%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$157,600.00	0.18%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$480,400.00	0.56%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$169,725.82	0.2%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$153,250.00	0.18%	0	\$0.00
HOME BANK	1	\$164,000.00	0.19%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$165,490.00	0.19%	0	\$0.00
HORIZON BANK, N.A.	1	\$158,400.00	0.19%	0	\$0.00
	1	\$153,260.00	0.18%	0	\$0.00

HUDSON VALLEY FEDERAL CREDIT UNION					
IBERIABANK MORTGAGE COMPANY	5	\$829,245.00	0.97%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$157,850.00	0.19%	0	\$0.00
ICON CREDIT UNION	1	\$164,611.84	0.19%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$329,267.00	0.39%	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$170,920.00	0.2%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$161,500.00	0.19%	0	\$0.00
IMORTGAGE.COM, INC.	2	\$323,854.00	0.38%	0	\$0.00
INDEPENDENT BANK	1	\$168,800.00	0.2%	0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$154,214.48	0.18%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$171,000.00	0.2%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$150,575.00	0.18%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$164,600.00	0.19%	0	\$0.00
KENTUCKY HOUSING CORPORATION	5	\$812,229.00	0.95%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$654,500.00	0.77%	0	\$0.00
LANDMARK CREDIT UNION	2	\$300,000.00	0.35%	0	\$0.00
LAYTON STATE BANK	1	\$163,811.89	0.19%	0	\$0.00
LEADERONEFINANCIALCORPORATION	3	\$478,322.00	0.56%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$164,350.00	0.19%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$329,100.00	0.39%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$157,900.00	0.19%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$152,000.00	0.18%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$164,000.00	0.19%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$160,000.00	0.19%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$168,000.00	0.2%	0	\$0.00
MID AMERICA MORTGAGE	5	\$830,340.00	0.97%	0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$152,000.00	0.18%	0	\$0.00
MORTGAGE ENTERPRISE, LTD	1	\$165,000.00	0.19%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$326,408.00	0.38%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$328,750.00	0.39%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$321,600.00	0.38%	0	\$0.00
MORTGAGE TRUST INC	1	\$152,316.76	0.18%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$157,932.00	0.19%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$163,400.00	0.19%	0	\$0.00
MOVEMENT MORTGAGE	2	\$325,000.00	0.38%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$648,400.00	0.76%	0	\$0.00

NAT RES - NEVADA	1	\$160,000.00	0.19%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$168,000.00	0.2%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$170,773.00	0.2%	0	\$0.00
NCB, FSB	2	\$308,000.00	0.36%	0	\$0.00
NCL, LLC	1	\$160,000.00	0.19%	0	\$0.00
NEIGHBORS FINANCIAL CORPORATION	1	\$169,550.71	0.2%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$174,750.00	0.2%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$156,750.00	0.18%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$162,309.22	0.19%	0	\$0.00
NORTHEAST BANK, COMMERCIAL BANK	1	\$166,250.00	0.19%	0	\$0.00
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$152,900.00	0.18%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$167,879.00	0.2%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$174,500.00	0.2%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE	1	\$153,000.00	0.18%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$172,000.00	0.2%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$486,234.60	0.57%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$174,400.00	0.2%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$469,500.00	0.55%	0	\$0.00
PARKSIDE LENDING, LLC	2	\$305,500.00	0.36%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$173,600.00	0.2%	0	\$0.00
PINNACLE BANK OF SC	1	\$160,550.00	0.19%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$163,781.00	0.19%	0	\$0.00
PIONEER CREDIT UNION	1	\$155,500.00	0.18%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	5	\$832,550.00	0.98%	0	\$0.00
PMAC LENDING SERVICES, INC.	6	\$983,500.00	1.15%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$156,000.00	0.18%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$150,000.00	0.18%	0	\$0.00
PRESTIGE COMMUNITY CREDIT UNION	1	\$152,211.21	0.18%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$172,000.00	0.2%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$172,306.70	0.2%	0	\$0.00
PRYSMA	1	\$162,000.00	0.19%	0	\$0.00
R P FUNDING, INC	2	\$326,900.00	0.38%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$171,000.00	0.2%	0	\$0.00
RANLIFE, INC.	2	\$328,149.00	0.38%	0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC.	6	\$961,805.00	1.13%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$947,337.00	1.11%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$334,572.00	0.39%	0	\$0.00
RED RIVER BANK	1	\$174,400.00	0.2%	0	\$0.00
REDWOOD CREDIT UNION	1	\$151,900.00	0.18%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	3	\$477,750.00	0.56%	0	\$0.00
RESMAC INC	1	\$166,250.00	0.19%	0	\$0.00
RESMAC INC.	2	\$318,020.00	0.37%	0	\$0.00
ROCKFORD COMMUNITY FCU	1	\$172,800.00	0.2%	0	\$0.00
ROCKY MOUNTAIN BANK	3	\$476,520.00	0.56%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$169,800.41	0.2%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$323,430.00	0.38%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$336,000.00	0.39%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$323,600.00	0.38%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$172,660.00	0.2%	0	\$0.00
SEG FEDERAL CREDIT UNION	1	\$151,717.48	0.18%	0	\$0.00
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$171,000.00	0.2%	0	\$0.00
SFMC, LP	2	\$331,000.00	0.39%	0	\$0.00
SHORE MORTGAGE	2	\$320,700.00	0.38%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$475,823.31	0.56%	0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$161,010.75	0.19%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$171,000.00	0.2%	0	\$0.00
ST.MARY'S BANK	2	\$337,600.00	0.4%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$160,000.00	0.19%	0	\$0.00
STEARNS LENDING INC.	30	\$4,876,975.00	5.72%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$942,672.26	1.11%	0	\$0.00
SUMMIT FUNDING, INC.	8	\$1,289,560.00	1.51%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$159,200.00	0.19%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$818,230.00	0.96%	0	\$0.00
TALMER BANK AND TRUST	1	\$161,600.00	0.19%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$168,750.00	0.2%	0	\$0.00
	1	\$172,000.00	0.2%	0	\$0.00



THE CAPE COD FIVE CENTS SAVINGS BANK						
THE CARROLL MORTGAGE GROUP, INC.	1	\$151,817.36	0.18%	0	\$0.00	
THE FIRST NATIONAL BANK OF OTTAWA	1	\$159,750.00	0.19%	0	\$0.00	
THE NATIONAL BANK	1	\$159,816.47	0.19%	0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$155,400.00	0.18%	0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$165,600.00	0.19%	0	\$0.00	
TIMBERWOOD BANK	1	\$160,000.00	0.19%	0	\$0.00	
TRAVIS CREDIT UNION	1	\$157,500.00	0.18%	0	\$0.00	
TRI-COUNTY BANK	1	\$152,000.00	0.18%	0	\$0.00	
TRUSTONE FINANCIAL	2	\$312,386.00	0.37%	0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,144,770.00	1.34%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$622,892.00	0.73%	0	\$0.00	
UNITED BANK	1	\$156,959.76	0.18%	0	\$0.00	
UNITED BANK OF UNION	1	\$160,000.00	0.19%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	13	\$2,069,043.67	2.43%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$319,920.00	0.38%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$831,076.00	0.97%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$165,680.45	0.19%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	3	\$470,910.86	0.55%	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$169,000.00	0.2%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$323,725.00	0.38%	0	\$0.00	
VERITAS FUNDING, LLC	3	\$493,233.00	0.58%	0	\$0.00	
VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$157,250.00	0.18%	0	\$0.00	
VYSTAR CREDIT UNION	2	\$316,700.00	0.37%	0	\$0.00	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$333,000.00	0.39%	0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$325,500.00	0.38%	0	\$0.00	
WALLICK AND VOLK, INC	1	\$170,100.00	0.2%	0	\$0.00	
WATERSTONE MORTGAGE CORP	1	\$164,900.00	0.19%	0	\$0.00	

	WATERSTONE MORTGAGE CORPORATION	1	\$171,500.00	0.2%	0	\$0.00
	WESTERN BANCORP	1	\$174,000.00	0.2%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$170,625.00	0.2%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$165,938.00	0.19%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$323,500.00	0.38%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$153,750.00	0.18%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$306,000.00	0.36%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$160,000.00	0.19%	0	\$0.00
	YORK TRADITIONS BANK	1	\$151,995.00	0.18%	0	\$0.00
	Unavailable	1	\$172,900.00	0.19%	0	\$0.00
<b>Total</b>		<b>528</b>	<b>\$85,305,833.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W94L1	360 MORTGAGE GROUP, LLC	2	\$113,888.00	0.23%	0	\$0.00
	AAC CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$84,000.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$672,735.00	1.35%	0	\$0.00
	ADVANTAGE BANK	1	\$74,400.00	0.15%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$67,400.00	0.13%	0	\$0.00
	AFFILIATED BANK	2	\$136,000.00	0.27%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$84,000.00	0.17%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$80,900.40	0.16%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$72,408.79	0.14%	0	\$0.00
	ALLIANT BANK	2	\$146,500.00	0.29%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$54,400.00	0.11%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$53,750.00	0.11%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$140,350.00	0.28%	0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	3	\$240,900.61	0.48%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$116,200.00	0.23%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$59,920.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$293,220.17	0.59%	0	\$0.00
	AMERICAN NATIONAL BANK	3	\$209,050.00	0.42%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$129,821.00	0.26%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	8	\$470,075.00	0.94%	0	\$0.00
		16	\$987,670.00	1.98%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION					
AMERIS BANK, A CORPORATION	1	\$52,936.31	0.11%	0	\$0.00
ANCHORBANK, FSB	1	\$69,500.00	0.14%	0	\$0.00
ARIZONA BANK AND TRUST	1	\$63,375.00	0.13%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$75,000.00	0.15%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$257,640.00	0.52%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$58,500.00	0.12%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	3	\$197,653.11	0.4%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$80,000.00	0.16%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$68,600.00	0.14%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$28,400.00	0.06%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$420,600.00	0.84%	0	\$0.00
ATLANTIC NATIONAL BANK	1	\$60,000.00	0.12%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$79,875.00	0.16%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$49,000.00	0.1%	0	\$0.00
BANCFIRST	2	\$151,600.00	0.3%	0	\$0.00
BANCO SANTANDER PR	2	\$145,300.00	0.29%	0	\$0.00
BANCORPSOUTH BANK	6	\$389,150.25	0.78%	0	\$0.00
BANCROFT STATE BANK	1	\$70,350.00	0.14%	0	\$0.00
BANK IOWA, AN IOWA BANKING CORPORATION	1	\$58,880.00	0.12%	0	\$0.00
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$67,200.00	0.13%	0	\$0.00
BANK OF ENGLAND	1	\$35,000.00	0.07%	0	\$0.00
BANK OF FARMINGTON	1	\$61,500.00	0.12%	0	\$0.00
BANK OF IDAHO	1	\$40,000.00	0.08%	0	\$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$83,323.95	0.17%	0	\$0.00
BANK OF THE CASCADES	2	\$142,000.00	0.28%	0	\$0.00
BANK OF THE LAKES, NA	1	\$75,200.00	0.15%	0	\$0.00
BANK STAR ONE	1	\$52,000.00	0.1%	0	\$0.00
BAXTER CREDIT UNION	2	\$148,611.88	0.3%	0	\$0.00
BELL STATE BANK & TRUST	3	\$177,300.00	0.35%	0	\$0.00
BESSER CREDIT UNION	2	\$137,680.00	0.28%	0	\$0.00
BLACKHAWK BANK	4	\$230,100.00	0.46%	0	\$0.00
	1	\$65,500.00	0.13%	0	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION					
BMO HARRIS BANK N.A.	1	\$45,300.00	0.09%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$128,658.47	0.26%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$80,650.71	0.16%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$332,600.00	0.67%	0	\$0.00
BUSEY BANK,	1	\$37,000.00	0.07%	0	\$0.00
CALIBER HOME LOANS, INC.	2	\$116,870.00	0.23%	0	\$0.00
CAPITAL CONCEPTS INC.	1	\$82,398.56	0.16%	0	\$0.00
CAPITAL CONCEPTS, INC.	1	\$65,625.00	0.13%	0	\$0.00
CARROLLTON BANK	1	\$48,000.00	0.1%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$251,400.00	0.5%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$75,000.00	0.15%	0	\$0.00
CENTRAL BANK	1	\$69,000.00	0.14%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$71,100.00	0.14%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$53,250.00	0.11%	0	\$0.00
CENTREBANK	1	\$40,000.00	0.08%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$129,250.00	0.26%	0	\$0.00
CENTRUE BANK	1	\$43,200.00	0.09%	0	\$0.00
CENTURY LENDING COMPANY	5	\$327,975.00	0.66%	0	\$0.00
CHARTER BANK EAU CLAIRE	1	\$48,750.00	0.1%	0	\$0.00
CHEAHA BANK, A CORPORATION	1	\$65,500.00	0.13%	0	\$0.00
CHEMICAL BANK	1	\$60,350.00	0.12%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$78,850.00	0.16%	0	\$0.00
CIS DIRECT LENDING BRANCH	2	\$124,888.00	0.25%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$52,000.00	0.1%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$78,279.00	0.16%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$120,000.00	0.24%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$75,050.00	0.15%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCA	7	\$458,775.00	0.92%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$76,500.00	0.15%	0	\$0.00
COBALT MORTGAGE, INC.	5	\$347,149.00	0.69%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$237,510.44	0.48%	0	\$0.00
COMMERCE NATIONAL BANK	1	\$49,939.92	0.1%	0	\$0.00
COMMERCIAL BANK	1	\$64,600.00	0.13%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$63,650.00	0.13%	0	\$0.00
COMMUNITY BANK & TRUST	1	\$74,500.00	0.15%	0	\$0.00
COMMUNITY FIRST BANK BOSCOBEL	1	\$67,450.00	0.13%	0	\$0.00
	1	\$48,000.00	0.1%	0	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC					
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$66,930.00	0.13%	0	\$0.00
	COMMUNITY STATE BANK, N.A.	1	\$76,300.00	0.15%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$67,000.00	0.13%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$145,400.00	0.29%	0	\$0.00
	CONNECTICUT RIVER BANK NA	1	\$76,000.00	0.15%	0	\$0.00
	CONNECTICUT RIVER BANK, NA	1	\$73,000.00	0.15%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$202,560.00	0.41%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$48,450.00	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$68,800.00	0.14%	0	\$0.00
	CU CHANNELS, LLC	1	\$43,000.00	0.09%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$64,723.92	0.13%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$68,788.16	0.14%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$119,911.93	0.24%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$39,100.75	0.08%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$71,811.59	0.14%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$70,400.00	0.14%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$175,300.00	0.35%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$81,000.00	0.16%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$64,923.69	0.13%	0	\$0.00
	EDGAR COUNTY BANK & TRUST CO	1	\$72,000.00	0.14%	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00
	EMPIRE BANK	1	\$72,196.56	0.14%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$132,405.00	0.26%	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$84,000.00	0.17%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$492,950.00	0.99%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$80,000.00	0.16%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$56,800.00	0.11%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$132,145.00	0.26%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$58,500.00	0.12%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$70,000.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$438,981.00	0.88%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$56,000.00	0.11%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$78,655.38	0.16%	0	\$0.00
FARMERS & MERCHANTS BANK	4	\$255,762.12	0.51%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$51,200.00	0.1%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$123,000.00	0.25%	0	\$0.00
FARMERS STATE BANK	1	\$67,500.00	0.14%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$70,000.00	0.14%	0	\$0.00
FBC MORTGAGE, LLC	1	\$71,920.00	0.14%	0	\$0.00
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$80,000.00	0.16%	0	\$0.00
FIDELITY BANK	1	\$61,275.00	0.12%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$348,389.48	0.7%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$84,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$72,900.00	0.15%	0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$49,937.10	0.1%	0	\$0.00
FIRST AMERICAN BANK	1	\$78,750.00	0.16%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$72,000.00	0.14%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$59,926.23	0.12%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$151,399.67	0.3%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$133,600.00	0.27%	0	\$0.00
FIRST CHOICE BANK	1	\$66,000.00	0.13%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$70,000.00	0.14%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$60,000.00	0.12%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$64,000.00	0.13%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$112,415.00	0.22%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$69,000.00	0.14%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$50,000.00	0.1%	0	\$0.00
FIRST FEDERAL BANK	2	\$123,358.02	0.25%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,500.00	0.16%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$75,000.00	0.15%	0	\$0.00
FIRST INTERSTATE BANK	1	\$70,000.00	0.14%	0	\$0.00

FIRST METRO BANK	1	\$60,000.00	0.12%	0	\$0.00
FIRST MIDWEST BANK	2	\$116,900.00	0.23%	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$81,000.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$178,806.00	0.36%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$84,293.56	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$243,338.00	0.49%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$71,500.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$78,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$74,905.63	0.15%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$51,750.00	0.1%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$40,600.00	0.08%	0	\$0.00
FIRST STATE BANK	1	\$71,920.00	0.14%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$120,905.00	0.24%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$58,400.00	0.12%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$191,450.00	0.38%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	8	\$559,201.00	1.12%	0	\$0.00
FIRSTMERIT BANK, N.A.	10	\$572,599.97	1.15%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$82,500.00	0.17%	0	\$0.00
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$78,650.92	0.16%	0	\$0.00
FNB BANK, N.A.	1	\$79,000.00	0.16%	0	\$0.00
FORUM CREDIT UNION	2	\$144,349.00	0.29%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	2	\$158,200.00	0.32%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
FREMONT BANK	1	\$71,500.00	0.14%	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	2	\$140,860.00	0.28%	0	\$0.00
FULTON BANK, N.A.	3	\$190,025.00	0.38%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$162,350.00	0.32%	0	\$0.00
GECU	1	\$83,500.00	0.17%	0	\$0.00
GMFS LLC	6	\$455,700.00	0.91%	0	\$0.00
GOGEBIC RANGE BANK	1	\$35,000.00	0.07%	0	\$0.00
GOODFIELD STATE BANK	1	\$70,400.00	0.14%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
GREAT SOUTHERN BANK	2	\$166,500.00	0.33%	0	\$0.00
GREAT WESTERN BANK	3	\$198,250.00	0.4%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$66,500.00	0.13%	0	\$0.00
GREENBOX LOANS INC	2	\$111,673.10	0.22%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$148,000.00	0.3%	0	\$0.00

GTE FEDERAL CREDIT UNION	4	\$287,950.00	0.58%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$130,250.00	0.26%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$182,050.00	0.36%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$75,295.58	0.15%	0	\$0.00
HEARTLAND BANK	2	\$164,144.35	0.33%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$16,000.00	0.03%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$66,500.00	0.13%	0	\$0.00
HNB NATIONAL BANK	1	\$75,650.00	0.15%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$47,230.00	0.09%	0	\$0.00
HORIZON BANK, N.A.	4	\$260,967.00	0.52%	0	\$0.00
HUTCHINSON CREDIT UNION	2	\$119,284.22	0.24%	0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$60,600.00	0.12%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$328,600.00	0.66%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$192,837.29	0.39%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$68,000.00	0.14%	0	\$0.00
IMORTGAGE.COM, INC.	4	\$273,894.32	0.55%	0	\$0.00
INDEPENDENT BANK	9	\$625,405.00	1.25%	0	\$0.00
INLANTA MORTGAGE INC	1	\$71,295.00	0.14%	0	\$0.00
INTERAMERICAN BANK	1	\$83,000.00	0.17%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$76,000.00	0.15%	0	\$0.00
IOWA STATE BANK	2	\$126,000.00	0.25%	0	\$0.00
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$65,600.00	0.13%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$61,500.00	0.12%	0	\$0.00
JOHNSON BANK	1	\$73,250.00	0.15%	0	\$0.00
JSC FEDERAL CREDIT UNION	1	\$51,187.00	0.1%	0	\$0.00
KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$72,000.00	0.14%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$75,600.00	0.15%	0	\$0.00
KOHLER CREDIT UNION	1	\$76,630.00	0.15%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$190,700.00	0.38%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	2	\$100,050.00	0.2%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$144,000.00	0.29%	0	\$0.00
LANDMARK CREDIT UNION	1	\$77,600.00	0.16%	0	\$0.00
LAONA STATE BANK	1	\$78,000.00	0.16%	0	\$0.00
LEADER BANK N.A.	1	\$83,750.00	0.17%	0	\$0.00



LEADERONEFINANCIALCORPORATION	1	\$80,000.00	0.16%	0	\$0.00
LES BOIS CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
LIBERTY BANK	1	\$36,000.00	0.07%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$52,000.00	0.1%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$190,129.91	0.38%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$80,640.00	0.16%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$76,950.00	0.15%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$80,000.00	0.16%	0	\$0.00
MAGNA BANK	1	\$69,911.93	0.14%	0	\$0.00
MAGNOLIA FEDERAL CREDIT UNION	1	\$76,403.75	0.15%	0	\$0.00
MALVERN FEDERAL SAVINGS BANK	1	\$43,400.00	0.09%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$64,000.00	0.13%	0	\$0.00
MARINE BANK	2	\$134,175.00	0.27%	0	\$0.00
MARINE CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$71,250.00	0.14%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$59,850.00	0.12%	0	\$0.00
MERCANTILE BANK	1	\$70,000.00	0.14%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$58,400.00	0.12%	0	\$0.00
METRO BANK	1	\$76,500.00	0.15%	0	\$0.00
MICHIGAN MUTUAL INC.	3	\$208,702.00	0.42%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$149,907.00	0.3%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$54,150.00	0.11%	0	\$0.00
MIDWEST BANK N.A.	1	\$66,500.00	0.13%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$58,200.00	0.12%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$158,000.00	0.32%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$79,200.00	0.16%	0	\$0.00
MORTGAGE CENTER, LLC	4	\$234,600.00	0.47%	0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$379,120.00	0.76%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$149,917.82	0.3%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$222,450.00	0.45%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$47,742.57	0.1%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$69,664.24	0.14%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$72,000.00	0.14%	0	\$0.00
MOVEMENT MORTGAGE	1	\$81,450.00	0.16%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$154,501.00	0.31%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$69,514.42	0.14%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$65,250.00	0.13%	0	\$0.00

NATIONAL BANK OF OHIO	1	\$62,800.00	0.13%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$333,450.00	0.67%	0	\$0.00
NATIONWIDE BANK	1	\$64,600.00	0.13%	0	\$0.00
NCB, FSB	3	\$162,030.00	0.32%	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$44,900.00	0.09%	0	\$0.00
NETWORK FUNDING LP	1	\$50,000.00	0.1%	0	\$0.00
NETWORK FUNDING, L.P.	3	\$190,875.00	0.38%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$54,150.00	0.11%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$49,000.00	0.1%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$71,100.00	0.14%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$63,603.00	0.13%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$50,400.00	0.1%	0	\$0.00
NUMERICA CREDIT UNION	1	\$65,550.00	0.13%	0	\$0.00
O A MORTGAGE SERVICES	1	\$84,500.00	0.17%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$84,400.00	0.17%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$218,450.00	0.44%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$61,522.50	0.12%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$63,000.00	0.13%	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$81,500.00	0.16%	0	\$0.00
OPES ADVISORS, INC.	1	\$49,938.53	0.1%	0	\$0.00
ORRSTOWN BANK	1	\$84,000.00	0.17%	0	\$0.00
OZARK MOUNTAIN BANK	1	\$80,000.00	0.16%	0	\$0.00
PACIFIC CREST FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$233,536.68	0.47%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$64,918.22	0.13%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$74,400.00	0.15%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$60,800.00	0.12%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$204,400.00	0.41%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$350,600.00	0.7%	0	\$0.00
PARTNER COLORADO CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00
PATELCO CREDIT UNION	1	\$68,268.22	0.14%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$51,258.14	0.1%	0	\$0.00

	PIGEON FALLS STATE BANK	1	\$82,500.00	0.17%	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$84,000.00	0.17%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$136,600.00	0.27%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$124,825.00	0.25%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$161,250.00	0.32%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$72,445.00	0.14%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$68,000.00	0.14%	0	\$0.00
	PRIMEBANK, A CORPORATION	1	\$74,150.00	0.15%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$75,150.00	0.15%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	2	\$126,575.00	0.25%	0	\$0.00
	RCB BANK	1	\$72,000.00	0.14%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	10	\$659,615.00	1.32%	0	\$0.00
	RED CANOE CREDIT UNION	2	\$126,300.00	0.25%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$71,000.00	0.14%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$154,700.00	0.31%	0	\$0.00
	RENASANT BANK	1	\$73,500.00	0.15%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	4	\$297,631.92	0.6%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$52,733.57	0.11%	0	\$0.00
	RICHLAND FEDERAL CREDIT UNION	1	\$64,918.21	0.13%	0	\$0.00
	RIVER BANK AND TRUST	1	\$72,000.00	0.14%	0	\$0.00
	RIVER VALLEY BANK	1	\$80,000.00	0.16%	0	\$0.00
	RIVERHILLS BANK	1	\$72,000.00	0.14%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	2	\$133,000.00	0.27%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$133,000.00	0.27%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,300.00	0.16%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$56,050.00	0.11%	0	\$0.00
	ROYAL BANK	1	\$64,500.00	0.13%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$76,000.00	0.15%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$50,000.00	0.1%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$105,000.00	0.21%	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$75,000.00	0.15%	0	\$0.00
	SECURITY BANK/LAUREL	1	\$53,933.61	0.11%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	2	\$137,095.00	0.27%	0	\$0.00
	SECURITY STATE BANK	2	\$140,175.00	0.28%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$203,900.00	0.41%	0	\$0.00

	SFMC, LP	1	\$68,800.00	0.14%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	2	\$107,450.00	0.22%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$382,271.84	0.76%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$74,000.00	0.15%	0	\$0.00
	SIU CREDIT UNION	1	\$80,275.00	0.16%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$76,000.00	0.15%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	3	\$201,000.00	0.4%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$77,600.00	0.16%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$68,000.00	0.14%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$54,860.00	0.11%	0	\$0.00
	ST.MARY'S BANK	1	\$45,000.00	0.09%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$51,200.00	0.1%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$63,900.00	0.13%	0	\$0.00
	STATE SAVINGS BANK	1	\$50,500.00	0.1%	0	\$0.00
	STEARNS LENDING INC.	27	\$1,875,574.72	3.75%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$327,669.45	0.66%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$132,500.00	0.27%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$60,895.00	0.12%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$164,875.00	0.33%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$47,500.00	0.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$546,722.00	1.09%	0	\$0.00
	SYNERGY HOME LOANS, LLC	1	\$84,448.41	0.17%	0	\$0.00
	TALMER BANK AND TRUST	3	\$196,070.00	0.39%	0	\$0.00
	TEXAS BANK	1	\$84,875.00	0.17%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$65,000.00	0.13%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$59,000.00	0.12%	0	\$0.00
	THE COLUMBIA BANK	1	\$82,500.00	0.17%	0	\$0.00
	THE FIRST BANK AND TRUST COMPANY OF MUTPHYSBORO	1	\$72,750.00	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$83,800.00	0.17%	0	\$0.00
	THE HARVARD STATE BANK	1	\$60,050.00	0.12%	0	\$0.00
	THE HOME LENDING GROUP	1	\$80,800.00	0.16%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$81,000.00	0.16%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$74,000.00	0.15%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$94,000.00	0.19%	0	\$0.00

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$172,181.00	0.34%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$32,000.00	0.06%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$115,800.00	0.23%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$64,800.00	0.13%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$47,840.00	0.1%	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$183,500.00	0.37%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$61,200.00	0.12%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$211,000.00	0.42%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	22	\$1,392,033.00	2.79%	0	\$0.00
	UNITED BANK & TRUST CO	1	\$58,400.00	0.12%	0	\$0.00
	UNITED BANK & TRUST CO	1	\$50,000.00	0.1%	0	\$0.00
	UNITED BANK & TRUST	1	\$68,000.00	0.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$80,000.00	0.16%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$574,850.00	1.15%	0	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$33,960.08	0.07%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$80,000.00	0.16%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$46,400.00	0.09%	0	\$0.00
	WASHINGTON COUNTY BANK	2	\$119,700.00	0.24%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$50,000.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$240,350.00	0.48%	0	\$0.00
	WEST GATE BANK	2	\$110,500.00	0.22%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$84,959.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$76,000.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$82,560.00	0.17%	0	\$0.00
	WHITAKER BANK, INC.	1	\$49,937.29	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$154,600.00	0.31%	0	\$0.00
	YADKIN BANK	2	\$155,032.75	0.31%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$37,500.00	0.03%	0	\$0.00
<b>Total</b>		<b>755</b>	<b>\$49,972,862.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W94M9	1ST UNITED BANK	1	\$80,000.00	0.18%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$73,600.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$747,175.00	1.73%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$75,990.00	0.18%	0	\$0.00
		1	\$73,577.00	0.17%	0	\$0.00

	ADVANTAGE PLUS FEDERAL CREDIT UNION					
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$47,958.26	0.11%	0	\$0.00
	AFFILIATED BANK	3	\$211,155.93	0.49%	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$65,600.00	0.15%	0	\$0.00
	ALLIANT BANK	1	\$66,320.00	0.15%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$50,987.23	0.12%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$44,075.00	0.1%	0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	2	\$124,614.42	0.29%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$153,600.00	0.36%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$63,000.00	0.15%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.17%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$267,800.00	0.62%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$443,192.00	1.02%	0	\$0.00
	AMERITRUST MORTGAGE INC	1	\$66,667.92	0.15%	0	\$0.00
	AMOCO CREDIT UNION	1	\$76,000.00	0.18%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$78,303.60	0.18%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$132,250.00	0.31%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$310,275.00	0.72%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$49,937.10	0.12%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$175,951.00	0.41%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$284,532.00	0.66%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$75,000.00	0.17%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$62,700.00	0.14%	0	\$0.00
	BANCORPSOUTH BANK	1	\$60,000.00	0.14%	0	\$0.00
	BANK OF AKRON	1	\$74,400.00	0.17%	0	\$0.00
	BANK OF ENGLAND	1	\$76,500.00	0.18%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$45,826.48	0.11%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$42,000.00	0.1%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$72,510.00	0.17%	0	\$0.00
	BANK OF SULLIVAN	1	\$79,200.00	0.18%	0	\$0.00
	BANK OF THE CASCADES	1	\$80,000.00	0.18%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$56,050.00	0.13%	0	\$0.00
	BAXTER CREDIT UNION	2	\$138,150.00	0.32%	0	\$0.00
	BAYLAKE BANK	1	\$30,620.00	0.07%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$204,400.00	0.47%	0	\$0.00
		1	\$72,000.00	0.17%	0	\$0.00

BETHLEHEM TEACHERS FEDERAL CREDIT UNION					
BETTER BANKS	1	\$72,675.00	0.17%	0	\$0.00
BLACKHAWK BANK	1	\$51,800.00	0.12%	0	\$0.00
BLOOMFIELD STATE BANK	1	\$60,800.00	0.14%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$224,450.00	0.52%	0	\$0.00
BUSEY BANK,	1	\$43,595.08	0.1%	0	\$0.00
CABARRUS BANK & TRUST	1	\$67,250.00	0.16%	0	\$0.00
CALIBER FUNDING LLC	1	\$57,527.53	0.13%	0	\$0.00
CALIBER HOME LOANS, INC.	2	\$133,975.00	0.31%	0	\$0.00
CASHCALL, INC.	1	\$80,000.00	0.18%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$264,730.00	0.61%	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$136,373.00	0.32%	0	\$0.00
CENTRAL BANK	1	\$48,015.00	0.11%	0	\$0.00
CENTREBANK	1	\$78,400.00	0.18%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	4	\$247,500.00	0.57%	0	\$0.00
CENTRUE BANK	2	\$99,100.00	0.23%	0	\$0.00
CENTURY LENDING COMPANY	3	\$226,838.31	0.52%	0	\$0.00
CHEMICAL BANK	1	\$60,000.00	0.14%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$211,400.00	0.49%	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$79,500.00	0.18%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$54,750.00	0.13%	0	\$0.00
CITIZENS STATE BANK	1	\$59,200.00	0.14%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$42,750.00	0.1%	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$141,100.00	0.33%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$197,701.63	0.46%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$82,000.00	0.19%	0	\$0.00
COBALT MORTGAGE, INC.	4	\$294,520.00	0.68%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$76,989.72	0.18%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$144,900.00	0.33%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$51,934.57	0.12%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$75,905.00	0.18%	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$28,000.00	0.06%	0	\$0.00
COMMUNITY TRUST BANK	2	\$163,200.00	0.38%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$130,950.00	0.3%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$126,825.00	0.29%	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$73,209.87	0.17%	0	\$0.00
CU CHANNELS, LLC	1	\$76,000.00	0.18%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$76,000.00	0.18%	0	\$0.00

CUSO MORTGAGE CORPORATION	1	\$73,650.00	0.17%	0	\$0.00
DENVER COMMUNITY CREDIT UNION	1	\$65,500.00	0.15%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$76,600.00	0.18%	0	\$0.00
DEVON BANK	1	\$28,875.00	0.07%	0	\$0.00
DFCU FINANCIAL	2	\$151,810.35	0.35%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$107,500.00	0.25%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$84,000.00	0.19%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$78,750.00	0.18%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$61,120.00	0.14%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$63,900.00	0.15%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$68,000.00	0.16%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$138,965.00	0.32%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$118,950.00	0.27%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$84,265.00	0.19%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$382,895.00	0.89%	0	\$0.00
EVOLVE BANK & TRUST	8	\$569,129.10	1.32%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$113,300.00	0.26%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$421,750.00	0.98%	0	\$0.00
FAIRWAY INDEPENENT MORTGAGE CORPORATION	1	\$65,960.00	0.15%	0	\$0.00
FAIRWAY INDEPEPENDENT MORTGAGE CORPORATION	1	\$82,450.00	0.19%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$63,608.03	0.15%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$52,000.00	0.12%	0	\$0.00
FARMERS EXCHANGE BANK	1	\$44,000.00	0.1%	0	\$0.00
FARMERS STATE BANK OF CAMP POINT	1	\$46,000.00	0.11%	0	\$0.00
FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$60,000.00	0.14%	0	\$0.00
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$74,400.00	0.17%	0	\$0.00
FARMINGTON BANK	1	\$40,500.00	0.09%	0	\$0.00
FBC MORTGAGE, LLC	2	\$129,400.00	0.3%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$169,951.37	0.39%	0	\$0.00
FINANCIALEDGE CREDIT UNION	1	\$70,560.00	0.16%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00



FIRST BANK BLUE EARTH, A STATE BANK	1	\$71,162.39	0.16%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$50,436.47	0.12%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$188,000.00	0.43%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$143,600.00	0.33%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	2	\$126,750.00	0.29%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$145,825.00	0.34%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$229,200.00	0.53%	0	\$0.00
FIRST FARMERS STATE BANK	1	\$46,000.00	0.11%	0	\$0.00
FIRST FEDERAL BANK	1	\$59,401.37	0.14%	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$71,250.00	0.16%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,390.00	0.2%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$156,720.00	0.36%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$144,575.00	0.33%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$51,701.00	0.12%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$84,000.00	0.19%	0	\$0.00
FIRST INTERSTATE BANK	4	\$307,508.90	0.71%	0	\$0.00
FIRST MIDWEST BANK	3	\$180,796.18	0.42%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$80,000.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$99,500.00	0.23%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$49,950.00	0.12%	0	\$0.00
FIRST NATIONAL BANK AND TRUST CO.	1	\$52,100.00	0.12%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$172,250.00	0.4%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$73,500.00	0.17%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$67,318.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF ELK RIVER	1	\$52,400.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$73,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF PANDORA	1	\$48,500.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$67,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$51,600.00	0.12%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC	1	\$75,000.00	0.17%	0	\$0.00
FIRST SOURCE FEDERAL CREDIT UNION	1	\$71,250.00	0.16%	0	\$0.00
FIRST SOUTHERN BANK	1	\$54,500.00	0.13%	0	\$0.00
FIRST STATE BANK	1	\$84,000.00	0.19%	0	\$0.00

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$32,000.00	0.07%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$78,000.00	0.18%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$302,576.00	0.7%	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$38,950.00	0.09%	0	\$0.00
FIRSTMERIT BANK, N.A.	5	\$353,289.00	0.82%	0	\$0.00
FIRSTTRUST BANK	1	\$42,400.00	0.1%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$74,100.00	0.17%	0	\$0.00
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$62,171.68	0.14%	0	\$0.00
FNB BANK	1	\$64,000.00	0.15%	0	\$0.00
FNB BANK, N.A.	1	\$47,950.00	0.11%	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$84,000.00	0.19%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$111,800.00	0.26%	0	\$0.00
FREMONT BANK	1	\$83,000.00	0.19%	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	3	\$180,622.54	0.42%	0	\$0.00
FULTON BANK, N.A.	4	\$240,400.00	0.56%	0	\$0.00
GATEWAY HOME LENDING	1	\$74,425.00	0.17%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$84,600.00	0.2%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$71,650.00	0.17%	0	\$0.00
GMFS LLC	1	\$74,625.00	0.17%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$45,000.00	0.1%	0	\$0.00
GOODFIELD STATE BANK	1	\$80,000.00	0.18%	0	\$0.00
GRAND BANK NA	1	\$81,700.00	0.19%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$75,050.00	0.17%	0	\$0.00
GREAT SOUTHERN BANK	1	\$82,000.00	0.19%	0	\$0.00
GREAT WESTERN BANK	3	\$223,550.00	0.52%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$40,500.00	0.09%	0	\$0.00
GREENBOX LOANS INC	3	\$197,758.08	0.46%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$58,800.00	0.14%	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$243,350.00	0.56%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$64,000.00	0.15%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$69,125.00	0.16%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$58,132.50	0.13%	0	\$0.00
HAWTHORN BANK	1	\$69,600.00	0.16%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$105,900.00	0.24%	0	\$0.00
HNB NATIONAL BANK	1	\$44,500.00	0.1%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$111,000.00	0.26%	0	\$0.00

HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY (CFL #FL	1	\$75,908.69	0.18%	0	\$0.00
HOMETOWN BANK	1	\$40,000.00	0.09%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$80,000.00	0.18%	0	\$0.00
HOMEWISE, INC.	1	\$84,000.00	0.19%	0	\$0.00
HORIZON BANK, N.A.	2	\$157,030.00	0.36%	0	\$0.00
HUTCHINSON CREDIT UNION	3	\$188,013.23	0.43%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$203,645.00	0.47%	0	\$0.00
ICON CREDIT UNION	1	\$74,000.00	0.17%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$315,860.26	0.73%	0	\$0.00
IMORTGAGE.COM, INC.	5	\$386,581.55	0.89%	0	\$0.00
INDEPENDENT BANK	2	\$140,900.00	0.33%	0	\$0.00
INTERAMERICAN BANK	1	\$84,500.00	0.2%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$71,345.00	0.16%	0	\$0.00
INWOOD NATIONAL BANK	1	\$79,899.35	0.18%	0	\$0.00
IOWA STATE BANK	2	\$136,400.00	0.32%	0	\$0.00
ISU CREDIT UNION	1	\$77,200.00	0.18%	0	\$0.00
JACKSON COUNTY BANK	1	\$65,200.00	0.15%	0	\$0.00
KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$44,000.00	0.1%	0	\$0.00
KENTLAND BANK	1	\$57,000.00	0.13%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$77,000.00	0.18%	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$107,938.53	0.25%	0	\$0.00
LA SALLE STATE BANK	1	\$73,150.00	0.17%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$239,250.00	0.55%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	3	\$200,300.00	0.46%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$158,400.00	0.37%	0	\$0.00
LANDMARK CREDIT UNION	1	\$81,228.18	0.19%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$51,750.00	0.12%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	7	\$450,150.00	1.04%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$82,450.00	0.19%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$77,624.00	0.18%	0	\$0.00
LUANA SAVINGS BANK	1	\$66,000.00	0.15%	0	\$0.00
MACON BANK, INC	1	\$50,000.00	0.12%	0	\$0.00
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$68,300.00	0.16%	0	\$0.00
MARQUETTE BANK	1	\$32,000.00	0.07%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$162,000.00	0.37%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$46,000.00	0.11%	0	\$0.00
MERCANTILE BANK OF MICHIGAN	1	\$57,000.00	0.13%	0	\$0.00

METCALF BANK	1	\$61,600.00	0.14%	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$75,556.98	0.17%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$57,950.00	0.13%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$83,896.72	0.19%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$159,450.00	0.37%	0	\$0.00
MIDLAND STATES BANK	2	\$117,400.00	0.27%	0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$80,000.00	0.18%	0	\$0.00
MIDWEST BANK N.A.	1	\$62,500.00	0.14%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$75,000.00	0.17%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$39,000.00	0.09%	0	\$0.00
MIDWESTONE BANK	2	\$126,150.00	0.29%	0	\$0.00
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION	1	\$48,000.00	0.11%	0	\$0.00
MISSOURI CREDIT UNION	1	\$69,300.00	0.16%	0	\$0.00
MORGAN FEDERAL BANK	1	\$45,000.00	0.1%	0	\$0.00
MORTGAGE CENTER, LLC	2	\$143,450.00	0.33%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$231,900.00	0.54%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$73,500.00	0.17%	0	\$0.00
MORTGAGE NOW INC	1	\$64,215.00	0.15%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$80,000.00	0.18%	0	\$0.00
MORTON COMMUNITY BANK	1	\$61,500.00	0.14%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$57,100.00	0.13%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$150,000.00	0.35%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$155,750.00	0.36%	0	\$0.00
MOVEMENT MORTGAGE	1	\$77,900.00	0.18%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$62,000.00	0.14%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$60,000.00	0.14%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$48,000.00	0.11%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$71,500.00	0.17%	0	\$0.00
NAVIGATOR CREDIT UNION	1	\$50,300.00	0.12%	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$61,038.25	0.14%	0	\$0.00
NEBRASKA STATE BANK & TRUST CO	1	\$42,600.00	0.1%	0	\$0.00
NETWORK FUNDING, L.P.	6	\$384,550.00	0.89%	0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$84,000.00	0.19%	0	\$0.00
NETWORK FUNDING, LP	1	\$67,600.00	0.16%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$68,000.00	0.16%	0	\$0.00

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$137,414.69	0.32%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$73,600.00	0.17%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$29,450.00	0.07%	0	\$0.00
	NODAWAY VALLEY BANK	2	\$124,000.00	0.29%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$75,908.69	0.18%	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$68,495.00	0.16%	0	\$0.00
	ORIENTAL BANK	2	\$141,160.36	0.33%	0	\$0.00
	ORRSTOWN BANK	1	\$82,425.00	0.19%	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$78,750.00	0.18%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$79,200.00	0.18%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$45,536.43	0.11%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$206,200.00	0.48%	0	\$0.00
	PACIFIC UNION FINANCIAL	1	\$60,000.00	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$75,525.00	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$68,000.00	0.16%	0	\$0.00
	PALM LENDING LLC	1	\$64,500.00	0.15%	0	\$0.00
	PANHANDLE STATE BANK	1	\$80,640.00	0.19%	0	\$0.00
	PAPER CITY SAVINGS	1	\$65,300.00	0.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$149,000.00	0.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$143,940.00	0.33%	0	\$0.00
	PBI BANK INC	2	\$133,600.00	0.31%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$63,920.00	0.15%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$68,000.00	0.16%	0	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$64,000.00	0.15%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$75,200.00	0.17%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$61,629.00	0.14%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$110,100.00	0.25%	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$44,000.00	0.1%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$36,000.00	0.08%	0	\$0.00
	PINNACLE BANK OF SC	1	\$66,265.00	0.15%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$73,000.00	0.17%	0	\$0.00
	PIONEER BANK	1	\$78,850.00	0.18%	0	\$0.00
	PIONEER CREDIT UNION	1	\$72,000.00	0.17%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$142,000.00	0.33%	0	\$0.00

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$73,910.23	0.17%	0	\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$42,500.00	0.1%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$82,500.00	0.19%	0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$69,350.00	0.16%	0	\$0.00
PREMIER HOME MORTGAGE INC	1	\$68,166.08	0.16%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$74,260.00	0.17%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$79,704.12	0.18%	0	\$0.00
PURDUE FEDERAL CU	1	\$33,750.00	0.08%	0	\$0.00
R P FUNDING, INC	1	\$81,600.00	0.19%	0	\$0.00
RABOBANK, N.A.	1	\$65,000.00	0.15%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	10	\$685,612.00	1.58%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$165,000.00	0.38%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$139,200.00	0.32%	0	\$0.00
REDWOOD CREDIT UNION	1	\$63,000.00	0.15%	0	\$0.00
RELIANCE BANK	1	\$75,600.00	0.17%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$80,000.00	0.18%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$80,900.40	0.19%	0	\$0.00
RIVER CITIES BANK	1	\$24,000.00	0.06%	0	\$0.00
RIVER VALLEY BANK	1	\$61,200.00	0.14%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$49,600.00	0.11%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$67,500.00	0.16%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$72,750.00	0.17%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$68,788.35	0.16%	0	\$0.00
ROUNDBANK	1	\$45,000.00	0.1%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$127,342.05	0.29%	0	\$0.00
ROYAL BANK	1	\$40,000.00	0.09%	0	\$0.00
RUSHMORE	2	\$129,750.00	0.3%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$60,400.00	0.14%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$230,000.00	0.53%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$72,000.00	0.17%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$79,999.22	0.18%	0	\$0.00
SECURITY BANK	1	\$50,937.29	0.12%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$71,300.00	0.16%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$79,500.00	0.18%	0	\$0.00
SFMC, LP	1	\$80,750.00	0.19%	0	\$0.00
	2	\$140,000.00	0.32%	0	\$0.00

	SHARONVIEW FEDERAL CREDIT UNION					
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$519,548.14	1.2%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$55,000.00	0.13%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$84,800.00	0.2%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	3	\$176,200.00	0.41%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$78,000.00	0.18%	0	\$0.00
	SOUTHWEST BANK	1	\$54,950.00	0.13%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$26,000.00	0.06%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$126,000.00	0.29%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$79,030.00	0.18%	0	\$0.00
	STATE BANK OF THE LAKES	2	\$142,500.00	0.33%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$51,000.00	0.12%	0	\$0.00
	STATE SAVINGS BANK	1	\$75,000.00	0.17%	0	\$0.00
	STATE STREET BANK	1	\$40,000.00	0.09%	0	\$0.00
	STEARNS LENDING INC.	15	\$1,038,625.00	2.4%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$369,150.00	0.85%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$84,000.00	0.19%	0	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$277,500.00	0.64%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$79,540.00	0.18%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$76,800.00	0.18%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$128,000.00	0.3%	0	\$0.00
	SUSQUEHANNA BANK	2	\$118,375.00	0.27%	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$596,036.00	1.38%	0	\$0.00
	TALMER BANK AND TRUST	3	\$194,125.00	0.45%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$84,800.00	0.2%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$64,735.00	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$59,750.00	0.14%	0	\$0.00
	THE FIRST STATE BANK	1	\$58,400.00	0.14%	0	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$77,000.00	0.18%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$65,400.00	0.15%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$61,000.00	0.14%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	4	\$270,555.00	0.63%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$52,500.00	0.12%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$60,384.00	0.14%	0	\$0.00

	THE PEOPLES STATE BANK OF NEWTON	1	\$70,400.00	0.16%	0	\$0.00
	THINK MUTUAL BANK	1	\$55,500.00	0.13%	0	\$0.00
	TIMBERWOOD BANK	1	\$75,000.00	0.17%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$39,000.00	0.09%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$142,420.00	0.33%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$45,500.00	0.11%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$75,368.41	0.17%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$637,337.10	1.47%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$472,625.00	1.09%	0	\$0.00
	UNION STATE BANK	1	\$63,050.00	0.15%	0	\$0.00
	UNITED BANK OF UNION	2	\$145,500.00	0.34%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$47,150.00	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$141,340.51	0.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$63,750.00	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$230,242.00	0.53%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$64,000.00	0.15%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$398,100.00	0.92%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$56,905.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$131,350.00	0.3%	0	\$0.00
	WESTFIELD BANK, FSB	2	\$115,624.00	0.27%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$53,675.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$227,125.00	0.53%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$184,198.72	0.43%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$165,105.00	0.38%	0	\$0.00
	YADKIN BANK	1	\$55,300.00	0.13%	0	\$0.00
	Unavailable	2	\$111,527.00	0.31%	0	\$0.00
<b>Total</b>		<b>656</b>	<b>\$43,256,286.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W94N7	360 MORTGAGE GROUP, LLC	1	\$284,150.00	3.9%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$451,000.00	6.19%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$192,500.00	2.64%	0	\$0.00
	CASHCALL, INC.	1	\$230,100.00	3.16%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$159,900.00	2.19%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,041,500.00	14.29%	0	\$0.00



	DFCU FINANCIAL	1	\$217,300.00	2.98%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$159,000.00	2.18%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$171,100.00	2.35%	0	\$0.00
	FREMONT BANK	2	\$569,750.00	7.82%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY (CFL #FL	1	\$236,072.52	3.24%	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$168,500.00	2.31%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$250,300.00	3.44%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$249,600.00	3.43%	0	\$0.00
	MERIDIAN BANK	1	\$236,850.00	3.25%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$243,250.00	3.34%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$412,803.40	5.67%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$415,944.00	5.71%	0	\$0.00
	SOVEREIGN	1	\$396,500.00	5.44%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$194,000.00	2.66%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$259,500.00	3.56%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$203,000.00	2.79%	0	\$0.00
	VANTAGE POINT BANK	1	\$167,800.00	2.3%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$375,675.00	5.16%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,286,094.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W94P2	ACADEMY MORTGAGE CORPORATION	1	\$322,500.00	0.62%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$192,000.00	0.37%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	3	\$915,750.00	1.77%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$274,400.00	0.53%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$185,574.87	0.36%	0	\$0.00
	BANK OF ENGLAND	1	\$200,000.00	0.39%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$318,750.00	0.61%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$928,321.00	1.79%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,147,250.00	2.21%	0	\$0.00
	CASHCALL, INC.	9	\$2,191,900.00	4.23%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$615,750.00	1.19%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$374,000.00	0.72%	0	\$0.00

	COBALT MORTGAGE, INC.	2	\$665,000.00	1.28%	0	\$0.00
	COMMERCE MORTGAGE	3	\$1,254,300.00	2.42%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$387,300.00	0.75%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$380,200.00	0.73%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$254,000.00	0.49%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK	1	\$225,000.00	0.43%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,284,000.00	2.48%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$399,530.39	0.77%	0	\$0.00
	FIRSTTRUST BANK	1	\$410,200.00	0.79%	0	\$0.00
	FREMONT BANK	7	\$1,757,500.00	3.39%	0	\$0.00
	HOME BANK	1	\$316,502.98	0.61%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$458,000.00	0.88%	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$184,483.16	0.36%	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$1,585,586.00	3.06%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$235,000.00	0.45%	0	\$0.00
	JMAC LENDING INC	1	\$417,000.00	0.8%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$700,000.00	1.35%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$478,750.00	0.92%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$417,000.00	0.8%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$437,850.00	0.84%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$251,000.00	0.48%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$190,400.00	0.37%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$200,000.00	0.39%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$417,000.00	0.8%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$300,000.00	0.58%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$801,950.00	1.55%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$659,296.73	1.27%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$491,500.00	0.95%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$188,000.00	0.36%	0	\$0.00
	PARKSIDE LENDING, LLC	6	\$1,622,500.00	3.13%	0	\$0.00
		1	\$181,500.00	0.35%	0	\$0.00

PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION					
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$3,020,595.00	5.83%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$648,000.00	1.25%	0	\$0.00
PMAC LENDING SERVICES, INC.	5	\$1,236,600.00	2.39%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$264,000.00	0.51%	0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$292,500.00	0.56%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$220,500.00	0.43%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$247,500.00	0.48%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$292,500.00	0.56%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$506,000.00	0.98%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$195,775.18	0.38%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$228,750.00	0.44%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$210,000.00	0.41%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$374,516.66	0.72%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$233,160.00	0.45%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$605,000.00	1.17%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$228,000.00	0.44%	0	\$0.00
SHEA MORTGAGE INC.	1	\$250,000.00	0.48%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$943,850.00	1.82%	0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LLC	1	\$277,862.00	0.54%	0	\$0.00
STEARNS LENDING INC.	16	\$4,780,100.00	9.22%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$656,250.00	1.27%	0	\$0.00
SUMMIT FUNDING, INC.	3	\$888,430.00	1.71%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$265,000.00	0.51%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$246,000.00	0.47%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$341,250.00	0.66%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$175,000.00	0.34%	0	\$0.00
THE LENDING COMPANY, INC	2	\$415,500.00	0.8%	0	\$0.00

	THE MONEY SOURCE INC, DBA HMAC FUNDING	1	\$262,500.00	0.51%	0	\$0.00
	THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$283,500.00	0.55%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$930,234.00	1.79%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$407,000.00	0.79%	0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$223,200.00	0.43%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,694,930.00	3.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$238,583.00	0.46%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$217,500.00	0.42%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.8%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,259,750.00	2.43%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$944,750.00	1.82%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$187,950.00	0.36%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$225,000.00	0.43%	0	\$0.00
	WESTERN BANCORP	2	\$834,000.00	1.61%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$183,000.00	0.35%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$262,500.00	0.54%	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$51,830,580.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W94Q0	ISTBANCORP MORTGAGE	1	\$277,875.00	0.5%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$444,100.00	0.81%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$198,618.49	0.36%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$260,000.00	0.47%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$360,000.00	0.65%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$188,828.05	0.34%	0	\$0.00
	BANCORPSOUTH BANK	1	\$227,000.00	0.41%	0	\$0.00
	BANK OF THE CASCADES	1	\$281,000.00	0.51%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$361,575.00	0.66%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$196,000.00	0.36%	0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,110,700.00	2.02%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$220,000.00	0.4%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$340,000.00	0.62%	0	\$0.00
CASHCALL, INC.	10	\$2,873,600.00	5.22%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$462,650.00	0.84%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,205,480.00	2.19%	0	\$0.00
CMC HOME LENDING	1	\$288,791.00	0.52%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$215,000.00	0.39%	0	\$0.00
COBALT MORTGAGE, INC.	8	\$2,132,939.00	3.87%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$226,100.00	0.41%	0	\$0.00
COMMERCE MORTGAGE	1	\$194,750.00	0.35%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$261,250.00	0.47%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$228,750.00	0.42%	0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$213,400.00	0.39%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$290,700.00	0.53%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$239,500.00	0.43%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$337,172.00	0.61%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$212,400.00	0.39%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,071,381.00	1.95%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$302,640.00	0.55%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$567,000.00	1.03%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$304,000.00	0.55%	0	\$0.00
FBC MORTGAGE, LLC	1	\$280,000.00	0.51%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$503,986.00	0.92%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$548,000.00	1%	0	\$0.00
FIRST FARMERS STATE BANK	1	\$270,000.00	0.49%	0	\$0.00
FIRST FEDERAL BANK	1	\$176,250.00	0.32%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$247,000.00	0.45%	0	\$0.00
FIRST INTERSTATE BANK	2	\$467,600.00	0.85%	0	\$0.00
	1	\$180,000.00	0.33%	0	\$0.00

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
FIRST UNITED BANK AND TRUST COMPANY	1	\$249,500.00	0.45%	0	\$0.00
FIRSTTRUST BANK	1	\$303,000.00	0.55%	0	\$0.00
FORUM CREDIT UNION	1	\$216,345.70	0.39%	0	\$0.00
FREMONT BANK	1	\$200,625.00	0.36%	0	\$0.00
FULTON BANK, N.A.	1	\$372,250.00	0.68%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$332,500.00	0.6%	0	\$0.00
GMFS LLC	1	\$186,000.00	0.34%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$393,900.00	0.72%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$2,075,287.00	3.77%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$180,213.82	0.33%	0	\$0.00
HIGHTECHLENDING INC	1	\$305,900.00	0.56%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$372,000.00	0.68%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$243,706.83	0.44%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$399,000.00	0.72%	0	\$0.00
INTERBANK	1	\$315,000.00	0.57%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$754,350.00	1.37%	0	\$0.00
LANDMARK CREDIT UNION	2	\$550,000.00	1%	0	\$0.00
LEADER BANK N.A.	1	\$210,000.00	0.38%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$384,000.00	0.7%	0	\$0.00
LIBERTY BANK & TRUST	1	\$260,930.00	0.47%	0	\$0.00
M/I FINANCIAL CORP.	1	\$416,000.00	0.76%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$205,920.00	0.37%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$274,000.00	0.5%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$302,300.00	0.55%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$183,300.00	0.33%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$248,000.00	0.45%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$211,000.00	0.38%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$570,800.00	1.04%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$333,450.00	0.61%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$280,000.00	0.51%	0	\$0.00
O A MORTGAGE SERVICES	1	\$196,000.00	0.36%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$249,750.00	0.45%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$267,500.00	0.49%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$237,960.00	0.43%	0	\$0.00
	1	\$333,208.34	0.61%	0	\$0.00

PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY						
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$193,500.00	0.35%	0	\$0.00	
PARK BANK	1	\$417,000.00	0.76%	0	\$0.00	
PARKSIDE LENDING, LLC	1	\$310,000.00	0.56%	0	\$0.00	
PATELCO CREDIT UNION	1	\$211,751.11	0.38%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,333,936.00	4.24%	0	\$0.00	
PLAZA HOME MORTGAGE, INC.	1	\$326,890.00	0.59%	0	\$0.00	
PMAC LENDING SERVICES, INC.	4	\$1,293,500.00	2.35%	0	\$0.00	
PRIMEWEST MORTGAGE	1	\$194,000.00	0.35%	0	\$0.00	
R M K FINANCIAL CORP	2	\$468,736.00	0.85%	0	\$0.00	
RABOBANK, N.A.	1	\$292,800.00	0.53%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,496,270.00	2.72%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$375,670.00	0.68%	0	\$0.00	
RUSHMORE	1	\$256,500.00	0.47%	0	\$0.00	
SABINE STATE BANK & TRUST CO. INC.	1	\$180,550.00	0.33%	0	\$0.00	
SECURITY NATIONAL BANK OF OMAHA	1	\$213,447.22	0.39%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$400,000.00	0.73%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$741,650.00	1.35%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$884,000.00	1.61%	0	\$0.00	
STANDARD PACIFIC MORTGAGE, INC.	1	\$287,156.00	0.52%	0	\$0.00	
STEARNS LENDING INC.	14	\$3,881,792.00	7.05%	0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$498,755.80	0.91%	0	\$0.00	
SUMMIT FUNDING, INC.	2	\$585,750.00	1.06%	0	\$0.00	
SUSQUEHANNA BANK	1	\$194,650.00	0.35%	0	\$0.00	
SWBC MORTGAGE CORPORATION	5	\$1,228,485.00	2.23%	0	\$0.00	
THE FIRST NATIONAL BANK OF OTTAWA	1	\$260,000.00	0.47%	0	\$0.00	
THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$200,250.00	0.36%	0	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$211,850.00	0.38%	0	\$0.00	
TRUSTONE	1	\$208,000.00	0.38%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	4	\$995,033.00	1.81%	0	\$0.00	

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$233,000.00	0.42%	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$240,000.00	0.44%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$603,800.00	1.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$431,800.00	0.78%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$214,216.00	0.39%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$207,200.00	0.38%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$896,300.00	1.63%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$342,000.00	0.62%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$366,559.03	0.67%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$417,000.00	0.76%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$308,750.00	0.56%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$280,000.00	0.48%	0	\$0.00
<b>Total</b>		<b>204</b>	<b>\$55,062,279.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W94R8	ACCESS NATIONAL MORTGAGE	2	\$713,000.00	4.73%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$962,800.00	6.39%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$408,000.00	2.71%	0	\$0.00
	BAY EQUITY LLC	14	\$4,939,150.00	32.76%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$182,000.00	1.21%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$197,250.00	1.31%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$192,000.00	1.27%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$187,500.00	1.24%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$189,905.00	1.26%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$194,400.00	1.29%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$414,000.00	2.75%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$403,400.00	2.68%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$278,390.00	1.85%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$180,263.00	1.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$518,487.07	3.44%	0	\$0.00



	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$275,996.00	1.83%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$292,000.00	1.94%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$331,500.00	2.2%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$493,397.20	3.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$215,250.00	1.43%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$1,047,350.00	6.95%	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$1,406,510.00	9.33%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$191,650.00	1.27%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$204,800.00	1.36%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$480,150.00	3.18%	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$176,750.00	1.15%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$15,075,898.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W94S6	360 MORTGAGE GROUP, LLC	1	\$107,000.00	0.51%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$924,574.79	4.41%	0	\$0.00
	AFFILIATED BANK	2	\$176,650.00	0.84%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$85,850.00	0.41%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$97,500.00	0.47%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,035.00	0.48%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$210,402.00	1%	0	\$0.00
	AMERICNEQUITY MORTGAGE, INC.	1	\$104,750.00	0.5%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$406,380.00	1.94%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$103,000.00	0.49%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$274,950.00	1.31%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$107,000.00	0.51%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$93,750.00	0.45%	0	\$0.00
	BANK OF ENGLAND	1	\$97,425.00	0.46%	0	\$0.00
	BANK OF THE CASCADES	2	\$207,250.00	0.99%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$86,000.00	0.41%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$279,750.00	1.33%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$93,500.00	0.45%	0	\$0.00
CASHCALL, INC.	8	\$793,200.00	3.78%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$97,500.00	0.47%	0	\$0.00
CFS MORTGAGE CORPORATION	1	\$93,722.30	0.45%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$382,625.00	1.83%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$199,040.00	0.95%	0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC	1	\$105,000.00	0.5%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$204,800.00	0.98%	0	\$0.00
COBALT MORTGAGE, INC.	8	\$776,513.18	3.7%	0	\$0.00
COMMUNITY TRUST BANK	1	\$86,250.00	0.41%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$192,400.00	0.92%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$107,100.00	0.51%	0	\$0.00
CU CHANNELS, LLC	1	\$99,900.00	0.48%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$104,300.00	0.5%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$86,400.00	0.41%	0	\$0.00
EXCEL MORTGAGE SERVICING , INC.	1	\$106,400.00	0.51%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$212,250.00	1.01%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$88,650.00	0.42%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$203,089.29	0.97%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK	2	\$201,208.00	0.96%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$93,750.00	0.45%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$187,600.00	0.9%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$96,000.00	0.46%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$87,200.00	0.42%	0	\$0.00
FIRST FEDERAL BANK	2	\$201,600.00	0.96%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$86,670.00	0.41%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$99,920.00	0.48%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$200,800.00	0.96%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$89,625.12	0.43%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$194,775.00	0.93%	0	\$0.00
	6	\$552,380.40	2.64%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY					
FOX VALLEY SAVINGS BANK	1	\$87,203.00	0.42%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$88,000.00	0.42%	0	\$0.00
FREMONT BANK	2	\$204,800.00	0.98%	0	\$0.00
GOVERNMENTAL EMPLOYEES CU	1	\$101,850.00	0.49%	0	\$0.00
GREENBOX LOANS INC	2	\$180,720.00	0.86%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$98,400.00	0.47%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$98,700.00	0.47%	0	\$0.00
HEARTLAND BANK	1	\$85,500.00	0.41%	0	\$0.00
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$91,178.00	0.44%	0	\$0.00
HOME FINANCING CENTER, INC.	2	\$204,234.01	0.97%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	2	\$194,896.71	0.93%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$97,393.27	0.46%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$93,200.00	0.44%	0	\$0.00
INLANTA MORTGAGE INC	1	\$89,725.00	0.43%	0	\$0.00
KENTUCKY HOUSING CORPORATION	13	\$1,280,476.00	6.11%	0	\$0.00
LEADERONEFINANCIALCORPORATION	2	\$191,700.00	0.91%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$95,492.88	0.46%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$281,875.00	1.34%	0	\$0.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$103,920.00	0.5%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$92,800.00	0.44%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$193,960.00	0.93%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$103,522.20	0.49%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$108,518.60	0.52%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$201,000.00	0.96%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$210,000.00	1%	0	\$0.00
NATIONSTARMORTGAGE	1	\$104,673.97	0.5%	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$88,270.00	0.42%	0	\$0.00
NCB, FSB	1	\$89,000.00	0.42%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$92,250.00	0.44%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$98,400.00	0.47%	0	\$0.00
OMNIAMERICAN BANK	1	\$94,393.67	0.45%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$188,985.85	0.9%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$97,600.00	0.47%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$102,000.00	0.49%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$198,000.00	0.94%	0	\$0.00

PMAC LENDING SERVICES, INC.	2	\$194,898.03	0.93%	0	\$0.00
PRIMESOURCE MORTGAGE INC.	1	\$86,824.86	0.41%	0	\$0.00
PRIMEWEST MORTGAGE	3	\$288,000.00	1.37%	0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$100,000.00	0.48%	0	\$0.00
PROFICIO MORTGAGE VENTURES	1	\$97,000.00	0.46%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$96,000.00	0.46%	0	\$0.00
PURDUE FEDERAL CU	1	\$93,000.00	0.44%	0	\$0.00
R P FUNDING, INC	2	\$195,250.00	0.93%	0	\$0.00
RANLIFE, INC.	1	\$97,500.00	0.47%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$486,690.97	2.32%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$195,900.90	0.93%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$203,100.00	0.97%	0	\$0.00
RUSHMORE	1	\$95,250.00	0.45%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$104,925.00	0.5%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$94,400.00	0.45%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$104,000.00	0.5%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$103,500.00	0.49%	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$105,300.00	0.5%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$108,900.00	0.52%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$97,600.00	0.47%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$93,104.00	0.44%	0	\$0.00
TOP FLITE FINANCIAL, INC.	1	\$108,500.00	0.52%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$95,710.00	0.46%	0	\$0.00
TRADITION MORTGAGE LLC	1	\$87,200.00	0.42%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$102,400.00	0.49%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$90,292.25	0.43%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$87,060.00	0.42%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$93,750.00	0.45%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$108,300.00	0.52%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$92,000.00	0.44%	0	\$0.00
VENTA FINANCIAL GROUP INC	1	\$93,750.00	0.45%	0	\$0.00
VERITAS FUNDING, LLC	1	\$86,250.00	0.41%	0	\$0.00
VYSTAR CREDIT UNION	1	\$94,500.00	0.45%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	1	\$92,000.00	0.44%	0	\$0.00

	LIABILITY COMPANY					
	WALLICK AND VOLK, INC	2	\$193,875.00	0.92%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$570,175.00	2.72%	0	\$0.00
	WEST GATE BANK	1	\$98,888.06	0.47%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$211,550.00	1.01%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$104,800.00	0.5%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$103,500.00	0.49%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$85,400.00	0.39%	0	\$0.00
<b>Total</b>		<b>215</b>	<b>\$20,960,117.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W94T4	360 MORTGAGE GROUP, LLC	2	\$123,300.00	0.36%	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$67,500.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$1,379,121.00	4.08%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$67,900.00	0.2%	0	\$0.00
	AFFILIATED BANK	2	\$151,800.00	0.45%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$75,905.00	0.22%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$149,621.81	0.44%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$84,800.00	0.25%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$83,908.06	0.25%	0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$63,500.00	0.19%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$78,659.67	0.23%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$53,300.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	12	\$724,273.00	2.14%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, INC	1	\$66,000.00	0.2%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$41,097.00	0.12%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$131,000.00	0.39%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$205,400.00	0.61%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	\$487,472.00	1.44%	0	\$0.00
	AMERITRUST MORTGAGE INC	1	\$68,323.36	0.2%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$68,250.00	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$264,491.00	0.78%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$71,600.00	0.21%	0	\$0.00
		1	\$78,659.66	0.23%	0	\$0.00

ASSOCIATED BANK NATIONAL ASSOCIATION					
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$145,924.07	0.43%	0	\$0.00
AUBURNBANK	1	\$80,510.00	0.24%	0	\$0.00
BANCORPSOUTH BANK	3	\$161,620.00	0.48%	0	\$0.00
BANK OF ENGLAND	2	\$141,600.00	0.42%	0	\$0.00
BANK OF NEW MADRID	1	\$24,000.00	0.07%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$50,250.00	0.15%	0	\$0.00
BAYLAKE ABNK	1	\$80,200.00	0.24%	0	\$0.00
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$40,000.00	0.12%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$35,000.00	0.1%	0	\$0.00
BOONE BANK AND TRUST COMPANY	1	\$58,400.00	0.17%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$96,500.00	0.29%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$118,800.00	0.35%	0	\$0.00
CALIBER FUNDING LLC	1	\$70,119.48	0.21%	0	\$0.00
CALIBER HOME LOANS, INC.	4	\$203,808.00	0.6%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$48,400.00	0.14%	0	\$0.00
CASHCALL, INC.	7	\$542,500.00	1.6%	0	\$0.00
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$54,400.00	0.16%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	4	\$229,420.00	0.68%	0	\$0.00
CENTRUE BANK	1	\$56,000.00	0.17%	0	\$0.00
CENTURY LENDING COMPANY	4	\$237,106.07	0.7%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$370,077.00	1.09%	0	\$0.00
CITY NATIONAL BANK	1	\$58,000.00	0.17%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$342,094.30	1.01%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$153,000.00	0.45%	0	\$0.00
COMMERCE MORTGAGE	1	\$79,625.00	0.24%	0	\$0.00
COMMUNITY BANK CBD	1	\$70,600.00	0.21%	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$56,000.00	0.17%	0	\$0.00
COMMUNITY TRUST BANK	1	\$75,000.00	0.22%	0	\$0.00
CORNERSTONE BANK	1	\$70,000.00	0.21%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	3	\$201,632.00	0.6%	0	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$68,000.00	0.2%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$45,350.00	0.13%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$263,000.00	0.78%	0	\$0.00
DAS ACQUISITION COMPANY LLC	2	\$133,040.00	0.39%	0	\$0.00

DELMAR FINANCIAL COMPANY	1	\$57,000.00	0.17%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$118,550.00	0.35%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$116,000.00	0.34%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$131,500.00	0.39%	0	\$0.00
EMPIRE BANK	2	\$131,920.00	0.39%	0	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$52,000.00	0.15%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$56,250.00	0.17%	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$54,000.00	0.16%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$72,650.00	0.21%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$154,395.00	0.46%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$198,450.00	0.59%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$180,125.00	0.53%	0	\$0.00
EVOLVE BANK & TRUST	4	\$230,527.32	0.68%	0	\$0.00
EXCHANGE BANK AND TRUST	1	\$64,000.00	0.19%	0	\$0.00
EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BANKERS	1	\$68,171.71	0.2%	0	\$0.00
FAA CREDIT UNION	2	\$123,920.00	0.37%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$110,550.00	0.33%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$75,000.00	0.22%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$76,800.00	0.23%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$58,100.00	0.17%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$45,000.00	0.13%	0	\$0.00
FBC MORTGAGE, LLC	2	\$135,000.00	0.4%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$238,633.83	0.71%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK	2	\$130,303.83	0.39%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$73,200.00	0.22%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$48,000.00	0.14%	0	\$0.00
FIRST AMERICAN BANK	1	\$64,000.00	0.19%	0	\$0.00
FIRST BANK & TRUST CO	1	\$60,000.00	0.18%	0	\$0.00

FIRST BANK PUERTO RICO	1	\$73,415.69	0.22%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$150,250.00	0.44%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$113,981.00	0.34%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$60,000.00	0.18%	0	\$0.00
FIRST FEDERAL BANK	1	\$52,800.00	0.16%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$198,400.00	0.59%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$138,513.00	0.41%	0	\$0.00
FIRST INTERSTATE BANK	1	\$84,000.00	0.25%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$43,200.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$107,920.00	0.32%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$121,570.00	0.36%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$71,700.00	0.21%	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$73,600.00	0.22%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$68,000.00	0.2%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$73,950.00	0.22%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$34,500.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$135,500.00	0.4%	0	\$0.00
FIRST SOURCE FEDERAL CREDIT UNION	2	\$156,000.00	0.46%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$75,750.00	0.22%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$67,922.00	0.2%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	11	\$710,960.00	2.1%	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$215,954.20	0.64%	0	\$0.00
FORT COMMUNITY	1	\$78,600.00	0.23%	0	\$0.00
FOX VALLEY SAVINGS BANK	2	\$141,770.00	0.42%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$77,775.00	0.23%	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$56,800.00	0.17%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$47,200.00	0.14%	0	\$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$74,700.00	0.22%	0	\$0.00
GMFS LLC	3	\$214,000.00	0.63%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$44,800.00	0.13%	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$117,500.00	0.35%	0	\$0.00



GREAT WESTERN BANK	2	\$123,200.00	0.36%	0	\$0.00
GREENBOX LOANS INC	1	\$69,675.00	0.21%	0	\$0.00
GREENBOX LOANS, INC.	1	\$67,925.57	0.2%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$35,700.00	0.11%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$74,407.00	0.22%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$72,847.00	0.22%	0	\$0.00
HAMILTON GROUP FUNDING, INC.	1	\$63,750.00	0.19%	0	\$0.00
HEARTLAND BANK	1	\$77,250.00	0.23%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$52,400.00	0.16%	0	\$0.00
HIGH POINT MORTGAGE CORP.	1	\$81,506.40	0.24%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$58,600.00	0.17%	0	\$0.00
HOME FEDERAL BANK	1	\$58,080.00	0.17%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$57,600.00	0.17%	0	\$0.00
HOME FINANCING CENTER, INC.	2	\$119,828.47	0.35%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$65,600.00	0.19%	0	\$0.00
HOME STATE BANK, N.A.	3	\$181,130.00	0.54%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$22,474.79	0.07%	0	\$0.00
HONOR CREDIT UNION	1	\$26,700.00	0.08%	0	\$0.00
HUTCHINSON CREDIT UNION	3	\$176,000.00	0.52%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$129,000.00	0.38%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$65,000.00	0.19%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$57,000.00	0.17%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$130,500.00	0.39%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$60,000.00	0.18%	0	\$0.00
INVESTORS COMMUNITY BANK	1	\$58,400.00	0.17%	0	\$0.00
JACKSON COUNTY BANK	1	\$80,750.00	0.24%	0	\$0.00
JOHNSON BANK	1	\$53,500.00	0.16%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CU	1	\$26,000.00	0.08%	0	\$0.00
KENTUCKY HOUSING CORPORATION	8	\$509,330.00	1.51%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$144,750.00	0.43%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$205,575.00	0.61%	0	\$0.00
LEADERONEFINANCIALCORPORATION	2	\$163,000.00	0.48%	0	\$0.00
LEADERONEFINANCIALFORPORATION	1	\$36,000.00	0.11%	0	\$0.00
LIBERTY BANK & TRUST	1	\$60,000.00	0.18%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$67,200.00	0.2%	0	\$0.00
MAGNA BANK	2	\$144,187.00	0.43%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$138,100.00	0.41%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$72,250.00	0.21%	0	\$0.00
MERCANTILE BANK OF MICHIGAN	1	\$80,250.00	0.24%	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$63,200.00	0.19%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$57,000.00	0.17%	0	\$0.00
METCALF BANK	2	\$124,200.00	0.37%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$66,900.00	0.2%	0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$48,600.00	0.14%	0	\$0.00
MIDWEST BANK N.A.	2	\$102,317.41	0.3%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$80,000.00	0.24%	0	\$0.00
MORTGAGE ACCESS CORP	1	\$63,603.44	0.19%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$265,200.00	0.78%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	2	\$125,600.00	0.37%	0	\$0.00
MOVEMENT MORTGAGE	3	\$181,470.00	0.54%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$308,900.00	0.91%	0	\$0.00
NATIONSTARMORTGAGE	3	\$245,426.70	0.73%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$77,250.00	0.23%	0	\$0.00
NAVY FEDERAL CREDIT UNION	2	\$131,420.00	0.39%	0	\$0.00
NCB, FSB	1	\$65,000.00	0.19%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$71,400.00	0.21%	0	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$48,697.88	0.14%	0	\$0.00
NUMARK CREDIT UNION	1	\$46,550.00	0.14%	0	\$0.00
NUMERICA CREDIT UNION	1	\$75,750.00	0.22%	0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$59,931.18	0.18%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$404,250.00	1.2%	0	\$0.00
OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$71,917.41	0.21%	0	\$0.00
OPEN MORTGAGE LLC	1	\$44,080.00	0.13%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$63,750.00	0.19%	0	\$0.00
PACIFIC CREST FEDERAL CREDIT UNION	1	\$69,000.00	0.2%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$129,600.00	0.38%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$69,919.71	0.21%	0	\$0.00
PACOR MORTGAGE CORP	1	\$83,034.01	0.25%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$50,000.00	0.15%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$154,600.00	0.46%	0	\$0.00
PBI BANK INC	1	\$84,000.00	0.25%	0	\$0.00
	1	\$63,920.00	0.19%	0	\$0.00

	PENNSYLVANIA EQUITY RESOURCES, INC.					
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$68,000.00	0.2%	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$72,200.00	0.21%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$63,000.00	0.19%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$302,150.00	0.89%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$78,400.00	0.23%	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$50,100.00	0.15%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$53,000.00	0.16%	0	\$0.00
	PRIMEWEST MORTGAGE	5	\$311,375.00	0.92%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$50,400.00	0.15%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$72,000.00	0.21%	0	\$0.00
	R P FUNDING, INC	2	\$143,150.00	0.42%	0	\$0.00
	RABOBANK, N.A.	1	\$81,000.00	0.24%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$75,000.00	0.22%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	12	\$747,777.00	2.21%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$300,750.00	0.89%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$40,800.00	0.12%	0	\$0.00
	RED RIVER BANK	1	\$74,000.00	0.22%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$68,000.00	0.2%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$220,855.00	0.65%	0	\$0.00
	RESMAC INC	1	\$66,400.00	0.2%	0	\$0.00
	RESMAC INC.	1	\$83,556.00	0.25%	0	\$0.00
	RIVER VALLEY BANK	4	\$311,755.00	0.92%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	3	\$144,100.00	0.43%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$55,900.00	0.17%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$71,625.00	0.21%	0	\$0.00
	RUSHMORE	2	\$127,875.00	0.38%	0	\$0.00
	SECURITY STATE BANK	1	\$67,800.00	0.2%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$359,575.00	1.06%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$75,920.00	0.22%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	2	\$137,600.00	0.41%	0	\$0.00
	SFMC, LP	1	\$53,675.00	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$403,650.00	1.19%	0	\$0.00
	SIUSLAW BANK	1	\$54,750.00	0.16%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$67,400.00	0.2%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$63,175.00	0.19%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$123,750.00	0.37%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$82,500.00	0.24%	0	\$0.00
	SOUTHEAST BANK	1	\$74,375.00	0.22%	0	\$0.00
	STATE BANK FINANCIAL	2	\$144,900.00	0.43%	0	\$0.00
	STEARNS LENDING INC.	3	\$205,250.00	0.61%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$56,000.00	0.17%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$80,000.00	0.24%	0	\$0.00
	SUMMIT FUNDING, INC.	4	\$272,000.00	0.8%	0	\$0.00
	SUMMIT FUNDING, INC. #46	1	\$78,750.00	0.23%	0	\$0.00
	TALMER BANK AND TRUST	1	\$24,000.00	0.07%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$76,000.00	0.22%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$44,000.00	0.13%	0	\$0.00
	THE BANK OF MAINE	1	\$82,092.00	0.24%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$70,000.00	0.21%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$60,000.00	0.18%	0	\$0.00
	THE NORTHERN OHIO INVESMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$67,177.00	0.2%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMAPNY DBA CONCORD MORTGAGE GROUP	1	\$76,000.00	0.22%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	4	\$231,160.00	0.68%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$134,700.00	0.4%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$59,093.71	0.17%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$57,000.00	0.17%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$53,600.00	0.16%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$71,123.88	0.21%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$28,312.00	0.08%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$141,915.96	0.42%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$442,710.00	1.31%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$75,000.00	0.22%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$72,480.78	0.21%	0	\$0.00
		1	\$60,000.00	0.18%	0	\$0.00

	UNITY BANK, NJ BANKING CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$204,400.00	0.6%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$62,000.00	0.18%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	9	\$578,900.00	1.71%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$68,500.00	0.2%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$120,927.30	0.36%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$58,000.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	12	\$744,420.00	2.2%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$84,000.00	0.25%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$67,200.00	0.2%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$57,000.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$78,675.00	0.23%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$56,000.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$230,625.00	0.68%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$81,400.00	0.24%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$56,000.00	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$134,260.00	0.39%	0	\$0.00
<b>Total</b>		<b>529</b>	<b>\$33,805,799.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W94U1	360 MORTGAGE GROUP, LLC	2	\$395,400.00	3.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$822,896.00	6.58%	0	\$0.00
	AFFILIATED BANK	1	\$203,300.00	1.63%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$396,250.00	3.17%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$249,775.00	2%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$274,550.00	2.2%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$270,750.00	2.17%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$224,908.00	1.8%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$741,640.00	5.93%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$411,050.00	3.29%	0	\$0.00
	COMMERCE STATE BANK	1	\$191,900.00	1.53%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$396,360.00	3.17%	0	\$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$231,830.00	1.85%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$413,200.00	3.3%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$343,900.00	2.75%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	15	\$2,632,594.16	21.05%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$179,935.00	1.44%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$356,250.00	2.85%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$171,000.00	1.37%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$182,400.00	1.46%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$311,370.00	2.49%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$203,000.00	1.62%	0	\$0.00
	RANLIFE, INC.	1	\$179,450.00	1.44%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$551,825.00	4.41%	0	\$0.00
	RF MORTGAGE AND INVESTMENT CORP	1	\$174,216.90	1.39%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$368,650.00	2.95%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$189,150.00	1.51%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$203,700.00	1.63%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$651,335.02	5.21%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$189,053.00	1.51%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$203,700.00	1.63%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$189,150.00	1.51%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$12,504,488.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W94V9	ACADEMY MORTGAGE CORPORATION	4	\$907,000.00	1.19%	0	\$0.00
	AFFILIATED BANK	2	\$414,900.00	0.54%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$205,500.00	0.27%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$218,000.00	0.29%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$302,175.00	0.4%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$187,500.00	0.25%	0	\$0.00
	BAY EQUITY LLC	1	\$345,000.00	0.45%	0	\$0.00
	BLUE BRICK FINANCIAL LLC	1	\$227,750.44	0.3%	0	\$0.00

BRAND MORTGAGE GROUP, LLC	1	\$162,400.00	0.21%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,772,500.00	2.33%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$187,500.00	0.25%	0	\$0.00
CALIBER HOME LOANS, INC.	1	\$251,250.00	0.33%	0	\$0.00
CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$318,750.00	0.42%	0	\$0.00
CASHCALL, INC.	16	\$3,771,100.00	4.95%	0	\$0.00
CFS MORTGAGE CORPORATION	1	\$174,799.27	0.23%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,222,500.00	1.61%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$211,196.00	0.28%	0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC	1	\$183,000.00	0.24%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,651,250.00	2.17%	0	\$0.00
COBALT MORTGAGE, INC.	11	\$3,024,250.00	3.97%	0	\$0.00
COMMERCE MORTGAGE	2	\$603,400.00	0.79%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$442,365.74	0.58%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$153,630.00	0.2%	0	\$0.00
DHA FINANCIAL INC.	1	\$255,000.00	0.33%	0	\$0.00
EASTLAND	1	\$262,000.00	0.34%	0	\$0.00
ENVOY MORTGAGE, LTD.	4	\$901,920.00	1.18%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$200,000.00	0.26%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$383,750.00	0.5%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$482,600.00	0.63%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	4	\$1,090,500.00	1.43%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$598,650.00	0.79%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,415,415.00	1.86%	0	\$0.00
FIRST CHOICE BANK	1	\$504,000.00	0.66%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,441,425.00	1.89%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$416,000.00	0.55%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$395,757.00	0.52%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$322,500.00	0.42%	0	\$0.00
FREMONT BANK	2	\$408,000.00	0.54%	0	\$0.00
GEO-CORP, INC	3	\$787,350.00	1.03%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$178,500.00	0.23%	0	\$0.00

HOMETRUST MORTGAGE COMPANY	1	\$380,000.00	0.5%	0	\$0.00
IMORTGAGE.COM, INC.	3	\$757,727.01	1%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.24%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$176,400.00	0.23%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,363,800.00	1.79%	0	\$0.00
LEADER BANK N.A.	1	\$248,000.00	0.33%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$162,750.00	0.21%	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$238,000.00	0.31%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$790,500.00	1.04%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$219,600.00	0.29%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$719,200.00	0.94%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	\$622,200.00	0.82%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$248,214.96	0.33%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$497,250.00	0.65%	0	\$0.00
MOVEMENT MORTGAGE	1	\$169,425.00	0.22%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$602,500.00	0.79%	0	\$0.00
O A MORTGAGE SERVICES	2	\$783,375.00	1.03%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$231,100.00	0.3%	0	\$0.00
OPEN MORTGAGE LLC	1	\$157,500.00	0.21%	0	\$0.00
OPES ADVISORS, INC.	3	\$1,296,454.86	1.7%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$369,000.00	0.48%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$754,250.00	0.99%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$276,250.00	0.36%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	6	\$1,453,100.00	1.91%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$990,531.00	1.3%	0	\$0.00
PEOPLES BANK & TRUST CO.	1	\$202,500.00	0.27%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,631,750.00	2.14%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$1,134,670.00	1.49%	0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$375,000.00	0.49%	0	\$0.00



	PLAZA HOME MORTGAGE, INC.	1	\$198,750.00	0.26%	0	\$0.00
	PMAC LENDING SERVICES, INC.	22	\$5,887,996.98	7.73%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$270,000.00	0.35%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$214,400.00	0.28%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$629,250.00	0.83%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$918,100.00	1.21%	0	\$0.00
	RESMAC INC	1	\$217,500.00	0.29%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$198,000.00	0.26%	0	\$0.00
	RUSHMORE	2	\$495,750.00	0.65%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$266,500.00	0.35%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$200,000.00	0.26%	0	\$0.00
	SEMPER HOME LOANS INC	1	\$224,753.72	0.3%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	2	\$465,500.00	0.61%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$522,091.00	0.69%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$737,178.83	0.97%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$468,750.00	0.62%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$271,250.00	0.36%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$206,500.00	0.27%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$245,000.00	0.32%	0	\$0.00
	STEARNS LENDING INC.	26	\$6,940,725.00	9.12%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	2	\$575,661.19	0.76%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$416,521.68	0.55%	0	\$0.00
	SUMMIT FUNDING, INC.	6	\$1,514,950.00	1.99%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$200,000.00	0.26%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$296,000.00	0.39%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$184,659.00	0.24%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$417,000.00	0.55%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$3,252,078.79	4.27%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$252,750.00	0.33%	0	\$0.00
		1	\$181,424.00	0.24%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$363,145.00	0.48%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$327,375.00	0.43%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$232,000.00	0.3%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$431,850.00	0.57%	0	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$197,250.00	0.26%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$986,540.00	1.3%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$416,200.00	0.55%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$417,000.00	0.55%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.39%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$457,500.00	0.6%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$367,625.00	0.48%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$575,339.31	0.77%	0	\$0.00
<b>Total</b>		<b>292</b>	<b>\$76,132,995.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W94W7	AFFILIATED BANK	1	\$304,000.00	4.14%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$247,500.00	3.37%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$296,000.00	4.03%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$528,000.00	7.2%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$262,519.05	3.58%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$417,000.00	5.68%	0	\$0.00
	GEO-CORP, INC	2	\$545,930.00	7.44%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$310,250.00	4.23%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$180,000.00	2.45%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$222,400.00	3.03%	0	\$0.00
	MEMBER'S COOP CREDIT UNION	1	\$195,000.00	2.66%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$415,992.00	5.67%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$318,750.00	4.34%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$417,000.00	5.68%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$399,562.17	5.45%	0	\$0.00
		1	\$556,000.00	7.58%	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.					
	TXL MORTGAGE CORPORATION	1	\$202,750.00	2.76%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$454,002.51	6.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$301,000.00	4.1%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$337,286.18	4.6%	0	\$0.00
	VINSON MORTGAGE GROUP	1	\$177,006.04	2.41%	0	\$0.00
	WALLIS STATE BANK	1	\$250,000.00	3.41%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,337,947.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W94X5	1ST MORTGAGES	1	\$373,298.00	0.37%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$292,500.00	0.29%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$3,800,812.01	3.81%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$247,950.00	0.25%	0	\$0.00
	AFFILIATED BANK	4	\$874,792.00	0.88%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$356,600.49	0.36%	0	\$0.00
	ALLIANT BANK	1	\$208,000.00	0.21%	0	\$0.00
	AMERICAN LENDING SOLUTIONS LLC	1	\$173,500.00	0.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,400.00	0.17%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$270,540.00	0.27%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$336,000.00	0.34%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$226,100.00	0.23%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$758,612.00	0.76%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$301,000.00	0.3%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$203,000.00	0.2%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$161,600.00	0.16%	0	\$0.00
	BANK OF ENGLAND	3	\$744,300.00	0.75%	0	\$0.00
	BANK OF LANCASTER	1	\$180,000.00	0.18%	0	\$0.00
	BAXTER CREDIT UNION	1	\$225,000.00	0.23%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$180,772.00	0.18%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$871,290.00	0.87%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,522,950.00	1.53%	0	\$0.00
	CALIBER HOME LOANS, INC.	2	\$512,000.00	0.51%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$412,000.00	0.41%	0	\$0.00
	CASHCALL, INC.	21	\$6,191,200.00	6.21%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$130,000.00	0.13%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,172,600.00	1.18%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$178,400.00	0.18%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,137,110.00	2.14%	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$889,355.67	0.89%	0	\$0.00
	COMMERCE MORTGAGE	1	\$167,840.00	0.17%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.25%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$189,900.00	0.19%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$362,958.20	0.36%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$239,200.00	0.24%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$841,667.98	0.84%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$168,000.00	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$898,400.00	0.9%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$388,000.00	0.39%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$345,500.00	0.35%	0	\$0.00
	EMC HOLDINGS LLC	1	\$259,668.70	0.26%	0	\$0.00
	ENVOY MORTGAGE, LTD.	8	\$1,919,973.67	1.92%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$479,800.00	0.48%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$565,600.00	0.57%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$404,078.00	0.41%	0	\$0.00
	EVOLVE BANK & TRUST	5	\$1,233,095.47	1.24%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$274,500.00	0.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,713,000.00	1.72%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$210,000.00	0.21%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$415,108.46	0.42%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$287,519.82	0.29%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,899,540.00	1.9%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$422,300.00	0.42%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$237,500.00	0.24%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$255,000.00	0.26%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$158,500.00	0.16%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$495,200.00	0.5%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	2	\$629,100.00	0.63%	0	\$0.00
		1	\$156,400.00	0.16%	0	\$0.00

FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA					
FIRST OPTION MORTGAE, LLC, A LIMITED LIABILITY COMPANY	1	\$308,395.85	0.31%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$433,350.00	0.43%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$173,375.00	0.17%	0	\$0.00
FREMONT BANK	2	\$1,096,416.00	1.1%	0	\$0.00
FULTON BANK, N.A.	2	\$557,450.00	0.56%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$925,050.00	0.93%	0	\$0.00
GENCOR MORTGAGE INC.	1	\$180,500.00	0.18%	0	\$0.00
GEO-CORP, INC	2	\$561,987.00	0.56%	0	\$0.00
GMFS LLC	2	\$376,300.00	0.38%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$181,791.24	0.18%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$234,000.00	0.23%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$404,700.00	0.41%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$216,668.50	0.22%	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$237,600.00	0.24%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$183,350.00	0.18%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$487,950.00	0.49%	0	\$0.00
HOME STATE BANK, N.A.	1	\$215,650.00	0.22%	0	\$0.00
HONOR BANK	1	\$272,650.00	0.27%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$421,775.00	0.42%	0	\$0.00
IMORTGAGE.COM, INC.	4	\$887,092.00	0.89%	0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$202,000.00	0.2%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$565,228.00	0.57%	0	\$0.00
JFK FINANCIAL INC.	1	\$255,000.00	0.26%	0	\$0.00
KENTUCKY HOUSING CORPORATION	2	\$384,605.00	0.39%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$254,305.00	0.25%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$244,800.00	0.25%	0	\$0.00
LANDMARK CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
LEADER BANK N.A.	1	\$228,000.00	0.23%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$360,000.00	0.36%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$183,750.00	0.18%	0	\$0.00
LINCOLN MORTGAGE COMPANY	1	\$180,000.00	0.18%	0	\$0.00
	1	\$200,000.00	0.2%	0	\$0.00

MARSHALL COMMUNITY CREDIT UNION						
MAVERICK FUNDING CORP.	2	\$477,700.00	0.48%	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.42%	0	\$0.00	
MEMBERS' ADVANTAGE CREDIT UNION	1	\$175,557.63	0.18%	0	\$0.00	
MERIDIAN BANK	1	\$220,000.00	0.22%	0	\$0.00	
METRO CREDIT UNION	1	\$326,400.00	0.33%	0	\$0.00	
METROPOLITAN HOME MORTGAGE, INC.	1	\$212,800.00	0.21%	0	\$0.00	
MID AMERICA MORTGAGE	2	\$549,155.00	0.55%	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	2	\$677,500.00	0.68%	0	\$0.00	
MONTICELLO BANKING COMPANY	1	\$165,600.00	0.17%	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$194,250.00	0.19%	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$150,000.00	0.15%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$232,500.00	0.23%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$180,000.00	0.18%	0	\$0.00	
MOVEMENT MORTGAGE	1	\$247,950.00	0.25%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	2	\$447,226.00	0.45%	0	\$0.00	
NAT RES - SAN DIEGO COUNTY	1	\$254,600.00	0.26%	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$204,400.00	0.2%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$159,900.00	0.16%	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$211,300.00	0.21%	0	\$0.00	
NETWORK FUNDING, L.P.	1	\$232,000.00	0.23%	0	\$0.00	
NORTHVIEW BANK	1	\$185,200.00	0.19%	0	\$0.00	
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$196,000.00	0.2%	0	\$0.00	
OCEANFIRST BANK	1	\$350,000.00	0.35%	0	\$0.00	
OPES ADVISORS, INC.	1	\$355,800.86	0.36%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE	1	\$215,920.00	0.22%	0	\$0.00	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$515,448.36	0.52%	0	\$0.00	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$692,710.56	0.69%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC	1	\$215,650.00	0.22%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$413,250.00	0.41%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$867,525.18	0.87%	0	\$0.00	

	PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,029,000.00	1.03%	0	\$0.00
	PEOPLES STATE BANK OF COLFAX, ISAOA	1	\$138,400.00	0.14%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,290,160.00	1.29%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$232,050.00	0.23%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$254,650.00	0.26%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$867,455.00	0.87%	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$1,433,580.48	1.44%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$187,875.00	0.19%	0	\$0.00
	PRIMEWEST MORTGAGE	3	\$891,000.00	0.89%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$324,650.00	0.33%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$200,000.00	0.2%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$600,200.00	0.6%	0	\$0.00
	RANLIFE, INC.	1	\$294,500.00	0.3%	0	\$0.00
	RBS CITIZENS, NA	1	\$180,000.00	0.18%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	10	\$2,442,395.00	2.45%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$2,107,250.00	2.11%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$204,000.00	0.2%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$709,600.00	0.71%	0	\$0.00
	RUSHMORE	2	\$538,000.00	0.54%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$179,250.00	0.18%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$265,500.00	0.27%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$225,000.00	0.23%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$187,500.00	0.19%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$318,708.00	0.32%	0	\$0.00
	SFMC, LP.	2	\$469,223.00	0.47%	0	\$0.00
	SHORE MORTGAGE	2	\$695,450.00	0.7%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$371,800.00	0.37%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$493,750.00	0.49%	0	\$0.00
	SOVEREIGN	1	\$285,000.00	0.29%	0	\$0.00
	STEARNS LENDING INC.	8	\$2,130,675.00	2.14%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$292,000.00	0.29%	0	\$0.00

STOCKMAN BANK OF MONTANA	2	\$432,345.00	0.43%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$188,000.00	0.19%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$200,000.00	0.2%	0	\$0.00
SUMMIT FUNDING, INC.	10	\$2,615,455.00	2.62%	0	\$0.00
THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$193,705.00	0.19%	0	\$0.00
THE MONEY SOURCE INC, DBA HMAC FUNDING	1	\$175,500.00	0.18%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$178,000.00	0.18%	0	\$0.00
TOP FLITE FINANCIAL, INC.	1	\$170,100.00	0.17%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$186,200.00	0.19%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$398,400.00	0.4%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$188,000.00	0.19%	0	\$0.00
UNITED WHOLESALE MORTGAGE	16	\$4,300,286.21	4.31%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$155,212.00	0.16%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$661,488.85	0.66%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,129,955.00	1.13%	0	\$0.00
VERITAS FUNDING, LLC	1	\$400,000.00	0.4%	0	\$0.00
VINSON MORTGAGE SERVICES, INC	1	\$330,437.92	0.33%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$268,000.00	0.27%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,610,130.00	1.61%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$446,900.00	0.45%	0	\$0.00
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,000.00	0.2%	0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$246,000.00	0.25%	0	\$0.00
WALLICK & VOLK, INC.	1	\$200,000.00	0.2%	0	\$0.00
WALLICK AND VOLK, INC	2	\$552,750.00	0.55%	0	\$0.00
WALLIS STATE BANK	1	\$173,900.00	0.17%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$611,250.00	0.61%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$164,000.00	0.16%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$191,200.00	0.19%	0	\$0.00



	DBA BRICKHOUSE MORTGAGE BANKERS					
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$280,000.00	0.28%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$576,900.00	0.58%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$380,000.00	0.38%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$237,750.00	0.24%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$398,300.00	0.4%	0	\$0.00
	YADKIN BANK	1	\$190,630.00	0.17%	0	\$0.00
<b>Total</b>		<b>387</b>	<b>\$99,749,531.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W94Y3	ACADEMY MORTGAGE CORPORATION	11	\$2,745,070.00	5.61%	0	\$0.00
	ALL HOME LENDING INC	1	\$376,000.00	0.77%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$226,611.16	0.46%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$416,521.68	0.85%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$369,950.00	0.76%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$368,000.00	0.75%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$220,150.00	0.45%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$151,660.00	0.31%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$292,000.00	0.6%	0	\$0.00
	CALIBER HOME LOANS, INC.	2	\$469,850.00	0.96%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$248,000.00	0.51%	0	\$0.00
	CASHCALL, INC.	12	\$3,427,500.00	7.01%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$211,800.00	0.43%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$356,000.00	0.73%	0	\$0.00
	CMC HOME LENDING	1	\$329,647.21	0.67%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$679,000.00	1.39%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$297,812.00	0.61%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$563,600.00	1.15%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$215,069.00	0.44%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,770.59	0.41%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$236,000.00	0.48%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$476,700.00	0.97%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$750,095.00	1.53%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	1	\$213,750.00	0.44%	0	\$0.00

BANK						
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$250,000.00	0.51%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	1	\$283,120.00	0.58%	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$208,000.00	0.43%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$204,000.00	0.42%	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	3	\$987,400.00	2.02%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$164,000.00	0.34%	0	\$0.00	
FIRSTTRUST BANK	2	\$544,600.00	1.11%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$398,850.00	0.82%	0	\$0.00	
GENCOR MORTGAGE, INC	1	\$243,732.92	0.5%	0	\$0.00	
GFI MORTGAGE BANKERS, INC	1	\$328,000.00	0.67%	0	\$0.00	
GMFS LLC	2	\$343,500.00	0.7%	0	\$0.00	
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$184,000.00	0.38%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$223,250.00	0.46%	0	\$0.00	
HEARTLAND BANK	1	\$324,258.00	0.66%	0	\$0.00	
HOUSTON CAPITAL MORTGAGE	1	\$334,400.00	0.68%	0	\$0.00	
HUDSON CITY SAVINGS	1	\$384,000.00	0.78%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$223,200.00	0.46%	0	\$0.00	
IMORTGAGE.COM, INC.	1	\$401,403.00	0.82%	0	\$0.00	
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$177,450.93	0.36%	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION	1	\$346,750.00	0.71%	0	\$0.00	
KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$224,000.00	0.46%	0	\$0.00	
KENTUCKY HOUSING CORPORATION	3	\$504,303.00	1.03%	0	\$0.00	
LAFAYETTE AMBASSADOR BANK	1	\$260,000.00	0.53%	0	\$0.00	
MAVERICK FUNDING CORP.	1	\$277,900.00	0.57%	0	\$0.00	
MICHIGAN MUTUAL, INC.	1	\$280,000.00	0.57%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$575,000.00	1.18%	0	\$0.00	
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$326,250.00	0.67%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	3	\$939,430.00	1.92%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$236,550.00	0.48%	0	\$0.00	
NATIONSTARMORTGAGE	1	\$259,522.25	0.53%	0	\$0.00	
NEW MEXICO BANK AND TRUST	1	\$156,000.00	0.32%	0	\$0.00	
OAKTREE FUNDING CORPORATION	1	\$199,200.00	0.41%	0	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$256,000.00	0.52%	0	\$0.00	

PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$257,450.00	0.53%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$288,468.74	0.59%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$640,750.00	1.31%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$272,000.00	0.56%	0	\$0.00
PEOPLES BANK	2	\$507,772.96	1.04%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,820,500.00	3.72%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$837,450.00	1.71%	0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$1,336,755.04	2.73%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,047,600.00	2.14%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$400,000.00	0.82%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$294,000.00	0.6%	0	\$0.00
RED RIVER BANK	2	\$462,400.00	0.95%	0	\$0.00
RENASANT BANK	1	\$180,808.00	0.37%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$276,000.00	0.56%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$417,000.00	0.85%	0	\$0.00
RIVER VALLEY BANK	1	\$194,750.00	0.4%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$199,920.00	0.41%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$375,378.90	0.77%	0	\$0.00
RUSHMORE	3	\$846,000.00	1.73%	0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$199,200.00	0.41%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$439,680.00	0.9%	0	\$0.00
SFMC, LP	1	\$312,000.00	0.64%	0	\$0.00
SHORE MORTGAGE	1	\$302,668.34	0.62%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$275,500.00	0.56%	0	\$0.00
STATE BANK OF THE LAKES	1	\$412,000.00	0.84%	0	\$0.00
STEARNS LENDING INC.	6	\$1,532,050.00	3.13%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$292,425.00	0.6%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$611,781.50	1.25%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$354,930.00	0.73%	0	\$0.00
THE LENDING COMPANY, INC	1	\$375,250.00	0.77%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$558,400.00	1.14%	0	\$0.00
UNITED WHOLESALE MORTGAGE	12	\$3,315,176.57	6.78%	0	\$0.00
	2	\$604,000.00	1.23%	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$206,040.00	0.42%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$324,000.00	0.66%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$220,500.00	0.45%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$237,500.00	0.49%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$983,750.00	2.01%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$308,000.00	0.63%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$334,400.00	0.68%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$196,000.00	0.4%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$651,005.00	1.33%	0	\$0.00
	YADKIN BANK	1	\$329,600.00	0.65%	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$48,919,486.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W94Z0	AMERICAN FINANCIAL RESOURCES, INC	1	\$213,750.00	5.81%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	3	\$531,750.00	14.45%	0	\$0.00
	GFI MORTGAGE BANKERS, INC	2	\$578,500.00	15.72%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$228,000.00	6.2%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$220,000.00	5.98%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$297,500.00	8.08%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$958,250.00	26.04%	0	\$0.00
	RFC MORTGAGE, A CORPORATION	1	\$260,000.00	7.07%	0	\$0.00
	SKYLINE MORTGAGE, LLC	1	\$392,250.00	10.65%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W95A4	AFFILIATED BANK	1	\$87,000.00	4.45%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$99,750.00	5.1%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	15	\$1,217,686.00	62.23%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,902.90	4.75%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$153,541.96	7.85%	0	\$0.00
	OMNIAMERICAN BANK	1	\$99,750.00	5.1%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$78,400.00	4.01%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$41,200.00	2.11%	0	\$0.00
	UNITED BANK & TRUST	1	\$86,400.00	4.4%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,956,630.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138W95B2	AEA FEDERAL CREDIT UNION	1	\$34,695.96	0.25%	0	\$0.00
	AMERICAN FIRST C.U.	1	\$101,485.63	0.73%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$133,101.16	0.95%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$741,274.00	5.31%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$94,306.84	0.68%	0	\$0.00
	BAXTER CREDIT UNION	1	\$83,700.00	0.6%	0	\$0.00
	BELLCO CREDIT UNION	1	\$122,000.00	0.87%	0	\$0.00
	BERKSHIRE BANK	1	\$110,000.00	0.79%	0	\$0.00
	COMMUNITIES OF ABILENE FEDERAL CREDIT UNION	1	\$130,225.17	0.93%	0	\$0.00
	COOPERATIVA DE AHORRO Y CREDITO ORIENTAL	1	\$66,205.39	0.47%	0	\$0.00
	COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA "BIOPHARMA COOP"	1	\$77,657.44	0.56%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$124,000.00	0.89%	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$60,055.71	0.43%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$82,886.81	0.59%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$136,500.00	0.98%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$126,124.67	0.9%	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$131,526.96	0.94%	0	\$0.00
	FIRST NATIONAL BANK WAUPACA	1	\$75,956.47	0.54%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$247,000.00	1.77%	0	\$0.00
	FIRST PLACE BANK	2	\$399,566.88	2.86%	0	\$0.00
	FIRST UNITED BANK	1	\$75,000.00	0.54%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$133,900.00	0.96%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$122,896.70	0.88%	0	\$0.00
	NCB, FSB	1	\$116,364.26	0.83%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	13	\$2,533,664.31	18.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$150,980.00	1.08%	0	\$0.00
	PCM CREDIT UNION	1	\$194,163.58	1.39%	0	\$0.00
	PENTAGON FEDERAL C. U.	35	\$5,159,043.18	36.95%	0	\$0.00
	RIVERLAND CREDIT UNION	1	\$120,035.49	0.86%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$190,753.56	1.37%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$114,651.81	0.82%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$99,810.89	0.71%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	4	\$374,011.42	2.68%	0	\$0.00
		7	\$1,390,987.46	9.96%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.					
	WRIGHT-PATT CREDIT UNION, INC.	2	\$108,459.92	0.78%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$13,962,991.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W95C0	1ST MIDAMERICA CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00
	ALABAMA ONE CREDIT UNION	4	\$255,200.00	0.46%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$70,000.00	0.13%	0	\$0.00
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$235,000.00	0.43%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$503,100.00	0.91%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$44,000.00	0.08%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$573,408.94	1.04%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$71,697.25	0.13%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$101,600.00	0.18%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$68,000.00	0.12%	0	\$0.00
	ANSON BANK & TRUST CO.	1	\$135,000.00	0.25%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$173,735.75	0.32%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$2,439,270.90	4.43%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$231,588.86	0.42%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$232,905.52	0.42%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$286,740.43	0.52%	0	\$0.00
	BANCO SANTANDER PR	1	\$54,000.00	0.1%	0	\$0.00
	BANK OF HAWAII	1	\$625,500.00	1.14%	0	\$0.00
	BANK OF SPRINGFIELD	4	\$508,320.00	0.92%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$98,286.94	0.18%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$497,000.00	0.9%	0	\$0.00
	BAXTER CREDIT UNION	8	\$1,383,473.00	2.51%	0	\$0.00
	BEST ADVANTAGE CREDIT UNION	1	\$81,700.00	0.15%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A.	1	\$184,045.37	0.33%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$218,400.00	0.4%	0	\$0.00
	BULLDOG FEDERAL CREDIT UNION	1	\$73,463.54	0.13%	0	\$0.00
	BUSEY BANK,	4	\$552,875.00	1%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$77,200.00	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$125,500.00	0.23%	0	\$0.00
	CARROLLTON BANK	1	\$43,000.00	0.08%	0	\$0.00

CASHCALL, INC.	5	\$1,735,200.00	3.15%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$111,921.02	0.2%	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$171,000.00	0.31%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$58,177.93	0.11%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$137,416.02	0.25%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$175,400.00	0.32%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$130,000.00	0.24%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$86,500.00	0.16%	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$188,000.00	0.34%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$31,041.28	0.06%	0	\$0.00
COMMUNITY TRUST BANK	2	\$498,657.28	0.91%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$119,550.00	0.22%	0	\$0.00
CORNERSTONE BANK	2	\$237,394.74	0.43%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$105,500.00	0.19%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$114,326.99	0.21%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$190,000.00	0.35%	0	\$0.00
DENALI STATE BANK	1	\$147,200.00	0.27%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$218,500.00	0.4%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$208,000.00	0.38%	0	\$0.00
DORAL MORTGAGE LLC	1	\$57,287.09	0.1%	0	\$0.00
DUPAGE CREDIT UNION	2	\$139,000.00	0.25%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$115,000.00	0.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$310,000.00	0.56%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$117,416.04	0.21%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$110,400.00	0.2%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$701,500.00	1.27%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$315,000.00	0.57%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$931,000.05	1.69%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$594,370.39	1.08%	0	\$0.00
FIRST BANK RICHMOND, N.A.	1	\$79,700.00	0.14%	0	\$0.00
FIRST CENTURY BANK	1	\$57,500.00	0.1%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$572,844.06	1.04%	0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST	1	\$53,200.00	0.1%	0	\$0.00
FIRST NAITONAL BANK OF PICAYUNE	1	\$59,556.25	0.11%	0	\$0.00
FIRST NATIONAL BANK	1	\$81,000.00	0.15%	0	\$0.00
FIRST NIAGARA BANK, N.A.	16	\$2,006,000.00	3.64%	0	\$0.00
FIRST PLACE BANK	2	\$283,000.00	0.51%	0	\$0.00
FIRST SECURITY BANK	1	\$125,800.00	0.23%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$173,000.00	0.31%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$270,000.00	0.49%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$200,000.00	0.36%	0	\$0.00
FIRSTTRUST BANK	1	\$131,300.00	0.24%	0	\$0.00
FREMONT BANK	1	\$57,529.17	0.1%	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$172,150.00	0.31%	0	\$0.00
GREAT WESTERN BANK	1	\$102,000.00	0.19%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$24,000.00	0.04%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$59,750.00	0.11%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$175,200.00	0.32%	0	\$0.00
HOME BANK	1	\$64,537.87	0.12%	0	\$0.00
HORIZON BANK, N.A.	1	\$106,000.00	0.19%	0	\$0.00
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	3	\$500,349.59	0.91%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$90,800.00	0.16%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$183,690.00	0.33%	0	\$0.00
INSIGHT CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$89,170.75	0.16%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$221,799.07	0.4%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$139,004.64	0.25%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$89,800.38	0.16%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$119,756.00	0.22%	0	\$0.00
MCCLAIN BANK	1	\$113,482.06	0.21%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$91,500.00	0.17%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$160,723.79	0.29%	0	\$0.00
MID AMERICAN CREDIT UNION	2	\$128,183.34	0.23%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$184,000.00	0.33%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$69,999.30	0.13%	0	\$0.00



MONSON SAVINGS BANK	3	\$512,000.00	0.93%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$173,500.00	0.32%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	8	\$539,575.58	0.98%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$248,199.34	0.45%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$256,204.62	0.47%	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$152,000.00	0.28%	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$175,600.00	0.32%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$287,626.89	0.52%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$58,500.00	0.11%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$200,000.00	0.36%	0	\$0.00
PATELCO CREDIT UNION	5	\$1,129,737.46	2.05%	0	\$0.00
PENTAGON FEDERAL C. U.	15	\$2,234,865.44	4.06%	0	\$0.00
PEOPLES NATIONAL BANK OF MORA	1	\$43,190.73	0.08%	0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$304,000.00	0.55%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$79,150.00	0.14%	0	\$0.00
PIONEER BANK	1	\$29,771.88	0.05%	0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$76,000.00	0.14%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$112,200.00	0.2%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$121,500.00	0.22%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$49,592.08	0.09%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$224,000.00	0.41%	0	\$0.00
RABOBANK, N.A.	1	\$109,500.00	0.2%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$267,300.00	0.49%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	8	\$938,010.57	1.7%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$228,464.00	0.42%	0	\$0.00
ROYAL CREDIT UNION	3	\$124,733.94	0.23%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$201,000.00	0.37%	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$221,900.00	0.4%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$158,855.03	0.29%	0	\$0.00
SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF M	1	\$80,000.00	0.15%	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$103,200.00	0.19%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$259,500.00	0.47%	0	\$0.00
ST CLAIR COUNTY STATE BANK	1	\$108,000.00	0.2%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$128,000.00	0.23%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$112,000.00	0.2%	0	\$0.00
STC CAPITAL BANK	1	\$161,944.41	0.29%	0	\$0.00

STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,000.00	0.27%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$282,500.00	0.51%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$178,252.45	0.32%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$167,000.00	0.3%	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$97,000.00	0.18%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$193,000.00	0.35%	0	\$0.00
TERRACE MORTGAGE COMPANY	1	\$164,314.46	0.3%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$262,740.61	0.48%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$69,800.00	0.13%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$250,000.00	0.45%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$344,000.00	0.63%	0	\$0.00
THE BANK OF CANTON	1	\$110,000.00	0.2%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$311,951.56	0.57%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$193,400.00	0.35%	0	\$0.00
THE FIRST STATE BANK	2	\$834,000.00	1.52%	0	\$0.00
THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$110,000.00	0.2%	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$121,600.00	0.22%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$96,700.00	0.18%	0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$100,000.00	0.18%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$71,895.01	0.13%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$287,000.00	0.52%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$46,550.00	0.08%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$158,000.00	0.29%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$1,766,511.94	3.21%	0	\$0.00
UNITED BANK & TRUST	1	\$80,900.00	0.15%	0	\$0.00
UNITED COMMUNITY BANK	2	\$217,350.34	0.39%	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$106,000.00	0.19%	0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$343,400.00	0.62%	0	\$0.00
UNITEDONE CREDIT UNION	1	\$54,602.50	0.1%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$189,500.00	0.34%	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	64	\$9,783,548.84	17.78%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$191,620.22	0.35%	0	\$0.00

	WELLS FEDERAL BANK	1	\$50,000.00	0.09%	0	\$0.00
	WEST GATE BANK	1	\$58,577.79	0.11%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$90,100.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$390,000.00	0.71%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$1,236,337.15	2.25%	0	\$0.00
	Unavailable	2	\$189,596.13	0.39%	0	\$0.00
<b>Total</b>		<b>398</b>	<b>\$55,037,467.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W95D8	1ST SECURITY BANK OF WASHINGTON	1	\$68,750.00	0.1%	0	\$0.00
	3RD FED BANK	1	\$40,000.00	0.06%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$127,000.00	0.18%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$80,000.00	0.11%	0	\$0.00
	ACHIEVE FINANCIAL CREDIT UNION	1	\$88,750.00	0.13%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$130,600.00	0.19%	0	\$0.00
	ADVANTAGE BANK	1	\$40,000.00	0.06%	0	\$0.00
	AFFILIATED BANK	1	\$84,000.00	0.12%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$497,000.00	0.71%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	2	\$206,500.00	0.3%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$280,000.00	0.4%	0	\$0.00
	ALLIANCE BANK	1	\$31,350.00	0.04%	0	\$0.00
	ALLIANE BANK	1	\$90,000.00	0.13%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$195,600.00	0.28%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00
	AMERICAN BANK	1	\$67,481.02	0.1%	0	\$0.00
	AMERICAN BANK CENTER	1	\$60,303.64	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$66,500.00	0.1%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$211,043.33	0.3%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	2	\$432,000.00	0.62%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$129,600.00	0.19%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$100,300.00	0.14%	0	\$0.00
	AMERICASH	1	\$256,697.00	0.37%	0	\$0.00
	ANCHORBANK, FSB	1	\$74,800.00	0.11%	0	\$0.00
	ARMSTRONG BANK	1	\$135,000.00	0.19%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$39,750.00	0.06%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$1,470,451.04	2.1%	0	\$0.00

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$305,000.00	0.44%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$109,500.00	0.16%	0	\$0.00
AUBURNBANK	1	\$159,760.00	0.23%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$299,000.00	0.43%	0	\$0.00
BANCORPSOUTH BANK	6	\$528,802.54	0.76%	0	\$0.00
BANK OF AKRON	1	\$82,000.00	0.12%	0	\$0.00
BANK OF ENGLAND	1	\$277,000.00	0.4%	0	\$0.00
BANK OF HERRIN	1	\$112,000.00	0.16%	0	\$0.00
BANK OF SPRINGFIELD	1	\$97,625.00	0.14%	0	\$0.00
BANK OF THE OZARKS	1	\$225,000.00	0.32%	0	\$0.00
BANK OF WASHINGTON	1	\$35,000.00	0.05%	0	\$0.00
BANK OF WHITTIER, N.A.	3	\$785,000.00	1.12%	0	\$0.00
BANKERS TRUST COMPANY	1	\$100,000.00	0.14%	0	\$0.00
BANNER BANK	1	\$222,000.00	0.32%	0	\$0.00
BAXTER CREDIT UNION	1	\$250,000.00	0.36%	0	\$0.00
BERKSHIRE BANK	1	\$72,000.00	0.1%	0	\$0.00
BESSER CREDIT UNION	1	\$66,000.00	0.09%	0	\$0.00
BETTER BANKS	1	\$104,000.00	0.15%	0	\$0.00
BLACKHAWK BANK	1	\$37,315.39	0.05%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$42,203.70	0.06%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$485,550.00	0.7%	0	\$0.00
BUSEY BANK,	3	\$291,900.00	0.42%	0	\$0.00
CALIBER HOME LOANS, INC.	1	\$120,250.00	0.17%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$489,200.00	0.7%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$281,400.00	0.4%	0	\$0.00
CASHCALL, INC.	20	\$2,987,900.00	4.28%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$58,494.70	0.08%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC.	1	\$101,000.00	0.14%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$68,182.14	0.1%	0	\$0.00
CENTRAL BANK	2	\$184,800.00	0.26%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$29,250.00	0.04%	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$198,100.00	0.28%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$98,700.00	0.14%	0	\$0.00
CENTRAL STATE BANK	1	\$34,000.00	0.05%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$23,800.00	0.03%	0	\$0.00
CENTRUE BANK	3	\$251,100.00	0.36%	0	\$0.00
CENTURY LENDING COMPANY	2	\$258,600.00	0.37%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$125,700.00	0.18%	0	\$0.00
CHEAHA BANK, A CORPORATION	1	\$207,750.00	0.3%	0	\$0.00
CHEMICAL BANK	2	\$116,500.00	0.17%	0	\$0.00

	CITADEL FEDERAL CREDIT UNION	1	\$102,000.00	0.15%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$71,000.00	0.1%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.14%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00
	CITY NATIONAL BANK	1	\$61,000.00	0.09%	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	2	\$82,432.86	0.12%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$130,000.00	0.19%	0	\$0.00
	COBALT MORTGAGE, INC.	6	\$1,143,000.00	1.64%	0	\$0.00
	COLORADO EAST BANK AND TRUST	1	\$38,000.00	0.05%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$487,350.00	0.7%	0	\$0.00
	COMMUNITY BANK CBD	1	\$105,000.00	0.15%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$922,800.00	1.32%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$481,500.00	0.69%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$50,000.00	0.07%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$158,300.00	0.23%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$120,000.00	0.17%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$105,500.00	0.15%	0	\$0.00
	CREDIT UNION OF AMERICA	3	\$179,023.46	0.26%	0	\$0.00
	CREDIT UNION OF DODGE CITY	2	\$126,480.96	0.18%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$68,230.00	0.1%	0	\$0.00
	CU COMMUNITY, LLC	1	\$32,750.00	0.05%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$131,000.00	0.19%	0	\$0.00
	CUSO MORTGAGE CORPORATION	4	\$506,500.00	0.73%	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$61,000.00	0.09%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$73,300.00	0.1%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$284,000.00	0.41%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$653,617.42	0.94%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$112,000.00	0.16%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$2,355,300.00	3.37%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.6%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$110,000.00	0.16%	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$216,790.00	0.31%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$382,581.91	0.55%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$80,435.27	0.12%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$141,600.00	0.2%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$84,000.00	0.12%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$378,497.64	0.54%	0	\$0.00

EXCEL MORTGAGE SERVICING, INC.	1	\$101,000.00	0.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$380,600.00	0.54%	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$94,656.11	0.14%	0	\$0.00
FARMERS & MERCHANTS BANK & TRUST	1	\$85,000.00	0.12%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$612,200.00	0.88%	0	\$0.00
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$37,900.00	0.05%	0	\$0.00
FARMINGTON BANK	1	\$90,000.00	0.13%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$103,000.00	0.15%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$116,503.16	0.17%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$378,580.22	0.54%	0	\$0.00
FIDELITY MORTGAGE SERVICES	1	\$160,000.00	0.23%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$176,108.76	0.25%	0	\$0.00
FIRST BANK	1	\$95,365.00	0.14%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$62,100.00	0.09%	0	\$0.00
FIRST BANK RICHMOND, N.A.	1	\$88,000.00	0.13%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$131,250.00	0.19%	0	\$0.00
FIRST CENTRAL BANK	1	\$98,000.00	0.14%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$149,443.84	0.21%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$65,000.00	0.09%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$434,256.78	0.62%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$220,100.00	0.32%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$133,000.00	0.19%	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$43,000.00	0.06%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$221,350.00	0.32%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$283,000.00	0.41%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$317,750.00	0.45%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$58,500.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	2	\$99,000.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$130,000.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$171,000.00	0.24%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$269,600.00	0.39%	0	\$0.00
FIRST NEBRASKA BANK	1	\$55,000.00	0.08%	0	\$0.00

FIRST NIAGARA BANK, N.A.	14	\$1,268,642.88	1.82%	0	\$0.00
FIRST PLACE BANK	2	\$447,000.00	0.64%	0	\$0.00
FIRST STATE BANK	1	\$188,000.00	0.27%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$73,100.00	0.1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$634,100.00	0.91%	0	\$0.00
FIRSTBANK	1	\$140,904.19	0.2%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$74,000.00	0.11%	0	\$0.00
FIRSTTRUST BANK	1	\$38,500.00	0.06%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	2	\$165,700.00	0.24%	0	\$0.00
FRANSEN BANK & TRUST	2	\$160,000.00	0.23%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$36,600.00	0.05%	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$370,000.00	0.53%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$105,000.00	0.15%	0	\$0.00
FULTON BANK, N.A.	2	\$113,000.00	0.16%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$104,500.00	0.15%	0	\$0.00
GEORGETOWN BANK	1	\$50,000.00	0.07%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE.	1	\$166,000.00	0.24%	0	\$0.00
GMFS LLC	2	\$305,600.00	0.44%	0	\$0.00
GOLDSTAR	1	\$53,861.06	0.08%	0	\$0.00
GREENLIGHT LOANS	1	\$199,042.44	0.28%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$73,500.00	0.11%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$84,500.00	0.12%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$53,000.00	0.08%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	5	\$442,300.00	0.63%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$240,000.00	0.34%	0	\$0.00
HARVARD SAVINGS BANK	1	\$50,200.00	0.07%	0	\$0.00
HAWTHORN BANK	1	\$122,571.70	0.18%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$51,059.36	0.07%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$48,000.00	0.07%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$81,700.00	0.12%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$135,000.00	0.19%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$35,211.11	0.05%	0	\$0.00
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$150,000.00	0.21%	0	\$0.00
HONOR CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00
HORIZON BANK, N.A.	1	\$282,000.00	0.4%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$108,950.00	0.16%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$108,400.00	0.16%	0	\$0.00
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	2	\$237,927.86	0.34%	0	\$0.00
	2	\$103,250.00	0.15%	0	\$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION					
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$28,300.00	0.04%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00
	INTERBANK, A STATE BANK	1	\$155,200.00	0.22%	0	\$0.00
	IPAVA STATE BANK	1	\$30,500.00	0.04%	0	\$0.00
	IXONIA BANK FKA ISB COMMUNITY BANK	1	\$55,000.00	0.08%	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$99,307.36	0.14%	0	\$0.00
	JAMES B. NUTTER & COMPANY	3	\$285,100.00	0.41%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$126,400.00	0.18%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$223,000.00	0.32%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$636,900.00	0.91%	0	\$0.00
	LADERA LENDING, INC.	1	\$262,000.00	0.38%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$91,500.00	0.13%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$31,759.16	0.05%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$75,000.00	0.11%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$84,000.00	0.12%	0	\$0.00
	LENDER	1	\$71,100.00	0.1%	0	\$0.00
	LIBERTY BANK	2	\$228,232.09	0.33%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$162,500.00	0.23%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$49,646.82	0.07%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$347,550.00	0.5%	0	\$0.00
	MARINE BANK	1	\$170,000.00	0.24%	0	\$0.00
	MARINE CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$125,200.00	0.18%	0	\$0.00
	MARQUETTE BANK	2	\$143,000.00	0.2%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$335,000.00	0.48%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$180,000.00	0.26%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$76,500.00	0.11%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	\$295,500.00	0.42%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$89,000.00	0.13%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,044.68	0.14%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$45,000.00	0.06%	0	\$0.00
	MERIDIAN BANK	1	\$197,500.00	0.28%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.14%	0	\$0.00
	METCALF BANK	1	\$150,000.00	0.21%	0	\$0.00
	METRO BANK	2	\$210,100.00	0.3%	0	\$0.00



METRO CREDIT UNION	4	\$456,000.00	0.65%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$180,800.00	0.26%	0	\$0.00
MID AMERICA MORTGAGE	4	\$897,455.00	1.28%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	3	\$305,582.48	0.44%	0	\$0.00
MIDWESTONE BANK	1	\$88,000.00	0.13%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$88,300.00	0.13%	0	\$0.00
MORTGAGE 1 INC	2	\$221,600.00	0.32%	0	\$0.00
MORTGAGE CENTER, LLC	3	\$178,000.00	0.25%	0	\$0.00
MORTGAGE NOW INC	1	\$213,491.21	0.31%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$125,000.00	0.18%	0	\$0.00
MWABANK	1	\$55,000.00	0.08%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$93,900.00	0.13%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$50,000.00	0.07%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$54,000.00	0.08%	0	\$0.00
NAVIGATOR CREDIT UNION	1	\$35,000.00	0.05%	0	\$0.00
NCB, FSB	2	\$161,000.00	0.23%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$24,823.41	0.04%	0	\$0.00
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$225,000.00	0.32%	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$250,000.00	0.36%	0	\$0.00
NORTHVIEW BANK	1	\$35,000.00	0.05%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	4	\$428,247.00	0.61%	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$143,000.00	0.2%	0	\$0.00
NUMERICA CREDIT UNION	1	\$124,950.00	0.18%	0	\$0.00
NUVISION FCU	1	\$128,000.00	0.18%	0	\$0.00
OHNWARD BANK AND TRUST	1	\$59,085.17	0.08%	0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$209,000.00	0.3%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.21%	0	\$0.00
ORANGE COUNTY CAPITAL, LLC	1	\$315,000.00	0.45%	0	\$0.00
ORIENTAL BANK	2	\$265,500.00	0.38%	0	\$0.00
OZARK MOUNTAIN BANK	1	\$35,500.00	0.05%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	5	\$446,250.00	0.64%	0	\$0.00
PARKSIDE LENDING, LLC	2	\$417,000.00	0.6%	0	\$0.00
PATELCO CREDIT UNION	1	\$128,000.00	0.18%	0	\$0.00
PBI BANK INC	1	\$80,000.00	0.11%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$50,143.29	0.07%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$32,555.00	0.05%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$26,000.00	0.04%	0	\$0.00

	CORPORATION					
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$33,750.00	0.05%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$150,000.00	0.21%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$240,000.00	0.34%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$205,000.00	0.29%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$30,089.00	0.04%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	4	\$394,950.00	0.57%	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$197,097.88	0.28%	0	\$0.00
	PRIMEBANK	1	\$57,000.00	0.08%	0	\$0.00
	PROVIDENCE BANK	1	\$339,000.00	0.49%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$256,500.00	0.37%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$185,500.00	0.27%	0	\$0.00
	PULASKI BANK HOME LENDING (LAWRENCE	1	\$165,000.00	0.24%	0	\$0.00
	PURDUE FEDERAL CU	1	\$153,600.00	0.22%	0	\$0.00
	RABOBANK, N.A.	1	\$336,000.00	0.48%	0	\$0.00
	RCB BANK	1	\$54,000.00	0.08%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$460,000.00	0.66%	0	\$0.00
	RED RIVER BANK	1	\$75,000.00	0.11%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$156,415.11	0.22%	0	\$0.00
	RENASANT BANK	1	\$149,000.00	0.21%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC.	1	\$176,000.00	0.25%	0	\$0.00
	ROCKLAND TRUST	1	\$207,900.00	0.3%	0	\$0.00
	ROYAL CREDIT UNION	2	\$129,500.00	0.19%	0	\$0.00
	SABINE STATE BANK AND TRUST CO. INC.	1	\$38,000.00	0.05%	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	2	\$190,000.00	0.27%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$49,553.68	0.07%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$120,000.00	0.17%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$55,000.00	0.08%	0	\$0.00
	SEAMEN'S BANK	1	\$235,000.00	0.34%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$105,000.00	0.15%	0	\$0.00
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$88,950.00	0.13%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$50,000.00	0.07%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$234,200.00	0.34%	0	\$0.00
	SHORE MORTGAGE	1	\$140,170.00	0.2%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$310,000.00	0.44%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$439,000.00	0.63%	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$255,000.00	0.37%	0	\$0.00
SMW FINANCIAL, LLC	1	\$113,000.00	0.16%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$53,680.00	0.08%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$122,142.45	0.17%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$106,000.00	0.15%	0	\$0.00
STATE BANK OF THE LAKES	2	\$138,528.01	0.2%	0	\$0.00
STEARNS LENDING INC.	1	\$108,230.07	0.15%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$329,346.52	0.47%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$191,200.00	0.27%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$77,000.00	0.11%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$50,000.00	0.07%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$259,600.00	0.37%	0	\$0.00
SUMMIT CREDIT UNION	3	\$520,000.00	0.74%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$27,000.00	0.04%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$182,770.00	0.26%	0	\$0.00
SUSQUEHANNA BANK	2	\$163,200.00	0.23%	0	\$0.00
TALMER BANK AND TRUST	1	\$84,800.00	0.12%	0	\$0.00
TEXAS BANK	1	\$78,000.00	0.11%	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$76,700.00	0.11%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$47,606.00	0.07%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$405,000.00	0.58%	0	\$0.00
THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$127,500.00	0.18%	0	\$0.00
THE CITIZENS BANKING CO	2	\$318,500.00	0.46%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$53,400.00	0.08%	0	\$0.00
THE FIRST NATIONAL BANK	1	\$65,000.00	0.09%	0	\$0.00
THE FIRST NATIONAL BANK OF NIAGARA	1	\$31,600.00	0.05%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$210,000.00	0.3%	0	\$0.00
THE WASHINGTON TRUST COMPANY	2	\$336,000.00	0.48%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$39,700.00	0.06%	0	\$0.00

TJC MORTGAGE, INC	1	\$120,000.00	0.17%	0	\$0.00
TOPMARK FEDERAL CREDIT UNION	1	\$39,717.45	0.06%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$350,000.00	0.5%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$98,000.00	0.14%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$77,000.00	0.11%	0	\$0.00
TRAVIS CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00
TRUSTONE	1	\$155,265.00	0.22%	0	\$0.00
TRUSTONE FINANCIAL	2	\$288,500.00	0.41%	0	\$0.00
ULSTER SAVINGS BANK	1	\$126,000.00	0.18%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$208,341.30	0.3%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$140,000.00	0.2%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$334,229.25	0.48%	0	\$0.00
UNITED BANK & TRUST	2	\$228,300.00	0.33%	0	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$49,000.00	0.07%	0	\$0.00
UNITED COMMUNITY BANK	2	\$177,872.22	0.25%	0	\$0.00
UNITED WHOLESALE MORTGAGE	8	\$1,168,850.00	1.67%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$750,250.00	1.07%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$81,833.00	0.12%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$57,500.00	0.08%	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	2	\$400,000.00	0.57%	0	\$0.00
USE CREDIT UNION	1	\$110,385.74	0.16%	0	\$0.00
VACATIONLAND FEDERAL CREDIT UNION	1	\$53,621.04	0.08%	0	\$0.00
VALLEY STATE BANK	2	\$217,700.00	0.31%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$227,500.00	0.33%	0	\$0.00
VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$83,000.00	0.12%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$339,050.00	0.49%	0	\$0.00
WALDO STATE BANK	1	\$184,000.00	0.26%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$620,900.00	0.89%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$217,000.00	0.31%	0	\$0.00
WEBSTER BANK, N.A.	1	\$155,000.00	0.22%	0	\$0.00
WESTERRA CREDIT UNION	2	\$312,000.00	0.45%	0	\$0.00
WHITE EAGLE CREDIT UNION	1	\$91,900.00	0.13%	0	\$0.00
WINTER HILL BANK, FSB	1	\$67,000.00	0.1%	0	\$0.00
	3	\$352,617.66	0.5%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.					
	WISCONSIN BANK AND TRUST	1	\$51,000.00	0.07%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$67,147.00	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$69,000.00	0.07%	0	\$0.00
<b>Total</b>		<b>585</b>	<b>\$69,858,414.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W95E6	FARMINGTON BANK	1	\$69,056.07	4.09%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$90,719.82	5.37%	0	\$0.00
	Unavailable	14	\$1,530,451.75	90.54%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,690,227.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W95F3	IST BANK, N.A	1	\$80,000.00	0.49%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$184,000.00	1.13%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$138,700.00	0.85%	0	\$0.00
	AFFILIATED BANK	2	\$230,650.00	1.41%	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$92,200.00	0.57%	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$651,720.00	4%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$160,000.00	0.98%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$35,000.00	0.21%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$44,000.00	0.27%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$55,000.00	0.34%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$176,500.00	1.08%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$110,150.00	0.68%	0	\$0.00
	ANCHORBANK, FSB	1	\$160,000.00	0.98%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$342,345.49	2.1%	0	\$0.00
	AUBURNBANK	1	\$56,082.00	0.34%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$97,700.00	0.6%	0	\$0.00
	BANCO SANTANDER PR	1	\$45,000.00	0.28%	0	\$0.00
	BANCORPSOUTH BANK	1	\$46,262.06	0.28%	0	\$0.00
	BANK OF THE CASCADES	2	\$100,000.00	0.61%	0	\$0.00
	BAY EQUITY LLC	2	\$322,325.00	1.98%	0	\$0.00
	BERKSHIRE BANK	1	\$125,000.00	0.77%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$41,050.00	0.25%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$210,000.00	1.29%	0	\$0.00
	CAPITAL CITY BANK	1	\$61,576.17	0.38%	0	\$0.00
	CARROLLTON BANK	1	\$40,280.00	0.25%	0	\$0.00
	CASHCALL, INC.	12	\$1,474,200.00	9.04%	0	\$0.00
	CENTRAL BANK	1	\$47,500.00	0.29%	0	\$0.00
	CENTRAL BANK	1	\$68,000.00	0.42%	0	\$0.00

CENTRAL BANK OF LAKE OF THE OZARKS	1	\$140,000.00	0.86%	0	\$0.00
CENTRAL STATE BANK, A CORPORATION	1	\$40,000.00	0.25%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$135,000.00	0.83%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$74,500.00	0.46%	0	\$0.00
COLE TAYLOR BANK	1	\$290,552.58	1.78%	0	\$0.00
COMMUNITY TRUST BANK	1	\$156,500.00	0.96%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$41,000.00	0.25%	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$55,000.00	0.34%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$480,000.00	2.94%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$26,000.00	0.16%	0	\$0.00
CUSO MORTGAGE, INC.	1	\$75,000.00	0.46%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$66,400.00	0.41%	0	\$0.00
EDUCATIONAL CREDIT UNION	1	\$35,250.00	0.22%	0	\$0.00
EVERBANK	2	\$89,711.41	0.55%	0	\$0.00
FIRST AMERICAN BANK	1	\$54,400.00	0.33%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$129,726.40	0.8%	0	\$0.00
FIRST MIDWEST BANK	1	\$71,000.00	0.44%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$25,500.00	0.16%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$237,600.00	1.46%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$80,350.00	0.49%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$62,300.00	0.38%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$49,300.00	0.3%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$101,600.00	0.62%	0	\$0.00
GREAT WESTERN BANK	1	\$155,000.00	0.95%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$100,000.00	0.61%	0	\$0.00
GUARANTEED RATE INC	1	\$150,252.11	0.92%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$304,950.00	1.87%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.31%	0	\$0.00
HOMETOWN LENDERS, LLC	3	\$186,950.00	1.15%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$110,500.00	0.68%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$140,000.00	0.86%	0	\$0.00
IOWA STATE BANK	1	\$42,525.00	0.26%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$103,000.00	0.63%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$57,000.00	0.35%	0	\$0.00

MARION COUNTY SAVINGS BANK	1	\$75,000.00	0.46%	0	\$0.00
MARQUETTE BANK	1	\$24,214.08	0.15%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$110,100.00	0.68%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$90,000.00	0.55%	0	\$0.00
MERIDIAN BANK	1	\$116,250.00	0.71%	0	\$0.00
MID AMERICA MORTGAGE	1	\$100,000.00	0.61%	0	\$0.00
MIDWEST BANK N.A.	1	\$48,665.03	0.3%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$135,000.00	0.83%	0	\$0.00
MIDWESTONE BANK	1	\$32,000.00	0.2%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$44,500.00	0.27%	0	\$0.00
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$75,500.00	0.46%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,000.00	0.67%	0	\$0.00
NCB, FSB	1	\$16,000.00	0.1%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$252,500.00	1.55%	0	\$0.00
PEOPLE'S BANK AND TRUST	1	\$45,000.00	0.28%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$225,000.00	1.38%	0	\$0.00
PIONEER BANK	1	\$43,000.00	0.26%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$100,000.00	0.61%	0	\$0.00
PREMIERBANK	1	\$85,500.00	0.52%	0	\$0.00
PRIMEWEST MORTGAGE	2	\$216,875.00	1.33%	0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$25,600.00	0.16%	0	\$0.00
RBS CITIZENS, NA	1	\$55,000.00	0.34%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$199,851.00	1.23%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$239,500.00	1.47%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$55,815.88	0.34%	0	\$0.00
RENASANT BANK	1	\$38,500.00	0.24%	0	\$0.00
RESMAC INC.	1	\$102,750.00	0.63%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$114,584.47	0.7%	0	\$0.00
RPM MORTGAGE, INC	1	\$75,171.32	0.46%	0	\$0.00
SEAWAY COMMUNITY BANK	1	\$73,986.28	0.45%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$70,000.00	0.43%	0	\$0.00
SFMC, LP	1	\$50,000.00	0.31%	0	\$0.00
SHORE MORTGAGE	1	\$113,500.00	0.7%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$643,824.75	3.95%	0	\$0.00
SOLARITY CREDIT UNION	1	\$92,650.00	0.57%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$62,800.00	0.39%	0	\$0.00

	STEARNS LENDING INC.	1	\$100,000.00	0.61%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$197,500.00	1.21%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$112,000.00	0.69%	0	\$0.00
	THE HARVARD STATE BANK	1	\$61,500.00	0.38%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$70,000.00	0.43%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$37,500.00	0.23%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$708,102.14	4.34%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$470,099.16	2.88%	0	\$0.00
	VILLAGE MORTGAGE	1	\$71,000.00	0.44%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,000.00	0.46%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$64,000.00	0.39%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$58,000.00	0.36%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$52,700.00	0.32%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	\$203,500.00	1.25%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$41,700.00	0.26%	0	\$0.00
	Unavailable	7	\$914,712.53	5.55%	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$16,308,059.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W95G1	BANCO SANTANDER PR	13	\$2,370,656.43	33.94%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$439,154.01	6.29%	0	\$0.00
	FFSI, INC, FFSI OF NC, INC	1	\$321,992.49	4.61%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$270,345.14	3.87%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$213,382.23	3.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$104,035.77	1.49%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$189,069.96	2.71%	0	\$0.00
	LOAN DEPOT (HARP)	1	\$155,682.55	2.23%	0	\$0.00
	M&T BANK	3	\$630,191.95	9.02%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$243,721.06	3.49%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$194,200.53	2.78%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$255,597.12	3.66%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$300,517.73	4.3%	0	\$0.00
	SOVEREIGN BANK, N.A.	4	\$730,550.00	10.46%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$147,647.31	2.11%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$242,499.34	3.47%	0	\$0.00



	U.S. BANK N.A.	2	\$175,559.91	2.52%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$6,984,803.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W95H9	ALAMEDA MORTGAGE CORPORATION	1	\$207,635.19	2.09%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$163,277.34	1.64%	0	\$0.00
	BANCO SANTANDER PR	4	\$700,540.26	7.05%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$213,351.24	2.15%	0	\$0.00
	BAXTER CREDIT UNION	3	\$427,712.53	4.31%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$298,750.00	3.01%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$232,057.68	2.34%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$200,335.57	2.02%	0	\$0.00
	CASE CREDIT UNION	1	\$154,477.11	1.56%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$475,000.00	4.78%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$15,280.40	0.15%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$360,200.00	3.63%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$51,429.05	0.52%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$154,100.00	1.55%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$702,623.71	7.07%	0	\$0.00
	DFCU FINANCIAL	1	\$204,650.00	2.06%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$129,469.00	1.3%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$152,804.26	1.54%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$208,000.00	2.09%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$85,194.00	0.86%	0	\$0.00
	FREMONT BANK	1	\$109,587.15	1.1%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$164,000.00	1.65%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$216,644.32	2.18%	0	\$0.00
	HANTZ BANK	1	\$201,721.70	2.03%	0	\$0.00
	METRO CREDIT UNION	1	\$251,500.00	2.53%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	1.21%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$275,602.33	2.77%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$151,000.00	1.52%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$113,685.31	1.14%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$512,100.00	5.16%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$133,815.38	1.35%	0	\$0.00
	SHORE MORTGAGE	1	\$329,289.87	3.32%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$146,000.00	1.47%	0	\$0.00

	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$201,559.17	2.03%	0	\$0.00
	STEARNS LENDING INC.	1	\$100,500.00	1.01%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$124,866.39	1.26%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$61,672.00	0.62%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$162,200.00	1.63%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$67,403.43	0.68%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$453,210.53	4.56%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$239,676.71	2.41%	0	\$0.00
	WAUKESHA STATE BANK	1	\$178,000.00	1.79%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$77,890.63	0.78%	0	\$0.00
	Unavailable	1	\$404,069.68	4.08%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$9,932,881.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W95J5	1ST 2ND MORTGAGE CO. N.J., INC.	1	\$234,000.00	0.6%	0	\$0.00
	1ST MARINER BANK	1	\$242,280.00	0.62%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$202,500.00	0.52%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$441,500.00	1.13%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$203,500.00	0.52%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,279,050.00	3.27%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$91,700.00	0.23%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$434,500.00	1.11%	0	\$0.00
	BANCO SANTANDER PR	2	\$423,084.04	1.08%	0	\$0.00
	BANCORPSOUTH BANK	2	\$234,102.24	0.6%	0	\$0.00
	BANK OF ENGLAND	1	\$111,300.00	0.28%	0	\$0.00
	BANK OF WHITTIER N.A.	1	\$392,000.00	1%	0	\$0.00
	BAXTER CREDIT UNION	1	\$152,950.00	0.39%	0	\$0.00
	BLACKHAWK BANK	1	\$130,750.00	0.33%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,451,639.21	3.71%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$165,546.20	0.42%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$2,418,600.00	6.19%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$266,500.00	0.68%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$105,600.00	0.27%	0	\$0.00
	CAPITAL BANK OF NEW JERSEY	1	\$116,950.00	0.3%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$165,000.00	0.42%	0	\$0.00

CASHCALL, INC.	2	\$475,500.00	1.22%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$248,412.45	0.64%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$186,000.00	0.48%	0	\$0.00
CENTURY LENDING COMPANY	2	\$524,820.00	1.34%	0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC	1	\$233,665.00	0.6%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$185,000.00	0.47%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	18	\$3,772,758.63	9.65%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$80,989.40	0.21%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$317,700.00	0.81%	0	\$0.00
COVENTRY CREDIT UNION	1	\$205,000.00	0.52%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$296,600.00	0.76%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$930,875.00	2.38%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$73,500.00	0.19%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$116,253.55	0.3%	0	\$0.00
DFCU FINANCIAL	1	\$83,100.00	0.21%	0	\$0.00
DORAL MORTGAGE LLC	1	\$145,351.90	0.37%	0	\$0.00
DUPAGE CREDIT UNION	1	\$155,750.00	0.4%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$432,645.00	1.11%	0	\$0.00
FEDCHOICE FEDERAL CREDIT UNION	1	\$222,317.12	0.57%	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$158,550.00	0.41%	0	\$0.00
FIRST BANK	1	\$112,119.00	0.29%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,527,900.00	3.91%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$122,510.01	0.31%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$200,000.00	0.51%	0	\$0.00
FIRST MIDWEST BANK	1	\$203,000.00	0.52%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$65,775.74	0.17%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$127,659.18	0.33%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$228,300.00	0.58%	0	\$0.00
FULTON BANK, N.A.	1	\$167,500.00	0.43%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$236,900.00	0.61%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$245,200.00	0.63%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$198,000.00	0.51%	0	\$0.00
HOMEBANC, N.A.	1	\$159,000.00	0.41%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$348,071.49	0.89%	0	\$0.00
HONOR BANK	1	\$55,222.00	0.14%	0	\$0.00
INDEPENDENT BANK	2	\$218,637.00	0.56%	0	\$0.00

INTERCONTINENTAL CAPITAL GROUP INC.	1	\$445,500.00	1.14%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$110,550.00	0.28%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$230,000.00	0.59%	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$255,500.00	0.65%	0	\$0.00
MAS ASSOCIATES, LLC	1	\$237,595.00	0.61%	0	\$0.00
MAVERICK FUNDING CORP.	3	\$691,600.00	1.77%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$136,200.00	0.35%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$138,321.72	0.35%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,000.00	0.35%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$177,500.00	0.45%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$249,967.18	0.64%	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$154,900.00	0.4%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$264,757.00	0.68%	0	\$0.00
NUMARK CREDIT UNION	1	\$126,250.00	0.32%	0	\$0.00
O A MORTGAGE SERVICES	1	\$180,500.00	0.46%	0	\$0.00
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$288,844.41	0.74%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$168,000.00	0.43%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$196,000.00	0.5%	0	\$0.00
ONE MORTGAGE INC	1	\$255,323.33	0.65%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$349,000.00	0.89%	0	\$0.00
PEOPLES BANK	1	\$235,909.57	0.6%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$266,000.00	0.68%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$640,300.00	1.64%	0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$209,500.00	0.54%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	4	\$947,200.00	2.42%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$355,552.11	0.91%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	2	\$158,797.92	0.41%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$458,556.47	1.17%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$337,989.56	0.86%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$722,100.00	1.85%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$128,100.00	0.33%	0	\$0.00
RED CANOE CREDIT UNION	1	\$115,750.00	0.3%	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$178,764.28	0.46%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$176,835.00	0.45%	0	\$0.00

	RESMAC INC.	1	\$106,000.00	0.27%	0	\$0.00
	RUSHMORE	2	\$552,000.00	1.41%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$386,390.22	0.99%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$106,700.00	0.27%	0	\$0.00
	SOUND MORTGAGE, INC.	1	\$242,867.92	0.62%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$245,000.00	0.63%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$284,000.00	0.73%	0	\$0.00
	STEARNS LENDING INC.	3	\$530,900.00	1.36%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$500,890.00	1.28%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$225,800.00	0.58%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$121,007.00	0.31%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$179,900.00	0.46%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$259,875.00	0.66%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$417,000.00	1.07%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$101,603.96	0.26%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$101,865.15	0.26%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$167,500.00	0.43%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$239,000.00	0.61%	0	\$0.00
	UNITED BANK & TRUST	1	\$239,500.00	0.61%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$337,000.00	0.86%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$325,000.00	0.83%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$131,500.00	0.34%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$229,900.00	0.59%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$253,000.00	0.65%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$147,600.00	0.38%	0	\$0.00
	WESTERN BANCORP	1	\$232,000.00	0.59%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$246,574.73	0.63%	0	\$0.00
	Unavailable	1	\$142,200.00	0.34%	0	\$0.00
<b>Total</b>		<b>191</b>	<b>\$39,099,871.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W95K2	360 MORTGAGE GROUP, LLC	1	\$176,950.00	0.82%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$76,500.00	0.35%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$486,405.00	2.24%	0	\$0.00
		2	\$410,500.00	1.89%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION					
BANK OF ENGLAND	1	\$166,400.00	0.77%	0	\$0.00
BLACKHAWK BANK	1	\$126,835.15	0.58%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,000.00	0.51%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,211,605.00	5.58%	0	\$0.00
CASHCALL, INC.	2	\$451,300.00	2.08%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$170,400.00	0.79%	0	\$0.00
CHRISTENSEN FINANCIAL	1	\$225,000.00	1.04%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,188,818.33	5.48%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$130,000.00	0.6%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$74,000.00	0.34%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,018,280.00	4.69%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$186,000.00	0.86%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$387,800.00	1.79%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$189,500.00	0.87%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$387,800.00	1.79%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$160,600.00	0.74%	0	\$0.00
FIRST INTERSTATE BANK	1	\$173,000.00	0.8%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$260,000.00	1.2%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$320,300.00	1.48%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$512,000.00	2.36%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,416,520.00	6.53%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$229,000.00	1.06%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$310,950.00	1.43%	0	\$0.00
MANN MORTGAGE LLC	2	\$398,127.71	1.83%	0	\$0.00
MAVERICK FUNDING CORP.	3	\$524,800.00	2.42%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	2	\$304,500.00	1.4%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00	0.48%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$195,812.00	0.9%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$300,000.00	1.38%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$200,600.00	0.92%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A	1	\$365,589.89	1.68%	0	\$0.00

	CALIFORNIA LIMITED LIABILITY COMPANY					
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$318,000.00	1.47%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$310,855.00	1.43%	0	\$0.00
	PATELCO CREDIT UNION	1	\$204,100.00	0.94%	0	\$0.00
	PEOPLES BANK	3	\$789,040.62	3.64%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$269,000.00	1.24%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	3	\$540,421.04	2.49%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	5	\$822,219.61	3.79%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$257,000.00	1.18%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$185,420.00	0.85%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$282,925.00	1.3%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$143,000.00	0.66%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$222,000.00	1.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$356,000.00	1.64%	0	\$0.00
	SOVEREIGN	1	\$246,750.00	1.14%	0	\$0.00
	STEARNS LENDING INC.	4	\$994,740.00	4.58%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$137,500.00	0.63%	0	\$0.00
	TALMER BANK AND TRUST	1	\$145,800.00	0.67%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$146,700.00	0.68%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$147,250.00	0.68%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$112,000.00	0.52%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$68,700.00	0.32%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$493,346.28	2.27%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$79,100.00	0.36%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$354,900.00	1.64%	0	\$0.00
	VANTAGE POINT BANK	1	\$227,937.22	1.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$454,302.00	2.09%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$443,454.00	2.04%	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$21,703,353.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W95L0		1	\$272,514.75	11.84%	0	\$0.00

	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY					
	CERTUSBANK, NA	1	\$317,108.08	13.78%	0	\$0.00
	COLE TAYLOR BANK	1	\$411,968.73	17.9%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$397,801.17	17.28%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$97,179.35	4.22%	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$263,122.93	11.43%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$250,849.82	10.9%	0	\$0.00
	ROYAL CREDIT UNION	1	\$192,918.62	8.38%	0	\$0.00
	SIMMONS FIRST BANK OF NE AR	1	\$98,156.51	4.27%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,301,619.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W95M8	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	2	\$316,000.00	1.08%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$417,000.00	1.43%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$741,042.09	2.54%	0	\$0.00
	AMERICAN FINANCIAL NETWORK	1	\$247,861.15	0.85%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$82,731.41	0.28%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$309,800.00	1.06%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$172,981.34	0.59%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$93,914.68	0.32%	0	\$0.00
	BANCO SANTANDER PR	1	\$292,018.34	1%	0	\$0.00
	BANK OF HAWAII	1	\$220,000.00	0.76%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$206,910.03	0.71%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$100,000.00	0.34%	0	\$0.00
	BAXTER CREDIT UNION	1	\$133,663.73	0.46%	0	\$0.00
	BELLCO CREDIT UNION	4	\$905,503.30	3.11%	0	\$0.00
	BERKSHIRE BANK	1	\$55,000.00	0.19%	0	\$0.00
	BLACKHAWK BANK	1	\$102,200.38	0.35%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$148,597.67	0.51%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$115,005.00	0.39%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$160,800.00	0.55%	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$400,000.00	1.37%	0	\$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$156,553.62	0.54%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,734.06	0.48%	0	\$0.00
	COMMUNITY STATE BANK, N.A.	1	\$218,786.00	0.75%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$179,986.80	0.62%	0	\$0.00
		2	\$305,200.00	1.05%	0	\$0.00



DESERT SCHOOLS FEDERAL CREDIT UNION					
DOLLAR BANK, FEDERAL SAVINGS BANK	8	\$1,476,235.40	5.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,372.80	0.61%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$355,824.00	1.22%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$140,000.00	0.48%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$194,642.66	0.67%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$242,621.17	0.83%	0	\$0.00
FIRST COUNTY BANK	1	\$109,687.25	0.38%	0	\$0.00
FIRST SOURCE FEDERAL CREDIT UNION	1	\$44,870.27	0.15%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$402,000.00	1.38%	0	\$0.00
FREMONT BANK	1	\$200,428.52	0.69%	0	\$0.00
GOLDSTAR	1	\$285,501.88	0.98%	0	\$0.00
GREENLIGHT LOANS	1	\$331,050.50	1.14%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$83,521.62	0.29%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$156,562.37	0.54%	0	\$0.00
HOLYOKE CREDIT UNION	2	\$430,700.00	1.48%	0	\$0.00
HORIZON BANK, N.A.	1	\$219,168.13	0.75%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$179,000.00	0.61%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$108,931.36	0.37%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$106,500.00	0.37%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$423,975.00	1.46%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$270,000.00	0.93%	0	\$0.00
LINN AREA CREDIT UNION	1	\$153,556.03	0.53%	0	\$0.00
M&T BANK	3	\$551,641.09	1.89%	0	\$0.00
M/I FINANCIAL CORP.	1	\$110,000.00	0.38%	0	\$0.00
MARINE BANK	1	\$140,000.00	0.48%	0	\$0.00
MIDWESTONE BANK	1	\$134,400.00	0.46%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$133,458.37	0.46%	0	\$0.00
MONARCH BANK	1	\$269,640.66	0.93%	0	\$0.00
MORTGAGE MASTER	1	\$174,473.37	0.6%	0	\$0.00
MORTGAGENETWORK	1	\$152,878.57	0.52%	0	\$0.00
NATIONSTARMORTGAGE	3	\$1,010,867.66	3.47%	0	\$0.00
NATIONWIDE BANK	2	\$661,600.00	2.27%	0	\$0.00
	2	\$263,018.70	0.9%	0	\$0.00

	NEIGHBORHOOD FINANCE CORPORATION					
	NEW PENN FINANCIAL, LLC	1	\$246,763.40	0.85%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$349,500.00	1.2%	0	\$0.00
	PATELCO CREDIT UNION	1	\$237,275.45	0.81%	0	\$0.00
	PENTAGON FEDERAL C. U.	10	\$1,964,656.37	6.74%	0	\$0.00
	PSECU	1	\$59,827.02	0.21%	0	\$0.00
	PULASKI BANK	1	\$287,181.02	0.99%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$116,400.00	0.4%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	26	\$6,952,483.38	23.87%	0	\$0.00
	ROYAL CREDIT UNION	4	\$521,275.24	1.79%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$193,479.23	0.66%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$141,184.56	0.48%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$210,591.07	0.72%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$174,900.00	0.6%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$268,000.00	0.92%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$248,200.00	0.85%	0	\$0.00
	UNION NATIONAL MORTGAGE COMPANY	1	\$125,211.29	0.43%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$407,798.99	1.4%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$89,736.93	0.31%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$284,345.09	0.98%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$116,463.28	0.4%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$216,343.53	0.77%	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$29,129,032.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W95N6	1ST MIDAMERICA CREDIT UNION	2	\$325,250.00	0.47%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$174,000.00	0.25%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$371,450.61	0.53%	0	\$0.00
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$155,800.00	0.22%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$200,000.00	0.29%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$207,000.00	0.3%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$520,124.79	0.75%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$243,000.00	0.35%	0	\$0.00

AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,750.00	0.24%	0	\$0.00
AMERICASH	1	\$359,000.00	0.51%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$252,000.00	0.36%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$174,000.00	0.25%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,016,350.00	1.46%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$384,000.00	0.55%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$259,456.60	0.37%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$267,437.23	0.38%	0	\$0.00
BANCO SANTANDER PR	1	\$65,000.00	0.09%	0	\$0.00
BANCORPSOUTH BANK	1	\$228,000.00	0.33%	0	\$0.00
BANK OF HAWAII	2	\$440,000.00	0.63%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$156,577.93	0.22%	0	\$0.00
BANK OF TRAVELERS REST	1	\$163,000.00	0.23%	0	\$0.00
BANKERS TRUST COMPANY	1	\$151,591.37	0.22%	0	\$0.00
BAXTER CREDIT UNION	3	\$751,708.42	1.08%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$152,835.96	0.22%	0	\$0.00
BAYCOAST BANK	2	\$411,000.00	0.59%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$778,500.00	1.12%	0	\$0.00
BLUELEAF LENDING, LLC	2	\$574,900.00	0.82%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	10	\$2,637,530.20	3.78%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$171,000.00	0.25%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$408,200.00	0.59%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$267,500.00	0.38%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$238,000.00	0.34%	0	\$0.00
CALIBER FUNDING LLC	2	\$582,572.35	0.84%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$320,000.00	0.46%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$400,700.00	0.57%	0	\$0.00
CENTRAL ONE FCU	1	\$211,000.00	0.3%	0	\$0.00
CENTRAL TRUST BANK	1	\$288,425.70	0.41%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$175,000.00	0.25%	0	\$0.00
CENTURY LENDING COMPANY	1	\$159,200.00	0.23%	0	\$0.00
CHEAHA BANK, A CORPORATE	1	\$296,000.00	0.42%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$171,000.00	0.25%	0	\$0.00
CITY NATIONAL BANK	1	\$225,000.00	0.32%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$589,500.00	0.85%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$620,600.00	0.89%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$153,900.00	0.22%	0	\$0.00
COMMUNITY CREDIT UNION	1	\$400,000.00	0.57%	0	\$0.00

COMMUNITY MORTGAGE FUNDING, LLC	1	\$158,000.00	0.23%	0	\$0.00
COMMUNITY TRUST BANK	2	\$402,697.00	0.58%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$178,000.00	0.26%	0	\$0.00
CU COMMUNITY, LLC	1	\$169,000.00	0.24%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$365,000.00	0.52%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$933,837.05	1.34%	0	\$0.00
DFCU FINANCIAL	1	\$190,000.00	0.27%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$814,000.00	1.17%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$193,700.00	0.28%	0	\$0.00
DUPAGE CREDIT UNION	3	\$600,625.00	0.86%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$240,000.00	0.34%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$264,000.00	0.38%	0	\$0.00
EVOLVE BANK & TRUST	1	\$349,032.26	0.5%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$828,047.38	1.19%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$235,000.00	0.34%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$405,500.00	0.58%	0	\$0.00
FARMINGTON BANK	2	\$470,000.00	0.67%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$148,423.38	0.21%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$600,300.00	0.86%	0	\$0.00
FINANCIALEDGE COMMUNITY CU	1	\$208,000.00	0.3%	0	\$0.00
FIRST AMERICAN BANK	1	\$165,640.73	0.24%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$162,109.68	0.23%	0	\$0.00
FIRST COUNTY BANK	1	\$164,000.00	0.24%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$175,028.19	0.25%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$252,973.00	0.36%	0	\$0.00
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$308,800.00	0.44%	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$206,400.00	0.3%	0	\$0.00
FIRST NATIONAL BANK OF STEELEVILLE	1	\$170,000.00	0.24%	0	\$0.00
FIRST NATIONAL BANK WAUPACA	1	\$165,061.32	0.24%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$250,000.00	0.36%	0	\$0.00
FIRST PLACE BANK	1	\$300,000.00	0.43%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$193,600.00	0.28%	0	\$0.00

FIRST STATE BANK OF ILLINOIS	1	\$184,000.00	0.26%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$168,547.99	0.24%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$821,500.00	1.18%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$706,400.00	1.01%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.22%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$495,000.00	0.71%	0	\$0.00
FLANAGAN STATE BANK	1	\$166,400.00	0.24%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$156,000.00	0.22%	0	\$0.00
FREMONT BANK	8	\$2,055,391.12	2.95%	0	\$0.00
FULTON BANK, N.A.	3	\$627,000.00	0.9%	0	\$0.00
GECU	1	\$237,100.00	0.34%	0	\$0.00
GREENLIGHT LOANS	1	\$264,251.27	0.38%	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$250,000.00	0.36%	0	\$0.00
HOME FEDERAL BANK	1	\$149,596.74	0.21%	0	\$0.00
HOME LOANS TODAY	1	\$200,000.00	0.29%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$215,427.45	0.31%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$171,900.00	0.25%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$204,000.00	0.29%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$168,000.00	0.24%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$220,600.00	0.32%	0	\$0.00
INDEPENDENT BANK	1	\$178,000.00	0.26%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	\$541,020.11	0.78%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$31,500.00	0.05%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$168,000.00	0.24%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CU	1	\$170,000.00	0.24%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$692,000.00	0.99%	0	\$0.00
LANDMARK CREDIT UNION	3	\$562,450.00	0.81%	0	\$0.00
LIBERTY BANK	2	\$328,081.39	0.47%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	6	\$1,359,000.00	1.95%	0	\$0.00
MAGNA BANK	1	\$407,000.00	0.58%	0	\$0.00
MARQUETTE BANK	1	\$160,000.00	0.23%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$151,300.00	0.22%	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$160,000.00	0.23%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$305,000.00	0.44%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$235,000.00	0.34%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$185,000.00	0.27%	0	\$0.00

	METRO CREDIT UNION	1	\$155,000.00	0.22%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$158,000.00	0.23%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$167,000.00	0.24%	0	\$0.00
	MIDWESTONE BANK	1	\$204,250.00	0.29%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$219,000.00	0.31%	0	\$0.00
	MONSON SAVINGS BANK	1	\$161,000.00	0.23%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$123,400.00	0.18%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$245,900.00	0.35%	0	\$0.00
	NASSAU EDUCATORS FCU	5	\$1,573,500.00	2.26%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$153,000.00	0.22%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$405,600.00	0.58%	0	\$0.00
	NATIONWIDE BANK	2	\$360,356.51	0.52%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$276,000.00	0.4%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$167,336.03	0.24%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$167,000.00	0.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$359,900.00	0.52%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$479,288.00	0.69%	0	\$0.00
	PATELCO CREDIT UNION	1	\$231,866.10	0.33%	0	\$0.00
	PCM CREDIT UNION	1	\$165,000.00	0.24%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$155,568.66	0.22%	0	\$0.00
	PINNACLE BANK SIOUX CITY	1	\$191,000.00	0.27%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,946,878.95	2.79%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$270,000.00	0.39%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$215,950.00	0.31%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$185,000.00	0.27%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$392,550.00	0.56%	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$200,000.00	0.29%	0	\$0.00
	PSECU	5	\$981,675.00	1.41%	0	\$0.00
	PURDUE FEDERAL CU	1	\$217,450.00	0.31%	0	\$0.00
	PUTNAM BANK	1	\$161,000.00	0.23%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$156,855.00	0.22%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$169,000.00	0.24%	0	\$0.00

REDWOOD CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00
RENASANT BANK	3	\$725,000.00	1.04%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$170,000.00	0.24%	0	\$0.00
ROCKLAND TRUST	1	\$275,000.00	0.39%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$150,256.68	0.22%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$336,827.26	0.48%	0	\$0.00
ROYAL BANK	1	\$40,960.00	0.06%	0	\$0.00
ROYAL CREDIT UNION	2	\$320,050.00	0.46%	0	\$0.00
RPM MORTGAGE, INC	1	\$276,000.00	0.4%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$200,072.00	0.29%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$195,000.00	0.28%	0	\$0.00
SHEA MORTGAGE INC.	1	\$416,000.00	0.6%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,038,000.00	1.49%	0	\$0.00
SOLUTION ONE MORTGAGE, LLC	1	\$268,000.00	0.38%	0	\$0.00
SONOMA COUNTY GRANGE CREDIT UNION	1	\$289,186.87	0.41%	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$195,000.00	0.28%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$165,300.00	0.24%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$335,581.85	0.48%	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$163,500.00	0.23%	0	\$0.00
SUMMIT CREDIT UNION	1	\$180,600.00	0.26%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$538,054.71	0.77%	0	\$0.00
SUSQUEHANNA BANK	2	\$388,000.00	0.56%	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$150,100.00	0.22%	0	\$0.00
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$169,600.00	0.24%	0	\$0.00
THE FUNDING SOURCE, LLC	1	\$152,152.56	0.22%	0	\$0.00
THE PINERIES BANK	1	\$217,075.00	0.31%	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$306,000.00	0.44%	0	\$0.00
ULSTER SAVINGS BANK	1	\$165,770.00	0.24%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$2,103,479.55	3.02%	0	\$0.00
UNITED CREDIT UNION	1	\$327,093.09	0.47%	0	\$0.00
UNITED WHOLESALE MORTGAGE	15	\$3,459,902.03	4.96%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$675,393.48	0.97%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$152,058.00	0.22%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$183,450.00	0.26%	0	\$0.00
	2	\$654,700.00	0.94%	0	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$409,600.00	0.59%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$216,800.00	0.31%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$351,395.00	0.5%	0	\$0.00
	WAUKESHA STATE BANK	1	\$155,000.00	0.22%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$163,000.00	0.23%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$189,000.00	0.27%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$208,500.00	0.3%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$207,900.00	0.3%	0	\$0.00
	Unavailable	1	\$302,880.00	0.37%	0	\$0.00
<b>Total</b>		<b>318</b>	<b>\$69,746,664.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W95P1	ISB MORTGAGE CO LLC	1	\$358,372.72	11.41%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	13	\$2,783,399.99	88.59%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,141,772.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W95Q9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$182,500.00	0.41%	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$151,619.41	0.34%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$238,792.00	0.53%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$179,200.00	0.4%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$734,250.00	1.64%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$238,500.00	0.53%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$182,400.00	0.41%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$180,765.00	0.4%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.45%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$309,000.00	0.69%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$328,000.00	0.73%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,000.00	0.34%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$467,000.00	1.04%	0	\$0.00
	AUBURNBANK	1	\$167,166.00	0.37%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$186,200.00	0.42%	0	\$0.00
	BANK OF ENGLAND	1	\$165,000.00	0.37%	0	\$0.00
	BANK OF HAWAII	1	\$450,000.00	1.01%	0	\$0.00
	BANK OF HERRIN	1	\$203,500.00	0.45%	0	\$0.00



BANKERS' BANK	1	\$208,000.00	0.46%	0	\$0.00
BETTER BANKS	1	\$186,200.00	0.42%	0	\$0.00
BLOOMFIELD STATE BANK	1	\$112,000.00	0.25%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$635,023.99	1.42%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.34%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$208,000.00	0.46%	0	\$0.00
CABARRUS BANK & TRUST	1	\$174,600.00	0.39%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$209,200.00	0.47%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$185,000.00	0.41%	0	\$0.00
CASHCALL, INC.	3	\$996,900.00	2.23%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$239,120.00	0.53%	0	\$0.00
CBCFCU	1	\$169,145.00	0.38%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$151,500.00	0.34%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$329,000.00	0.74%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$230,000.00	0.51%	0	\$0.00
COORS CREDIT UNION	1	\$207,000.00	0.46%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$256,000.00	0.57%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$646,400.00	1.44%	0	\$0.00
ENVISION CREDIT UNION	1	\$155,600.00	0.35%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$312,500.00	0.7%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$312,000.00	0.7%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$123,750.00	0.28%	0	\$0.00
EVOLVE BANK & TRUST	1	\$390,500.00	0.87%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$247,000.00	0.55%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$192,700.00	0.43%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$261,850.00	0.59%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$317,500.00	0.71%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$280,000.00	0.63%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$269,000.00	0.6%	0	\$0.00
FIRST FEDERAL BANK	1	\$149,624.41	0.33%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$204,000.00	0.46%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$210,000.00	0.47%	0	\$0.00

FIRST INTERSTATE BANK	4	\$933,316.00	2.09%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$194,400.00	0.43%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$262,000.00	0.59%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$167,302.00	0.37%	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$150,300.00	0.34%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$181,600.00	0.41%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$156,800.00	0.35%	0	\$0.00
FREMONT BANK	2	\$465,500.00	1.04%	0	\$0.00
GEORGETOWN BANK	1	\$279,920.00	0.63%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$195,000.00	0.44%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$130,000.00	0.29%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$178,000.00	0.4%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$232,000.00	0.52%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$408,875.00	0.91%	0	\$0.00
HARBOR NATIONAL BANK	1	\$265,000.00	0.59%	0	\$0.00
HOME STATE BANK, N.A.	1	\$157,250.00	0.35%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$406,000.00	0.91%	0	\$0.00
INTREGRITY MORTGAGE	1	\$199,021.60	0.44%	0	\$0.00
LIBERTY BANK	1	\$187,522.48	0.42%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$156,000.00	0.35%	0	\$0.00
MAGNOLIA STATE MORTGAGE	1	\$231,345.00	0.52%	0	\$0.00
MAQUOKETA STATE BANK	1	\$270,400.00	0.6%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$349,700.00	0.78%	0	\$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$161,600.16	0.36%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$404,350.00	0.9%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$326,700.00	0.73%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$235,000.00	0.53%	0	\$0.00
METRO CREDIT UNION	2	\$363,000.00	0.81%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$200,000.00	0.45%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$212,000.00	0.47%	0	\$0.00
MORTGAGE NOW INC	1	\$302,000.00	0.67%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$156,000.00	0.35%	0	\$0.00
NCB, FSB	1	\$170,000.00	0.38%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$261,700.00	0.58%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.93%	0	\$0.00
NOBLE HOME LOANS, INC.	1	\$225,000.00	0.5%	0	\$0.00

	NORTH COMMUNITY BANK	1	\$224,000.00	0.5%	0	\$0.00
	O A MORTGAGE SERVICES	2	\$390,000.00	0.87%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$240,000.00	0.54%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$225,000.00	0.5%	0	\$0.00
	PATELCO CREDIT UNION	1	\$360,000.00	0.8%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$320,000.00	0.72%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$240,500.00	0.54%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$454,500.00	1.02%	0	\$0.00
	PIONEER BANK	1	\$217,600.00	0.49%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$219,433.17	0.49%	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$1,342,000.00	3%	0	\$0.00
	POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.45%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$190,000.00	0.42%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$172,000.00	0.38%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$169,686.67	0.38%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$220,000.00	0.49%	0	\$0.00
	PSECU	1	\$220,000.00	0.49%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$208,000.00	0.46%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$167,000.00	0.37%	0	\$0.00
	RANLIFE, INC.	1	\$165,870.00	0.37%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$560,000.00	1.25%	0	\$0.00
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$375,000.00	0.84%	0	\$0.00
	RENASANT BANK	2	\$560,200.00	1.25%	0	\$0.00
	RIVER VALLEY BANK	1	\$120,000.00	0.27%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$320,000.00	0.72%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$337,500.00	0.75%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$650,573.40	1.45%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$257,500.00	0.58%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$244,000.00	0.55%	0	\$0.00
	SCHWERTNER STATE BANK	1	\$169,960.97	0.38%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$167,573.28	0.37%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$378,700.00	0.85%	0	\$0.00

	SHORE MORTGAGE	3	\$566,150.00	1.27%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$825,000.00	1.84%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$199,000.00	0.44%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$252,000.00	0.56%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$724,737.00	1.62%	0	\$0.00
	TEXAS BANK	1	\$175,927.00	0.39%	0	\$0.00
	THE FIRST NAIONAL BANK	1	\$170,000.00	0.38%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$177,500.00	0.4%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$315,000.00	0.7%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$306,000.00	0.68%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$149,624.41	0.33%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$4,612,813.15	10.31%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$243,000.00	0.54%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$157,000.00	0.35%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$416,000.00	0.93%	0	\$0.00
	VILLAGE MORTGAGE	1	\$229,000.00	0.51%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$954,800.00	2.13%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$321,000.00	0.72%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,000.00	0.5%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$164,000.00	0.37%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$175,000.00	0.39%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$276,709.00	0.65%	0	\$0.00
<b>Total</b>		<b>195</b>	<b>\$44,745,466.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9U24	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$279,277.88	7.66%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$505,659.67	13.88%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	10	\$1,106,880.94	30.37%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$84,302.38	2.31%	0	\$0.00
	ORIENTAL BANK	1	\$55,820.26	1.53%	0	\$0.00
	ORIENTAL BANK & TRUST	1	\$134,283.14	3.68%	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$60,624.52	1.66%	0	\$0.00

	RENDON MORTGAGE BANKERS CORPORATION	1	\$132,572.74	3.64%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	7	\$584,390.57	16.04%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$411,082.32	11.28%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$289,474.91	7.95%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,644,369.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9U32	AMERICAN HEARTLAND BANK AND TRUST	1	\$254,837.92	0.41%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$471,837.04	0.76%	0	\$0.00
	BAXTER CREDIT UNION	1	\$413,116.15	0.66%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$490,000.00	0.79%	0	\$0.00
	FIRST NATIONAL BANK	1	\$382,239.53	0.61%	0	\$0.00
	FIRST PLACE BANK	1	\$296,025.38	0.47%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$193,461.72	0.31%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$410,000.00	0.66%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$289,372.28	0.46%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$369,040.32	0.59%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	2	\$497,707.71	0.8%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$261,208.86	0.42%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,205.60	0.28%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$327,521.90	0.53%	0	\$0.00
	NATIONWIDE BANK	1	\$318,547.39	0.51%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$388,179.87	0.62%	0	\$0.00
	OHNWARD BANK AND TRUST	1	\$338,441.25	0.54%	0	\$0.00
	PENTAGON FEDERAL C. U.	10	\$2,859,119.85	4.59%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	178	\$50,593,626.47	81.18%	0	\$0.00
	ROYAL CREDIT UNION	1	\$217,321.99	0.35%	0	\$0.00
	SOVEREIGN BANK, N.A.	6	\$1,948,000.00	3.13%	0	\$0.00
	STEARNS LENDING INC.	1	\$415,088.24	0.67%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$413,210.00	0.66%	0	\$0.00
<b>Total</b>		<b>216</b>	<b>\$62,322,109.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9U40	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$148,330.31	0.1%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$130,000.00	0.09%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	8	\$1,301,895.83	0.87%	0	\$0.00
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	3	\$621,200.00	0.41%	0	\$0.00

ALPINE BANK & TRUST CO.	1	\$245,500.00	0.16%	0	\$0.00
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$400,000.00	0.27%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,100,228.82	1.4%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$176,880.00	0.12%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$256,000.00	0.17%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$360,216.94	0.24%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$188,407.83	0.13%	0	\$0.00
AMERIS BANK	1	\$234,142.88	0.16%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$169,803.66	0.11%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$240,500.00	0.16%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$626,360.44	0.42%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$694,185.65	0.46%	0	\$0.00
ATLANTIS MORTGAGE CO., INC.	1	\$145,860.98	0.1%	0	\$0.00
BANCFIRST	1	\$204,000.00	0.14%	0	\$0.00
BANCORPSOUTH BANK	1	\$151,875.00	0.1%	0	\$0.00
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$350,000.00	0.23%	0	\$0.00
BANK OF HAWAII	4	\$902,308.78	0.6%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$147,354.13	0.1%	0	\$0.00
BANK OF ST. FRANCISVILLE	1	\$175,000.00	0.12%	0	\$0.00
BANK OF THE JAMES	1	\$230,444.76	0.15%	0	\$0.00
BANKERS TRUST COMPANY	1	\$169,251.01	0.11%	0	\$0.00
BAXTER CREDIT UNION	4	\$1,088,923.91	0.72%	0	\$0.00
BELLCO CREDIT UNION	5	\$1,188,287.26	0.79%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$1,202,905.86	0.8%	0	\$0.00
BLUFI LENDING	1	\$282,669.52	0.19%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$297,000.00	0.2%	0	\$0.00
BURBANK CITY FEDERAL CREDIT UNION	1	\$134,832.82	0.09%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$358,125.57	0.24%	0	\$0.00
CAPITAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$806,000.00	0.54%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$126,000.00	0.08%	0	\$0.00
CHEMICAL BANK	1	\$238,544.99	0.16%	0	\$0.00

	CITIZENS COMMUNITY BANK	1	\$132,614.19	0.09%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$212,000.00	0.14%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$437,413.82	0.29%	0	\$0.00
	COMMUNITY BANK	1	\$390,290.12	0.26%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$161,500.00	0.11%	0	\$0.00
	COMMUNITY TRUST BANK	4	\$786,519.86	0.52%	0	\$0.00
	CONNECTICUT HOME MORTGAGE, LLC	1	\$230,988.04	0.15%	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	2	\$328,010.32	0.22%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$149,345.71	0.1%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$260,210.01	0.17%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,842,890.00	1.23%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$734,483.18	0.49%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$178,100.00	0.12%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$152,133.50	0.1%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00
	EMC HOLDINGS LLC	1	\$129,500.00	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$335,690.37	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$155,000.00	0.1%	0	\$0.00
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$166,500.00	0.11%	0	\$0.00
	FARMERS SECURITY BANK	1	\$179,206.95	0.12%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$413,318.03	0.28%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$2,407,104.90	1.6%	0	\$0.00
	FIRST BANK & TRUST	1	\$194,400.00	0.13%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$240,856.10	0.16%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,133,223.06	0.75%	0	\$0.00
	FIRST COLLINSVILLE BANK	2	\$458,941.77	0.31%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$283,204.27	0.19%	0	\$0.00
	FIRST COUNTY BANK	1	\$124,443.75	0.08%	0	\$0.00
	FIRST FEDERAL BANK	3	\$628,646.06	0.42%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$261,400.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK	1	\$253,619.76	0.17%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$266,000.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$144,000.00	0.1%	0	\$0.00
	FIRST PLACE BANK	59	\$12,652,652.79	8.42%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$415,155.41	0.28%	0	\$0.00
		2	\$654,567.72	0.44%	0	\$0.00

	FIRST STATE BANK OF ST. CHARLES, MO					
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$641,303.29	0.43%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$688,875.35	0.46%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$374,359.91	0.25%	0	\$0.00
	FIRSTMERIT BANK, N.A.	5	\$1,093,500.00	0.73%	0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$124,454.76	0.08%	0	\$0.00
	FULTON BANK OF NEW JERSEY	2	\$726,000.00	0.48%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$164,273.04	0.11%	0	\$0.00
	GMFS LLC	1	\$142,500.00	0.09%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$159,308.58	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$386,998.57	0.26%	0	\$0.00
	HANTZ BANK	4	\$1,001,329.36	0.67%	0	\$0.00
	HERITAGE BANK NATIONAL ASSOCIATION	2	\$597,555.62	0.4%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$241,984.00	0.16%	0	\$0.00
	HORIZON BANK, N.A.	1	\$294,682.80	0.2%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$200,400.00	0.13%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$147,925.00	0.1%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$306,250.00	0.2%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$376,633.28	0.25%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$815,871.84	0.54%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$219,030.74	0.15%	0	\$0.00
	INTERBANK	1	\$225,000.00	0.15%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$144,000.00	0.1%	0	\$0.00
	JONES NATIONAL BANK & TRUST CO	1	\$243,600.00	0.16%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	4	\$1,139,924.05	0.76%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	40	\$14,779,132.66	9.84%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$1,365,848.48	0.91%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$346,936.65	0.23%	0	\$0.00
	LIBERTY BANK	1	\$143,199.59	0.1%	0	\$0.00
	MALVERN FEDERAL SAVINGS BANK	2	\$385,000.00	0.26%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$137,600.00	0.09%	0	\$0.00
	MB FINANCIAL BANK, N.A.	1	\$348,426.90	0.23%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$992,095.12	0.66%	0	\$0.00



METRO BANK	1	\$266,034.49	0.18%	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$408,923.44	0.27%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$410,443.70	0.27%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$144,168.39	0.1%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.28%	0	\$0.00
MLD MORTGAGE, INC.	1	\$238,953.14	0.16%	0	\$0.00
NAPUS FEDERAL CREDIT UNION	2	\$468,929.93	0.31%	0	\$0.00
NATIONSTARMORTGAGE	1	\$332,014.91	0.22%	0	\$0.00
NATIONWIDE BANK	3	\$670,842.86	0.45%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	2	\$310,922.28	0.21%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	11	\$2,952,102.50	1.96%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$129,307.20	0.09%	0	\$0.00
PATELCO CREDIT UNION	1	\$179,250.00	0.12%	0	\$0.00
PENTAGON FEDERAL C. U.	57	\$13,145,436.41	8.75%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$173,172.50	0.12%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$200,800.00	0.13%	0	\$0.00
RED RIVER BANK	1	\$227,503.30	0.15%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$279,246.47	0.19%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	7	\$1,601,168.75	1.07%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$166,979.61	0.11%	0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$154,303.65	0.1%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$210,278.76	0.14%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	154	\$32,632,847.69	21.72%	0	\$0.00
ROYAL CREDIT UNION	7	\$1,297,050.00	0.86%	0	\$0.00
RPM MORTGAGE, INC.	4	\$1,806,211.14	1.2%	0	\$0.00
SOVEREIGN BANK, N.A.	16	\$3,445,621.64	2.29%	0	\$0.00
STAR BANK, A FEDERAL SAVINGS BANK	1	\$174,804.65	0.12%	0	\$0.00
STATE BANK OF RIVERDALE	1	\$299,388.37	0.2%	0	\$0.00
STEARNS LENDING INC.	6	\$1,476,589.86	0.98%	0	\$0.00
SUMMIT FUNDING ADVISORS, A DEMESTIC LIMITED LIABILITY COMPANY	1	\$133,801.92	0.09%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$128,495.21	0.09%	0	\$0.00
SUSQUEHANNA BANK	1	\$208,450.00	0.14%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$152,641.30	0.1%	0	\$0.00
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$250,889.73	0.17%	0	\$0.00

THE COLUMBIA BANK	1	\$176,250.00	0.12%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$174,221.24	0.12%	0	\$0.00
THE GUERNSEY BANK	1	\$217,029.89	0.14%	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$158,331.06	0.11%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$826,494.52	0.55%	0	\$0.00
THE PARK BANK	1	\$288,722.31	0.19%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	2	\$526,293.03	0.35%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$246,956.61	0.16%	0	\$0.00
TWO RIVERS BANK	1	\$135,500.00	0.09%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$179,206.95	0.12%	0	\$0.00
UNCLE CREDIT UNION	2	\$429,000.00	0.29%	0	\$0.00
UNION SAVINGS BANK	1	\$121,456.23	0.08%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$547,151.89	0.36%	0	\$0.00
UNIONBANK,N.A.	12	\$2,397,172.06	1.6%	0	\$0.00
UNITED BANK	1	\$126,000.00	0.08%	0	\$0.00
UNITED BANK & TRUST	3	\$976,500.00	0.65%	0	\$0.00
VALLEY BANK	1	\$145,355.83	0.1%	0	\$0.00
VECTRA BANK COLORADO, NA, A CORPORATION	1	\$398,202.18	0.27%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$677,708.98	0.45%	0	\$0.00
VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$125,000.00	0.08%	0	\$0.00
VILLAGE MORTGAGE	1	\$125,000.00	0.08%	0	\$0.00
VOYAGE FCU	1	\$141,361.78	0.09%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$187,586.19	0.12%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
WELLS FARGO BANK, N.A.	1	\$297,202.55	0.2%	0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$280,784.00	0.19%	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00
WINGSPAN PORTFOLIO ADVISORS LLC DBA WINGSPAN LENDING	1	\$241,732.26	0.16%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,101,265.39	0.73%	0	\$0.00
WISCONSIN BANK AND TRUST	1	\$240,000.00	0.16%	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC.	1	\$132,045.86	0.09%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$128,935.13	0.02%	0	\$0.00
<b>Total</b>		<b>651</b>	<b>\$150,257,005.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9U57	AMERISAVE MORTGAGE CORPORATION	9	\$1,799,882.85	6.9%	0	\$0.00
	CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO	1	\$282,773.59	1.08%	0	\$0.00
	COLE TAYLOR BANK	1	\$578,101.46	2.22%	0	\$0.00
	FIRST PLACE BANK	24	\$4,269,499.41	16.37%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$246,961.00	0.95%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	71	\$16,404,299.38	62.88%	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$177,254.26	0.68%	0	\$0.00
	RPM MORTGAGE, INC	4	\$1,006,906.00	3.86%	0	\$0.00
	RPM MORTGAGE, INC.	6	\$1,321,496.02	5.06%	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$26,087,173.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9U65	ACADEMY MORTGAGE CORPORATION	1	\$57,963.16	1.37%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$398,586.97	9.42%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	6	\$756,746.63	17.88%	0	\$0.00
	CITIZENS NATIONAL BANK OF ALBION	1	\$38,055.29	0.9%	0	\$0.00
	FIRST BANK	1	\$237,337.40	5.61%	0	\$0.00
	FIRST HERITAGE FINANCIAL LLC	1	\$76,010.21	1.8%	0	\$0.00
	FIRST PLACE BANK	2	\$250,547.07	5.92%	0	\$0.00
	FIRST SOUTHERN BANK	2	\$160,934.68	3.8%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$242,840.61	5.74%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$414,268.64	9.79%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$360,672.98	8.52%	0	\$0.00
	ILLINI BANK	1	\$76,818.45	1.82%	0	\$0.00
	LEGANCE BANK	1	\$45,213.50	1.07%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$190,329.61	4.5%	0	\$0.00
	PETEFISH, SKILES & COMPANY BANK	1	\$61,048.17	1.44%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$319,191.73	7.54%	0	\$0.00
	SOMERSET TRUST COMPANY	6	\$454,180.72	10.73%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$91,254.14	2.15%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,231,999.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9U73	AMERICAN HEARTLAND BANK AND TRUST	1	\$220,878.94	0.88%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	1.65%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$270,000.00	1.07%	0	\$0.00

ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$234,800.00	0.93%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$195,000.00	0.77%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$369,000.00	1.46%	0	\$0.00
BANK OF HAWAII	1	\$249,780.00	0.99%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$180,480.61	0.72%	0	\$0.00
BANKERS TRUST COMPANY	1	\$177,122.55	0.7%	0	\$0.00
BAXTER CREDIT UNION	1	\$269,562.00	1.07%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$898,000.00	3.56%	0	\$0.00
BFG FEDERAL CREDIT UNION	1	\$310,500.00	1.23%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$888,772.77	3.53%	0	\$0.00
BUSEY BANK,	1	\$264,000.00	1.05%	0	\$0.00
COMMUNITY TRUST BANK	1	\$325,000.00	1.29%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$268,000.00	1.06%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$451,600.00	1.79%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$205,100.00	0.81%	0	\$0.00
DUPAGE CREDIT UNION	1	\$263,623.46	1.05%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$188,000.00	0.75%	0	\$0.00
EVOLVE BANK & TRUST	1	\$395,886.85	1.57%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$432,313.05	1.72%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$188,400.00	0.75%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$564,000.00	2.24%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$179,509.24	0.71%	0	\$0.00
FIRST PLACE BANK	1	\$348,800.00	1.38%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$211,828.99	0.84%	0	\$0.00
FIRSTTRUST BANK	1	\$182,000.00	0.72%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$208,250.00	0.83%	0	\$0.00
FREMONT BANK	1	\$198,000.00	0.79%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$732,832.94	2.91%	0	\$0.00
HEARTLAND BANK	1	\$328,000.00	1.3%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$417,000.00	1.65%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$189,000.00	0.75%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$305,740.33	1.21%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$345,000.00	1.37%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$230,000.00	0.91%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$315,525.00	1.25%	0	\$0.00
M&T BANK	2	\$416,845.16	1.65%	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$255,292.17	1.01%	0	\$0.00
	MIDLAND STATES BANK	1	\$300,000.00	1.19%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$263,200.00	1.04%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$215,000.00	0.85%	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,015,737.03	4.03%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$452,000.00	1.79%	0	\$0.00
	PINNACLE BANK OF SC	1	\$193,000.00	0.77%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$250,000.00	0.99%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$191,461.65	0.76%	0	\$0.00
	PSECU	1	\$260,000.00	1.03%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$190,200.00	0.75%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$794,500.00	3.15%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$324,000.00	1.29%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$192,000.00	0.76%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$401,000.00	1.59%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$210,000.00	0.83%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$194,000.00	0.77%	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$417,000.00	1.65%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$275,000.00	1.09%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$199,235.74	0.79%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,716,250.00	6.81%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,484,035.87	9.86%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$544,910.24	2.16%	0	\$0.00
	US MORTGAGELINE	1	\$264,400.00	1.05%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$275,775.00	1.09%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$187,875.00	0.75%	0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS, LLC	1	\$299,158.84	1.24%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$25,200,183.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9U81	1ST SECURITY BANK OF WASHINGTON	1	\$259,960.00	1.03%	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$214,000.00	0.85%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$225,600.00	0.89%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$176,550.42	0.7%	0	\$0.00

AMERICAN FEDERAL SAVINGS BANK	1	\$210,000.00	0.83%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$247,000.00	0.98%	0	\$0.00
ANCHORBANK, FSB	1	\$179,000.00	0.71%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$216,000.00	0.86%	0	\$0.00
BANK FORWARD	1	\$201,600.00	0.8%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,226,523.00	4.86%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$182,000.00	0.72%	0	\$0.00
CITIZENS BANK OF PAGOSA SPRINGS	1	\$193,927.05	0.77%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$663,000.00	2.63%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$208,000.00	0.82%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$308,000.00	1.22%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$261,000.00	1.03%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$455,700.00	1.81%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$210,700.00	0.84%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$350,750.00	1.39%	0	\$0.00
EVOLVE BANK & TRUST	2	\$454,900.00	1.8%	0	\$0.00
FARMINGTON BANK	1	\$200,000.00	0.79%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$239,381.64	0.95%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$411,000.00	1.63%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$210,000.00	0.83%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$175,061.00	0.69%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$200,000.00	0.79%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$227,412.56	0.9%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$621,550.00	2.46%	0	\$0.00
FREMONT BANK	2	\$448,250.00	1.78%	0	\$0.00
FULTON BANK, N.A.	1	\$260,110.00	1.03%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$355,108.61	1.41%	0	\$0.00
GREAT WESTERN BANK	1	\$280,250.00	1.11%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$518,750.00	2.06%	0	\$0.00
HOME FEDERAL BANK	1	\$243,500.00	0.97%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$175,944.04	0.7%	0	\$0.00
HOMEBANC, N.A.	1	\$384,800.00	1.53%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$417,000.00	1.65%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$251,750.00	1%	0	\$0.00
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$174,806.80	0.69%	0	\$0.00
JMAC LENDING INC	1	\$247,000.00	0.98%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$781,400.00	3.1%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$254,000.00	1.01%	0	\$0.00

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$461,400.00	1.83%	0	\$0.00
	LEADER BANK N.A.	2	\$781,500.00	3.1%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$348,000.00	1.38%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$270,000.00	1.07%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$295,000.00	1.17%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$176,200.00	0.7%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$304,000.00	1.21%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$250,925.00	0.99%	0	\$0.00
	NUVISION FCU	1	\$210,000.00	0.83%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$550,250.00	2.18%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$175,750.00	0.7%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$299,000.00	1.19%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$417,000.00	1.65%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$180,000.00	0.71%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$254,700.00	1.01%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$576,710.00	2.29%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$226,400.00	0.9%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$611,906.08	2.43%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$196,000.00	0.78%	0	\$0.00
	SEVERN SAVINGS BANK	1	\$258,000.00	1.02%	0	\$0.00
	SFMC, LP.	1	\$279,200.00	1.11%	0	\$0.00
	SHORE MORTGAGE	2	\$528,781.13	2.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$175,400.00	0.7%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$260,000.00	1.03%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$200,000.00	0.79%	0	\$0.00
	THE BANK OF MAINE	1	\$197,500.00	0.78%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$2,290,525.54	9.08%	0	\$0.00
	US MORTGAGELINE	1	\$269,849.00	1.07%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$202,900.00	0.8%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$257,350.00	1.02%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$196,000.00	0.78%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$25,221,531.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9U99	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$235,000.00	0.47%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$161,000.00	0.32%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$574,720.00	1.15%	0	\$0.00

ACRE MORTGAGE & FINANCIAL, INC.	1	\$197,000.00	0.39%	0	\$0.00
ADVANTAGE BANK	1	\$130,000.00	0.26%	0	\$0.00
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$363,000.00	0.72%	0	\$0.00
AFFILIATED BANK	2	\$280,450.00	0.56%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$130,875.00	0.26%	0	\$0.00
ALLIANT BANK	1	\$128,250.00	0.26%	0	\$0.00
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$200,000.00	0.4%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$125,000.00	0.25%	0	\$0.00
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$144,500.00	0.29%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$483,000.00	0.96%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$407,700.00	0.81%	0	\$0.00
AMERIPRO FUNDING, INC.	1	\$286,814.00	0.57%	0	\$0.00
ARK MORTGAGE INC	3	\$655,500.00	1.31%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$264,500.00	0.53%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$142,000.00	0.28%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,500.00	0.3%	0	\$0.00
BANCORPSOUTH BANK	1	\$156,000.00	0.31%	0	\$0.00
BANK OF ENGLAND	3	\$455,200.00	0.91%	0	\$0.00
BANK OF HAWAII	1	\$211,000.00	0.42%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$149,500.00	0.3%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$172,500.00	0.34%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$188,000.00	0.37%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$624,614.39	1.25%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$130,000.00	0.26%	0	\$0.00
CASHCALL, INC.	19	\$3,634,500.00	7.25%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$375,000.00	0.75%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$691,200.00	1.38%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$155,000.00	0.31%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$125,000.00	0.25%	0	\$0.00
CMC HOME LENDING	1	\$294,500.00	0.59%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$735,700.00	1.47%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$247,977.80	0.49%	0	\$0.00



COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$140,507.23	0.28%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$557,662.00	1.11%	0	\$0.00
COMMUNITY TRUST BANK	2	\$280,000.00	0.56%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$626,881.01	1.25%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$225,000.00	0.45%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$222,550.00	0.44%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,500.00	0.26%	0	\$0.00
DFCU FINANCIAL	2	\$319,600.00	0.64%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$255,000.00	0.51%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$596,540.97	1.19%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$133,000.00	0.27%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$417,000.00	0.83%	0	\$0.00
EVOLVE BANK & TRUST	3	\$488,176.38	0.97%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$492,800.00	0.98%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$756,500.00	1.51%	0	\$0.00
FARMERS STATE BANK OF WAUPACA	1	\$125,000.00	0.25%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$648,000.00	1.29%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$330,300.00	0.66%	0	\$0.00
FIRST CHOICE BANK	1	\$134,400.00	0.27%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$359,400.00	0.72%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$168,000.00	0.34%	0	\$0.00
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$215,500.00	0.43%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$288,000.00	0.57%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$425,600.00	0.85%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$170,999.00	0.34%	0	\$0.00
FIRST REPUBLIC BANK	1	\$210,000.00	0.42%	0	\$0.00
FIRSTBANK	1	\$150,000.00	0.3%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$496,500.00	0.99%	0	\$0.00
FREMONT BANK	5	\$1,072,250.00	2.14%	0	\$0.00
FULTON BANK, N.A.	2	\$301,213.82	0.6%	0	\$0.00
GATEWAY HOME LENDING	1	\$127,400.00	0.25%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$366,875.00	0.73%	0	\$0.00
GMFS LLC	1	\$133,600.00	0.27%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$188,000.00	0.37%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$444,854.68	0.89%	0	\$0.00

	GUILD MORTGAGE COMPANY	9	\$1,944,500.00	3.88%	0	\$0.00
	HEARTLAND BANK	1	\$130,000.00	0.26%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$208,250.00	0.42%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$168,050.15	0.34%	0	\$0.00
	HORIZON BANK, N.A.	1	\$185,000.00	0.37%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$210,000.00	0.42%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$156,750.00	0.31%	0	\$0.00
	KEYSTONE UNITED METHODIST FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00
	LAKE STATE CREDIT UNION	1	\$144,500.00	0.29%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$288,150.00	0.57%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$142,406.95	0.28%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$491,200.00	0.98%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$169,000.00	0.34%	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$311,920.00	0.62%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$200,000.00	0.4%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$345,000.00	0.69%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$468,100.00	0.93%	0	\$0.00
	MILEND, INC.	1	\$129,100.00	0.26%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$138,700.00	0.28%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$161,000.00	0.32%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$400,000.00	0.8%	0	\$0.00
	OMT MORTGAGE LLC	1	\$205,200.00	0.41%	0	\$0.00
	OPES ADVISORS, INC.	1	\$200,000.00	0.4%	0	\$0.00
	PARK LENDING SERVICES INC	1	\$325,000.00	0.65%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$160,000.00	0.32%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,086,330.00	2.17%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$147,600.00	0.29%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	3	\$875,500.00	1.75%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$1,580,500.00	3.15%	0	\$0.00
	PPL GOLD CREDIT UNION	1	\$274,878.46	0.55%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$231,000.00	0.46%	0	\$0.00
	RABOBANK, N.A.	1	\$164,000.00	0.33%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$156,000.00	0.31%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$719,850.00	1.44%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$755,000.00	1.51%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$137,825.61	0.27%	0	\$0.00

	RESIDENTIAL FINANCE CORPORATION	2	\$266,400.00	0.53%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$198,000.00	0.39%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$212,977.07	0.42%	0	\$0.00
	ROUND TOP STATE BANK	1	\$187,500.00	0.37%	0	\$0.00
	RUSHMORE	1	\$146,250.00	0.29%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$222,638.67	0.44%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$164,350.00	0.33%	0	\$0.00
	SHORE MORTGAGE	1	\$170,980.00	0.34%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,515,000.00	3.02%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$179,000.00	0.36%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$155,200.00	0.31%	0	\$0.00
	STEARNS LENDING INC.	11	\$2,400,300.00	4.79%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$546,723.18	1.09%	0	\$0.00
	TEXAS FIRST BANK	1	\$152,969.44	0.31%	0	\$0.00
	TWIN OAKS SAVINGS BANK	1	\$126,650.00	0.25%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$275,100.00	0.55%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$147,736.62	0.29%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$678,000.00	1.35%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$185,000.00	0.37%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$220,400.00	0.44%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$931,096.85	1.86%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$552,000.00	1.1%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$294,000.00	0.59%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	4	\$674,500.00	1.31%	0	\$0.00
<b>Total</b>		<b>244</b>	<b>\$50,143,194.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9UU2	BANCO SANTANDER PR	1	\$95,456.00	2.89%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$335,204.59	10.16%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$198,353.44	6.01%	0	\$0.00
	FREMONT BANK	1	\$112,516.43	3.41%	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$68,386.45	2.07%	0	\$0.00
	METRO CREDIT UNION	2	\$519,334.74	15.74%	0	\$0.00

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	PALMYRA STATE BANK	1	\$45,935.96	1.39%	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$315,540.57	9.57%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$119,421.39	3.62%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$91,963.77	2.79%	0	\$0.00
	Unavailable	17	\$1,396,491.30	42.35%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,298,604.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9UV0	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,062,782.66	82.4%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$227,076.95	17.6%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,289,859.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9UW8	AMERISAVE MORTGAGE CORPORATION	3	\$225,316.72	19.24%	0	\$0.00
	BAY EQUITY LLC	1	\$222,603.51	19.01%	0	\$0.00
	EVERBANK	1	\$150,025.56	12.81%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$391,736.33	33.45%	0	\$0.00
	Unavailable	1	\$181,572.65	15.49%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,171,254.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9UX6	ALASKA USA MORTGAGE COMPANY, LLC	1	\$176,084.16	12.03%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$82,661.56	5.65%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$185,439.15	12.67%	0	\$0.00
	BAXTER CREDIT UNION	1	\$116,207.11	7.94%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$394,656.26	26.96%	0	\$0.00
	FIRST PLACE BANK	1	\$218,852.14	14.95%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$106,554.91	7.28%	0	\$0.00
	THE HONSDALE NATIONAL BANK ISAOA	1	\$183,435.67	12.52%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,463,890.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9UY4	4TRUST MORTGAGE, INC	1	\$224,682.98	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,017,399.96	0.96%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$188,846.38	0.18%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$341,484.89	0.32%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$378,853.53	0.36%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$370,465.46	0.35%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$292,500.00	0.28%	0	\$0.00
	ALTANA FEDERAL CREDIT UNION	1	\$351,310.07	0.33%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$282,000.00	0.27%	0	\$0.00
		4	\$1,054,429.70	1%	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION					
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$295,582.94	0.28%	0	\$0.00
	AMERICAN FIRST C.U.	1	\$389,321.84	0.37%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$483,387.92	0.46%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$343,200.00	0.32%	0	\$0.00
	AMERICASH	2	\$1,101,532.15	1.04%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$673,720.17	0.64%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$409,000.00	0.39%	0	\$0.00
	BANCORPSOUTH BANK	2	\$585,400.00	0.55%	0	\$0.00
	BANK OF ENGLAND	1	\$384,000.00	0.36%	0	\$0.00
	BANK OF HAWAII	4	\$1,510,800.00	1.43%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$217,710.87	0.21%	0	\$0.00
	BANK OF THE JAMES	1	\$416,412.45	0.39%	0	\$0.00
	BAXTER CREDIT UNION	3	\$1,139,250.00	1.08%	0	\$0.00
	BELLCO CREDIT UNION	1	\$271,616.75	0.26%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,044,600.00	0.99%	0	\$0.00
	BM REAL ESTATE SERVICES INC.	1	\$416,399.18	0.39%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$649,900.00	0.61%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$288,333.96	0.27%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$545,000.00	0.51%	0	\$0.00
	BUSEY BANK,	1	\$197,521.02	0.19%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$283,000.00	0.27%	0	\$0.00
	CAPITOL CREDIT UNION	1	\$214,600.00	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$364,000.00	0.34%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$632,000.00	0.6%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$251,620.45	0.24%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$193,215.55	0.18%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$416,371.94	0.39%	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$1,078,241.97	1.02%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,878,270.56	1.77%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$256,130.43	0.24%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$317,071.41	0.3%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$772,240.71	0.73%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$210,999.37	0.2%	0	\$0.00

DAKOTA WEST CREDIT UNION	1	\$201,600.00	0.19%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$246,299.48	0.23%	0	\$0.00
DATCU	1	\$221,687.21	0.21%	0	\$0.00
DE CAPITAL MORTGAGE, LLC	1	\$186,091.49	0.18%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$455,200.00	0.43%	0	\$0.00
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$280,000.00	0.26%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$760,250.00	0.72%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$296,250.00	0.28%	0	\$0.00
EMORY ALLIANCE CREDIT UNION	1	\$245,561.68	0.23%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,128,625.00	1.07%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$678,932.24	0.64%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$2,639,074.80	2.49%	0	\$0.00
FIRST AMERICAN BANK	1	\$178,113.25	0.17%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$781,080.33	0.74%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$503,028.57	0.47%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	4	\$936,971.99	0.88%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$175,314.10	0.17%	0	\$0.00
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$268,500.00	0.25%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$231,843.69	0.22%	0	\$0.00
FIRST FEDERAL BANK	2	\$511,300.00	0.48%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$189,251.00	0.18%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$211,000.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$201,600.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$233,586.43	0.22%	0	\$0.00
FIRST PLACE BANK	1	\$213,677.68	0.2%	0	\$0.00
FIRST RATE FINANCIAL GROUP	1	\$311,000.00	0.29%	0	\$0.00
FIRST REPUBLIC BANK	2	\$629,151.11	0.59%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$460,335.79	0.43%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$416,399.18	0.39%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.39%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$530,000.00	0.5%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$215,900.00	0.2%	0	\$0.00
FREMONT BANK	2	\$457,458.00	0.43%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$221,623.39	0.21%	0	\$0.00

FULTON BANK, N.A.	2	\$765,800.00	0.72%	0	\$0.00
GMFS LLC	1	\$205,600.00	0.19%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	2	\$482,419.32	0.46%	0	\$0.00
GREAT WESTERN BANK	1	\$340,918.97	0.32%	0	\$0.00
GREENCHOICE BANK	1	\$278,003.31	0.26%	0	\$0.00
HANTZ BANK	2	\$374,338.49	0.35%	0	\$0.00
HAWAII NATIONAL BANK	1	\$718,962.61	0.68%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$892,000.00	0.84%	0	\$0.00
HOMESTAR MORTGAGE, INC. DBA HS MORTGAGE, INC.	1	\$308,000.00	0.29%	0	\$0.00
HORIZON BANK, N.A.	2	\$593,332.43	0.56%	0	\$0.00
IMORTGAGE.COM, INC.	4	\$1,143,461.89	1.08%	0	\$0.00
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$394,358.40	0.37%	0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$239,661.84	0.23%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$416,399.18	0.39%	0	\$0.00
INTEGRITY MORTGAGE CORPORATON OF TEXAS	1	\$416,385.67	0.39%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$395,000.00	0.37%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$2,071,349.00	1.96%	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$458,546.78	0.43%	0	\$0.00
LHM FINANCIAL CORP.	1	\$284,589.37	0.27%	0	\$0.00
LIBERTY BANK	2	\$452,838.38	0.43%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$232,149.82	0.22%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$334,400.00	0.32%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$490,744.92	0.46%	0	\$0.00
LINCOLN MORTGAGE COMPANY	1	\$348,707.98	0.33%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$198,719.61	0.19%	0	\$0.00
LUANA SAVINGS BANK	1	\$340,000.00	0.32%	0	\$0.00
MACATAWA BANK	1	\$416,412.45	0.39%	0	\$0.00
MARINE BANK	1	\$214,000.00	0.2%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$340,000.00	0.32%	0	\$0.00
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$193,720.48	0.18%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$417,000.00	0.39%	0	\$0.00
MLD MORTGAGE, INC.	2	\$594,649.15	0.56%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$342,000.00	0.32%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$221,421.86	0.21%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.21%	0	\$0.00

	NATIONWIDE BANK	1	\$375,446.07	0.35%	0	\$0.00
	NBC OKLAHOMA	1	\$327,000.00	0.31%	0	\$0.00
	OAK CREEK VALLEY BANK	1	\$261,200.00	0.25%	0	\$0.00
	OPES ADVISORS, INC.	1	\$575,000.00	0.54%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$2,034,200.64	1.92%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$594,317.59	0.56%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	9	\$2,514,899.15	2.37%	0	\$0.00
	PENTAGON FEDERAL C. U.	23	\$6,404,974.71	6.05%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$219,300.00	0.21%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$549,552.48	0.52%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$794,247.03	0.75%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$417,000.00	0.39%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$848,750.00	0.8%	0	\$0.00
	PULASKI BANK	1	\$417,000.00	0.39%	0	\$0.00
	R M K FINANCIAL CORP	1	\$339,520.94	0.32%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$330,000.00	0.31%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$570,800.00	0.54%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$399,410.72	0.38%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$368,000.00	0.35%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	20	\$5,992,440.17	5.66%	0	\$0.00
	ROYAL CREDIT UNION	3	\$677,722.60	0.64%	0	\$0.00
	RPM MORTGAGE, INC	1	\$560,804.90	0.53%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$433,524.59	0.41%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	7	\$2,034,740.28	1.92%	0	\$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	4	\$1,364,400.00	1.29%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$399,000.00	0.38%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$187,569.02	0.18%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$417,000.00	0.39%	0	\$0.00
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$623,694.54	0.59%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,873,125.43	1.77%	0	\$0.00
	SOVEREIGN BANK, N.A.	9	\$2,812,756.71	2.66%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$295,089.00	0.28%	0	\$0.00
	STC CAPITAL BANK	1	\$389,438.08	0.37%	0	\$0.00
	STEARNS LENDING INC.	10	\$2,732,053.25	2.58%	0	\$0.00
		4	\$1,106,657.75	1.04%	0	\$0.00



	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK					
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$615,092.51	0.58%	0	\$0.00
	SUSQUEHANNA BANK	2	\$466,000.00	0.44%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$611,200.00	0.58%	0	\$0.00
	TEXASLENDING.COM	1	\$255,614.42	0.24%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$336,400.00	0.32%	0	\$0.00
	THE BANK OF CANTON	2	\$662,479.43	0.63%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.39%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$344,000.00	0.32%	0	\$0.00
	UNCLE CREDIT UNION	1	\$276,000.00	0.26%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$211,382.35	0.2%	0	\$0.00
	UNIONBANK,N.A.	1	\$206,281.29	0.19%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	5	\$1,232,890.42	1.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$233,655.88	0.22%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$216,164.23	0.2%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$361,989.23	0.34%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$928,587.71	0.88%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$406,822.32	0.38%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$200,568.00	0.19%	0	\$0.00
	VALLEY BANK	1	\$177,749.20	0.17%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$680,645.55	0.64%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$379,196.72	0.36%	0	\$0.00
	WCS LENDING, LLC	4	\$1,291,011.42	1.22%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$183,000.00	0.17%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$261,330.00	0.25%	0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$219,668.65	0.25%	0	\$0.00
<b>Total</b>		<b>353</b>	<b>\$105,917,387.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9UZ1	4TRUST MORTGAGE, INC	1	\$289,359.70	0.08%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$366,800.00	0.1%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$741,000.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$5,030,320.99	1.34%	0	\$0.00
	ACCESS CAPITAL FUNDING	1	\$237,000.00	0.06%	0	\$0.00
	ACOPIA, LLC	1	\$179,700.00	0.05%	0	\$0.00

ADVISORS MORTGAGE GROUP, L.L.C.	2	\$641,900.00	0.17%	0	\$0.00
ADVISROS MORTGAGE GROUP, L.L.C.	1	\$300,000.00	0.08%	0	\$0.00
AFFILIATED BANK	1	\$152,990.91	0.04%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	3	\$1,065,250.00	0.28%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$204,730.05	0.05%	0	\$0.00
ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$218,610.00	0.06%	0	\$0.00
ALLEN TATE MORTGAGE SRVICES, INC.	1	\$415,604.52	0.11%	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$254,400.00	0.07%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$453,850.00	0.12%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$417,000.00	0.11%	0	\$0.00
AMEGY MORTGAGE COMPANY, L.L.C.	4	\$956,705.38	0.25%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$805,996.91	0.21%	0	\$0.00
AMERICAN BANK CENTER	1	\$157,000.00	0.04%	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC	1	\$184,266.40	0.05%	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$471,500.00	0.13%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$463,416.23	0.12%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$735,150.00	0.2%	0	\$0.00
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$199,900.00	0.05%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	15	\$4,462,101.87	1.19%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$158,650.66	0.04%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$225,000.00	0.06%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$244,684.63	0.07%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$424,500.00	0.11%	0	\$0.00
ANCHORBANK, FSB	4	\$900,000.00	0.24%	0	\$0.00
ARIZONA STATE CREDIT UNION	5	\$1,046,900.00	0.28%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,540,821.00	0.41%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$224,900.00	0.06%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,216,975.00	0.32%	0	\$0.00
ATHOL SAVINGS BANK	1	\$280,000.00	0.07%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$205,500.00	0.05%	0	\$0.00
AUBURNBANK	1	\$276,000.00	0.07%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	2	\$516,550.00	0.14%	0	\$0.00
BANCFIRST	2	\$450,650.00	0.12%	0	\$0.00

BANCORPSOUTH BANK	9	\$2,122,901.04	0.57%	0	\$0.00
BANK MUTUAL	2	\$546,150.00	0.15%	0	\$0.00
BANK OF ENGLAND	1	\$175,750.00	0.05%	0	\$0.00
BANK OF HAWAII	1	\$567,525.00	0.15%	0	\$0.00
BANK OF SAN FRANCISCO	1	\$416,425.48	0.11%	0	\$0.00
BANK OF THE CASCADES	1	\$177,800.00	0.05%	0	\$0.00
BANK OF WASHINGTON	1	\$217,075.00	0.06%	0	\$0.00
BANKERS TRUST COMPANY	1	\$396,000.00	0.11%	0	\$0.00
BANKERS' BANK	2	\$486,000.00	0.13%	0	\$0.00
BANNER BANK	2	\$499,785.00	0.13%	0	\$0.00
BAXTER CREDIT UNION	2	\$364,950.00	0.1%	0	\$0.00
BELL STATE BANK & TRUST	3	\$795,200.00	0.21%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$314,179.44	0.08%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$199,500.00	0.05%	0	\$0.00
BLUELEAF LENDING, LLC	2	\$516,600.00	0.14%	0	\$0.00
BM REAL ESTATE SERVICES	1	\$411,748.30	0.11%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	9	\$2,473,374.50	0.66%	0	\$0.00
BORDER STATE BANK	1	\$227,200.00	0.06%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$234,500.00	0.06%	0	\$0.00
BROADWAY BANK	1	\$280,250.00	0.07%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$4,126,685.00	1.1%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$662,250.00	0.18%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$180,121.84	0.05%	0	\$0.00
CAPITAL CREDIT UNION	1	\$207,176.82	0.06%	0	\$0.00
CAPITOL BANK	1	\$295,000.00	0.08%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	3	\$945,300.00	0.25%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,184,385.00	0.58%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$1,078,290.00	0.29%	0	\$0.00
CARROLLTON BANK	1	\$241,000.00	0.06%	0	\$0.00
CASHCALL, INC.	13	\$4,022,200.00	1.07%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	15	\$3,836,457.00	1.02%	0	\$0.00
CENTRAL BANK	1	\$333,450.00	0.09%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$228,000.00	0.06%	0	\$0.00
CENTRAL ONE FCU	1	\$195,000.00	0.05%	0	\$0.00
CENTURY LENDING COMPANY	5	\$2,010,200.31	0.54%	0	\$0.00
CHARLES RIVER BANK	1	\$254,000.00	0.07%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$380,000.00	0.1%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	10	\$2,999,548.00	0.8%	0	\$0.00

	CITIZENS BANK OF LAS CRUCES	1	\$149,806.92	0.04%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,785,603.00	0.48%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$307,585.12	0.08%	0	\$0.00
	CITIZENS STATE BANK	1	\$288,000.00	0.08%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$293,600.00	0.08%	0	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	2	\$484,050.00	0.13%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$482,638.00	0.13%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$688,303.03	0.18%	0	\$0.00
	CLEVELAND STATE BANK	1	\$200,000.00	0.05%	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$154,400.00	0.04%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$226,300.00	0.06%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	19	\$6,018,613.75	1.6%	0	\$0.00
	COBALT MORTGAGE, INC.	28	\$9,187,495.00	2.45%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	10	\$2,744,133.60	0.73%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$258,950.00	0.07%	0	\$0.00
	COMMERCE MORTGAGE	3	\$1,282,500.00	0.34%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$231,325.00	0.06%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$251,750.00	0.07%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$216,000.00	0.06%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$207,150.00	0.06%	0	\$0.00
	COMMUNITY TRUST BANK	7	\$1,743,207.32	0.46%	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$232,000.00	0.06%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$379,600.00	0.1%	0	\$0.00
	COORS CREDIT UNION	1	\$312,500.00	0.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	8	\$1,911,440.21	0.51%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$240,692.00	0.06%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$191,250.00	0.05%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$201,600.00	0.05%	0	\$0.00
	COUNTY BANK	1	\$196,000.00	0.05%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$331,500.00	0.09%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$204,750.00	0.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$455,794.14	0.12%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$291,200.00	0.08%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$188,100.00	0.05%	0	\$0.00
	DENMARK STATE BANK	1	\$229,300.00	0.06%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$562,950.00	0.15%	0	\$0.00

DFCU FINANCIAL	1	\$200,000.00	0.05%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$287,612.06	0.08%	0	\$0.00
ELEVATIONS CREDIT UNION	5	\$1,280,140.00	0.34%	0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$195,729.97	0.05%	0	\$0.00
EQUITY LOANS LLC	1	\$247,658.32	0.07%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$281,700.00	0.08%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$513,700.00	0.14%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$1,854,753.00	0.49%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$436,000.00	0.12%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	7	\$1,621,157.00	0.43%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$388,000.00	0.1%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$228,950.00	0.06%	0	\$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$218,000.00	0.06%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$242,403.00	0.06%	0	\$0.00
EVOLVE BANK & TRUST	1	\$316,800.00	0.08%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	5	\$1,263,800.00	0.34%	0	\$0.00
EXCHANGE BANK & TRUST CO	1	\$248,425.00	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,054,011.00	1.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$268,850.00	0.07%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$216,000.00	0.06%	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$265,000.00	0.07%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$809,410.00	0.22%	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$304,000.00	0.08%	0	\$0.00
FARMINGTON FINANACIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$299,909.54	0.08%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$254,849.00	0.07%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ,A GEORGIA CHARTERED BANK	1	\$364,519.35	0.1%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	16	\$5,584,524.17	1.49%	0	\$0.00

BANK						
FIDELITY FUNDING MORTGAGE CORP	1	\$222,424.79	0.06%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$370,000.00	0.1%	0	\$0.00	
FIRST BANK PUERTO RICO	1	\$239,691.07	0.06%	0	\$0.00	
FIRST BANK RICHMOND, N.A.	1	\$178,400.00	0.05%	0	\$0.00	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$191,200.00	0.05%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$3,065,509.00	0.82%	0	\$0.00	
FIRST CHOICE BANK	1	\$354,000.00	0.09%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,182,827.68	0.32%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	2	\$394,879.74	0.11%	0	\$0.00	
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$207,700.00	0.06%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	9	\$2,128,300.00	0.57%	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD.	3	\$587,921.00	0.16%	0	\$0.00	
FIRST ENTERTAINMENT CREDIT UNION	1	\$251,000.00	0.07%	0	\$0.00	
FIRST FEDERAL BANK	3	\$816,924.13	0.22%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,163.00	0.04%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$463,238.00	0.12%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,575,679.00	0.42%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$185,250.00	0.05%	0	\$0.00	
FIRST FIDELITY BANK, NA	1	\$297,600.00	0.08%	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$201,600.00	0.05%	0	\$0.00	
FIRST FLORIDA CREDIT UNION	1	\$199,500.00	0.05%	0	\$0.00	
FIRST HAWAIIAN BANK	2	\$698,464.00	0.19%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	5	\$2,009,750.00	0.54%	0	\$0.00	
FIRST INTERSTATE BANK	9	\$2,163,680.00	0.58%	0	\$0.00	
FIRST MIDWEST BANK	2	\$529,200.00	0.14%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$384,065.00	0.1%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$444,200.00	0.12%	0	\$0.00	
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$327,394.00	0.09%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	3	\$555,741.90	0.15%	0	\$0.00	
FIRST NATIONAL BANK BERLIN	1	\$417,000.00	0.11%	0	\$0.00	
FIRST NATIONAL BANK OF PANAMA	1	\$205,000.00	0.05%	0	\$0.00	
FIRST NATIONAL BANK OF PANDORA	1	\$178,500.00	0.05%	0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	2	\$833,425.48	0.22%	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$261,933.33	0.07%	0	\$0.00	

FIRST NATIONAL BANK OF WATERLOO	1	\$254,150.00	0.07%	0	\$0.00
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$217,600.00	0.06%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC	1	\$400,000.00	0.11%	0	\$0.00
FIRST PLACE BANK	3	\$830,664.86	0.22%	0	\$0.00
FIRST REPUBLIC BANK	1	\$416,445.86	0.11%	0	\$0.00
FIRST SECURITY BANK	1	\$180,000.00	0.05%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$198,390.00	0.05%	0	\$0.00
FIRST STATE BANK OF FORRST	1	\$204,908.59	0.05%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$478,076.14	0.13%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,381,300.00	0.63%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	8	\$2,007,676.00	0.53%	0	\$0.00
FIRSTBANK	1	\$204,000.00	0.05%	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$804,411.00	0.21%	0	\$0.00
FIRSTTRUST BANK	4	\$917,615.00	0.24%	0	\$0.00
FORUM CREDIT UNION	2	\$556,645.92	0.15%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$156,500.00	0.04%	0	\$0.00
FREMONT BANK	10	\$2,987,434.00	0.8%	0	\$0.00
FULTON BANK, N.A.	2	\$413,150.00	0.11%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$311,955.00	0.08%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$1,200,322.00	0.32%	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$292,000.00	0.08%	0	\$0.00
GMFS LLC	7	\$1,531,013.00	0.41%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$339,531.57	0.09%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,351.79	0.06%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$317,811.54	0.08%	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$237,650.00	0.06%	0	\$0.00
GRAND BANK	2	\$567,000.00	0.15%	0	\$0.00
GRAND RIVER BANK	1	\$246,768.00	0.07%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$1,084,910.00	0.29%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$687,080.00	0.18%	0	\$0.00
GUARANTEE MORTGAGE, LLC.	1	\$189,905.00	0.05%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$481,600.00	0.13%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	4	\$1,134,753.00	0.3%	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$2,311,449.00	0.62%	0	\$0.00

	GULF WINDS FEDERAL CREDIT UNION	2	\$388,500.00	0.1%	0	\$0.00
	HAMPDEN BANK	1	\$208,800.00	0.06%	0	\$0.00
	HARBOR NATIONAL BANK	3	\$812,960.00	0.22%	0	\$0.00
	HARBORONE BANK	2	\$682,840.96	0.18%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00
	HEARTLAND BANK	1	\$212,936.00	0.06%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$376,400.00	0.1%	0	\$0.00
	HOME FEDERAL BANK	3	\$812,400.00	0.22%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$177,500.00	0.05%	0	\$0.00
	HOMEBANC, N.A.	1	\$319,136.35	0.09%	0	\$0.00
	HOMESTAR MORTGAGE, INC.	1	\$386,000.00	0.1%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$508,000.00	0.14%	0	\$0.00
	HOMEWISE, INC.	1	\$175,000.00	0.05%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$520,000.00	0.14%	0	\$0.00
	HORICON BANK	1	\$200,000.00	0.05%	0	\$0.00
	HORIZON BANK, N.A.	7	\$1,582,600.00	0.42%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	14	\$3,203,215.00	0.85%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$213,031.67	0.06%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00
	IC FEDERAL CREDIT UNION	2	\$391,090.00	0.1%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$1,023,900.00	0.27%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$188,000.00	0.05%	0	\$0.00
	IMORTGAGE.COM, INC.	20	\$5,321,310.17	1.42%	0	\$0.00
	IMS SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$279,449.82	0.07%	0	\$0.00
	INDEPENDENT BANK	4	\$776,550.00	0.21%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$296,967.99	0.08%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$673,570.72	0.18%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$355,000.00	0.09%	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$919,650.00	0.25%	0	\$0.00
	IOWA STATE BANK	1	\$218,400.00	0.06%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$270,750.00	0.07%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$182,400.00	0.05%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$194,400.00	0.05%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$151,804.34	0.04%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	18	\$5,733,000.00	1.53%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$269,600.00	0.07%	0	\$0.00



LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$275,262.00	0.07%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$927,745.00	0.25%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$152,000.00	0.04%	0	\$0.00
LAKE STATE CREDIT UNION	1	\$242,250.00	0.06%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,515,100.00	0.94%	0	\$0.00
LANDMARK CREDIT UNION	1	\$196,143.00	0.05%	0	\$0.00
LEADER BANK N.A.	15	\$4,321,400.00	1.15%	0	\$0.00
LEADER BANK, N.A.	1	\$300,000.00	0.08%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$506,000.00	0.13%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$277,107.96	0.07%	0	\$0.00
LHM FINANCIAL CORP	1	\$213,468.12	0.06%	0	\$0.00
LIBERTY BANK & TRUST	1	\$247,000.00	0.07%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.11%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$391,176.49	0.1%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	4	\$1,310,050.00	0.35%	0	\$0.00
LUANA SAVINGS BANK	3	\$898,050.47	0.24%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$417,000.00	0.11%	0	\$0.00
MAGNA BANK	2	\$454,480.37	0.12%	0	\$0.00
MAIN STREET BANK	1	\$315,842.91	0.08%	0	\$0.00
MALVERN FEDERAL SAVINGS BANK	1	\$157,000.00	0.04%	0	\$0.00
MALVERN NATIONAL BANK	1	\$228,000.00	0.06%	0	\$0.00
MARINE BANK	1	\$153,545.00	0.04%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$200,000.00	0.05%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$413,700.00	0.11%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$176,700.00	0.05%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$396,000.00	0.11%	0	\$0.00
MERCANTILE BANK OF MICHIGAN	1	\$284,633.14	0.08%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,287.85	0.04%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$155,000.00	0.04%	0	\$0.00
MERIDIAN BANK	1	\$256,000.00	0.07%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$322,000.00	0.09%	0	\$0.00
METRO CREDIT UNION	2	\$345,449.92	0.09%	0	\$0.00
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$226,737.19	0.06%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$417,000.00	0.11%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$993,227.93	0.26%	0	\$0.00
MORTGAGE AMERICA INC	1	\$220,000.00	0.06%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$218,500.00	0.06%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$691,875.00	0.18%	0	\$0.00
	2	\$482,625.00	0.13%	0	\$0.00

MORTGAGE SOLUTIONS OF COLORADO, LLC						
MOUNT VERNON BANK	1	\$179,200.00	0.05%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	5	\$1,163,793.68	0.31%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	2	\$658,000.00	0.18%	0	\$0.00	
MOVEMENT MORTGAGE	3	\$719,516.26	0.19%	0	\$0.00	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$195,000.00	0.05%	0	\$0.00	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$248,500.00	0.07%	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$204,250.00	0.05%	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,050.00	0.04%	0	\$0.00	
NETWORK FUNDING LP	1	\$417,000.00	0.11%	0	\$0.00	
NETWORK FUNDING, L.P.	2	\$721,000.00	0.19%	0	\$0.00	
NEWCASTLE HOME LOANS, LLC	1	\$150,747.02	0.04%	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$225,000.00	0.06%	0	\$0.00	
NORTH BROOKFIELD SAVINGS BANK	1	\$417,000.00	0.11%	0	\$0.00	
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$188,751.11	0.05%	0	\$0.00	
NORTHVIEW BANK	1	\$180,000.00	0.05%	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	2	\$903,000.00	0.24%	0	\$0.00	
NORTHWESTERN MORTGAGE CO.	1	\$193,000.00	0.05%	0	\$0.00	
NORWOOD COOPERATIVE BANK	1	\$270,000.00	0.07%	0	\$0.00	
O A MORTGAGE SERVICES	6	\$1,678,205.09	0.45%	0	\$0.00	
OCEANFIRST BANK	1	\$347,000.00	0.09%	0	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$393,500.00	0.1%	0	\$0.00	
OMNIAMERICAN BANK	1	\$252,274.84	0.07%	0	\$0.00	
OOSTBURG STATE BANK	1	\$150,350.00	0.04%	0	\$0.00	
OPES ADVISORS, INC.	2	\$646,000.00	0.17%	0	\$0.00	
OZARK MOUNTAIN BANK	1	\$263,840.00	0.07%	0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	3	\$686,400.00	0.18%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,400,666.91	0.64%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$328,000.00	0.09%	0	\$0.00	
PARKSIDE LENDING, LLC	14	\$5,086,901.46	1.36%	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	2	\$633,178.30	0.17%	0	\$0.00	
PATELCO CREDIT UNION	1	\$291,597.51	0.08%	0	\$0.00	
PENN STATE FEDERAL CREDIT UNION	1	\$177,875.11	0.05%	0	\$0.00	
PENTAGON FEDERAL C. U.	2	\$432,419.90	0.12%	0	\$0.00	
PEOPLES BANK	1	\$186,957.83	0.05%	0	\$0.00	
PEOPLES BANK & TRUST OF CLINTON CO.	1	\$150,400.00	0.04%	0	\$0.00	

PEOPLES BANK, A STATE BANK	1	\$150,000.00	0.04%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$250,000.00	0.07%	0	\$0.00
PEOPLES STATE BANK	1	\$380,000.00	0.1%	0	\$0.00
PHH HOME LOANS LLC	1	\$187,746.76	0.05%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,359,350.00	0.89%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	6	\$2,100,341.00	0.56%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$484,774.66	0.13%	0	\$0.00
PMAC LENDING SERVICES, INC.	14	\$4,399,309.89	1.17%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$210,500.00	0.06%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$232,000.00	0.06%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00
PRIMEBANK, A CORPORATION	1	\$152,950.00	0.04%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$260,000.00	0.07%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$636,301.07	0.17%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$300,000.00	0.08%	0	\$0.00
PROVINCIAL BANK	3	\$802,575.00	0.21%	0	\$0.00
PSECU	2	\$437,843.76	0.12%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$218,500.00	0.06%	0	\$0.00
PURDUE FEDERAL CU	2	\$429,600.00	0.11%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$218,250.00	0.06%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$210,000.00	0.06%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$221,850.00	0.06%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$479,382.13	0.13%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$382,583.42	0.1%	0	\$0.00
REDWOOD CREDIT UNION	1	\$176,500.00	0.05%	0	\$0.00
RENASANT BANK	1	\$212,430.00	0.06%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	5	\$2,113,310.00	0.56%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$416,425.48	0.11%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$425,651.38	0.11%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$151,920.00	0.04%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$348,750.00	0.09%	0	\$0.00
RIVER BANK AND TRUST	1	\$278,100.00	0.07%	0	\$0.00
RIVER VALLEY BANK	4	\$718,750.00	0.19%	0	\$0.00
ROCKFORD BANK AND TRUST COMPANY	1	\$224,000.00	0.06%	0	\$0.00
ROCKLAND TRUST	1	\$350,000.00	0.09%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$213,750.00	0.06%	0	\$0.00

	ROSS MORTGAGE CORPORATION	1	\$197,350.00	0.05%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	27	\$7,130,218.16	1.9%	0	\$0.00
	ROYAL CREDIT UNION	1	\$180,400.00	0.05%	0	\$0.00
	RPM MORTGAGE, INC	1	\$199,200.00	0.05%	0	\$0.00
	RPM MORTGAGE, INC.	5	\$1,804,127.88	0.48%	0	\$0.00
	RUSHMORE	5	\$1,593,500.00	0.42%	0	\$0.00
	S&T BANK	1	\$152,000.00	0.04%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$227,000.00	0.06%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$782,500.00	0.21%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$477,500.00	0.13%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$153,000.00	0.04%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$243,600.00	0.06%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$589,450.00	0.16%	0	\$0.00
	SCHWERTNER STATE BANK	2	\$666,088.74	0.18%	0	\$0.00
	SECURITY STATE BANK	1	\$200,000.00	0.05%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$261,900.00	0.07%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$404,700.00	0.11%	0	\$0.00
	SFMC, LP	1	\$216,000.00	0.06%	0	\$0.00
	SFMC, LP, DBA SERVICE FIRST MORTGAGE	1	\$213,750.00	0.06%	0	\$0.00
	SHEA MORTGAGE INC.	3	\$978,008.00	0.26%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	62	\$19,231,984.04	5.12%	0	\$0.00
	SIRVA MORTGAGE, INC.	6	\$1,676,200.00	0.45%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$621,120.00	0.17%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$226,400.00	0.06%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$451,200.00	0.12%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$150,281.84	0.04%	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$1,073,894.57	0.29%	0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$416,425.49	0.11%	0	\$0.00
	ST.MARY'S BANK	2	\$380,520.00	0.1%	0	\$0.00
		3	\$703,250.00	0.19%	0	\$0.00

	STANDARD BANK AND TRUST COMPANY					
	STANDARD MORTGAGE CORP	2	\$347,685.98	0.09%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	8	\$2,426,092.01	0.65%	0	\$0.00
	STANFORD FCU	1	\$417,000.00	0.11%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$198,550.00	0.05%	0	\$0.00
	STATE SAVINGS BANK	1	\$372,000.00	0.1%	0	\$0.00
	STEARNS LENDING INC.	105	\$31,787,786.70	8.47%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$267,200.00	0.07%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$155,000.00	0.04%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$339,552.27	0.09%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$386,461.42	0.1%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$265,906.34	0.07%	0	\$0.00
	SUSQUEHANNA BANK	2	\$457,518.30	0.12%	0	\$0.00
	SWBC MORTGAGE CORPORATION	15	\$4,388,958.00	1.17%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$151,320.00	0.04%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$608,450.00	0.16%	0	\$0.00
	TEXAS FIRST BANK	1	\$199,742.55	0.05%	0	\$0.00
	TEXAS SECURITY BANK	1	\$385,570.74	0.1%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$254,400.00	0.07%	0	\$0.00
	THE ARLINGTON BANK	1	\$188,397.18	0.05%	0	\$0.00
	THE CITIZENS BANKICN COMPANY	1	\$222,400.00	0.06%	0	\$0.00
	THE COLUMBIA BANK	4	\$1,072,160.00	0.29%	0	\$0.00
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$195,500.00	0.05%	0	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$193,500.00	0.05%	0	\$0.00
	THE HOME LENDING GROUP	2	\$549,070.07	0.15%	0	\$0.00
	THE HONSDALE NATIONAL BANK ISAOA	1	\$184,562.60	0.05%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$157,700.00	0.04%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$457,267.00	0.12%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$183,750.00	0.05%	0	\$0.00
	THE PARK BANK	1	\$316,000.00	0.08%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	3	\$573,200.00	0.15%	0	\$0.00
	THINK MUTUAL BANK	1	\$152,000.00	0.04%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$250,000.00	0.07%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$707,202.94	0.19%	0	\$0.00
		1	\$267,769.92	0.07%	0	\$0.00

TOWNEBANK MORTGAGE, A CORPORATION						
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.11%	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	2	\$658,700.00	0.18%	0	\$0.00	
TRUSTONE FINANCIAL	1	\$220,000.00	0.06%	0	\$0.00	
TSB BANK	1	\$287,612.06	0.08%	0	\$0.00	
TWO RIVERS BANK AND TRUST	1	\$197,825.00	0.05%	0	\$0.00	
TXL MORTGAGE CORPORATION	1	\$264,000.00	0.07%	0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$537,589.55	0.14%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,214,600.00	0.32%	0	\$0.00	
UNIONBANK,N.A.	1	\$294,593.57	0.08%	0	\$0.00	
UNITED BANK & TRUST	3	\$677,500.00	0.18%	0	\$0.00	
UNITED COMMUNITY BANK	1	\$204,000.00	0.05%	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$375,000.00	0.1%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,037.00	0.05%	0	\$0.00	
UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$417,000.00	0.11%	0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$628,200.00	0.17%	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$450,102.27	0.12%	0	\$0.00	
UNIVEST BANK AND TRUST CO	5	\$1,197,250.00	0.32%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$726,900.00	0.19%	0	\$0.00	
VANTAGE BANK	1	\$213,750.00	0.06%	0	\$0.00	
VENTURE BANK	1	\$210,000.00	0.06%	0	\$0.00	
VERITAS FUNDING, LLC	7	\$1,833,776.00	0.49%	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$151,799.84	0.04%	0	\$0.00	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$4,074,450.00	1.09%	0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,327,413.49	0.35%	0	\$0.00	
WASHINGTON COUNTY BANK	1	\$196,738.34	0.05%	0	\$0.00	
WATERSTONE MORTGAGE CORP	1	\$157,140.00	0.04%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	3	\$809,743.84	0.22%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$311,847.99	0.08%	0	\$0.00	
WEPAWAUG FLAGG FCU	1	\$326,170.00	0.09%	0	\$0.00	
WESCOM CENTRAL CREDIT UNION	2	\$368,000.00	0.1%	0	\$0.00	

	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$193,800.00	0.05%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$256,500.00	0.07%	0	\$0.00
	WESTERN BANCORP	3	\$1,526,500.00	0.41%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$195,000.00	0.05%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$157,500.00	0.04%	0	\$0.00
	WESTFIELD BANK, FSB	2	\$328,655.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$734,650.00	0.2%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	3	\$773,668.93	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,026,726.19	0.27%	0	\$0.00
	WYHY FEDERAL CREDIT UNION	1	\$189,475.53	0.06%	0	\$0.00
<b>Total</b>		<b>1,356</b>	<b>\$375,366,676.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9V23	AMERICAN INTERNET MORTGAGE, INC.	5	\$472,150.00	9.47%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$295,600.00	5.93%	0	\$0.00
	BOFI FEDERAL BANK	1	\$101,159.00	2.03%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$297,400.00	5.97%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$203,500.00	4.08%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$414,400.00	8.31%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$186,700.00	3.74%	0	\$0.00
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$107,000.00	2.15%	0	\$0.00
	CMC FUNDING INC	1	\$104,053.26	2.09%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$288,538.36	5.79%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$109,000.00	2.19%	0	\$0.00
	FIRST SECURITY BANK	1	\$85,000.00	1.7%	0	\$0.00
	FIRST SECURITY TRUST BANK	1	\$104,555.62	2.1%	0	\$0.00
	FIRST STATE BANK OF BURNET, TEXAS	1	\$96,000.00	1.93%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$90,250.00	1.81%	0	\$0.00
	GREENVILLE FEDERAL BANK	1	\$108,900.00	2.18%	0	\$0.00
	HOCKING VALLEY BANK	1	\$102,000.00	2.05%	0	\$0.00
	HOME STATE BANK	1	\$105,000.00	2.11%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$100,000.00	2.01%	0	\$0.00
	MUTUAL OF OMAHA BANK	4	\$375,895.15	7.54%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$89,000.00	1.79%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$89,990.00	1.81%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$187,575.55	3.76%	0	\$0.00
	TRUPOINT BANK	1	\$91,000.00	1.83%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY	8	\$780,900.00	15.63%	0	\$0.00

		CREDIT UNION					
<b>Total</b>			<b>51</b>	<b>\$4,985,566.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9V31		AMERICAN INTERNET MORTGAGE, INC.	7	\$825,625.00	18.87%	0	\$0.00
		BOFI FEDERAL BANK	1	\$124,000.00	2.83%	0	\$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$120,000.00	2.74%	0	\$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	4	\$481,350.00	11%	0	\$0.00
		BOKF, NA DBA BANK OF TEXAS	2	\$243,787.41	5.57%	0	\$0.00
		CALUSA NATIONAL BANK	1	\$124,000.00	2.83%	0	\$0.00
		CMC FUNDING, INC.	2	\$237,500.00	5.43%	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$116,500.00	2.66%	0	\$0.00
		CRESCENT MORTGAGE COMPANY	2	\$244,000.00	5.58%	0	\$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$118,000.00	2.7%	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$118,248.00	2.7%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD.	1	\$115,000.00	2.63%	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$116,350.00	2.66%	0	\$0.00
		HOME STATE BANK	1	\$115,000.00	2.63%	0	\$0.00
		M/I FINANCIAL CORP.	1	\$117,000.00	2.67%	0	\$0.00
		MUTUAL OF OMAHA BANK	3	\$341,889.82	7.81%	0	\$0.00
		PULTE MORTGAGE LLC	3	\$347,616.00	7.95%	0	\$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$469,123.20	10.74%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,374,989.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9V49		AMERICAN INTERNET MORTGAGE, INC.	6	\$797,575.00	10.72%	0	\$0.00
		ARVEST MORTGAGE COMPANY	3	\$423,800.00	5.7%	0	\$0.00
		BOFI FEDERAL BANK	7	\$945,742.00	12.72%	0	\$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$264,247.00	3.55%	0	\$0.00
		BOKF, NA DBA BANK OF ARIZONA	1	\$140,000.00	1.88%	0	\$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	4	\$537,600.00	7.23%	0	\$0.00
		BOKF, NA DBA BANK OF TEXAS	7	\$959,500.00	12.9%	0	\$0.00
		CMC FUNDING, INC.	2	\$271,600.00	3.65%	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$128,250.00	1.72%	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$132,000.00	1.77%	0	\$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$144,000.00	1.94%	0	\$0.00
		DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$139,205.00	1.87%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD.	2	\$277,601.84	3.73%	0	\$0.00



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	DIRECT MORTGAGE, CORP.	1	\$132,500.00	1.78%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$139,407.02	1.87%	0	\$0.00
	MUTUAL OF OMAHA BANK	6	\$801,677.80	10.78%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$132,638.53	1.78%	0	\$0.00
	STAR FINANCIAL BANK	1	\$126,400.00	1.7%	0	\$0.00
	THE STOCK EXCHANGE BANK	1	\$147,000.00	1.98%	0	\$0.00
	TRUSERVICE COMMUNITY FCU	1	\$125,600.00	1.69%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$671,327.49	9.04%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$7,437,671.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9V56	AMERICAN INTERNET MORTGAGE, INC.	4	\$234,875.00	6.9%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$57,000.00	1.67%	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$202,104.00	5.94%	0	\$0.00
	BOFI FEDERAL BANK	1	\$74,500.00	2.19%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$218,364.00	6.42%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$108,000.00	3.17%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$247,457.00	7.27%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$61,782.00	1.82%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$120,000.00	3.53%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$331,600.00	9.74%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$70,500.00	2.07%	0	\$0.00
	FIRST AMERICAN BANK	1	\$65,600.00	1.93%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$65,000.00	1.91%	0	\$0.00
	MERCHANTS BANK	1	\$78,000.00	2.29%	0	\$0.00
	MUTUAL OF OMAHA BANK	6	\$388,688.36	11.42%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$60,744.44	1.78%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$196,097.00	5.76%	0	\$0.00
	STAR FINANCIAL BANK	4	\$170,413.62	5.01%	0	\$0.00
	THE HEADLAND NATIONAL BANK	1	\$67,980.25	2%	0	\$0.00
	TRUPOINT BANK	1	\$74,682.59	2.19%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$77,669.89	2.28%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$432,298.93	12.71%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$3,403,357.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9V64	ACCESS NATIONAL MORTGAGE	3	\$299,379.96	8.3%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$196,500.00	5.44%	0	\$0.00
	ARVEST BANK	1	\$91,575.00	2.54%	0	\$0.00

	ARVEST MORTGAGE COMPANY	6	\$585,758.00	16.23%	0	\$0.00
	BOFI FEDERAL BANK	1	\$108,000.00	2.99%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$102,566.00	2.84%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$92,882.00	2.57%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$283,600.00	7.86%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$297,089.48	8.23%	0	\$0.00
	CMC FUNDING, INC.	1	\$87,638.74	2.43%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$275,000.00	7.62%	0	\$0.00
	F & M BANK, A STATE BANK	1	\$99,589.48	2.76%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$192,000.00	5.32%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$99,585.28	2.76%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$108,750.00	3.01%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$100,000.00	2.77%	0	\$0.00
	SENTRY BANK	1	\$102,850.00	2.85%	0	\$0.00
	STAR FINANCIAL BANK	3	\$301,800.00	8.36%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$88,500.00	2.45%	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$96,000.00	2.67%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,609,063.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9V72	AMERICAN INTERNET MORTGAGE, INC.	1	\$120,000.00	6%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$115,000.00	5.75%	0	\$0.00
	BAY EQUITY LLC	2	\$245,800.00	12.3%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$221,920.00	11.1%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$116,250.00	5.82%	0	\$0.00
	CALUSA NATIONAL BANK	1	\$110,000.00	5.5%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$120,000.00	6%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$228,660.71	11.44%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$243,047.97	12.16%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$119,920.00	6%	0	\$0.00
	FIRST BANK	1	\$119,250.00	5.97%	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$238,755.70	11.96%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,998,604.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9V80	A+ FEDERAL CREDIT UNION	1	\$67,125.00	1.86%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$129,000.00	3.57%	0	\$0.00
	ARVEST BANK	1	\$56,000.00	1.55%	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$453,070.00	12.54%	0	\$0.00
	BANKWEST	1	\$33,950.00	0.94%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$68,600.00	1.9%	0	\$0.00

	BOKF, NA DBA BANK OF ARKANSAS	3	\$199,000.00	5.51%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$55,000.00	1.52%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$326,300.00	9.03%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$116,250.00	3.22%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$47,600.00	1.32%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$55,000.00	1.52%	0	\$0.00
	COMMUNITY FIRST BANK OF INDIANA	1	\$58,264.70	1.61%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$392,000.00	10.85%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$53,000.00	1.47%	0	\$0.00
	FIRST BANK & TRUST CO.	1	\$80,000.00	2.21%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$52,200.00	1.45%	0	\$0.00
	FIRST VISION BANK OF TENNESSEE	1	\$52,000.00	1.44%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$155,000.00	4.29%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$40,000.00	1.11%	0	\$0.00
	HAPPY STATE BANK	1	\$70,000.00	1.94%	0	\$0.00
	HIGHLANDS INDEPENDENT BANK	1	\$45,000.00	1.25%	0	\$0.00
	MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$67,000.00	1.85%	0	\$0.00
	MINERS BANK	2	\$135,216.05	3.74%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$52,000.00	1.44%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$71,000.00	1.97%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$69,700.00	1.93%	0	\$0.00
	SOUTHEAST BANK	1	\$56,000.00	1.55%	0	\$0.00
	STAR FINANCIAL BANK	5	\$325,800.00	9.02%	0	\$0.00
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$73,000.00	2.02%	0	\$0.00
	UTAH HERITAGE CREDIT UNION	1	\$84,000.00	2.33%	0	\$0.00
	YAKIMA NATIONAL BANK	1	\$73,800.00	2.05%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$3,611,875.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9V98	AFFILIATED BANK	5	\$494,506.92	5.41%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$104,000.00	1.14%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$95,500.00	1.05%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$108,000.00	1.18%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$91,600.00	1%	0	\$0.00
	BANK OF ENGLAND	1	\$96,749.00	1.06%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	1.09%	0	\$0.00
	CASHCALL, INC.	18	\$1,743,853.52	19.09%	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC	1	\$90,000.00	0.99%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$93,000.00	1.02%	0	\$0.00
	CHRISTENSEN FINANCIAL	1	\$88,000.00	0.96%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$97,219.37	1.06%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$85,000.00	0.93%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$108,750.00	1.19%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$96,000.00	1.05%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$90,000.00	0.99%	0	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$87,700.00	0.96%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$187,523.40	2.05%	0	\$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	\$107,000.00	1.17%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$109,000.00	1.19%	0	\$0.00
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$100,552.22	1.1%	0	\$0.00
	GREAT WESTERN BANK	1	\$90,000.00	0.99%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$97,800.00	1.07%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$192,000.00	2.1%	0	\$0.00
	HANTZ BANK	1	\$92,000.00	1.01%	0	\$0.00
	HORIZON BANK, N.A.	2	\$205,500.00	2.25%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$93,000.00	1.02%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$107,200.00	1.17%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$95,000.00	1.04%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$89,200.00	0.98%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$87,000.00	0.95%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$106,006.07	1.16%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$89,600.00	0.98%	0	\$0.00
	MID NATION MORTGAGE CORPORATION	1	\$95,000.00	1.04%	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$186,900.00	2.05%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$95,120.00	1.04%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$93,000.00	1.02%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$89,652.62	0.98%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$103,606.83	1.13%	0	\$0.00
	NORTH VALLEY BANK	1	\$86,250.00	0.94%	0	\$0.00
	OMNIAMERICAN BANK	1	\$88,800.00	0.97%	0	\$0.00
	PIONEER BANK	1	\$90,925.00	1%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$85,600.00	0.94%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$92,000.00	1.01%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$88,000.00	0.96%	0	\$0.00
		2	\$194,501.00	2.13%	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC.					
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$96,500.00	1.06%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$108,300.38	1.19%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$204,612.87	2.24%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$195,863.00	2.14%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$102,750.00	1.12%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$90,000.00	0.99%	0	\$0.00
	SEVERN SAVINGS BANK	1	\$98,400.00	1.08%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$85,771.66	0.94%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$94,127.63	1.03%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$88,000.00	0.96%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$93,415.00	1.02%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$88,125.00	0.96%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$101,000.00	1.11%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$97,750.00	1.07%	0	\$0.00
	WALLIS STATE BANK	1	\$89,400.00	0.98%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$416,901.00	4.56%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$91,500.00	1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$85,166.55	0.94%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$9,135,199.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9VA5	ACADEMY MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00
	AFFILIATED BANK	2	\$178,643.38	0.71%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$100,000.00	0.4%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$92,000.00	0.37%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$366,113.44	1.46%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$103,550.89	0.41%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$193,000.00	0.77%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$211,250.00	0.84%	0	\$0.00
	ANCHORBANK, FSB	1	\$103,500.00	0.41%	0	\$0.00
	ARCHER BANK	1	\$89,714.82	0.36%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$94,900.00	0.38%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$195,000.00	0.78%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$86,400.00	0.34%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,351,679.46	5.38%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00
BADGER BANK	1	\$108,000.00	0.43%	0	\$0.00
BANCORPSOUTH BANK	5	\$500,900.00	1.99%	0	\$0.00
BANK IOWA	1	\$90,614.88	0.36%	0	\$0.00
BANK MUTUAL	2	\$194,500.00	0.77%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$96,000.00	0.38%	0	\$0.00
BANK OF SPRINGFIELD	1	\$89,600.00	0.36%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$269,214.48	1.07%	0	\$0.00
BANNER BANK	1	\$100,000.00	0.4%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$182,000.00	0.72%	0	\$0.00
BAYCOAST BANK	1	\$100,000.00	0.4%	0	\$0.00
BERKSHIRE BANK	2	\$205,200.00	0.82%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$108,800.00	0.43%	0	\$0.00
BLACKHAWK BANK	1	\$86,000.00	0.34%	0	\$0.00
CAPITOL BANK	1	\$100,000.00	0.4%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$109,000.00	0.43%	0	\$0.00
CENTRAL BANK	1	\$85,500.00	0.34%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$91,242.90	0.36%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$96,936.59	0.39%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$104,200.00	0.41%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$95,700.00	0.38%	0	\$0.00
CITIZENS & NORTHERN BANK	2	\$190,000.00	0.76%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$90,000.00	0.36%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$102,500.00	0.41%	0	\$0.00
CITIZENS STATE BANK	1	\$96,500.00	0.38%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$97,000.00	0.39%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$98,300.00	0.39%	0	\$0.00
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$100,000.00	0.4%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$86,000.00	0.34%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$198,981.84	0.79%	0	\$0.00
COMMERCE STATE BANK	1	\$90,000.00	0.36%	0	\$0.00

CORNERSTONE BANK	1	\$86,000.00	0.34%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$190,947.44	0.76%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$192,250.00	0.76%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$94,793.01	0.38%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$109,260.52	0.43%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00
DELTA TRUST MORTGAGE, INC.	1	\$95,000.00	0.38%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$279,700.00	1.11%	0	\$0.00
DFCU FINANCIAL	2	\$189,125.00	0.75%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$181,500.00	0.72%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$85,000.00	0.34%	0	\$0.00
ENVISION CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00
EVOLVE BANK & TRUST	1	\$89,500.00	0.36%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$194,900.00	0.78%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$101,000.00	0.4%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK	1	\$106,000.00	0.42%	0	\$0.00
FIRST BANK PUERTO RICO	3	\$289,068.16	1.15%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$300,132.01	1.19%	0	\$0.00
FIRST FEDERAL BANK	1	\$86,400.00	0.34%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$176,000.00	0.7%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$195,740.00	0.78%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$91,000.00	0.36%	0	\$0.00
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$85,000.00	0.34%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	2	\$192,800.00	0.77%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$95,543.92	0.38%	0	\$0.00
FIRSTMERIT BANK, N.A.	6	\$583,937.00	2.32%	0	\$0.00
FIRSTRUST BANK	1	\$105,000.00	0.42%	0	\$0.00
FLORIDA CREDIT UNION	1	\$99,700.00	0.4%	0	\$0.00
FREMONT BANK	1	\$100,000.00	0.4%	0	\$0.00
FULTON BANK, N.A.	1	\$90,000.00	0.36%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$108,800.00	0.43%	0	\$0.00
GECU	1	\$94,700.00	0.38%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$100,000.00	0.4%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$87,246.52	0.35%	0	\$0.00
GREAT WESTERN BANK	2	\$181,100.00	0.72%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$106,500.00	0.42%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$102,000.00	0.41%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$87,050.00	0.35%	0	\$0.00

GUILD MORTGAGE COMPANY	2	\$196,122.67	0.78%	0	\$0.00
HOME FEDERAL BANK	1	\$90,000.00	0.36%	0	\$0.00
HONOR BANK	1	\$85,000.00	0.34%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.4%	0	\$0.00
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	2	\$192,358.76	0.77%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$265,073.79	1.05%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$86,005.00	0.34%	0	\$0.00
INDEPENDENT BANK	1	\$87,100.00	0.35%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$86,800.00	0.35%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$193,000.00	0.77%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$90,000.00	0.36%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$98,000.00	0.39%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$85,000.00	0.34%	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$108,600.00	0.43%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$210,107.02	0.84%	0	\$0.00
MARINE CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$101,250.00	0.4%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$101,700.00	0.4%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$93,000.00	0.37%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$104,150.00	0.41%	0	\$0.00
MISSOURI CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$208,613.36	0.83%	0	\$0.00
MWABANK	2	\$210,100.00	0.84%	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$96,500.00	0.38%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$99,000.00	0.39%	0	\$0.00
NATIONSTARMORTGAGE	1	\$89,320.79	0.36%	0	\$0.00
NATIONWIDE BANK	1	\$108,534.01	0.43%	0	\$0.00
NBC OKLAHOMA	1	\$97,900.00	0.39%	0	\$0.00
NCB, FSB	2	\$203,600.00	0.81%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$85,300.00	0.34%	0	\$0.00
NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$105,551.39	0.42%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$104,500.00	0.42%	0	\$0.00
OAK BANK	1	\$100,000.00	0.4%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$94,000.00	0.37%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$102,066.21	0.41%	0	\$0.00
PENN EAST FEDERAL CREDIT UNION	1	\$94,178.39	0.37%	0	\$0.00



PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$98,000.00	0.39%	0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$92,000.00	0.37%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,600.00	0.4%	0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$87,000.00	0.35%	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$92,450.49	0.37%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$104,500.00	0.42%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$100,090.00	0.4%	0	\$0.00
REDWOOD CREDIT UNION	1	\$89,200.00	0.35%	0	\$0.00
RIVERLAND CREDIT UNION	1	\$98,875.48	0.39%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$99,000.00	0.39%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$89,121.22	0.35%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$93,750.00	0.37%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$308,318.16	1.23%	0	\$0.00
ROYAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
RUSHMORE	1	\$105,000.00	0.42%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$196,300.00	0.78%	0	\$0.00
SHEA MORTGAGE INC.	1	\$90,000.00	0.36%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$288,000.00	1.15%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$97,882.00	0.39%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$97,137.15	0.39%	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$88,000.00	0.35%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$98,000.00	0.39%	0	\$0.00
STANFORD FCU	1	\$99,750.00	0.4%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$108,000.00	0.43%	0	\$0.00
STEARNS LENDING INC.	5	\$498,500.00	1.98%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.4%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$105,000.00	0.42%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$109,150.00	0.43%	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$100,000.00	0.4%	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$85,025.00	0.34%	0	\$0.00
SUTTON BANK	1	\$85,000.00	0.34%	0	\$0.00
TEUTOPOLIS STATE BANK	1	\$89,300.00	0.36%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$94,400.00	0.38%	0	\$0.00
	1	\$88,000.00	0.35%	0	\$0.00

	THE CAPE COD FIVE CENTS SAVINGS BANK					
	THE CITIZENS BANK OF PHILADELPHIA	1	\$87,000.00	0.35%	0	\$0.00
	THE CITIZENS BANKING CO	2	\$193,817.51	0.77%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$296,019.40	1.18%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$85,000.00	0.34%	0	\$0.00
	THE FIRST NATIONAL BANK OF TALLADEGA	1	\$90,400.00	0.36%	0	\$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$107,000.00	0.43%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$85,300.00	0.34%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$929,793.17	3.7%	0	\$0.00
	UNIONBANK,N.A.	1	\$99,576.79	0.4%	0	\$0.00
	UNITED BANK & TRUST	1	\$85,500.00	0.34%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$294,000.00	1.17%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$104,000.00	0.41%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$101,000.00	0.4%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$91,411.49	0.36%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$99,450.00	0.4%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$94,500.00	0.38%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$98,900.00	0.39%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$192,200.00	0.76%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$89,622.94	0.36%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$101,500.00	0.4%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$103,700.00	0.41%	0	\$0.00
	Unavailable	1	\$95,000.00	0.31%	0	\$0.00
<b>Total</b>		<b>261</b>	<b>\$25,133,608.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9VB3	ACADEMY MORTGAGE CORPORATION	3	\$429,500.00	1.71%	0	\$0.00
	AFFILIATED BANK	1	\$134,800.00	0.54%	0	\$0.00
	ALLIANCE BANK	1	\$140,000.00	0.56%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$128,250.00	0.51%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$147,900.00	0.59%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$273,400.00	1.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$409,600.00	1.63%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$147,600.00	0.59%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$148,616.52	0.59%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	1	\$143,200.00	0.57%	0	\$0.00
ANCHORBANK, FSB	2	\$273,000.00	1.09%	0	\$0.00
BANCFIRST	1	\$127,200.00	0.51%	0	\$0.00
BANCORPSOUTH BANK	3	\$398,839.58	1.59%	0	\$0.00
BANK MUTUAL	1	\$128,448.51	0.51%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$270,439.96	1.08%	0	\$0.00
BANK OF WHITTIER N.A.	1	\$132,000.00	0.53%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00
BELL STATE BANK & TRUST	1	\$146,000.00	0.58%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$134,900.00	0.54%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$298,350.00	1.19%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$289,000.00	1.15%	0	\$0.00
CARROLLTON BANK	1	\$134,400.00	0.53%	0	\$0.00
CENTRAL BANK	2	\$278,800.00	1.11%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$128,000.00	0.51%	0	\$0.00
CENTRUE BANK	1	\$146,000.00	0.58%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$136,150.00	0.54%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$140,170.00	0.56%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$135,000.00	0.54%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$126,825.00	0.5%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$139,827.05	0.56%	0	\$0.00
COMMUNITY BANK	1	\$125,000.00	0.5%	0	\$0.00
COMMUNITY FIRST BANK	1	\$136,000.00	0.54%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$142,000.00	0.56%	0	\$0.00
COMMUNITY TRUST BANK	1	\$125,000.00	0.5%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$145,900.00	0.58%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$143,500.00	0.57%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$288,300.00	1.15%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	2	\$279,904.00	1.11%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$261,498.34	1.04%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$134,100.00	0.53%	0	\$0.00
DFCU FINANCIAL	1	\$142,000.00	0.56%	0	\$0.00
EDGAR COUNTY BANK & TRUST CO	1	\$136,000.00	0.54%	0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$126,485.00	0.5%	0	\$0.00
ENVISION CREDIT UNION	1	\$141,600.00	0.56%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$126,700.00	0.5%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$137,188.02	0.55%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$426,000.00	1.69%	0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$145,000.00	0.58%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$134,434.41	0.53%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$138,400.00	0.55%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$125,168.02	0.5%	0	\$0.00
FIRST FEDERAL BANK	1	\$132,793.53	0.53%	0	\$0.00
FIRST FLIGHT FCU	1	\$130,000.00	0.52%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$130,000.00	0.52%	0	\$0.00
FIRST INTERSTATE BANK	2	\$264,950.00	1.05%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$136,800.00	0.54%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$135,000.00	0.54%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$146,377.87	0.58%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$131,200.00	0.52%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$135,000.00	0.54%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$140,000.00	0.56%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$134,900.00	0.54%	0	\$0.00
FREMONT BANK	2	\$267,280.00	1.06%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$135,000.00	0.54%	0	\$0.00
FULTON BANK, N.A.	1	\$125,981.13	0.5%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$132,800.00	0.53%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$132,069.24	0.53%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$267,400.00	1.06%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$268,395.43	1.07%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$274,000.00	1.09%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$141,000.00	0.56%	0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$135,000.00	0.54%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$137,000.00	0.55%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$285,700.00	1.14%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$139,300.00	0.55%	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00
JACKSON COUNTY BANK	1	\$140,800.00	0.56%	0	\$0.00

KEYSTONE FEDERAL CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00
LAKE REGION BANK	1	\$125,000.00	0.5%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$143,200.00	0.57%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$140,000.00	0.56%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$131,446.98	0.52%	0	\$0.00
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$138,759.47	0.55%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$148,900.00	0.59%	0	\$0.00
MISSOURI CREDIT UNION	3	\$413,672.50	1.65%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$143,600.00	0.57%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$128,000.00	0.51%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$133,000.00	0.53%	0	\$0.00
NATIONAL BANK OF OHIO	1	\$146,400.00	0.58%	0	\$0.00
NATIONSTARMORTGAGE	1	\$138,762.21	0.55%	0	\$0.00
NORTH CENTRAL BANK	1	\$127,999.94	0.51%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$125,000.00	0.5%	0	\$0.00
PANHANDLE STATE BANK	1	\$128,000.00	0.51%	0	\$0.00
PARK BANK	1	\$131,250.00	0.52%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$146,000.00	0.58%	0	\$0.00
PEKIN NATIONAL BANK	1	\$146,500.00	0.58%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$129,000.00	0.51%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$149,000.00	0.59%	0	\$0.00
PREMIERBANK	1	\$132,800.00	0.53%	0	\$0.00
PURDUE FEDERAL CU	1	\$140,600.00	0.56%	0	\$0.00
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$128,000.00	0.51%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$264,000.00	1.05%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$141,392.93	0.56%	0	\$0.00
RESMAC INC	1	\$129,200.00	0.51%	0	\$0.00
RIVER CITIES BANK	1	\$130,400.00	0.52%	0	\$0.00
ROUNDBANK	1	\$133,600.00	0.53%	0	\$0.00
ROYAL CREDIT UNION	2	\$268,805.42	1.07%	0	\$0.00
RUSHMORE	1	\$148,800.00	0.59%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$135,000.00	0.54%	0	\$0.00
SECURITY STATE BANK OF FERGUS FALLS	1	\$126,000.00	0.5%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$126,400.00	0.5%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$138,400.00	0.55%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$143,920.00	0.57%	0	\$0.00

	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$140,000.00	0.56%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$127,760.00	0.51%	0	\$0.00
	STEARNS LENDING INC.	8	\$1,109,230.81	4.41%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$128,000.00	0.51%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$130,000.00	0.52%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$420,385.00	1.67%	0	\$0.00
	TEXAS BANK	1	\$125,000.00	0.5%	0	\$0.00
	THE FIRST STATE BANK	1	\$143,200.00	0.57%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$141,902.99	0.56%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$129,675.00	0.52%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$145,600.00	0.58%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$129,600.00	0.52%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$664,896.29	2.65%	0	\$0.00
	UNIONBANK, N.A.	1	\$133,695.39	0.53%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$142,986.10	0.57%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,257,187.00	5%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$132,885.22	0.53%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.56%	0	\$0.00
	WASHINGTON SAVINGS BANK	1	\$140,000.00	0.56%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$135,465.57	0.54%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$136,000.00	0.5%	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$25,134,420.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9VC1	ACADEMY MORTGAGE CORPORATION	2	\$375,252.72	0.37%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$332,000.00	0.33%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$254,108.00	0.25%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$293,383.00	0.29%	0	\$0.00
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$195,000.00	0.19%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$212,179.94	0.21%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$267,920.00	0.27%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$272,258.31	0.27%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$255,000.00	0.25%	0	\$0.00

ANSON BANK & TRUST CO.	1	\$232,000.00	0.23%	0	\$0.00
ASPIRE FINANCIAL, INC	2	\$485,337.87	0.48%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$567,900.00	0.57%	0	\$0.00
BANK OF HAWAII	3	\$990,000.00	0.99%	0	\$0.00
BANK OF THE JAMES	1	\$256,091.42	0.26%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$946,200.00	0.94%	0	\$0.00
BANKERS TRUST COMPANY	1	\$386,854.95	0.39%	0	\$0.00
BAXTER CREDIT UNION	2	\$386,762.18	0.39%	0	\$0.00
BELCO CREDIT UNION	3	\$799,399.18	0.8%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$750,311.55	0.75%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$203,400.00	0.2%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$390,000.00	0.39%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$401,700.00	0.4%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$236,000.00	0.24%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,081,500.00	1.08%	0	\$0.00
CASHCALL, INC.	1	\$414,000.00	0.41%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$210,000.00	0.21%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$580,000.00	0.58%	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$251,000.00	0.25%	0	\$0.00
CITY NATIONAL BANK	1	\$297,139.83	0.3%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$238,056.51	0.24%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$367,500.00	0.37%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$535,222.65	0.53%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$180,000.00	0.18%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$288,000.00	0.29%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$300,000.00	0.3%	0	\$0.00
COMMUNITY TRUST BANK	1	\$195,717.60	0.2%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$457,150.00	0.46%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$242,759.47	0.24%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$192,906.77	0.19%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$717,900.00	0.72%	0	\$0.00
DFCU FINANCIAL	6	\$1,237,888.48	1.24%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$203,200.00	0.2%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$1,525,843.14	1.52%	0	\$0.00
DUPAGE CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00
EMORY ALLIANCE CREDIT UNION	1	\$307,018.80	0.31%	0	\$0.00

ENVOY MORTGAGE, LTD.	2	\$449,690.02	0.45%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$176,250.00	0.18%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$205,000.00	0.2%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$223,900.00	0.22%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$757,548.55	0.76%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$188,000.00	0.19%	0	\$0.00
FARMERS TRUST & SAVINGS BANK	1	\$295,563.93	0.29%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	9	\$2,730,351.18	2.73%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$285,597.03	0.29%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,218,793.36	1.22%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$260,000.00	0.26%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$319,549.12	0.32%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	8	\$2,227,455.75	2.22%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	2	\$426,399.21	0.43%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO., INC.	1	\$245,500.00	0.25%	0	\$0.00
FIRST COMMERICAL BANK	1	\$226,400.00	0.23%	0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$415,000.00	0.41%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$597,600.00	0.6%	0	\$0.00
FIRST INTERSTATE BANK	1	\$241,000.00	0.24%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$219,500.00	0.22%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$330,400.00	0.33%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$340,000.00	0.34%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$415,796.36	0.41%	0	\$0.00
FIRST PLACE BANK	1	\$224,675.82	0.22%	0	\$0.00
FIRST REPUBLIC BANK	2	\$661,923.96	0.66%	0	\$0.00
FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$189,000.00	0.19%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$415,769.36	0.41%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$521,145.19	0.52%	0	\$0.00
FREMONT BANK	4	\$1,096,928.85	1.09%	0	\$0.00
FULTON BANK, N.A.	4	\$988,489.00	0.99%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$179,734.82	0.18%	0	\$0.00



GEORGIA COMMERCE BANK	1	\$174,747.40	0.17%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$178,747.79	0.18%	0	\$0.00
GRAND BANK	1	\$385,000.00	0.38%	0	\$0.00
HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION	1	\$191,523.65	0.19%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$235,000.00	0.23%	0	\$0.00
ICON CREDIT UNION	1	\$199,900.00	0.2%	0	\$0.00
IMORTGAGE.COM, INC.	3	\$1,177,282.73	1.17%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$410,000.00	0.41%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,535,875.05	1.53%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,873,593.41	1.87%	0	\$0.00
LEADER BANK, N.A.	1	\$348,000.00	0.35%	0	\$0.00
LIBERTY BANK	3	\$671,026.76	0.67%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$244,334.45	0.24%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$207,500.00	0.21%	0	\$0.00
M/I FINANCIAL CORP.	4	\$1,045,850.00	1.04%	0	\$0.00
MAGNA BANK	1	\$342,000.00	0.34%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$207,537.49	0.21%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$370,000.00	0.37%	0	\$0.00
MIDWEST BANK N.A.	1	\$362,400.00	0.36%	0	\$0.00
MLD MORTGAGE, INC.	1	\$416,000.00	0.42%	0	\$0.00
MONARCH MORTGAGE	1	\$239,291.72	0.24%	0	\$0.00
MORTGAGE MARKETS CUSO	1	\$210,800.00	0.21%	0	\$0.00
MORTGAGE MASTER, INC	3	\$897,000.00	0.9%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$195,750.00	0.2%	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$447,354.51	0.45%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.42%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$340,000.00	0.34%	0	\$0.00
NATIONWIDE BANK	2	\$553,000.00	0.55%	0	\$0.00
NCB, FSB	1	\$187,469.31	0.19%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$921,235.00	0.92%	0	\$0.00
O A MORTGAGE SERVICES	1	\$368,000.00	0.37%	0	\$0.00
OLMSTED NATIONAL BANK	1	\$417,000.00	0.42%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$530,636.75	0.53%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$436,156.50	0.44%	0	\$0.00
	1	\$229,000.00	0.23%	0	\$0.00

PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY					
PARKSIDE LENDING, LLC	3	\$945,832.12	0.94%	0	\$0.00
PATELCO CREDIT UNION	1	\$220,250.00	0.22%	0	\$0.00
PENTAGON FEDERAL C. U.	3	\$923,978.77	0.92%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$306,000.00	0.31%	0	\$0.00
PEOPLES SAVINGS BANK OF RHINELAND	1	\$245,645.56	0.25%	0	\$0.00
PINNACLE BANK OF SC	1	\$203,000.00	0.2%	0	\$0.00
PINNACLE CAPITAL MORTGAGE	1	\$483,632.47	0.48%	0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$1,579,513.16	1.58%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$221,295.25	0.22%	0	\$0.00
PULASKI BANK	1	\$299,333.49	0.3%	0	\$0.00
PULASKI BANK HOME LENDING (OLD OLIV	1	\$204,421.32	0.2%	0	\$0.00
R BANK	1	\$416,412.45	0.42%	0	\$0.00
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	2	\$434,876.37	0.43%	0	\$0.00
RCB BANK	1	\$232,600.00	0.23%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,373,624.00	1.37%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$823,000.00	0.82%	0	\$0.00
RENASANT BANK	1	\$417,000.00	0.42%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$625,500.00	0.62%	0	\$0.00
RFC MORTGAGE, A CORPORATION	1	\$308,544.78	0.31%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	39	\$11,702,931.43	11.68%	0	\$0.00
ROYAL CREDIT UNION	1	\$209,697.43	0.21%	0	\$0.00
RPM MORTGAGE, INC	1	\$288,000.00	0.29%	0	\$0.00
RUSHMORE	2	\$913,000.00	0.91%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$562,189.79	0.56%	0	\$0.00
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$352,000.00	0.35%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,617,789.59	2.61%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$183,920.00	0.18%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$358,489.00	0.36%	0	\$0.00
SONOMA COUNTY GRANGE CREDIT UNION	1	\$335,400.00	0.33%	0	\$0.00
SOVEREIGN BANK, N.A.	3	\$1,008,707.58	1.01%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$622,922.00	0.62%	0	\$0.00
STEARNS LENDING INC.	7	\$2,747,887.42	2.74%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	4	\$1,459,470.36	1.46%	0	\$0.00

	STERLING BANK					
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$184,234.17	0.18%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$372,000.00	0.37%	0	\$0.00
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$322,400.00	0.32%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$196,300.00	0.2%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$175,752.02	0.18%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$400,000.00	0.4%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$422,900.00	0.42%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$4,253,062.48	4.24%	0	\$0.00
	UNIONBANK,N.A.	6	\$1,921,179.12	1.92%	0	\$0.00
	UNITED BANK & TRUST	1	\$188,000.00	0.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$460,000.00	0.46%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$350,100.00	0.35%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$178,000.00	0.18%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$689,800.00	0.69%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$492,305.37	0.49%	0	\$0.00
	WCS LENDING, LLC	2	\$502,162.61	0.5%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$384,595.47	0.38%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$284,700.00	0.28%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$307,665.88	0.31%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$232,500.00	0.22%	0	\$0.00
<b>Total</b>		<b>344</b>	<b>\$100,195,357.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9VD9	ACADEMY MORTGAGE CORPORATION	5	\$512,000.00	1.14%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$104,150.00	0.23%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$105,600.00	0.23%	0	\$0.00
	AFFILIATED BANK	1	\$93,900.00	0.21%	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$365,829.78	0.81%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$94,000.00	0.21%	0	\$0.00

AMARILLO NATIONAL BANK	3	\$298,000.00	0.66%	0	\$0.00
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$90,400.00	0.2%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$96,766.50	0.21%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$95,200.00	0.21%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$87,400.00	0.19%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$201,364.00	0.45%	0	\$0.00
ANCHORBANK, FSB	2	\$201,875.00	0.45%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$208,600.00	0.46%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$831,642.65	1.84%	0	\$0.00
ATHOL SAVINGS BANK	1	\$99,862.23	0.22%	0	\$0.00
AUBURNBANK	1	\$93,000.00	0.21%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$90,000.00	0.2%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$100,000.00	0.22%	0	\$0.00
BANCORPSOUTH BANK	6	\$592,421.00	1.31%	0	\$0.00
BANK MUTUAL	1	\$93,500.00	0.21%	0	\$0.00
BANK OF IDAHO	1	\$105,260.00	0.23%	0	\$0.00
BANK OF STANLY	1	\$98,400.00	0.22%	0	\$0.00
BANNER BANK	1	\$92,000.00	0.2%	0	\$0.00
BAXTER CREDIT UNION	3	\$286,725.00	0.64%	0	\$0.00
BELL STATE BANK & TRUST	1	\$90,000.00	0.2%	0	\$0.00
BLACKHAWK BANK	2	\$189,618.64	0.42%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$186,800.00	0.41%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$92,800.00	0.21%	0	\$0.00
BORDER STATE BANK	1	\$87,200.00	0.19%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$105,600.00	0.23%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$107,700.00	0.24%	0	\$0.00
BUSEY BANK,	2	\$208,500.00	0.46%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$91,300.00	0.2%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$90,000.00	0.2%	0	\$0.00
CARROLLTON BANK	1	\$109,600.00	0.24%	0	\$0.00
CASHCALL, INC.	1	\$107,000.00	0.24%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$91,200.00	0.2%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC.	1	\$97,500.00	0.22%	0	\$0.00
CENDERA FUNDING, INC.	1	\$100,000.00	0.22%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$107,000.00	0.24%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$105,600.00	0.23%	0	\$0.00
CENTRAL STAR FINANCIAL	1	\$90,000.00	0.2%	0	\$0.00

SOLUTIONS						
CENTRIS FEDERAL CREDIT UNION	1	\$85,405.00	0.19%	0	\$0.00	
CENTURY LENDING COMPANY	3	\$285,650.00	0.63%	0	\$0.00	
CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$109,250.00	0.24%	0	\$0.00	
CITIZENS 1ST BANK-TYLER, TX	1	\$88,909.67	0.2%	0	\$0.00	
CITIZENS FIRST BANK	1	\$100,000.00	0.22%	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$104,900.00	0.23%	0	\$0.00	
CITIZENS STATE BANK	1	\$98,000.00	0.22%	0	\$0.00	
CITIZENSFIRST CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$88,000.00	0.2%	0	\$0.00	
CITY NATIONAL BANK	1	\$97,394.34	0.22%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$296,300.00	0.66%	0	\$0.00	
COBALT MORTGAGE, INC.	4	\$394,585.00	0.88%	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$183,689.30	0.41%	0	\$0.00	
COMMERCIAL BANKING COMPNAY	1	\$89,200.00	0.2%	0	\$0.00	
COMMERCIAL TRUST CO.	1	\$105,000.00	0.23%	0	\$0.00	
COMMUNITY FINANCIAL BANI	1	\$91,200.00	0.2%	0	\$0.00	
COMMUNITY STATE BANK	1	\$102,000.00	0.23%	0	\$0.00	
COMMUNITY TRUST BANK	1	\$108,800.00	0.24%	0	\$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$85,000.00	0.19%	0	\$0.00	
CONNECTICUT RIVER BANK	1	\$96,000.00	0.21%	0	\$0.00	
CONSUMERS CREDIT UNION	2	\$181,200.00	0.4%	0	\$0.00	
CORTRUST MORTGAGE	1	\$93,520.00	0.21%	0	\$0.00	
CREDIT UNION OF AMERICA	2	\$182,081.62	0.4%	0	\$0.00	
DAKOTA WEST CREDIT UNION	1	\$98,000.00	0.22%	0	\$0.00	
DANE COUNTY CREDIT UNION	1	\$98,800.00	0.22%	0	\$0.00	
DATCU	1	\$102,265.15	0.23%	0	\$0.00	
DEERE EMPLOYEES CREDIT UNION	1	\$94,400.00	0.21%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$461,750.00	1.02%	0	\$0.00	
DEWITT SAVINGS BANK	1	\$92,720.00	0.21%	0	\$0.00	
DFCU FINANCIAL	1	\$87,300.00	0.19%	0	\$0.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$182,000.00	0.4%	0	\$0.00	
DUBUQUE BANK AND TRUST	1	\$92,000.00	0.2%	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	2	\$169,150.70	0.38%	0	\$0.00	
EDUCATIONAL CREDIT UNION	1	\$107,910.00	0.24%	0	\$0.00	
EMPORIA STATE FEDERAL CREDIT UNION	1	\$101,469.21	0.23%	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	2	\$212,000.00	0.47%	0	\$0.00	

EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$209,250.00	0.46%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$100,562.00	0.22%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$100,800.00	0.22%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$97,200.00	0.22%	0	\$0.00
EVOLVE BANK & TRUST	2	\$202,931.95	0.45%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$188,200.00	0.42%	0	\$0.00
EXCHANGE BANK AND TRUST	1	\$100,000.00	0.22%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$387,770.00	0.86%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$87,400.00	0.19%	0	\$0.00
FIDELITY BANK	1	\$93,337.00	0.21%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$103,599.47	0.23%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$203,368.84	0.45%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$94,874.90	0.21%	0	\$0.00
FIRST BANK & TRUST	1	\$84,871.70	0.19%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$94,375.55	0.21%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$92,871.88	0.21%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$98,400.00	0.22%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$95,000.00	0.21%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	2	\$198,100.00	0.44%	0	\$0.00
FIRST CENTURY BANK	1	\$102,000.00	0.23%	0	\$0.00
FIRST COMMUNITY BANK	1	\$106,263.04	0.24%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$393,515.00	0.87%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$181,760.00	0.4%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$100,000.00	0.22%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$199,850.00	0.44%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$98,455.00	0.22%	0	\$0.00
FIRST FIDELITY	1	\$105,000.00	0.23%	0	\$0.00
FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$104,256.16	0.23%	0	\$0.00
FIRST INTERSTATE BANK	2	\$196,800.00	0.44%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$91,000.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$100,800.00	0.22%	0	\$0.00

FIRST MORTGAGE COMPANY, INC	1	\$103,470.00	0.23%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$109,473.86	0.24%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$101,478.24	0.23%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$106,125.00	0.24%	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$88,350.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$95,050.00	0.21%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$206,703.71	0.46%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$93,147.00	0.21%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$198,000.00	0.44%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$98,000.00	0.22%	0	\$0.00
FIRST SECURITY BANK	1	\$95,600.00	0.21%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	2	\$194,750.00	0.43%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$206,720.00	0.46%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$103,800.00	0.23%	0	\$0.00
FIRSTMERIT BANK, N.A.	12	\$1,140,689.60	2.53%	0	\$0.00
FLORIDA CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00
FNB BANK, N.A.	1	\$102,400.00	0.23%	0	\$0.00
FORUM CREDIT UNION	1	\$102,262.06	0.23%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$107,110.00	0.24%	0	\$0.00
FREMONT BANK	1	\$100,000.00	0.22%	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$86,400.00	0.19%	0	\$0.00
FULTON BANK, N.A.	2	\$198,400.00	0.44%	0	\$0.00
GALLUP FEDERAL CREDIT UNION	1	\$95,200.00	0.21%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$108,640.00	0.24%	0	\$0.00
GOGEBIC RANGE BANK	1	\$86,250.00	0.19%	0	\$0.00
GREEN BELT BANK & TRUST - ELDORA OR	1	\$99,000.00	0.22%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$186,800.00	0.41%	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$99,900.00	0.22%	0	\$0.00
HEARTLAND PREFERRED MORTGAGE	1	\$102,500.00	0.23%	0	\$0.00
HOME BANK	2	\$183,000.00	0.41%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$104,000.00	0.23%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$100,000.00	0.22%	0	\$0.00
HORIZON BANK, N.A.	1	\$95,278.00	0.21%	0	\$0.00

HUDSON VALLEY FEDERAL CREDIT UNION	2	\$190,000.00	0.42%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$88,000.00	0.2%	0	\$0.00
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$94,000.00	0.21%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$290,960.00	0.65%	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$89,600.00	0.2%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$186,200.00	0.41%	0	\$0.00
ILLINI BANK	1	\$93,120.00	0.21%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$108,153.00	0.24%	0	\$0.00
IMORTGAGE.COM, INC.	2	\$191,369.00	0.42%	0	\$0.00
INDEPENDENT BANK	1	\$96,000.00	0.21%	0	\$0.00
INLANTA MORTGAGE INC	1	\$92,150.00	0.2%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$90,250.00	0.2%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$97,000.00	0.22%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$99,750.00	0.22%	0	\$0.00
JONAH BANK OF WYOMING	1	\$105,000.00	0.23%	0	\$0.00
JONES NATIONAL BANK & TRUST CO	1	\$108,000.00	0.24%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CU	1	\$95,900.00	0.21%	0	\$0.00
KILGORE NATIONAL BANK	1	\$94,877.72	0.21%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$91,000.00	0.2%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$366,433.73	0.81%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$109,250.00	0.24%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$90,000.00	0.2%	0	\$0.00
LANDMARK CREDIT UNION	1	\$94,900.00	0.21%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$93,000.00	0.21%	0	\$0.00
LEBANON FEDERAL CREDIT UNION	1	\$86,445.15	0.19%	0	\$0.00
LIBERTY BANK & TRUST	1	\$103,455.00	0.23%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$107,895.13	0.24%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$99,066.38	0.22%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$109,200.00	0.24%	0	\$0.00
M/I FINANCIAL CORP.	1	\$92,000.00	0.2%	0	\$0.00
MAGNA BANK	1	\$102,000.00	0.23%	0	\$0.00
MAINSTREETS OF TEXAS MORTGAGE	1	\$99,871.28	0.22%	0	\$0.00
MAQUOKETA STATE BANK	1	\$86,400.00	0.19%	0	\$0.00
MARINE BANK	2	\$192,000.00	0.43%	0	\$0.00
MARINE CREDIT UNION	1	\$104,500.00	0.23%	0	\$0.00
MAX CREDIT UNION	1	\$96,000.00	0.21%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$108,240.00	0.24%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$96,000.00	0.21%	0	\$0.00



MERCANTILE BANK OF MICHIGAN	1	\$84,882.89	0.19%	0	\$0.00
MERCHANTS AND FARMERS BANK	1	\$92,500.00	0.21%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$190,250.00	0.42%	0	\$0.00
MISSOURI CREDIT UNION	2	\$212,487.00	0.47%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$104,500.00	0.23%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$97,600.00	0.22%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$89,122.72	0.2%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$85,500.00	0.19%	0	\$0.00
MOUND CITY BANK	1	\$105,600.00	0.23%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$291,023.00	0.65%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$100,125.00	0.22%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$109,000.00	0.24%	0	\$0.00
NCB, FSB	1	\$89,884.15	0.2%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$104,000.00	0.23%	0	\$0.00
NEW ALBIN SAVINGS BANK	1	\$86,925.00	0.19%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$105,600.00	0.23%	0	\$0.00
NORTHWESTERN BANK	1	\$101,859.47	0.23%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$197,900.00	0.44%	0	\$0.00
NUVISTA FEDERAL CREDIT UNION	1	\$98,872.56	0.22%	0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$100,500.00	0.22%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$85,000.00	0.19%	0	\$0.00
ORRSTOWN BANK	1	\$109,600.00	0.24%	0	\$0.00
PACESETTER BANK	1	\$90,000.00	0.2%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$107,000.00	0.24%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$105,000.00	0.23%	0	\$0.00
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$94,116.74	0.21%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$308,583.87	0.68%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$192,500.00	0.43%	0	\$0.00
PALMYRA STATE BANK	1	\$88,000.00	0.2%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$86,700.00	0.19%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$100,000.00	0.22%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$89,500.00	0.2%	0	\$0.00
PINNACLE BANK OF SC	1	\$97,281.72	0.22%	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$411,020.00	0.91%	0	\$0.00
PIONEER BANK	1	\$91,675.00	0.2%	0	\$0.00
PLATINUM FINANCIAL FUNDING, LLC	1	\$106,359.76	0.24%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$109,200.00	0.24%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$95,000.00	0.21%	0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$104,000.00	0.23%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$90,400.00	0.2%	0	\$0.00
PROGRESS BANK & TRUST	1	\$108,800.00	0.24%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$104,825.95	0.23%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$92,000.00	0.2%	0	\$0.00
PSECU	1	\$107,200.00	0.24%	0	\$0.00
PURDUE FEDERAL CU	1	\$96,000.00	0.21%	0	\$0.00
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$101,862.60	0.23%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$90,000.00	0.2%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$98,940.00	0.22%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$196,775.00	0.44%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$87,000.00	0.19%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$104,000.00	0.23%	0	\$0.00
ROYAL CREDIT UNION	3	\$311,200.00	0.69%	0	\$0.00
RP FUNDING, INC	1	\$86,600.00	0.19%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$106,909.53	0.24%	0	\$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$99,862.23	0.22%	0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$365,826.19	0.81%	0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$108,800.00	0.24%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$1,433,630.00	3.18%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$92,500.00	0.21%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$95,000.00	0.21%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$96,800.00	0.21%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$94,900.00	0.21%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$87,182.40	0.19%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	5	\$489,200.00	1.08%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$104,500.00	0.23%	0	\$0.00
STATE BANK FINANCIAL	1	\$100,000.00	0.22%	0	\$0.00
STATE BANK OF LINCOLN	1	\$95,000.00	0.21%	0	\$0.00

STEARNS LENDING INC.	11	\$1,120,342.52	2.48%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$586,700.00	1.3%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$318,750.00	0.71%	0	\$0.00
SUMMIT CREDIT UNION	2	\$175,000.00	0.39%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$99,742.06	0.22%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$197,009.00	0.44%	0	\$0.00
SUSQUEHANNA BANK	1	\$100,000.00	0.22%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$291,359.76	0.65%	0	\$0.00
THE CITIZENS BANK OF COCHRAN	1	\$88,000.00	0.2%	0	\$0.00
THE CITIZENS BANKING CO	1	\$92,500.00	0.21%	0	\$0.00
THE FARMERS NATIONAL BANK	1	\$92,000.00	0.2%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$92,000.00	0.2%	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$106,700.00	0.24%	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$183,952.00	0.41%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$90,000.00	0.2%	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$105,000.00	0.23%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$200,095.00	0.44%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$92,150.00	0.2%	0	\$0.00
THINK MUTUAL BANK	1	\$109,500.00	0.24%	0	\$0.00
THREE RIVERS FCU	1	\$87,300.00	0.19%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$95,900.00	0.21%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$92,800.00	0.21%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$88,000.00	0.2%	0	\$0.00
U S BANK HOME MORTGAGE	1	\$95,060.00	0.21%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$487,351.00	1.08%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$193,335.89	0.43%	0	\$0.00
UNITED BANK OF UNION	1	\$95,520.00	0.21%	0	\$0.00
UNITED CONSUMERS CREDIT UNION	2	\$192,376.00	0.43%	0	\$0.00
UNITEDONE CREDIT UNION	1	\$89,775.00	0.2%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$317,500.00	0.7%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$89,000.00	0.2%	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$189,250.00	0.42%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$103,700.00	0.23%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$309,623.00	0.69%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$108,000.00	0.24%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.22%	0	\$0.00
	WALDO STATE BANK	1	\$103,500.00	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$108,000.00	0.24%	0	\$0.00
	WAUKESHA STATE BANK	1	\$90,210.00	0.2%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$185,000.00	0.41%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$392,450.00	0.87%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$89,000.00	0.2%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$104,500.00	0.23%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$611,708.28	1.36%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$96,000.00	0.21%	0	\$0.00
	Unavailable	1	\$89,886.76	0.23%	0	\$0.00
<b>Total</b>		<b>462</b>	<b>\$45,090,190.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9VE7	AFFILIATED BANK	1	\$101,200.00	0.5%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$84,882.89	0.42%	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$294,376.74	1.47%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$175,999.45	0.88%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$106,150.00	0.53%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$97,412.00	0.49%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$105,000.00	0.52%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$98,788.54	0.49%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$173,717.00	0.87%	0	\$0.00
	ANCHORBANK, FSB	1	\$104,800.00	0.52%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$106,900.00	0.53%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$88,280.92	0.44%	0	\$0.00
		10	\$984,650.00	4.91%	0	\$0.00

ASSOCIATED BANK NATIONAL ASSOCIATION					
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.5%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$282,064.37	1.41%	0	\$0.00
BANCORPSOUTH BANK	4	\$392,850.00	1.96%	0	\$0.00
BANK MUTUAL	1	\$84,600.00	0.42%	0	\$0.00
BANK OF SPRINGFIELD	1	\$88,000.00	0.44%	0	\$0.00
BAXTER CREDIT UNION	1	\$97,500.00	0.49%	0	\$0.00
BELL STATE BANK & TRUST	2	\$215,500.00	1.07%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00
BUSEY BANK,	1	\$90,000.00	0.45%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$100,000.00	0.5%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$100,000.00	0.5%	0	\$0.00
CARROLLTON BANK	1	\$85,000.00	0.42%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$106,000.00	0.53%	0	\$0.00
CENTRAL STATE BANK	1	\$99,462.78	0.5%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$90,000.00	0.45%	0	\$0.00
CENTRUE BANK	1	\$99,925.00	0.5%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$95,000.00	0.47%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$105,000.00	0.52%	0	\$0.00
CITY NATIONAL BANK	1	\$91,870.00	0.46%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$291,945.00	1.46%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$109,300.00	0.55%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$194,500.00	0.97%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$199,871.28	1%	0	\$0.00
COMMUNITY BANK OF OELWEIN	1	\$100,800.00	0.5%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$94,080.00	0.47%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$108,000.00	0.54%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$105,000.00	0.52%	0	\$0.00
DFCU FINANCIAL	1	\$89,600.00	0.45%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$174,121.46	0.87%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$88,000.00	0.44%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$89,520.00	0.45%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$107,793.88	0.54%	0	\$0.00
FAA CREDIT UNION	1	\$89,143.00	0.44%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$194,400.00	0.97%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$85,680.00	0.43%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.5%	0	\$0.00
FIRST BANK	1	\$84,890.75	0.42%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$93,726.42	0.47%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$86,000.00	0.43%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$105,000.00	0.52%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$86,000.00	0.43%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$101,619.80	0.51%	0	\$0.00
FIRST FEDERAL BANK	1	\$97,867.99	0.49%	0	\$0.00
FIRST INTERSTATE BANK	1	\$95,920.00	0.48%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$101,600.00	0.51%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$85,000.00	0.42%	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$102,400.00	0.51%	0	\$0.00
FIRST SOUTHERN BANK	1	\$97,901.39	0.49%	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$364,150.00	1.82%	0	\$0.00
FORUM CREDIT UNION	1	\$86,333.54	0.43%	0	\$0.00
FREMONT BANK	3	\$282,600.00	1.41%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$95,855.00	0.48%	0	\$0.00
GECU	1	\$91,500.00	0.46%	0	\$0.00
GENERATIONS CREDIT UNION	1	\$87,400.00	0.44%	0	\$0.00
GMFS LLC	1	\$87,600.00	0.44%	0	\$0.00
GREAT WESTERN BANK	1	\$94,400.00	0.47%	0	\$0.00
GREENBOX LOANS INC	1	\$102,265.15	0.51%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$95,768.71	0.48%	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$98,500.00	0.49%	0	\$0.00
HEARTLAND BANK	1	\$87,270.05	0.44%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$97,000.00	0.48%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$88,181.06	0.44%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$102,000.00	0.51%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$196,103.66	0.98%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$104,714.15	0.52%	0	\$0.00
INSIGHT CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$100,000.00	0.5%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$306,502.00	1.53%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$88,300.00	0.44%	0	\$0.00
LEADER BANK N.A.	1	\$85,000.00	0.42%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$93,345.00	0.47%	0	\$0.00

LINCOLN SAVINGS BANK	1	\$97,655.23	0.49%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$104,000.00	0.52%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$86,250.00	0.43%	0	\$0.00
MEMBERS HERITAGE FCU	1	\$89,520.00	0.45%	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$94,400.00	0.47%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.47%	0	\$0.00
MERIDIAN TRUST FCU	1	\$101,113.61	0.5%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$102,000.00	0.51%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$92,150.00	0.46%	0	\$0.00
MIDLAND STATES BANK	1	\$100,000.00	0.5%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$103,550.00	0.52%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$104,800.00	0.52%	0	\$0.00
MISSOURI CREDIT UNION	1	\$85,500.00	0.43%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$194,489.94	0.97%	0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$108,849.83	0.54%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	4	\$376,905.79	1.88%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$89,900.00	0.45%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$96,500.00	0.48%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$99,900.00	0.5%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$105,000.00	0.52%	0	\$0.00
PENN EAST FEDERAL CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$97,500.00	0.49%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$193,116.94	0.96%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$85,971.92	0.43%	0	\$0.00
PREMIERBANK	1	\$95,600.00	0.48%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$100,000.00	0.5%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$88,527.86	0.44%	0	\$0.00
PS BANK	1	\$106,400.00	0.53%	0	\$0.00
PURDUE FEDERAL CU	1	\$92,000.00	0.46%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$107,900.00	0.54%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$98,000.00	0.49%	0	\$0.00
RESCUE MORTGAGE INC	1	\$107,851.20	0.54%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$108,000.00	0.54%	0	\$0.00

RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$98,000.00	0.49%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$105,000.00	0.52%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$106,000.00	0.53%	0	\$0.00
ROYAL CREDIT UNION	1	\$92,031.38	0.46%	0	\$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$92,700.00	0.46%	0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$380,968.31	1.9%	0	\$0.00
SECURITY BANK	1	\$108,000.00	0.54%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$478,200.00	2.38%	0	\$0.00
SOUTHBRIDGE CREDIT UNION	1	\$96,000.00	0.48%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$93,600.00	0.47%	0	\$0.00
STEARNS LENDING INC.	5	\$481,947.58	2.4%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$87,800.00	0.44%	0	\$0.00
SUMMIT CREDIT UNION	1	\$98,800.00	0.49%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$289,500.00	1.44%	0	\$0.00
SUSQUEHANNA BANK	1	\$88,000.00	0.44%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$89,849.00	0.45%	0	\$0.00
TEXAS BANK	1	\$102,500.00	0.51%	0	\$0.00
THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$95,950.61	0.48%	0	\$0.00
THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN	1	\$101,234.49	0.5%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$98,000.00	0.49%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$90,397.09	0.45%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$92,000.00	0.46%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$87,920.00	0.44%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$199,550.00	1%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$192,314.02	0.96%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$103,500.00	0.52%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$93,100.00	0.46%	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$83,108.13	0.41%	0	\$0.00
WAYNE BANK AND TRUST CO.	1	\$100,000.00	0.5%	0	\$0.00
WHITE EAGLE CREDIT UNION	1	\$86,131.17	0.43%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$286,937.84	1.43%	0	\$0.00



	WR STARKEY MORTGAGE, LLP.	2	\$203,550.00	0.96%	0	\$0.00
<b>Total</b>		<b>208</b>	<b>\$20,050,340.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9VF4	ACACIA FEDERAL SAVINGS BANK	1	\$137,750.00	0.28%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$403,200.00	0.81%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
	ADVANTAGE BANK	1	\$145,200.00	0.29%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$147,200.00	0.29%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$128,250.00	0.26%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$146,091.50	0.29%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$129,495.00	0.26%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$133,600.00	0.27%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$126,350.00	0.25%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$133,280.00	0.27%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$140,000.00	0.28%	0	\$0.00
	ANCHORBANK, FSB	2	\$259,900.00	0.52%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$271,628.00	0.54%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$136,000.00	0.27%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$267,750.00	0.53%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$125,500.00	0.25%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,083,150.00	2.16%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$130,527.88	0.26%	0	\$0.00
	BANCORPSOUTH BANK	6	\$790,770.00	1.58%	0	\$0.00
	BANK FORWARD	1	\$128,000.00	0.26%	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$129,600.00	0.26%	0	\$0.00
	BANK MUTUAL	2	\$264,000.00	0.53%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$146,800.00	0.29%	0	\$0.00
	BANK OF QUINCY	2	\$263,000.00	0.53%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$142,000.00	0.28%	0	\$0.00
	BANK OF STANLY	1	\$125,400.00	0.25%	0	\$0.00
	BANK OF WASHINGTON	1	\$140,800.00	0.28%	0	\$0.00
	BANNER BANK	1	\$129,750.00	0.26%	0	\$0.00
	BAXTER CREDIT UNION	2	\$288,625.00	0.58%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$132,000.00	0.26%	0	\$0.00
	BELLCO CREDIT UNION	1	\$134,492.01	0.27%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$265,600.00	0.53%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00
		2	\$274,500.00	0.55%	0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
BUSEY BANK,	1	\$125,006.00	0.25%	0	\$0.00	
CALIBER FUNDING LLC	1	\$149,148.33	0.3%	0	\$0.00	
CALIBER HOME LOANS, INC.	1	\$135,800.00	0.27%	0	\$0.00	
CAPITAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P.	1	\$125,000.00	0.25%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$268,000.00	0.54%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$285,760.00	0.57%	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$133,950.00	0.27%	0	\$0.00	
CENTRAL BANK	1	\$138,300.00	0.28%	0	\$0.00	
CENTRAL STATE BANK	1	\$135,000.00	0.27%	0	\$0.00	
CENTURY LENDING COMPANY	1	\$132,050.00	0.26%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	1	\$133,500.00	0.27%	0	\$0.00	
CITIZENS & NORTHERN BANK	1	\$137,750.00	0.28%	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$385,500.00	0.77%	0	\$0.00	
CITIZENSFIRST CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	
CITY STATE BANK	1	\$143,650.00	0.29%	0	\$0.00	
CLASSIC HOME MORTGAGE INC.	1	\$146,500.00	0.29%	0	\$0.00	
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$134,644.24	0.27%	0	\$0.00	
COBALT MORTGAGE, INC.	2	\$261,920.00	0.52%	0	\$0.00	
COMMUNITY STATE BANK, N.A.	1	\$130,000.00	0.26%	0	\$0.00	
COUNTY BANK	2	\$270,000.00	0.54%	0	\$0.00	
COVANTAGE CREDIT UNION	1	\$146,400.00	0.29%	0	\$0.00	
CREDIT UNION OF TEXAS	1	\$141,408.74	0.28%	0	\$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$132,816.76	0.27%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$407,900.00	0.81%	0	\$0.00	
DFCU FINANCIAL	1	\$125,000.00	0.25%	0	\$0.00	
DHA FINANCIAL INC.	1	\$125,000.00	0.25%	0	\$0.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$264,025.03	0.53%	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	2	\$275,900.00	0.55%	0	\$0.00	
ELEVATIONS CREDIT UNION	1	\$143,500.00	0.29%	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.25%	0	\$0.00	
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$142,400.00	0.28%	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$397,255.00	0.79%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$134,000.00	0.27%	0	\$0.00	

EXCHANGE BANK & TRUST	1	\$141,386.00	0.28%	0	\$0.00
EXCHANGE BANK & TRUST CO	1	\$149,400.00	0.3%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$416,220.00	0.83%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$126,100.00	0.25%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$148,000.00	0.3%	0	\$0.00
FBC MORTGAGE, LLC	1	\$140,000.00	0.28%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$148,000.00	0.3%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$129,660.00	0.26%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$125,674.99	0.25%	0	\$0.00
FIRESTONE COMMUNITY FEDERAL CREDIT UNION	1	\$125,926.26	0.25%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$127,823.65	0.26%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$147,600.91	0.29%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$130,950.00	0.26%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$282,639.00	0.56%	0	\$0.00
FIRST FEDERAL BANK	1	\$140,000.00	0.28%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$258,292.00	0.52%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$126,000.00	0.25%	0	\$0.00
FIRST INTERSTATE BANK	1	\$144,000.00	0.29%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$139,200.00	0.28%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$276,500.00	0.55%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$134,664.00	0.27%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$145,000.00	0.29%	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$146,775.00	0.29%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$140,000.00	0.28%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	2	\$257,448.87	0.51%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON, THE	1	\$140,468.95	0.28%	0	\$0.00
FIRST PLACE BANK	8	\$1,114,414.01	2.23%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$130,000.00	0.26%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$392,000.00	0.78%	0	\$0.00
FIRSTTRUST BANK	1	\$135,000.00	0.27%	0	\$0.00
FM LENDING SERVICES, LLC	1	\$135,662.84	0.27%	0	\$0.00
FORUM CREDIT UNION	1	\$144,350.00	0.29%	0	\$0.00

FRANSEN BANK & TRUST	1	\$131,200.00	0.26%	0	\$0.00
FREMONT BANK	3	\$404,000.00	0.81%	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$132,718.94	0.27%	0	\$0.00
FULTON BANK, N.A.	2	\$286,800.00	0.57%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$129,850.00	0.26%	0	\$0.00
GECU	1	\$140,602.00	0.28%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	2	\$271,137.49	0.54%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$147,900.95	0.3%	0	\$0.00
GREATER IOWA CREDIT UNION	1	\$135,812.63	0.27%	0	\$0.00
GREENLIGHT LOANS	2	\$279,114.92	0.56%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$130,562.00	0.26%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$134,252.07	0.27%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$125,600.00	0.25%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$138,875.00	0.28%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$128,250.00	0.26%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$145,200.00	0.29%	0	\$0.00
HOME BANK	1	\$132,000.00	0.26%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$148,000.00	0.3%	0	\$0.00
HOMEWISE, INC.	2	\$284,100.00	0.57%	0	\$0.00
HORIZON BANK, N.A.	4	\$531,665.00	1.06%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$675,650.00	1.35%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$281,894.00	0.56%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$274,720.00	0.55%	0	\$0.00
IMORTGAGE.COM, INC.	5	\$671,546.71	1.34%	0	\$0.00
INDEPENDENT BANK	1	\$133,600.00	0.27%	0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$127,646.68	0.25%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$132,000.00	0.26%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$137,222.57	0.27%	0	\$0.00
ISB MORTGAGE CO LLC	1	\$133,445.10	0.27%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$133,000.00	0.27%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CU	1	\$125,000.00	0.25%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$683,988.44	1.37%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$419,542.00	0.84%	0	\$0.00
LANDMARK CREDIT UNION	1	\$141,778.94	0.28%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$268,000.00	0.54%	0	\$0.00
LIBERTY BANK	2	\$264,824.89	0.53%	0	\$0.00

	LIBERTY BANK & TRUST	1	\$146,250.00	0.29%	0	\$0.00
	M/I FINANCIAL CORP.	2	\$255,400.00	0.51%	0	\$0.00
	MALVERN FEDERAL SAVINGS BANK	1	\$144,000.00	0.29%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$140,000.00	0.28%	0	\$0.00
	MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	\$134,250.00	0.27%	0	\$0.00
	MCT CREDIT UNION	1	\$137,465.35	0.27%	0	\$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$125,100.00	0.25%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$526,306.02	1.05%	0	\$0.00
	MERIDIAN BANK	1	\$135,000.00	0.27%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00
	MIDLAND STATES BANK	2	\$281,800.00	0.56%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$416,675.00	0.83%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$125,000.00	0.25%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$133,000.00	0.27%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$131,600.00	0.26%	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$144,400.00	0.29%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$131,830.09	0.26%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.28%	0	\$0.00
	NCB, FSB	2	\$267,500.00	0.53%	0	\$0.00
	NORTHWESTERN BANK	1	\$147,500.00	0.29%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$142,500.00	0.28%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$130,150.00	0.26%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
	ORIENTAL BANK	2	\$264,334.59	0.53%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$147,000.00	0.29%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$133,000.00	0.27%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$135,900.00	0.27%	0	\$0.00
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$143,560.00	0.29%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$128,000.00	0.26%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$127,827.58	0.26%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$685,867.00	1.37%	0	\$0.00
		1	\$137,614.38	0.27%	0	\$0.00

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION					
PROSPERITY BANK	1	\$141,213.80	0.28%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$148,500.00	0.3%	0	\$0.00
PURDUE FEDERAL CU	1	\$132,400.00	0.26%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$132,000.00	0.26%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$137,750.00	0.28%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$268,460.55	0.54%	0	\$0.00
REDWOOD CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$132,828.79	0.27%	0	\$0.00
RENASANT BANK	1	\$144,000.00	0.29%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$126,640.00	0.25%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$284,718.66	0.57%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$284,580.00	0.57%	0	\$0.00
RIVER VALLEY BANK	3	\$402,230.00	0.8%	0	\$0.00
RIVERLAND CREDIT UNION	1	\$145,407.33	0.29%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$149,100.00	0.3%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$277,370.91	0.55%	0	\$0.00
RPM MORTGAGE, INC	1	\$146,390.28	0.29%	0	\$0.00
RPM MORTGAGE, INC.	1	\$142,250.00	0.28%	0	\$0.00
RUSHMORE	1	\$130,000.00	0.26%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$125,000.00	0.25%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$142,705.61	0.28%	0	\$0.00
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$133,424.07	0.27%	0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$527,275.93	1.05%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$811,105.00	1.62%	0	\$0.00
SONOMA COUNTY GRANGE CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$127,324.34	0.25%	0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$130,769.58	0.26%	0	\$0.00
ST.MARY'S BANK	2	\$272,300.00	0.54%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$267,665.64	0.53%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$137,200.00	0.27%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$145,015.00	0.29%	0	\$0.00
STEARNS LENDING INC.	9	\$1,226,339.00	2.45%	0	\$0.00

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,541,233.70	3.08%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$141,300.00	0.28%	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$136,800.00	0.27%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$403,351.00	0.81%	0	\$0.00
	TALMER BANK AND TRUST	1	\$144,000.00	0.29%	0	\$0.00
	TECHE FEDERAL BANK	1	\$124,827.79	0.25%	0	\$0.00
	THE ARLINGTON BANK	1	\$135,578.95	0.27%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,748.00	0.26%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$145,900.00	0.29%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$132,905.00	0.27%	0	\$0.00
	THE PARK BANK	1	\$125,000.00	0.25%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$142,500.00	0.28%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$136,800.00	0.27%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$133,950.00	0.27%	0	\$0.00
	TRUWEST CU	1	\$133,600.00	0.27%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$135,945.00	0.27%	0	\$0.00
	UNITED BANK & TRUST	1	\$132,000.00	0.26%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$262,400.00	0.52%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$270,000.00	0.54%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$278,200.00	0.56%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$286,800.00	0.57%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$257,700.00	0.51%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$137,545.00	0.27%	0	\$0.00
	WAUKESHA STATE BANK	1	\$127,832.96	0.26%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$275,141.14	0.55%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$130,000.00	0.26%	0	\$0.00
	Unavailable	2	\$249,648.21	0.49%	0	\$0.00
<b>Total</b>		<b>369</b>	<b>\$50,075,951.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9VH0	1ST COMMUNITY CREDIT UNION	1	\$227,593.02	0.09%	0	\$0.00

1ST FED OF CENTRAL IL	1	\$264,000.00	0.11%	0	\$0.00
1ST MORTGAGES	1	\$410,504.00	0.16%	0	\$0.00
360 MORTGAGE GROUP, LLC	1	\$328,000.00	0.13%	0	\$0.00
ABBEVILLE BUILDING & LOAN	1	\$410,000.00	0.16%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	6	\$2,131,150.00	0.85%	0	\$0.00
AFFILIATED BANK	2	\$676,079.00	0.27%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$305,156.69	0.12%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$227,050.00	0.09%	0	\$0.00
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$279,600.00	0.11%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$430,000.00	0.17%	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	3	\$837,497.01	0.33%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$2,911,972.83	1.16%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$625,500.00	0.25%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$200,000.00	0.08%	0	\$0.00
ANCHORBANK, FSB	2	\$436,750.00	0.17%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$264,000.00	0.11%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$280,000.00	0.11%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,010,026.26	0.4%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	2	\$380,750.00	0.15%	0	\$0.00
BANCFIST	1	\$180,000.00	0.07%	0	\$0.00
BANCORPSOUTH BANK	6	\$1,688,130.00	0.67%	0	\$0.00
BANK MUTUAL	1	\$396,800.00	0.16%	0	\$0.00
BANK OF HAWAII	1	\$195,000.00	0.08%	0	\$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$176,802.69	0.07%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,211,380.37	0.48%	0	\$0.00
BANKNEWPORT	1	\$290,000.00	0.12%	0	\$0.00
BAXTER CREDIT UNION	5	\$1,203,535.00	0.48%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$383,000.00	0.15%	0	\$0.00
BELL STATE BANK & TRUST	3	\$725,500.00	0.29%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$1,561,500.00	0.62%	0	\$0.00
BORDER STATE BANK	1	\$197,650.00	0.08%	0	\$0.00
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00
BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$256,711.51	0.1%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,989,461.00	1.59%	0	\$0.00



BRYANT MORTGAGE COMPANY, INC.	1	\$417,000.00	0.17%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$472,070.00	0.19%	0	\$0.00
CALIBER HOME LOANS, INC.	5	\$1,294,651.00	0.52%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	3	\$974,000.00	0.39%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,297,411.00	0.92%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$649,250.00	0.26%	0	\$0.00
CARROLLTON BANK	1	\$264,000.00	0.11%	0	\$0.00
CASHCALL, INC.	1	\$350,000.00	0.14%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$410,765.00	0.16%	0	\$0.00
CBCFCU	1	\$408,000.00	0.16%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$196,000.00	0.08%	0	\$0.00
CENTRAL BANK	2	\$581,900.00	0.23%	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
CENTRAL TRUST BANK	2	\$443,200.00	0.18%	0	\$0.00
CENTURY LENDING COMPANY	5	\$1,867,812.00	0.75%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,793,650.00	0.72%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$403,000.00	0.16%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$241,808.00	0.1%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,408,774.00	0.56%	0	\$0.00
CMG MORTGAGE INC	1	\$255,044.00	0.1%	0	\$0.00
CMG MORTGAGE INC, DBA CMG FINANCIAL	2	\$963,920.00	0.39%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$4,787,380.91	1.91%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$1,136,100.00	0.45%	0	\$0.00
COBALT MORTGAGE, INC.	13	\$4,090,717.00	1.63%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$443,408.66	0.18%	0	\$0.00
COMMERCE MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$196,800.00	0.08%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00
COMMUNITY TRUST BANK	4	\$1,331,676.83	0.53%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$328,345.00	0.13%	0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$222,800.00	0.09%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	10	\$2,608,410.65	1.04%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$434,500.00	0.17%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$266,432.00	0.11%	0	\$0.00
DEMOTTE STATE BANK	1	\$205,000.00	0.08%	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$250,850.00	0.1%	0	\$0.00
	DFCU FINANCIAL	2	\$458,000.00	0.18%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$457,375.00	0.18%	0	\$0.00
	EASTWOOD BANK	1	\$325,660.00	0.13%	0	\$0.00
	EECU	1	\$216,258.00	0.09%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	2	\$448,789.00	0.18%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$511,920.00	0.2%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$388,800.00	0.16%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$232,000.00	0.09%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,027,950.00	0.41%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$175,000.00	0.07%	0	\$0.00
	F&A FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,574,750.00	1.03%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$302,000.00	0.12%	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$196,000.00	0.08%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$175,000.00	0.07%	0	\$0.00
	FARMERS STATE BANK	1	\$199,200.00	0.08%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$176,130.00	0.07%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$219,600.00	0.09%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$457,000.00	0.18%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	15	\$4,987,600.76	1.99%	0	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$268,879.04	0.11%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	3	\$784,500.00	0.31%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$245,700.00	0.1%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$791,400.00	0.32%	0	\$0.00
	FIRST CHOICE BANK	1	\$342,600.00	0.14%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$613,600.00	0.25%	0	\$0.00
		1	\$204,250.00	0.08%	0	\$0.00

FIRST CITIZENS BANK AND TRUST CO. INC					
FIRST COMMUNITY MORTGAGE, INC.	1	\$319,200.00	0.13%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$183,898.00	0.07%	0	\$0.00
FIRST FEDERAL BANK	2	\$422,955.94	0.17%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$783,315.00	0.31%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$612,500.00	0.24%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$226,500.00	0.09%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$340,000.00	0.14%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP	2	\$563,900.00	0.23%	0	\$0.00
FIRST INTERSTATE BANK	8	\$2,090,830.41	0.84%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$195,000.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$669,602.00	0.27%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$1,161,999.00	0.46%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$400,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$187,200.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$292,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$405,000.00	0.16%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$341,528.82	0.14%	0	\$0.00
FIRST PLACE BANK	3	\$846,166.00	0.34%	0	\$0.00
FIRST REPUBLIC BANK	1	\$416,430.63	0.17%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$389,500.00	0.16%	0	\$0.00
FIRST STATE BANK OF FORRST	1	\$246,934.62	0.1%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$198,000.00	0.08%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$875,500.00	0.35%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$940,071.00	0.38%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$989,281.33	0.4%	0	\$0.00
FIRSTBANK	1	\$282,010.93	0.11%	0	\$0.00
FNB BANK, N.A.	1	\$232,000.00	0.09%	0	\$0.00
FORUM CREDIT UNION	3	\$1,135,590.36	0.45%	0	\$0.00
FREMONT BANK	6	\$2,036,300.00	0.81%	0	\$0.00
FULTON BANK, N.A.	3	\$938,135.00	0.37%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$967,155.00	0.39%	0	\$0.00
GMFS LLC	1	\$204,157.00	0.08%	0	\$0.00

GOLDEN EMPIRE MORTGAGE INC	1	\$279,000.00	0.11%	0	\$0.00
GOTMORTGAGE.COM	1	\$607,750.00	0.24%	0	\$0.00
GREAT WESTERN BANK	2	\$576,110.00	0.23%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$445,700.00	0.18%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$491,550.00	0.2%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$521,800.00	0.21%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,729,673.82	0.69%	0	\$0.00
GUTHRIE COUNTY STATE BANK	1	\$195,000.00	0.08%	0	\$0.00
HARBOR NATIONAL BANK	2	\$671,836.00	0.27%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00
HEARTLAND BANK	1	\$278,780.00	0.11%	0	\$0.00
HERITAGE OAK MORTGAGE COMPANY	1	\$253,304.00	0.1%	0	\$0.00
HIGHTECHLENDING INC	1	\$538,260.09	0.22%	0	\$0.00
HNB NATIONAL BANK	1	\$175,650.00	0.07%	0	\$0.00
HOME FEDERAL BANK	1	\$265,600.00	0.11%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$180,272.91	0.07%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	15	\$3,778,773.00	1.51%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$405,821.00	0.16%	0	\$0.00
IMORTGAGE.COM, INC.	8	\$2,427,622.77	0.97%	0	\$0.00
INTER NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.08%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$800,000.00	0.32%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$508,500.00	0.2%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$177,500.00	0.07%	0	\$0.00
JONAH BANK OF WYOMING	1	\$188,575.00	0.08%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	10	\$3,537,352.89	1.41%	0	\$0.00
KING FINANCIAL GROUP, INC.	1	\$262,930.00	0.11%	0	\$0.00
LADERA LENDING, INC.	1	\$207,500.00	0.08%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$204,000.00	0.08%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$236,000.00	0.09%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$1,409,474.00	0.56%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$253,900.00	0.1%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$5,341,550.00	2.13%	0	\$0.00
LANDMARK CREDIT UNION	2	\$478,559.48	0.19%	0	\$0.00
LEADER BANK N.A.	6	\$2,048,600.00	0.82%	0	\$0.00
LEADERONEFINANCIALCORPORATION	2	\$654,400.00	0.26%	0	\$0.00
LIBERTY BANK	1	\$195,947.45	0.08%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$272,800.00	0.11%	0	\$0.00

	LIBERTY SAVINGS BANK, FSB	3	\$733,303.00	0.29%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$399,400.00	0.16%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$494,150.00	0.2%	0	\$0.00
	LUANA SAVINGS BANK	1	\$332,000.00	0.13%	0	\$0.00
	M/I FINANCIAL CORP.	9	\$2,377,760.00	0.95%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$237,650.00	0.09%	0	\$0.00
	MAGNA BANK	6	\$1,702,350.00	0.68%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$379,800.00	0.15%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$270,000.00	0.11%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$194,400.00	0.08%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$335,000.00	0.13%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$274,500.00	0.11%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$202,500.00	0.08%	0	\$0.00
	MIDWEST BANK N.A.	1	\$192,121.67	0.08%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00
	MIDWESTONE BANK	1	\$230,230.00	0.09%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$346,750.00	0.14%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$179,550.00	0.07%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$280,800.00	0.11%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$989,350.00	0.4%	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	4	\$1,511,800.00	0.6%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$349,743.28	0.14%	0	\$0.00
	MWABANK	1	\$368,000.00	0.15%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	2	\$710,000.00	0.28%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$484,000.00	0.19%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$517,597.97	0.21%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$414,000.00	0.17%	0	\$0.00
	NBC OKLAHOMA	1	\$400,465.00	0.16%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$660,000.00	0.26%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$454,173.41	0.18%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$375,000.00	0.15%	0	\$0.00
	NMTW COMMUNITY CREDIT UNION	1	\$403,000.00	0.16%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$224,000.00	0.09%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$211,950.00	0.08%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$325,600.00	0.13%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$360,000.00	0.14%	0	\$0.00
	NUVISION FCU	1	\$543,000.00	0.22%	0	\$0.00
	O A MORTGAGE SERVICES	5	\$2,301,989.83	0.92%	0	\$0.00
	OCEANFIRST BANK	1	\$215,900.00	0.09%	0	\$0.00
		1	\$200,000.00	0.08%	0	\$0.00

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION					
	OLMSTED NATIONAL BANK	1	\$202,950.00	0.08%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$300,000.00	0.12%	0	\$0.00
	OPES ADVISORS, INC.	2	\$1,263,000.00	0.5%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$207,350.00	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$507,545.83	0.2%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$784,500.00	0.31%	0	\$0.00
	PANHANDLE STATE BANK	1	\$417,000.00	0.17%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$676,550.00	0.27%	0	\$0.00
	PARKSIDE LENDING, LLC	8	\$2,950,000.00	1.18%	0	\$0.00
	PATELCO CREDIT UNION	2	\$445,000.00	0.18%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$227,158.47	0.09%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$237,405.00	0.09%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$250,800.00	0.1%	0	\$0.00
	PINNACLE BANK OF SC	1	\$262,400.00	0.1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$6,279,434.01	2.51%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$499,000.00	0.2%	0	\$0.00
	PIONEER CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$256,500.00	0.1%	0	\$0.00
	PLANTERS BANK	1	\$368,800.00	0.15%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$211,500.00	0.08%	0	\$0.00
	PMAC LENDING SERVICES, INC.	8	\$2,384,200.00	0.95%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$225,500.00	0.09%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$243,550.00	0.1%	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$186,675.00	0.07%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	2	\$608,995.00	0.24%	0	\$0.00
	PROGRESSIVE BANK	1	\$247,673.42	0.1%	0	\$0.00
	PROVIDENT COMMUNITY BANK	1	\$196,500.00	0.08%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$397,500.00	0.16%	0	\$0.00
	PURDUE FEDERAL CU	4	\$853,050.00	0.34%	0	\$0.00
	R BANK	1	\$417,000.00	0.17%	0	\$0.00
	R P FUNDING, INC	1	\$229,000.00	0.09%	0	\$0.00
	RANLIFE, INC.	1	\$399,000.00	0.16%	0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC.	8	\$2,236,616.00	0.89%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,531,025.00	0.61%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$216,000.00	0.09%	0	\$0.00
RENASANT BANK	2	\$581,700.00	0.23%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	3	\$1,068,675.00	0.43%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$254,400.00	0.1%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.13%	0	\$0.00
RIVER VALLEY BANK	1	\$205,009.79	0.08%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00
ROCKLAND TRUST	2	\$586,500.00	0.23%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$234,800.00	0.09%	0	\$0.00
ROSS MORTGAGE CORPORATION	2	\$654,686.59	0.26%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	9	\$2,635,650.00	1.05%	0	\$0.00
ROYAL BANK	1	\$182,000.00	0.07%	0	\$0.00
ROYAL CREDIT UNION	1	\$251,100.00	0.1%	0	\$0.00
RPM MORTGAGE, INC	3	\$1,049,655.00	0.42%	0	\$0.00
RPM MORTGAGE, INC.	1	\$191,050.00	0.08%	0	\$0.00
RUSHMORE	2	\$841,000.00	0.34%	0	\$0.00
S&T BANK	1	\$200,700.00	0.08%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$280,250.00	0.11%	0	\$0.00
SALAL CREDIT UNION	1	\$234,500.00	0.09%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$867,655.00	0.35%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$600,000.00	0.24%	0	\$0.00
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$388,000.00	0.16%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$184,000.00	0.07%	0	\$0.00
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$278,300.00	0.11%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$261,239.59	0.1%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00
SHEA MORTGAGE INC.	3	\$720,036.00	0.29%	0	\$0.00
SHERBURNE STATE BANK	1	\$320,000.00	0.13%	0	\$0.00
SHORE MORTGAGE	1	\$238,717.00	0.1%	0	\$0.00
	23	\$8,094,910.00	3.23%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC.						
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$300,831.00	0.12%	0	\$0.00	
SIRVA MORTGAGE, INC.	2	\$640,900.00	0.26%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$313,500.00	0.13%	0	\$0.00	
SOVEREIGN BANK, N.A.	2	\$398,000.00	0.16%	0	\$0.00	
ST.MARY'S BANK	1	\$304,200.00	0.12%	0	\$0.00	
STANDARD BANK & TRUST COMPANY	1	\$351,000.00	0.14%	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$242,900.00	0.1%	0	\$0.00	
STANDARD PACIFIC MORTGAGE, INC.	2	\$630,950.00	0.25%	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$345,272.00	0.14%	0	\$0.00	
STEARNS LENDING INC.	44	\$12,903,351.70	5.16%	0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	20	\$5,773,861.64	2.31%	0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$343,557.19	0.14%	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$252,200.00	0.1%	0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	1	\$226,100.00	0.09%	0	\$0.00	
SUMMIT CREDIT UNION	2	\$479,600.00	0.19%	0	\$0.00	
SUMMIT FUNDING ADVISORS LLC	1	\$190,000.00	0.08%	0	\$0.00	
SUMMIT FUNDING, INC.	1	\$351,405.00	0.14%	0	\$0.00	
SUSQUEHANNA BANK	1	\$180,500.00	0.07%	0	\$0.00	
SWBC MORTGAGE CORPORATION	9	\$2,173,580.00	0.87%	0	\$0.00	
TALMER BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	
THE ARLINGTON BANK	2	\$456,542.89	0.18%	0	\$0.00	
THE MORTGAGE SOURCE, INC.	1	\$220,000.00	0.09%	0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$417,000.00	0.17%	0	\$0.00	
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$244,000.00	0.1%	0	\$0.00	
TOWER FEDERAL CREDIT UNION	2	\$540,083.00	0.22%	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$417,000.00	0.17%	0	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$261,097.82	0.1%	0	\$0.00	
TRUSTONE	1	\$373,500.00	0.15%	0	\$0.00	
TRUWEST CREDIT UNION	1	\$312,550.00	0.12%	0	\$0.00	



UNION HOME MORTGAGE CORP., A CORPORATION	3	\$618,153.00	0.25%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,130,846.46	0.45%	0	\$0.00
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$220,000.00	0.09%	0	\$0.00
UNIONBANK,N.A.	1	\$339,531.57	0.14%	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$266,856.05	0.11%	0	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$1,398,607.00	0.56%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$912,701.00	0.36%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,614,554.96	0.65%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$613,500.00	0.25%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$224,050.00	0.09%	0	\$0.00
USE CREDIT UNION	1	\$263,200.00	0.11%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$690,727.10	0.28%	0	\$0.00
VERITAS FUNDING, LLC	4	\$1,052,950.00	0.42%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$223,198.94	0.09%	0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$356,000.00	0.14%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$603,805.00	0.24%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,903,000.00	0.76%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,911,806.00	1.16%	0	\$0.00
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$558,900.00	0.22%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,375.00	0.08%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$715,500.00	0.29%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$238,500.00	0.1%	0	\$0.00
WESTERN BANCORP	1	\$417,000.00	0.17%	0	\$0.00
WESTERN COOPERATIVE CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00
WESTSTAR MORTGAGE, INC.	2	\$730,000.00	0.29%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$397,970.80	0.16%	0	\$0.00
WOLF RIVER COMMUNITY BANK	1	\$284,310.00	0.11%	0	\$0.00

	WR STARKEY MORTGAGE, LLP.	1	\$188,500.00	0.08%	0	\$0.00
	Unavailable	1	\$279,200.00	0.11%	0	\$0.00
<b>Total</b>		<b>849</b>	<b>\$250,272,761.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9VJ6	ACADEMY MORTGAGE CORPORATION	7	\$709,000.00	1.77%	0	\$0.00
	ADVANTAGE BANK	3	\$279,300.00	0.7%	0	\$0.00
	AFFILIATED BANK	1	\$91,893.00	0.23%	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$91,200.00	0.23%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$88,391.18	0.22%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$214,400.00	0.54%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$90,250.00	0.23%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$96,000.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$184,500.00	0.46%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$93,383.00	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$296,500.00	0.74%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$86,141.49	0.22%	0	\$0.00
	ANCHORBANK, FSB	1	\$109,000.00	0.27%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$102,873.36	0.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$192,160.00	0.48%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$90,000.00	0.22%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$102,000.00	0.25%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$101,500.00	0.25%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$85,000.00	0.21%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$203,477.50	0.51%	0	\$0.00
	BANCORPSOUTH BANK	2	\$205,000.00	0.51%	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$92,250.00	0.23%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$98,250.00	0.25%	0	\$0.00
	BANK OF ENGLAND	4	\$390,555.00	0.97%	0	\$0.00
	BANK OF THE CASCADES	1	\$90,000.00	0.22%	0	\$0.00
	BANNER BANK	1	\$99,000.00	0.25%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$87,300.00	0.22%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$400,600.00	1%	0	\$0.00
	CASHCALL, INC.	6	\$612,700.00	1.53%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$94,500.00	0.24%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$100,300.00	0.25%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$102,500.00	0.26%	0	\$0.00

CHARTWAY FEDERAL CREDIT UNION	1	\$88,500.00	0.22%	0	\$0.00
CHEMICAL BANK	1	\$88,600.00	0.22%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$212,800.00	0.53%	0	\$0.00
CITIZENS BANK & TRUST COMPANY	1	\$98,400.00	0.25%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$107,200.00	0.27%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$509,375.00	1.27%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$94,125.00	0.23%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$194,000.00	0.48%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$284,908.51	0.71%	0	\$0.00
COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$89,775.00	0.22%	0	\$0.00
COMMUNITY CREDIT UNION	2	\$194,400.00	0.49%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	2	\$197,200.00	0.49%	0	\$0.00
COMMUNITY TRUST BANK	1	\$86,625.00	0.22%	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$88,027.00	0.22%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$109,225.00	0.27%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$103,200.00	0.26%	0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$95,284.70	0.24%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$203,900.00	0.51%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$95,160.00	0.24%	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$97,685.18	0.24%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$98,500.00	0.25%	0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$94,802.88	0.24%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,600.00	0.27%	0	\$0.00
DFCU FINANCIAL	1	\$93,750.00	0.23%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$190,200.00	0.47%	0	\$0.00
EAGLE MORTGAGE & FUNDING LLC	1	\$108,000.00	0.27%	0	\$0.00
EASTWOOD BANK	1	\$86,625.00	0.22%	0	\$0.00
EDUCATIONAL CREDIT UNION	1	\$98,600.00	0.25%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$92,387.00	0.23%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$97,700.00	0.24%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$99,037.00	0.25%	0	\$0.00
EVOLVE BANK & TRUST	2	\$183,295.00	0.46%	0	\$0.00

EXCEL MORTGAGE SERVICING, INC.	4	\$384,825.00	0.96%	0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$101,000.00	0.25%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$583,000.00	1.46%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$211,500.00	0.53%	0	\$0.00
FBC MORTGAGE, LLC	1	\$100,000.00	0.25%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$185,750.00	0.46%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK	1	\$103,135.00	0.26%	0	\$0.00
FINANCIALEDGE COMMUNITY CU	1	\$95,600.00	0.24%	0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$94,000.00	0.23%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$105,200.00	0.26%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$100,000.00	0.25%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$100,395.00	0.25%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$105,600.00	0.26%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$100,403.00	0.25%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$104,500.00	0.26%	0	\$0.00
FIRST INTERSTATE BANK	2	\$200,975.00	0.5%	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$87,400.00	0.22%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$96,400.00	0.24%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$197,446.82	0.49%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.25%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$97,500.00	0.24%	0	\$0.00
FIRST NATIONAL BANK OF PANDORA	1	\$90,000.00	0.22%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$99,305.54	0.25%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$95,879.22	0.24%	0	\$0.00
FIRST NEBRASKA BANK	1	\$100,000.00	0.25%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$188,395.48	0.47%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC	1	\$109,250.00	0.27%	0	\$0.00
FIRST OPTION BANK	1	\$96,000.00	0.24%	0	\$0.00
FIRST PLACE BANK	1	\$102,526.69	0.26%	0	\$0.00
FIRST STATE BANK	1	\$100,800.00	0.25%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	4	\$390,600.00	0.98%	0	\$0.00
FIRSTAR BANK, N.A.	1	\$90,000.00	0.22%	0	\$0.00
FIRSTMERIT BANK, N.A.	5	\$490,875.00	1.23%	0	\$0.00
FIRSTTRUST BANK	1	\$103,000.00	0.26%	0	\$0.00
FREMONT BANK	3	\$312,250.00	0.78%	0	\$0.00
FULTON BANK, N.A.	3	\$284,307.81	0.71%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$189,894.00	0.47%	0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$93,500.00	0.23%	0	\$0.00
GEO-CORP, INC	1	\$94,500.00	0.24%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$93,100.00	0.23%	0	\$0.00
GMFS LLC	4	\$401,404.00	1%	0	\$0.00
GOVERNMENTAL EMPLOYEES CU	1	\$88,000.00	0.22%	0	\$0.00
GREAT WESTERN BANK	2	\$193,500.00	0.48%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$193,200.00	0.48%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$89,725.00	0.22%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$109,184.67	0.27%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$95,200.00	0.24%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$97,900.00	0.24%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$87,100.53	0.22%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$88,396.10	0.22%	0	\$0.00
HEARTLAND BANK	4	\$387,940.81	0.97%	0	\$0.00
HOLY ROSARY REGIONAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00
HOME LOANS TODAY	1	\$106,400.00	0.27%	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$105,500.00	0.26%	0	\$0.00
HOME STATE BANK, N.A.	1	\$104,500.00	0.26%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$99,779.97	0.25%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$176,850.00	0.44%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$104,362.35	0.26%	0	\$0.00
IMORTGAGE.COM, INC.	2	\$202,701.34	0.51%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$92,000.00	0.23%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$106,700.00	0.27%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$85,200.00	0.21%	0	\$0.00
JONES NATIONAL BANK & TRUST CO	1	\$99,877.04	0.25%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$191,581.77	0.48%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$193,650.00	0.48%	0	\$0.00

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$90,000.00	0.22%	0	\$0.00
LASALLE STATE BANK	1	\$88,000.00	0.22%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$90,000.00	0.22%	0	\$0.00
LEGACY BANK	1	\$108,500.00	0.27%	0	\$0.00
LINCOLN COUNTY CREDIT UNION	1	\$90,885.51	0.23%	0	\$0.00
LUANA SAVINGS BANK	2	\$206,400.00	0.52%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$89,250.00	0.22%	0	\$0.00
MEIJER CREDIT UNION	1	\$93,000.00	0.23%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$180,150.00	0.45%	0	\$0.00
MERCHANTS AND FARMERS BANK	1	\$105,000.00	0.26%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$86,000.00	0.21%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$100,000.00	0.25%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$96,000.00	0.24%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$95,000.00	0.24%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$91,500.00	0.23%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$100,000.00	0.25%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$296,952.00	0.74%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$101,000.00	0.25%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$200,000.00	0.5%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$107,100.00	0.27%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$100,700.00	0.25%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$280,468.58	0.7%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$108,000.00	0.27%	0	\$0.00
NCB, FSB	3	\$298,400.00	0.74%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$90,400.00	0.23%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$185,725.00	0.46%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$85,000.00	0.21%	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$100,000.00	0.25%	0	\$0.00
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$108,000.00	0.27%	0	\$0.00
NODAWAY VALLEY BANK	1	\$97,600.00	0.24%	0	\$0.00
NORTHERN FEDERAL CREDIT UNION	2	\$194,166.52	0.48%	0	\$0.00
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$104,400.00	0.26%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$92,800.00	0.23%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$191,500.00	0.48%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$188,000.00	0.47%	0	\$0.00

	ORNL FEDERAL CREDIT UNION	1	\$109,650.00	0.27%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$91,000.00	0.23%	0	\$0.00
	PANHANDLE STATE BANK	1	\$88,500.00	0.22%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$100,000.00	0.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$104,000.00	0.26%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$108,500.00	0.27%	0	\$0.00
	PENN STATE FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$99,500.00	0.25%	0	\$0.00
	PEOPLES BANK	1	\$100,878.64	0.25%	0	\$0.00
	PINNACLE BANK OF SC	1	\$109,000.00	0.27%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$103,440.00	0.26%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$583,661.91	1.46%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$206,125.51	0.51%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$100,000.00	0.25%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$88,000.00	0.22%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$95,200.00	0.24%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$199,750.00	0.5%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$100,000.00	0.25%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$102,600.00	0.26%	0	\$0.00
	PROVIDENCE BANK	2	\$204,671.14	0.51%	0	\$0.00
	PSECU	1	\$95,922.64	0.24%	0	\$0.00
	RANLIFE, INC.	1	\$109,810.00	0.27%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$516,475.00	1.29%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$488,250.00	1.22%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$193,300.00	0.48%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$92,000.00	0.23%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$108,000.00	0.27%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$86,925.00	0.22%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$90,000.00	0.22%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$102,626.55	0.26%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$104,000.00	0.26%	0	\$0.00
	RPM MORTGAGE, INC	2	\$202,205.33	0.5%	0	\$0.00
	S&T BANK	1	\$97,000.00	0.24%	0	\$0.00
		1	\$100,000.00	0.25%	0	\$0.00

SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE					
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$90,000.00	0.22%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$103,874.81	0.26%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$102,714.00	0.26%	0	\$0.00
SECURITY STATE BANK	1	\$93,700.00	0.23%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$106,580.00	0.27%	0	\$0.00
SFMC, LP.	1	\$95,000.00	0.24%	0	\$0.00
SHORE MORTGAGE	1	\$102,000.00	0.25%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$722,900.00	1.8%	0	\$0.00
SILVER STONE MORTGAGE	1	\$102,300.00	0.26%	0	\$0.00
SIUSLAW BANK	1	\$88,400.00	0.22%	0	\$0.00
SOUTHERN BANCORP BANK	1	\$91,675.00	0.23%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$103,000.00	0.26%	0	\$0.00
STEARNS LENDING INC.	17	\$1,669,979.03	4.17%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$1,160,343.53	2.9%	0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$193,950.00	0.48%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$94,500.00	0.24%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$202,420.00	0.51%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$466,550.00	1.16%	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$88,000.00	0.22%	0	\$0.00
THE COLUMBIA BANK	1	\$94,500.00	0.24%	0	\$0.00
THE FIRST NATIONAL BANK	1	\$102,750.00	0.26%	0	\$0.00
THE HARVARD STATE BANK	1	\$101,850.00	0.25%	0	\$0.00
THE LENDING COMPANY INC	1	\$106,400.00	0.27%	0	\$0.00
THE MONEY SOURCE, INC DBA HMA C FUNDING	1	\$108,000.00	0.27%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$104,000.00	0.26%	0	\$0.00
TRUBANK	1	\$108,300.00	0.27%	0	\$0.00
TRUSTONE	1	\$93,146.00	0.23%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$267,888.00	0.67%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$383,813.00	0.96%	0	\$0.00
UNITED WHOLESALE MORTGAGE	9	\$916,780.99	2.29%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$98,000.00	0.24%	0	\$0.00



	VALLEY BANK AND TRUST CO.	1	\$85,200.00	0.21%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$192,150.00	0.48%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$275,200.00	0.69%	0	\$0.00
	VYSTAR CREDIT UNION	3	\$279,500.00	0.7%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$109,250.00	0.27%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$88,300.00	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$296,428.79	0.74%	0	\$0.00
	WEST GATE BANK	1	\$91,615.00	0.23%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	2	\$190,185.04	0.47%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$106,700.00	0.27%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$105,000.00	0.26%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$108,750.00	0.3%	0	\$0.00
<b>Total</b>		<b>409</b>	<b>\$40,057,761.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9VK3	A & N MORTGAGE SERVICES, INC.	1	\$233,712.28	0.47%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,184,900.00	2.36%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$248,186.00	0.5%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$200,000.00	0.4%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$271,657.79	0.54%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$287,375.00	0.57%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$405,800.00	0.81%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$344,000.00	0.69%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$628,500.00	1.25%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$211,000.00	0.42%	0	\$0.00
	BANCORPSOUTH BANK	1	\$180,000.00	0.36%	0	\$0.00
	BANK OF ENGLAND	1	\$339,600.82	0.68%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$242,000.00	0.48%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$243,750.00	0.49%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$498,645.77	1%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$627,500.00	1.25%	0	\$0.00
	CASHCALL, INC.	5	\$1,329,000.00	2.65%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$911,500.00	1.82%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS, INC.	1	\$381,010.10	0.76%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$288,000.00	0.57%	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$1,286,366.00	2.57%	0	\$0.00
		1	\$295,459.00	0.59%	0	\$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.					
	CONTINENTAL HOME LOANS INC.	1	\$198,250.26	0.4%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$199,920.00	0.4%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$225,000.00	0.45%	0	\$0.00
	EVERETT FINANCIAL	1	\$192,513.40	0.38%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$308,275.00	0.62%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$416,375.00	0.83%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$416,487.26	0.83%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$417,000.00	0.83%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$200,000.00	0.4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$396,000.00	0.79%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$380,000.00	0.76%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$269,660.30	0.54%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$687,542.00	1.37%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$371,250.00	0.74%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$198,000.00	0.4%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$290,605.00	0.58%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$392,000.00	0.78%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$416,000.00	0.83%	0	\$0.00
	FIRST NATIONAL BANK USA	1	\$320,000.00	0.64%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$272,650.00	0.54%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$599,008.00	1.2%	0	\$0.00
	FIRSTBANK	1	\$370,500.00	0.74%	0	\$0.00
	FREMONT BANK	1	\$420,000.00	0.84%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$241,430.00	0.48%	0	\$0.00
	GEO-CORP, INC.	1	\$240,500.00	0.48%	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$235,125.00	0.47%	0	\$0.00
	GMFS LLC	1	\$218,250.00	0.44%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$189,600.00	0.38%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$270,750.00	0.54%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$282,400.00	0.56%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$786,000.00	1.57%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$234,700.00	0.47%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$278,772.83	0.56%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$291,450.00	0.58%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$260,500.00	0.52%	0	\$0.00

	IBERIABANK MORTGAGE COMPANY	1	\$188,000.00	0.38%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$352,000.00	0.7%	0	\$0.00
	INDEPENDENT BANK	1	\$190,400.00	0.38%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$349,127.00	0.7%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$223,500.00	0.45%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$313,134.00	0.62%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.83%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$372,600.00	0.74%	0	\$0.00
	MALVERN FEDERAL SAVINGS BANK	1	\$312,000.00	0.62%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$175,500.00	0.35%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$255,600.00	0.51%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$248,000.00	0.49%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$280,000.00	0.56%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$378,000.00	0.75%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$585,520.00	1.17%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$269,000.00	0.54%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$195,800.00	0.39%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$405,500.00	0.81%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$559,327.12	1.12%	0	\$0.00
	NCB, FSB	1	\$270,000.00	0.54%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$196,000.00	0.39%	0	\$0.00
	OPES ADVISORS, INC.	1	\$240,000.00	0.48%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$213,600.00	0.43%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,053,684.00	2.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$253,600.00	0.51%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$412,000.00	0.82%	0	\$0.00
	PATELCO CREDIT UNION	1	\$223,000.00	0.45%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$990,100.00	1.98%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$397,100.00	0.79%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$666,750.00	1.33%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$1,087,100.00	2.17%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$198,365.00	0.4%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$206,451.64	0.41%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$225,300.00	0.45%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$659,000.00	1.32%	0	\$0.00

	RESIDENTIAL FINANCE CORPORATION	2	\$720,500.00	1.44%	0	\$0.00
	RUSHMORE	1	\$364,000.00	0.73%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$778,700.00	1.55%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,193,900.00	2.38%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$215,575.00	0.43%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$689,500.00	1.38%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$223,860.00	0.45%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$238,500.00	0.48%	0	\$0.00
	STEARNS LENDING INC.	5	\$1,676,332.46	3.35%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$312,225.00	0.62%	0	\$0.00
	SUMMIT FUNDING, INC.	4	\$1,160,965.00	2.32%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$948,833.31	1.89%	0	\$0.00
	TALMER BANK AND TRUST	1	\$193,200.00	0.39%	0	\$0.00
	THE LENDING COMPANY, INC	2	\$426,400.00	0.85%	0	\$0.00
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$417,000.00	0.83%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$232,700.00	0.46%	0	\$0.00
	TJC MORTGAGE, INC	1	\$232,655.00	0.46%	0	\$0.00
	TRUSTONE	1	\$380,000.00	0.76%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$178,125.00	0.36%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$206,250.00	0.41%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,280,105.00	2.55%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$952,350.00	1.9%	0	\$0.00
	WESTERN BANCORP	1	\$621,000.00	1.24%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$608,225.10	1.21%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$194,750.00	0.39%	0	\$0.00
	Unavailable	1	\$175,000.00	0.32%	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$50,107,186.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9VL1	AMERISAVE MORTGAGE CORPORATION	3	\$646,646.78	4.27%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$270,000.00	1.78%	0	\$0.00
	BANCO SANTANDER PR	2	\$371,371.34	2.45%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$398,000.00	2.63%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$386,000.00	2.55%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$425,475.32	2.81%	0	\$0.00
		12	\$2,471,013.71	16.33%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA					
COBALT MORTGAGE, INC.	1	\$153,500.00	1.01%	0	\$0.00
COLE TAYLOR BANK	1	\$138,821.08	0.92%	0	\$0.00
COMMUNITY STATE BANK	1	\$105,950.00	0.7%	0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$157,791.94	1.04%	0	\$0.00
DAS AQUISITION COMPANY, LLC	1	\$106,024.64	0.7%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$332,571.06	2.2%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$346,358.64	2.29%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$84,365.28	0.56%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$124,000.00	0.82%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$583,615.41	3.86%	0	\$0.00
FIRST PLACE BANK	1	\$251,000.00	1.66%	0	\$0.00
FULTON BANK, N.A.	1	\$110,300.00	0.73%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$159,650.00	1.05%	0	\$0.00
LANDMARK CREDIT UNION	1	\$104,328.58	0.69%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$159,385.02	1.05%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$125,200.00	0.83%	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$161,000.00	1.06%	0	\$0.00
MLD MORTGAGE, INC.	1	\$279,100.00	1.84%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$130,000.00	0.86%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$238,000.00	1.57%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$186,000.00	1.23%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$199,030.00	1.32%	0	\$0.00
NCB, FSB	3	\$286,305.35	1.89%	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$136,630.25	0.9%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$525,762.76	3.47%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$88,600.00	0.59%	0	\$0.00
PATELCO CREDIT UNION	1	\$256,772.00	1.7%	0	\$0.00
PEOPLES BANK	1	\$204,981.80	1.35%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$207,000.00	1.37%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	3	\$425,703.67	2.81%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$54,000.00	0.36%	0	\$0.00
	1	\$298,000.00	1.97%	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION					
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$247,174.08	1.63%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$129,180.00	0.85%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$194,000.00	1.28%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$297,000.00	1.96%	0	\$0.00
	SOUND MORTGAGE, INC.	2	\$482,084.45	3.19%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$282,200.00	1.86%	0	\$0.00
	STEARNS LENDING INC.	1	\$325,000.00	2.15%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$246,500.00	1.63%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$153,850.00	1.02%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$95,000.00	0.63%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$257,099.55	1.7%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$285,500.00	1.89%	0	\$0.00
	UNITED BANK & TRUST	1	\$165,500.00	1.09%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$284,400.00	1.9%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$15,132,742.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9VM9	360 MORTGAGE GROUP, LLC	1	\$182,300.00	0.9%	0	\$0.00
	ACOPIA LLC	1	\$134,000.00	0.66%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$87,724.00	0.43%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$161,000.00	0.8%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$936,100.00	4.64%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$264,000.00	1.31%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$394,100.00	1.95%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$214,741.66	1.06%	0	\$0.00
	BAY EQUITY LLC	2	\$624,000.00	3.09%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$325,800.00	1.61%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$273,178.90	1.35%	0	\$0.00
	CBCFCU	1	\$320,267.26	1.59%	0	\$0.00

CENTURY LENDING COMPANY	1	\$177,400.00	0.88%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,194,709.47	5.92%	0	\$0.00
COMMERCE MORTGAGE	1	\$202,450.00	1%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,259,359.00	6.24%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$260,886.16	1.29%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$143,289.49	0.71%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$288,000.00	1.43%	0	\$0.00
EVOLVE BANK & TRUST	1	\$170,200.00	0.84%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$321,800.00	1.59%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$389,025.00	1.93%	0	\$0.00
FREMONT BANK	2	\$505,200.00	2.5%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$188,300.00	0.93%	0	\$0.00
HEARTLAND BANK	1	\$185,000.00	0.92%	0	\$0.00
INDEPENDENT BANK	1	\$97,500.00	0.48%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$146,823.37	0.73%	0	\$0.00
MAVERICK FUNDING CORP.	3	\$712,500.00	3.53%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$486,100.00	2.41%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,900.00	0.6%	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$149,000.00	0.74%	0	\$0.00
NORTH VALLEY BANK	1	\$159,780.00	0.79%	0	\$0.00
OAKTREE FUNDING CORPORATION	1	\$136,500.00	0.68%	0	\$0.00
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$189,766.38	0.94%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$203,500.00	1.01%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$153,500.00	0.76%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$210,000.00	1.04%	0	\$0.00
PACOR MORTGAGE CORP	1	\$133,335.85	0.66%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$267,750.00	1.33%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$394,500.00	1.95%	0	\$0.00
PEOPLES BANK	3	\$654,092.73	3.24%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$636,500.00	3.15%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	2	\$313,190.30	1.55%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$201,700.00	1%	0	\$0.00

	PROVIDENT SAVINGS BANK, FSB	1	\$269,230.00	1.33%	0	\$0.00
	RANLIFE, INC.	1	\$132,310.00	0.66%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$422,300.00	2.09%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$389,500.00	1.93%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$93,187.90	0.46%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$134,420.00	0.67%	0	\$0.00
	RUSHMORE	1	\$287,500.00	1.42%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$323,000.00	1.6%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$163,200.00	0.81%	0	\$0.00
	SOUTHFIRST BANK	1	\$278,407.25	1.38%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$309,000.00	1.53%	0	\$0.00
	STEARNS LENDING INC.	1	\$261,000.00	1.29%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$249,500.00	1.24%	0	\$0.00
	THE LENDING COMPANY INC	1	\$118,750.00	0.59%	0	\$0.00
	THE LENDING COMPANY, INC	2	\$508,800.00	2.52%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$140,150.00	0.69%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$353,918.32	1.75%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$147,565.08	0.73%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$271,685.00	1.35%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$765,464.47	3.8%	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$20,188,657.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9VN7	360 MORTGAGE GROUP, LLC	2	\$302,500.00	1.5%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$273,663.10	1.36%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$813,700.00	4.03%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$338,000.00	1.67%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$489,500.00	2.42%	0	\$0.00
	AMERICASH	1	\$232,400.00	1.15%	0	\$0.00
	AMERIS BANK	1	\$115,000.00	0.57%	0	\$0.00
	BANK OF ENGLAND	2	\$281,000.00	1.39%	0	\$0.00
	BAY EQUITY LLC	1	\$280,300.00	1.39%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$225,550.00	1.12%	0	\$0.00



CARRINGTON MORTGAGE SERVICES, LLC	1	\$160,000.00	0.79%	0	\$0.00
CASHCALL, INC.	3	\$578,023.64	2.86%	0	\$0.00
CENTURY LENDING COMPANY	3	\$555,874.55	2.75%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	17	\$4,040,668.04	20.01%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$475,500.00	2.36%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$145,475.59	0.72%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$92,089.22	0.46%	0	\$0.00
DFCU FINANCIAL	1	\$80,650.00	0.4%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$98,000.00	0.49%	0	\$0.00
EVOLVE BANK & TRUST	2	\$466,850.00	2.31%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$665,950.00	3.3%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,096.72	1.31%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$252,200.00	1.25%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$291,400.00	1.44%	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$231,509.99	1.15%	0	\$0.00
MAGNA BANK	1	\$95,500.00	0.47%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$173,550.00	0.86%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$118,350.00	0.59%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$931,200.00	4.61%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$304,045.00	1.51%	0	\$0.00
NCB, FSB	1	\$72,750.00	0.36%	0	\$0.00
NEWCASTLE HOME LOANS, LLC	1	\$125,900.00	0.62%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$248,375.00	1.23%	0	\$0.00
OCMBC, INC	1	\$158,468.02	0.78%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$172,820.00	0.86%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$158,100.00	0.78%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$475,800.00	2.36%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$147,200.00	0.73%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$126,554.67	0.63%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$152,300.00	0.75%	0	\$0.00

	CORPORATION					
	PMAC LENDING SERVICES, INC.	1	\$292,800.00	1.45%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	4	\$832,819.99	4.12%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$164,497.48	0.81%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$98,083.79	0.49%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$164,000.00	0.81%	0	\$0.00
	RESMAC, INC.	1	\$112,000.00	0.55%	0	\$0.00
	RUSHMORE	2	\$307,500.00	1.52%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$226,500.00	1.12%	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$577,839.41	2.86%	0	\$0.00
	STC CAPITAL BANK	1	\$198,000.00	0.98%	0	\$0.00
	STEARNS LENDING INC.	2	\$369,029.58	1.83%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$70,912.70	0.35%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$85,387.74	0.42%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$724,088.13	3.59%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$247,300.00	1.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$316,163.54	1.57%	0	\$0.00
	WESTERN BANCORP	1	\$193,200.00	0.97%	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$20,190,935.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9VP2	3 RIVERS FEDERAL CU	1	\$89,600.00	0.36%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$196,000.00	0.78%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$90,500.00	0.36%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$106,574.67	0.42%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$105,232.27	0.42%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$210,900.00	0.84%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$86,233.49	0.34%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$304,785.00	1.21%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$109,000.00	0.43%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$91,700.00	0.36%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$91,000.00	0.36%	0	\$0.00
	ANCHORBANK, FSB	2	\$190,000.00	0.75%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$107,250.00	0.43%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$818,533.87	3.25%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$97,000.00	0.38%	0	\$0.00
	BANCFIRST	1	\$93,600.00	0.37%	0	\$0.00

BANCORPSOUTH BANK	1	\$92,625.00	0.37%	0	\$0.00
BANK FIRST NATIONAL	1	\$97,600.00	0.39%	0	\$0.00
BANK OF ALMA	1	\$87,000.00	0.35%	0	\$0.00
BANK OF DEERFIELD	1	\$99,120.00	0.39%	0	\$0.00
BANK OF ENGLAND	1	\$98,350.00	0.39%	0	\$0.00
BANK OF GALESVILLE	1	\$95,000.00	0.38%	0	\$0.00
BANK OF THE OZARKS	1	\$103,200.00	0.41%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$512,599.28	2.03%	0	\$0.00
BANK OF WASHINGTON	1	\$100,000.00	0.4%	0	\$0.00
BANKERS' BANK	1	\$106,000.00	0.42%	0	\$0.00
BAXTER CREDIT UNION	3	\$300,000.00	1.19%	0	\$0.00
BETTER BANKS	1	\$107,079.16	0.42%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.4%	0	\$0.00
CARROLLTON BANK	1	\$90,000.00	0.36%	0	\$0.00
CENTRAL BANK	1	\$100,000.00	0.4%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
CENTURY LENDING COMPANY	1	\$107,000.00	0.42%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$108,000.00	0.43%	0	\$0.00
CITIZENS FIRST BANK	1	\$106,500.00	0.42%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$103,500.00	0.41%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$102,500.00	0.41%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$194,400.00	0.77%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$88,400.00	0.35%	0	\$0.00
COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA "BIOPHARMA COOP"	1	\$98,048.40	0.39%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$99,572.49	0.4%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$107,900.00	0.43%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$91,610.64	0.36%	0	\$0.00
DENMARK STATE BANK	1	\$90,400.00	0.36%	0	\$0.00
DENVER COMMUNITY CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$403,059.01	1.6%	0	\$0.00
DFCU FINANCIAL	1	\$106,000.00	0.42%	0	\$0.00
EATON NATIONAL BANK & TRUST CO.	1	\$100,000.00	0.4%	0	\$0.00
EVOLVE BANK & TRUST	1	\$94,000.00	0.37%	0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$98,000.00	0.39%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$284,500.00	1.13%	0	\$0.00
FARMINGTON BANK	1	\$94,000.00	0.37%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$100,000.00	0.4%	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$88,400.00	0.35%	0	\$0.00
FIRST BANK & TRUST	1	\$104,720.00	0.42%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$184,067.69	0.73%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$94,000.00	0.37%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$109,520.00	0.43%	0	\$0.00
FIRST COMMUNITY BANK	1	\$85,000.00	0.34%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$191,547.16	0.76%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,000.00	0.43%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$95,000.00	0.38%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.36%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.4%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$99,576.79	0.4%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$97,000.00	0.38%	0	\$0.00
FIRST NEBRASKA BANK	1	\$102,000.00	0.4%	0	\$0.00
FIRST SECURITY BANK	1	\$100,000.00	0.4%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$90,500.00	0.36%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$200,000.00	0.79%	0	\$0.00
FIRSTBANK	2	\$198,500.00	0.79%	0	\$0.00
FIRSTMERIT BANK, N.A.	5	\$502,000.00	1.99%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$101,410.17	0.4%	0	\$0.00
FORUM CREDIT UNION	2	\$192,366.63	0.76%	0	\$0.00
FREMONT BANK	5	\$520,216.53	2.06%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$107,000.00	0.42%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$92,800.00	0.37%	0	\$0.00
GOODFIELD STATE BANK	1	\$100,000.00	0.4%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$203,300.00	0.81%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$307,500.00	1.22%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$92,800.00	0.37%	0	\$0.00
HERITAGE CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$95,000.00	0.38%	0	\$0.00
HOLYOKE CREDIT UNION	2	\$210,000.00	0.83%	0	\$0.00
HONOR CREDIT UNION	1	\$109,250.00	0.43%	0	\$0.00
HORIZON BANK, N.A.	1	\$93,000.00	0.37%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$388,727.00	1.54%	0	\$0.00
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$99,572.49	0.4%	0	\$0.00
IDADIV CREDIT UNION	1	\$85,732.91	0.34%	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	6	\$592,422.49	2.35%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$209,900.00	0.83%	0	\$0.00
	IOWA STATE BANK	1	\$101,200.00	0.4%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$90,000.00	0.36%	0	\$0.00
	KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$98,800.00	0.39%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$107,700.00	0.43%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$310,600.00	1.23%	0	\$0.00
	LAKE STATE CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$87,000.00	0.35%	0	\$0.00
	LEADER BANK N.A.	1	\$95,000.00	0.38%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$192,320.00	0.76%	0	\$0.00
	MAIN STREET BANK	1	\$95,200.00	0.38%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$88,500.00	0.35%	0	\$0.00
	MARINE BANK	3	\$292,000.00	1.16%	0	\$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSO	1	\$99,580.80	0.4%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$88,200.00	0.35%	0	\$0.00
	METCALF BANK	1	\$101,000.00	0.4%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$106,685.00	0.42%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$91,800.00	0.36%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$95,000.00	0.38%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$105,000.00	0.42%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$101,200.00	0.4%	0	\$0.00
	MORTGAGENETWORK	1	\$100,000.00	0.4%	0	\$0.00
	NAVIGATOR CREDIT UNION	1	\$106,000.00	0.42%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$92,500.00	0.37%	0	\$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$102,400.00	0.41%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$180,000.00	0.71%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$109,300.00	0.43%	0	\$0.00
	OOSTBURG STATE BANK	1	\$100,000.00	0.4%	0	\$0.00
	ORIENTAL BANK	1	\$106,551.72	0.42%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$100,500.00	0.4%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$92,000.00	0.36%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$109,000.00	0.43%	0	\$0.00
		1	\$99,256.25	0.39%	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION					
	PEOPLES STATE BANK	2	\$212,400.00	0.84%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$193,500.00	0.77%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$97,930.00	0.39%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$97,000.00	0.38%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$104,000.00	0.41%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$105,000.00	0.42%	0	\$0.00
	PURDUE FEDERAL CU	2	\$197,500.00	0.78%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$97,750.00	0.39%	0	\$0.00
	RENASANT BANK	3	\$293,000.00	1.16%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$214,700.00	0.85%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$85,000.00	0.34%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.4%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$180,600.00	0.72%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$103,200.00	0.41%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$278,000.00	1.1%	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$106,000.00	0.42%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$89,000.00	0.35%	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	2	\$197,000.00	0.78%	0	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$100,000.00	0.4%	0	\$0.00
	ST.MARY'S BANK	1	\$100,000.00	0.4%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.4%	0	\$0.00
	STEARNS LENDING INC.	1	\$93,929.00	0.37%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$100,000.00	0.4%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$92,500.00	0.37%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$99,800.00	0.4%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$89,220.03	0.35%	0	\$0.00

	THE MORTGAGE SOURCE, INC.	1	\$89,600.00	0.36%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT CO.	1	\$105,640.00	0.42%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$99,000.00	0.39%	0	\$0.00
	THE PARK BANK	1	\$92,700.00	0.37%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$93,000.00	0.37%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$93,600.00	0.37%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$98,750.00	0.39%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$103,900.00	0.41%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$199,970.81	0.79%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$397,207.69	1.58%	0	\$0.00
	UNIONBANK,N.A.	1	\$86,000.00	0.34%	0	\$0.00
	UNITED COMMERCE BANK	1	\$92,000.00	0.36%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$280,500.00	1.11%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$94,000.00	0.37%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$295,000.00	1.17%	0	\$0.00
	VALLEY BANK	1	\$93,000.00	0.37%	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$91,200.00	0.36%	0	\$0.00
	WAUMANDEE STATE BANK	1	\$97,000.00	0.38%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$295,500.00	1.17%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$107,000.00	0.42%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$93,600.00	0.37%	0	\$0.00
	Unavailable	2	\$192,000.00	0.72%	0	\$0.00
<b>Total</b>		<b>256</b>	<b>\$25,206,194.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9VQ0	1ST MIDAMERICA CREDIT UNION	1	\$114,000.00	0.45%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$240,000.00	0.95%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$119,497.26	0.47%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$120,000.00	0.48%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$112,500.00	0.45%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$121,203.00	0.48%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$224,529.74	0.89%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$233,924.00	0.93%	0	\$0.00
	AMERICAN BANK	1	\$118,000.00	0.47%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$118,500.00	0.47%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$111,500.00	0.44%	0	\$0.00

AMERICAN NATIONAL BANK	1	\$115,643.18	0.46%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$111,615.91	0.44%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$234,400.00	0.93%	0	\$0.00
BADGER BANK	1	\$111,000.00	0.44%	0	\$0.00
BANCFIRST	1	\$115,920.00	0.46%	0	\$0.00
BANCORPSOUTH BANK	1	\$122,000.00	0.48%	0	\$0.00
BANK FIRST NATIONAL	1	\$124,000.00	0.49%	0	\$0.00
BANK OF HAWAII	1	\$119,200.00	0.47%	0	\$0.00
BANK OF SPRINGFIELD	1	\$122,640.00	0.49%	0	\$0.00
BANK OF STANLY	1	\$116,000.00	0.46%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$475,279.44	1.89%	0	\$0.00
BANKERS TRUST COMPANY	1	\$115,000.00	0.46%	0	\$0.00
BELL STATE BANK & TRUST	2	\$230,000.00	0.91%	0	\$0.00
BELLCO CREDIT UNION	1	\$120,482.71	0.48%	0	\$0.00
BERKSHIRE BANK	1	\$114,000.00	0.45%	0	\$0.00
BLACKHAWK BANK	1	\$112,000.00	0.44%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,000.00	0.44%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$244,617.00	0.97%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$351,600.00	1.4%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$121,200.00	0.48%	0	\$0.00
CENTRAL STATE BANK	1	\$117,750.00	0.47%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$115,920.00	0.46%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$112,000.00	0.44%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$120,000.00	0.48%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$111,521.19	0.44%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$124,450.00	0.49%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$123,205.00	0.49%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$122,700.00	0.49%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$118,500.00	0.47%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$121,660.00	0.48%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$120,000.00	0.48%	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$243,000.00	0.96%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,200.00	0.48%	0	\$0.00
DIAMOND CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00
DIME BANK	1	\$124,000.00	0.49%	0	\$0.00



DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$123,300.00	0.49%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$113,516.20	0.45%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$120,800.00	0.48%	0	\$0.00
EVOLVE BANK & TRUST	1	\$116,803.57	0.46%	0	\$0.00
FAA CREDIT UNION	1	\$121,300.00	0.48%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$113,119.22	0.45%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$110,000.00	0.44%	0	\$0.00
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$122,400.00	0.49%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$110,400.00	0.44%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$123,480.49	0.49%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$114,000.00	0.45%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$119,000.00	0.47%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$109,923.25	0.44%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$112,000.00	0.44%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$123,200.00	0.49%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.44%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$220,032.34	0.87%	0	\$0.00
FIRST STATE BANK OF OLMSTED	1	\$116,000.00	0.46%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$240,350.00	0.95%	0	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$111,500.00	0.44%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$123,000.00	0.49%	0	\$0.00
FIRSTAR BANK N.A.	1	\$120,000.00	0.48%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$351,450.00	1.4%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$111,700.00	0.44%	0	\$0.00
FLORIDA CREDIT UNION	1	\$118,588.68	0.47%	0	\$0.00
FNB BANK, N.A.	1	\$120,000.00	0.48%	0	\$0.00
FORUM CREDIT UNION	1	\$119,154.35	0.47%	0	\$0.00
FREMONT BANK	3	\$338,854.77	1.35%	0	\$0.00
GECU	2	\$231,090.37	0.92%	0	\$0.00
GRAND BANK NA	1	\$118,000.00	0.47%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$120,100.00	0.48%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$584,600.00	2.32%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$124,600.00	0.49%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$344,730.00	1.37%	0	\$0.00
HOME FEDERAL BANK	2	\$233,026.00	0.93%	0	\$0.00

HOME FEDERAL SAVINGS BANK	2	\$234,200.00	0.93%	0	\$0.00
HORIZON BANK, N.A.	1	\$124,000.00	0.49%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$473,000.00	1.88%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$121,250.00	0.48%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$113,600.00	0.45%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$120,000.00	0.48%	0	\$0.00
LANDMARK CREDIT UNION	1	\$111,250.00	0.44%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$119,439.64	0.47%	0	\$0.00
MARINE BANK	1	\$113,600.00	0.45%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$116,395.18	0.46%	0	\$0.00
METRO BANK	1	\$122,000.00	0.48%	0	\$0.00
MIDCOUNTRY BANK	1	\$114,000.00	0.45%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$112,000.00	0.44%	0	\$0.00
MISSOURI CREDIT UNION	1	\$123,100.00	0.49%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$118,664.60	0.47%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$112,000.00	0.44%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$121,000.00	0.48%	0	\$0.00
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$120,000.00	0.48%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$116,000.00	0.46%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$116,250.00	0.46%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$231,300.00	0.92%	0	\$0.00
ORIENTAL BANK	2	\$239,048.85	0.95%	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$226,650.00	0.9%	0	\$0.00
PATELCO CREDIT UNION	1	\$119,497.26	0.47%	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,000.00	0.46%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,500.00	0.44%	0	\$0.00
PLAINS COMMERCE BANK SIOUX FALLS	1	\$115,000.00	0.46%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$122,000.00	0.48%	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$231,000.00	0.92%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$110,000.00	0.44%	0	\$0.00
PS BANK	1	\$112,500.00	0.45%	0	\$0.00
PURDUE FEDERAL CU	1	\$120,000.00	0.48%	0	\$0.00
R P FUNDING, INC	1	\$110,000.00	0.44%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$117,000.00	0.46%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$121,976.30	0.48%	0	\$0.00
RENASANT BANK	2	\$232,800.00	0.92%	0	\$0.00

ROUNDPOINT MORTGAGE COMPANY	2	\$228,273.89	0.91%	0	\$0.00
ROYAL CREDIT UNION	1	\$118,825.00	0.47%	0	\$0.00
SALAL CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$123,768.60	0.49%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$115,000.00	0.46%	0	\$0.00
SHELBY COUNTY STATE BANK	1	\$115,000.00	0.46%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$123,200.00	0.49%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$350,000.00	1.39%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$111,100.00	0.44%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$124,000.00	0.49%	0	\$0.00
SOUTHWEST BANK	1	\$115,000.00	0.46%	0	\$0.00
STATE BANK OF FLORENCE	1	\$120,000.00	0.48%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$115,000.00	0.46%	0	\$0.00
STEARNS LENDING INC.	7	\$830,140.32	3.3%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,500.00	0.48%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.44%	0	\$0.00
SUMMIT CREDIT UNION	2	\$231,500.00	0.92%	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$110,000.00	0.44%	0	\$0.00
SUSQUEHANNA BANK	2	\$228,000.00	0.91%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$123,675.00	0.49%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$123,200.00	0.49%	0	\$0.00
THE F&M BANK & TRUST COMPANY	1	\$115,545.00	0.46%	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	0.48%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$110,300.00	0.44%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$114,700.00	0.46%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$121,728.82	0.48%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$121,981.56	0.48%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$119,200.00	0.47%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$468,513.31	1.86%	0	\$0.00
UNITED BANK & TRUST	1	\$115,200.00	0.46%	0	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$111,000.00	0.44%	0	\$0.00
UNITED VALLEY BANK	1	\$124,000.00	0.49%	0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$360,300.00	1.43%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$243,200.00	0.97%	0	\$0.00

	UNIVEST BANK AND TRUST CO	1	\$119,700.00	0.48%	0	\$0.00
	VALLEY STATE BANK	1	\$114,045.83	0.45%	0	\$0.00
	WASHINGTON SAVINGS BANK	1	\$120,000.00	0.48%	0	\$0.00
	WAUKESHA STATE BANK	1	\$115,000.00	0.46%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$117,000.00	0.46%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$123,118.00	0.49%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$112,250.00	0.45%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$112,000.00	0.44%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$115,511.00	0.43%	0	\$0.00
<b>Total</b>		<b>215</b>	<b>\$25,189,675.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9VR8	ADVANTAGE BANK	1	\$130,400.00	0.52%	0	\$0.00
	AFFILIATED BANK	1	\$140,000.00	0.56%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$125,600.00	0.5%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$143,000.00	0.57%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$682,996.00	2.71%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$259,200.00	1.03%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$134,428.65	0.53%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$148,000.00	0.59%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$140,000.00	0.56%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,000.00	0.54%	0	\$0.00
	AMERIS BANK	1	\$144,373.84	0.57%	0	\$0.00
	ANCHORBANK, FSB	1	\$134,000.00	0.53%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$136,000.00	0.54%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$130,850.00	0.52%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,227,142.35	4.87%	0	\$0.00
	BANCORPSOUTH BANK	4	\$544,350.00	2.16%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$270,866.46	1.07%	0	\$0.00
	BANKERS' BANK	1	\$132,000.00	0.52%	0	\$0.00
	BERKSHIRE BANK	1	\$133,000.00	0.53%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$272,000.00	1.08%	0	\$0.00
	BLACKHAWK BANK	1	\$142,100.00	0.56%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$144,000.00	0.57%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$132,000.00	0.52%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$555,600.00	2.2%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$393,740.00	1.56%	0	\$0.00
CITIZENS BANK & TRUST	1	\$129,600.00	0.51%	0	\$0.00
CITIZENS STATE BANK	1	\$130,000.00	0.52%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$261,000.00	1.04%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$281,950.00	1.12%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$139,395.43	0.55%	0	\$0.00
COMMERCIAL BANK	1	\$135,000.00	0.54%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$129,000.00	0.51%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$137,900.00	0.55%	0	\$0.00
COMMUNITY TRUST BANK	1	\$140,301.15	0.56%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$132,905.14	0.53%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$140,000.00	0.56%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD.	1	\$125,000.00	0.5%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$144,000.00	0.57%	0	\$0.00
DELTA TRUST MORTGAGE, INC.	1	\$130,000.00	0.52%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$254,000.00	1.01%	0	\$0.00
DFCU FINANCIAL	1	\$130,000.00	0.52%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$126,400.00	0.5%	0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$128,500.00	0.51%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,850.00	0.56%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$265,000.00	1.05%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$144,392.52	0.57%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$264,051.51	1.05%	0	\$0.00
FIRST FEDERAL BANK	1	\$125,466.74	0.5%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$130,000.00	0.52%	0	\$0.00
FIRST MINNESOTA BANK	1	\$147,000.00	0.58%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$141,500.00	0.56%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$135,200.00	0.54%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF IOWA	1	\$136,800.00	0.54%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$134,000.00	0.53%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$143,200.00	0.57%	0	\$0.00
	3	\$413,930.00	1.64%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY					
FIRSTBANK	1	\$142,300.00	0.56%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$128,500.00	0.51%	0	\$0.00
FORUM CREDIT UNION	1	\$131,479.76	0.52%	0	\$0.00
FREMONT BANK	2	\$262,749.63	1.04%	0	\$0.00
FRONTIER BANK	1	\$145,000.00	0.58%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$137,700.78	0.55%	0	\$0.00
FULTON BANK, N.A.	1	\$126,000.00	0.5%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$138,802.00	0.55%	0	\$0.00
GMFS LLC	1	\$131,625.00	0.52%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$143,200.00	0.57%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$411,996.71	1.63%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$268,955.05	1.07%	0	\$0.00
HONOR CREDIT UNION	1	\$130,500.00	0.52%	0	\$0.00
HORIZON BANK, N.A.	1	\$130,000.00	0.52%	0	\$0.00
HUTCHINSON CREDIT UNION	2	\$255,209.32	1.01%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$414,400.00	1.64%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$418,277.00	1.66%	0	\$0.00
IOWA STATE BANK	1	\$149,600.00	0.59%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$556,925.00	2.21%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$134,000.00	0.53%	0	\$0.00
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATINO	1	\$130,000.00	0.52%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$136,000.00	0.54%	0	\$0.00
MAINSTREET CREDIT UNION	1	\$145,100.00	0.58%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$145,000.00	0.58%	0	\$0.00
MIDWEST BANK N.A.	1	\$144,900.00	0.57%	0	\$0.00
MISSOURI CREDIT UNION	1	\$132,700.00	0.53%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$140,500.00	0.56%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$142,388.66	0.57%	0	\$0.00
NATIONWIDE BANK	1	\$128,000.00	0.51%	0	\$0.00
NUMARK CREDIT UNION	1	\$132,000.00	0.52%	0	\$0.00
NUVISION FCU	2	\$272,400.00	1.08%	0	\$0.00
ORIENTAL BANK	1	\$125,000.00	0.5%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$125,000.00	0.5%	0	\$0.00
PATRIOT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$128,000.00	0.51%	0	\$0.00
PREMIERBANK	1	\$133,000.00	0.53%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$125,000.00	0.5%	0	\$0.00
RAYMOND JAMES BANK, N.A.	2	\$264,000.00	1.05%	0	\$0.00
RIVER BANK	1	\$129,000.00	0.51%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$405,000.00	1.61%	0	\$0.00

	SABINE STATE BANK & CO. INC.	1	\$131,750.00	0.52%	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$278,800.00	1.11%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$128,940.77	0.51%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$128,852.36	0.51%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$141,240.00	0.56%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$140,000.00	0.56%	0	\$0.00
	STATE STREET BANK	1	\$129,600.00	0.51%	0	\$0.00
	STEARNS LENDING INC.	3	\$398,800.00	1.58%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$136,000.00	0.54%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$135,730.00	0.54%	0	\$0.00
	SUSQUEHANNA BANK	1	\$124,098.70	0.49%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$138,000.00	0.55%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$140,600.00	0.56%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$130,000.00	0.52%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$144,000.00	0.57%	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	\$128,000.00	0.51%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$134,000.00	0.53%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$289,600.00	1.15%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$847,799.37	3.36%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$142,496.00	0.57%	0	\$0.00
	UNITED VALLEY BANK	1	\$144,000.00	0.57%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$530,000.00	2.1%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$272,100.00	1.08%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$125,000.00	0.5%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$145,000.00	0.58%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$128,442.93	0.51%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$125,500.00	0.5%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$139,800.00	0.48%	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$25,201,348.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9VS6	1ST MIDAMERICA CREDIT UNION	2	\$106,950.00	0.42%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$60,000.00	0.24%	0	\$0.00

ADVANTAGE BANK	1	\$68,000.00	0.27%	0	\$0.00
AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$61,339.30	0.24%	0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$81,936.00	0.33%	0	\$0.00
ALLIANCE BANK	2	\$125,695.00	0.5%	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$58,949.46	0.23%	0	\$0.00
ALPINE BANK & TRUST CO.	7	\$355,785.65	1.41%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$65,600.00	0.26%	0	\$0.00
AMERICAN BANK	2	\$121,521.00	0.48%	0	\$0.00
AMERICAN FEDERAL BANK	1	\$65,000.00	0.26%	0	\$0.00
ANCHORBANK, FSB	2	\$128,800.00	0.51%	0	\$0.00
ANSON BANK & TRUST CO.	1	\$80,000.00	0.32%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$45,000.00	0.18%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$1,054,062.34	4.18%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$59,300.00	0.24%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$49,788.39	0.2%	0	\$0.00
AUBURNBANK	2	\$85,400.00	0.34%	0	\$0.00
BANCO SANTANDER PR	1	\$82,951.02	0.33%	0	\$0.00
BANCORPSOUTH BANK	4	\$233,479.39	0.93%	0	\$0.00
BANK FIRST NATIONAL	1	\$82,200.00	0.33%	0	\$0.00
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$75,000.00	0.3%	0	\$0.00
BANK MUTUAL	2	\$153,000.00	0.61%	0	\$0.00
BANK OF GIBSON CITY	1	\$62,000.00	0.25%	0	\$0.00
BANK OF SULLIVAN	1	\$75,000.00	0.3%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$625,148.86	2.48%	0	\$0.00
BAXTER CREDIT UNION	4	\$279,100.00	1.11%	0	\$0.00
BELL STATE BANK & TRUST	1	\$80,000.00	0.32%	0	\$0.00
BELLCO CREDIT UNION	2	\$145,076.85	0.58%	0	\$0.00
BERKSHIRE BANK	2	\$135,000.00	0.54%	0	\$0.00
BEST ADVANTAGE CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$76,000.00	0.3%	0	\$0.00
BLACKHAWK BANK	1	\$73,000.00	0.29%	0	\$0.00
BUENA VISTA NATIONAL BANK	1	\$76,709.75	0.3%	0	\$0.00
BUSEY BANK,	1	\$38,000.00	0.15%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$40,000.00	0.16%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$61,860.33	0.25%	0	\$0.00
CARROLLTON BANK	1	\$45,000.00	0.18%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$79,664.84	0.32%	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$113,398.72	0.45%	0	\$0.00



CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$80,200.00	0.32%	0	\$0.00
CENTREBANK	1	\$57,250.00	0.23%	0	\$0.00
CENTURY LENDING COMPANY	1	\$50,000.00	0.2%	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$72,000.00	0.29%	0	\$0.00
CITIZENS FINANCIAL BANK	2	\$134,000.00	0.53%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$70,469.59	0.28%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$155,000.00	0.61%	0	\$0.00
CITIZENS STATE BANK	2	\$146,308.00	0.58%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$72,000.00	0.29%	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$128,850.00	0.51%	0	\$0.00
CLINTON NATIONAL BANK, A NATIONAL BANK	1	\$37,500.00	0.15%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$75,000.00	0.3%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$49,790.52	0.2%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$57,000.00	0.23%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$73,683.65	0.29%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$71,000.00	0.28%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00
CORTRUST MORTGAGE INC.	1	\$48,500.00	0.19%	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$73,000.00	0.29%	0	\$0.00
CUC MORTGAGE CORPORATION	1	\$31,861.32	0.13%	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$125,700.00	0.5%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$105,350.00	0.42%	0	\$0.00
DFCU FINANCIAL	1	\$81,500.00	0.32%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$137,800.00	0.55%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$69,450.00	0.28%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$303,175.00	1.2%	0	\$0.00
EATON NATIONAL BANK & TRUST CO.	1	\$45,000.00	0.18%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$45,407.01	0.18%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$68,800.00	0.27%	0	\$0.00
FAA CREDIT UNION	1	\$84,400.00	0.33%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$224,850.00	0.89%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$60,000.00	0.24%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$69,600.00	0.28%	0	\$0.00

FARMERS BANK & CAPITAL TRUST COMPANY	1	\$63,000.00	0.25%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$115,500.00	0.46%	0	\$0.00
FARMERS EXCHANGE BANK	1	\$83,000.00	0.33%	0	\$0.00
FARMERS STATE BANK	2	\$114,400.00	0.45%	0	\$0.00
FARMERS STATE BANK OF WAUPACA	1	\$45,000.00	0.18%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$50,000.00	0.2%	0	\$0.00
FIMI INC.	1	\$73,600.00	0.29%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$77,172.01	0.31%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$59,746.07	0.24%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$126,000.00	0.5%	0	\$0.00
FIRST FEDERAL BANK	2	\$100,000.00	0.4%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$80,000.00	0.32%	0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$60,000.00	0.24%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN-MAIN BRCH	1	\$55,000.00	0.22%	0	\$0.00
FIRST NATIONAL BANK BERLIN	2	\$106,000.00	0.42%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$54,966.38	0.22%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$58,500.00	0.23%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$30,800.00	0.12%	0	\$0.00
FIRST REPUBLIC BANK	1	\$32,000.00	0.13%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	2	\$101,200.00	0.4%	0	\$0.00
FIRST STATE BANK SHANNON-POLO	1	\$72,000.00	0.29%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$47,000.25	0.19%	0	\$0.00
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$69,000.00	0.27%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$52,790.00	0.21%	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$82,400.00	0.33%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$75,000.00	0.3%	0	\$0.00
FIRSTBANK	2	\$109,200.00	0.43%	0	\$0.00
FIRSTMERIT BANK, N.A.	9	\$501,537.84	1.99%	0	\$0.00
FIRSTTRUST BANK	1	\$77,000.00	0.31%	0	\$0.00
FISHER NATIONAL BANK	1	\$44,825.00	0.18%	0	\$0.00
FORUM CREDIT UNION	1	\$68,615.22	0.27%	0	\$0.00
FOX VALLEY SAVINGS BANK	2	\$107,000.00	0.42%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$61,200.00	0.24%	0	\$0.00

GREAT WESTERN BANK	3	\$156,100.00	0.62%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$79,500.00	0.32%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$47,950.00	0.19%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$226,050.00	0.9%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$146,650.00	0.58%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$276,400.00	1.1%	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$78,000.00	0.31%	0	\$0.00
HAMPDEN BANK	1	\$67,500.00	0.27%	0	\$0.00
HANTZ BANK	1	\$83,000.00	0.33%	0	\$0.00
HARBORONE BANK	1	\$60,000.00	0.24%	0	\$0.00
HAWTHORN BANK	1	\$78,557.46	0.31%	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$62,400.00	0.25%	0	\$0.00
HICKORY POINT BANK & TRUST	2	\$82,650.03	0.33%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$82,000.00	0.33%	0	\$0.00
HOME FEDERAL BANK	4	\$251,470.00	1%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$77,500.00	0.31%	0	\$0.00
HOME LOANS TODAY	1	\$83,000.00	0.33%	0	\$0.00
HONOR CREDIT UNION	1	\$63,000.00	0.25%	0	\$0.00
HORIZON BANK, N.A.	1	\$40,000.00	0.16%	0	\$0.00
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$219,300.00	0.87%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$287,550.00	1.14%	0	\$0.00
ILLINI BANK	2	\$86,000.00	0.34%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$51,800.00	0.21%	0	\$0.00
INDEPENDENT BANK	1	\$54,000.00	0.21%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$79,328.66	0.31%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	3	\$184,600.00	0.73%	0	\$0.00
JACKSON COUNTY BANK	1	\$83,375.00	0.33%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$81,500.00	0.32%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$59,000.00	0.23%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$100,500.00	0.4%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	2	\$130,300.00	0.52%	0	\$0.00
LAKE STATE CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$64,000.00	0.25%	0	\$0.00
LIBERTY BANK	1	\$69,100.31	0.27%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$67,612.63	0.27%	0	\$0.00

LOGIX FEDERAL CREDIT UNION	4	\$263,500.07	1.05%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$71,500.00	0.28%	0	\$0.00
MACATAWA BANK	1	\$41,824.04	0.17%	0	\$0.00
MAINSTREETS OF TEXAS MORTGAGE	1	\$64,000.00	0.25%	0	\$0.00
MARINE BANK	5	\$267,250.00	1.06%	0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$62,800.00	0.25%	0	\$0.00
MARKESAN STATE BANK	1	\$75,000.00	0.3%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$69,000.00	0.27%	0	\$0.00
MAX CREDIT UNION	1	\$53,088.00	0.21%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$64,800.00	0.26%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$50,000.00	0.2%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,509.10	0.28%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$64,000.00	0.25%	0	\$0.00
METRO BANK	1	\$76,000.00	0.3%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$79,800.00	0.32%	0	\$0.00
MIDLAND STATES BANK	1	\$71,000.00	0.28%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$35,000.00	0.14%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$74,500.00	0.3%	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$55,000.00	0.22%	0	\$0.00
MISSOURI CREDIT UNION	2	\$120,500.00	0.48%	0	\$0.00
MOUNTAINONE BANK	1	\$65,000.00	0.26%	0	\$0.00
MWABANK	1	\$63,070.00	0.25%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$50,000.00	0.2%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$61,800.00	0.25%	0	\$0.00
NCB, FSB	1	\$64,009.30	0.25%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$36,120.00	0.14%	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$80,000.00	0.32%	0	\$0.00
NICOLET NATIONAL BANK	1	\$50,000.00	0.2%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	3	\$154,000.00	0.61%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$61,000.00	0.24%	0	\$0.00
OMNIAMERICAN BANK	1	\$70,000.00	0.28%	0	\$0.00
ORIENTAL BANK	2	\$148,559.37	0.59%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$76,000.00	0.3%	0	\$0.00
PEOPLES BANK	1	\$47,000.00	0.19%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$84,900.00	0.34%	0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$78,750.00	0.31%	0	\$0.00

	POINT BANK	1	\$79,664.84	0.32%	0	\$0.00
	PORT CONNEAUT FCU	1	\$42,266.69	0.17%	0	\$0.00
	PREMIER COMMUNITY BANK	2	\$119,500.00	0.47%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$82,700.00	0.33%	0	\$0.00
	PS BANK	1	\$55,000.00	0.22%	0	\$0.00
	PURDUE FEDERAL CU	1	\$80,000.00	0.32%	0	\$0.00
	RED RIVER BANK	1	\$78,665.66	0.31%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$267,045.45	1.06%	0	\$0.00
	RENASANT BANK	5	\$358,000.00	1.42%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$74,000.00	0.29%	0	\$0.00
	RICHLAND COUNTY BANK	1	\$81,500.00	0.32%	0	\$0.00
	ROUNDBANK	1	\$70,000.00	0.28%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	8	\$576,412.99	2.29%	0	\$0.00
	ROYAL CREDIT UNION	3	\$173,000.00	0.69%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$58,500.00	0.23%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$46,000.00	0.18%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$65,000.00	0.26%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$72,000.00	0.29%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$66,409.08	0.26%	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$35,000.00	0.14%	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$62,000.00	0.25%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$71,700.00	0.28%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$69,000.74	0.27%	0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$43,000.00	0.17%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$138,000.00	0.55%	0	\$0.00
	STATE BANK OF ARTHUR	1	\$43,200.00	0.17%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$84,000.00	0.33%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$77,500.00	0.31%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$72,000.00	0.29%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$80,000.00	0.32%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$138,350.00	0.55%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$44,000.00	0.17%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$114,600.00	0.45%	0	\$0.00
	SUSQUEHANNA BANK	1	\$70,000.00	0.28%	0	\$0.00
	TEXANS CREDIT UNION	1	\$84,309.01	0.33%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$80,000.00	0.32%	0	\$0.00
		1	\$58,848.64	0.23%	0	\$0.00

	THE CARROLL MORTGAGE MORTGAGE GROUP, INC.					
	THE CITIZENS BANK I C N COMPANY	2	\$151,000.00	0.6%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$54,000.00	0.21%	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$128,500.00	0.51%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$74,861.00	0.3%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$143,000.00	0.57%	0	\$0.00
	THE NECEDAH BANK	1	\$68,875.00	0.27%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$126,200.00	0.5%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$109,800.00	0.44%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$81,951.18	0.33%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$82,000.00	0.33%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$50,925.00	0.2%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$72,876.96	0.29%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$47,600.00	0.19%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$54,764.87	0.22%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$680,668.46	2.7%	0	\$0.00
	UNITED BANK & TRUST	2	\$122,750.00	0.49%	0	\$0.00
	UNITED BANK OF UNION	1	\$75,200.00	0.3%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$80,000.00	0.32%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$80,000.00	0.32%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$80,350.00	0.32%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$63,726.39	0.25%	0	\$0.00
	VALLEY STATE BANK	1	\$53,000.00	0.21%	0	\$0.00
	WAUMANDEE STATE BANK	1	\$67,500.00	0.27%	0	\$0.00
	WCS LENDING, LLC	1	\$59,743.49	0.24%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$136,714.98	0.54%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$80,100.00	0.32%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$84,500.00	0.34%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$207,412.78	0.82%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$39,000.00	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$77,000.00	0.16%	0	\$0.00
<b>Total</b>		<b>400</b>	<b>\$25,204,781.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9VT4	3 RIVERS FEDERAL CU	1	\$240,000.00	0.16%	0	\$0.00

4TRUST MORTGAGE, INC.	1	\$218,000.00	0.14%	0	\$0.00
ABBEVILLE BUILDING & LOAN	1	\$417,000.00	0.28%	0	\$0.00
ABERDEEN PROVING GROUND FCU	1	\$220,000.00	0.15%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	8	\$2,119,189.89	1.41%	0	\$0.00
ADVANCED MORTGAGE SERVICES, INC.	1	\$250,000.00	0.17%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$415,000.00	0.28%	0	\$0.00
AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$199,000.00	0.13%	0	\$0.00
AKT AMERICAN CAPITAL INC	1	\$417,000.00	0.28%	0	\$0.00
ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$412,000.00	0.27%	0	\$0.00
AMEGY MORTGAGE COMPANY, L.L.C.	2	\$782,000.00	0.52%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,761,867.07	1.17%	0	\$0.00
AMERICAN BANK CENTER	1	\$275,000.00	0.18%	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$227,840.00	0.15%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$288,000.00	0.19%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$417,000.00	0.28%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$195,000.00	0.13%	0	\$0.00
AMERIS BANK	1	\$375,000.00	0.25%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$207,380.00	0.14%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$614,200.00	0.41%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$225,040.00	0.15%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,432,076.09	1.61%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$490,000.00	0.32%	0	\$0.00
AUBURNBANK	1	\$200,000.00	0.13%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$300,000.00	0.2%	0	\$0.00
BANCORPSOUTH BANK	6	\$1,432,600.00	0.95%	0	\$0.00
BANK MUTUAL	1	\$200,000.00	0.13%	0	\$0.00
BANK OF ENGLAND	1	\$226,575.00	0.15%	0	\$0.00
BANK OF SAN FRANCISCO	1	\$242,967.36	0.16%	0	\$0.00
BANK OF SPRINGFIELD	1	\$279,000.00	0.18%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,508,314.65	1.66%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
BANNER BANK	3	\$724,400.00	0.48%	0	\$0.00
BAXTER CREDIT UNION	1	\$292,000.00	0.19%	0	\$0.00
BAY BANK	1	\$204,000.00	0.14%	0	\$0.00
BELL STATE BANK & TRUST	2	\$437,000.00	0.29%	0	\$0.00

BERKSHIRE BANK	1	\$285,000.00	0.19%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$1,450,934.40	0.96%	0	\$0.00
BLACKHAWK BANK	1	\$223,500.00	0.15%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$219,419.99	0.15%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$200,000.00	0.13%	0	\$0.00
BOULDER VALLEY CU	1	\$398,400.00	0.26%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,805,200.00	1.2%	0	\$0.00
BUENA VISTA NATIONAL BANK	1	\$260,000.00	0.17%	0	\$0.00
BUSEY BANK,	1	\$204,000.00	0.14%	0	\$0.00
CAPITAL CITY BANK	1	\$417,000.00	0.28%	0	\$0.00
CAPITOL BANK	1	\$270,000.00	0.18%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$633,000.00	0.42%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,176,000.00	0.78%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$719,000.00	0.48%	0	\$0.00
CARROLLTON BANK	1	\$350,000.00	0.23%	0	\$0.00
CASHCALL, INC.	17	\$5,514,600.00	3.66%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$386,190.00	0.26%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$225,000.00	0.15%	0	\$0.00
CENDERA FUNDING, INC. A TEXAS CORPORATION	1	\$314,450.00	0.21%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$361,800.00	0.24%	0	\$0.00
CENTURY LENDING COMPANY	2	\$575,750.00	0.38%	0	\$0.00
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$384,500.00	0.25%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$585,900.00	0.39%	0	\$0.00
CITIZENS NATIONAL BANK OF ALBION	1	\$195,000.00	0.13%	0	\$0.00
CMC HOME LENDING	1	\$299,780.00	0.2%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,044,450.00	0.69%	0	\$0.00
COBALT MORTGAGE, INC.	5	\$1,501,600.00	1%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$308,625.00	0.2%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$204,621.47	0.14%	0	\$0.00
COMMUNITY BANK CBD	1	\$194,000.00	0.13%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$265,000.00	0.18%	0	\$0.00
COMMUNITY TRUST BANK	1	\$202,800.00	0.13%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$198,750.00	0.13%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$198,000.00	0.13%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$210,000.00	0.14%	0	\$0.00



CORNERSTONE HOME LENDING, INC.	5	\$1,394,482.00	0.92%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$285,000.00	0.19%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$278,000.00	0.18%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	3	\$963,741.05	0.64%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$369,600.00	0.25%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$221,200.00	0.15%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$289,000.00	0.19%	0	\$0.00
DENALI STATE BANK	1	\$195,000.00	0.13%	0	\$0.00
DFCU FINANCIAL	1	\$238,000.00	0.16%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$200,600.00	0.13%	0	\$0.00
DUPAGE CREDIT UNION	2	\$578,400.00	0.38%	0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$392,500.00	0.26%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$237,600.00	0.16%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$204,600.00	0.14%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$208,883.00	0.14%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$492,750.00	0.33%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$253,000.00	0.17%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$192,000.00	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,364,075.00	1.57%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$895,240.00	0.59%	0	\$0.00
FCB MORTGAGE PARTNERS, LLC	1	\$244,800.00	0.16%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$284,100.00	0.19%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK	2	\$547,400.00	0.36%	0	\$0.00
FIDELITY MORTGAGE SERVICES	1	\$292,000.00	0.19%	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$235,000.00	0.16%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,100,000.00	0.73%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	2	\$460,700.00	0.31%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$248,952.62	0.17%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$309,700.00	0.21%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$673,500.00	0.45%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$348,000.00	0.23%	0	\$0.00
FIRST FEDERAL BANK	2	\$440,753.56	0.29%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.28%	0	\$0.00
FIRST HAWAIIAN BANK	3	\$757,750.00	0.5%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$222,005.00	0.15%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$465,000.00	0.31%	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$195,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$403,900.00	0.27%	0	\$0.00
FIRST PEOPLES CFCU	1	\$230,000.00	0.15%	0	\$0.00
FIRST REPUBLIC BANK	3	\$864,334.43	0.57%	0	\$0.00
FIRST SOUTH BANK	1	\$197,000.00	0.13%	0	\$0.00
FIRST STATE BANK	1	\$308,000.00	0.2%	0	\$0.00
FIRST STATE BANK SOUTHWEST	2	\$450,000.00	0.3%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$938,300.00	0.62%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$270,450.00	0.18%	0	\$0.00
FIRSTBANK	1	\$387,000.00	0.26%	0	\$0.00
FIRSTTRUST BANK	1	\$240,000.00	0.16%	0	\$0.00
FNB BANK, N.A.	1	\$354,000.00	0.23%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$256,322.45	0.17%	0	\$0.00
FORUM CREDIT UNION	1	\$312,856.00	0.21%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$263,200.00	0.17%	0	\$0.00
FRANSEN BANK & TRUST	1	\$232,000.00	0.15%	0	\$0.00
FREMONT BANK	8	\$2,036,093.00	1.35%	0	\$0.00
FRONTIER SAVINGS BANK	1	\$198,000.00	0.13%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$223,000.00	0.15%	0	\$0.00
FULTON BANK, N.A.	1	\$228,000.00	0.15%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$415,235.19	0.28%	0	\$0.00
GEO-CORP, INC	1	\$193,000.00	0.13%	0	\$0.00
GMFS LLC	4	\$984,100.00	0.65%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$199,500.00	0.13%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$425,000.00	0.28%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$231,000.00	0.15%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$200,000.00	0.13%	0	\$0.00

GUARDIAN MORTGAGE COMPANY, INC.	4	\$1,135,626.05	0.75%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$200,000.00	0.13%	0	\$0.00
HAWAII NATIONAL BANK	1	\$450,000.00	0.3%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$232,000.00	0.15%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$290,000.00	0.19%	0	\$0.00
HOME FEDERAL BANK	2	\$614,309.73	0.41%	0	\$0.00
HOMESTEAD FUNDING CORP.	4	\$1,003,001.93	0.67%	0	\$0.00
HORIZON BANK, N.A.	1	\$205,520.00	0.14%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	7	\$1,995,250.00	1.32%	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$277,080.00	0.18%	0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$202,000.00	0.13%	0	\$0.00
INTERBANK	1	\$200,000.00	0.13%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$451,800.00	0.3%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$215,200.00	0.14%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$300,000.00	0.2%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$910,600.00	0.6%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$206,000.00	0.14%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,265,500.00	0.84%	0	\$0.00
LEADER BANK N.A.	3	\$1,219,000.00	0.81%	0	\$0.00
LIBERTY BANK	2	\$558,084.51	0.37%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$191,000.00	0.13%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$241,961.15	0.16%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	4	\$1,185,055.04	0.79%	0	\$0.00
LONE STAR NATIONAL BANK	2	\$747,000.00	0.5%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$644,500.00	0.43%	0	\$0.00
MAGNA BANK	1	\$237,000.00	0.16%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$195,920.00	0.13%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$237,000.00	0.16%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$218,000.00	0.14%	0	\$0.00
MERCHANTS AND FARMERS BANK	1	\$350,000.00	0.23%	0	\$0.00
METRO CREDIT UNION	2	\$552,000.00	0.37%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$389,850.00	0.26%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$384,000.00	0.25%	0	\$0.00
MID AMERICA MORTGAGE	1	\$322,226.00	0.21%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$382,100.00	0.25%	0	\$0.00

	MIDLAND STATES BANK	1	\$257,000.00	0.17%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$258,500.00	0.17%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$380,000.00	0.25%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$190,000.00	0.13%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$333,000.00	0.22%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$485,000.00	0.32%	0	\$0.00
	MONSON SAVINGS BANK	1	\$202,000.00	0.13%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$225,000.00	0.15%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$388,000.00	0.26%	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.28%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$250,000.00	0.17%	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$821,294.00	0.54%	0	\$0.00
	NORTHMARK BANK	1	\$200,000.00	0.13%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$483,600.00	0.32%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$368,000.00	0.24%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$306,400.00	0.2%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$200,000.00	0.13%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$400,000.00	0.27%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$189,195.89	0.13%	0	\$0.00
	PARKSIDE LENDING, LLC	3	\$1,310,000.00	0.87%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,574,160.00	1.71%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$230,420.68	0.15%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$192,000.00	0.13%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$457,246.01	0.3%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$212,500.00	0.14%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$361,000.00	0.24%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$210,000.00	0.14%	0	\$0.00
	PROGRESSIVE BANK	2	\$800,000.00	0.53%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$348,000.00	0.23%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$242,000.00	0.16%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$283,920.00	0.19%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,741,735.00	1.15%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$566,000.00	0.38%	0	\$0.00
		1	\$275,700.00	0.18%	0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM					
RED RIVER BANK	1	\$219,000.00	0.15%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$228,000.00	0.15%	0	\$0.00
REDWOOD CREDIT UNION	2	\$640,000.00	0.42%	0	\$0.00
RENASANT BANK	2	\$421,400.00	0.28%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$580,000.00	0.38%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$311,648.36	0.21%	0	\$0.00
RIVER VALLEY BANK	1	\$242,000.00	0.16%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	13	\$3,272,541.68	2.17%	0	\$0.00
RUSHMORE	1	\$417,000.00	0.28%	0	\$0.00
SECURITY STATE BANK	1	\$213,000.00	0.14%	0	\$0.00
SFMC, LP	1	\$220,000.00	0.15%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$4,417,691.96	2.93%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$518,000.00	0.34%	0	\$0.00
SIMPLY HOME LENDING INC.	1	\$330,000.00	0.22%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$193,500.00	0.13%	0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$221,000.00	0.15%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$202,900.00	0.13%	0	\$0.00
ST CLAIR COUNTY STATE BANK	1	\$253,972.49	0.17%	0	\$0.00
ST.MARY'S BANK	2	\$439,500.00	0.29%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$242,250.00	0.16%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$234,963.00	0.16%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$300,000.00	0.2%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$271,000.00	0.18%	0	\$0.00
STC CAPITAL BANK	1	\$199,144.98	0.13%	0	\$0.00
STEARNS LENDING INC.	21	\$5,943,611.25	3.94%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,564,559.53	1.04%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$213,000.00	0.14%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$907,200.00	0.6%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$191,200.00	0.13%	0	\$0.00
SUMMIT CREDIT UNION	1	\$299,148.00	0.2%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$221,308.00	0.15%	0	\$0.00
SUSQUEHANNA BANK	1	\$223,000.00	0.15%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$1,309,910.00	0.87%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$325,927.78	0.22%	0	\$0.00

THE ADIRONDACK TRUST COMPANY	1	\$417,000.00	0.28%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$684,500.00	0.45%	0	\$0.00
THE FIRST NATIONAL BANK IIN AMBOY	1	\$192,000.00	0.13%	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$203,000.00	0.13%	0	\$0.00
THE INTERNATIONAL BANK OF AMHERST	1	\$301,750.00	0.2%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$341,500.00	0.23%	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$233,600.00	0.15%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$213,750.00	0.14%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$205,000.00	0.14%	0	\$0.00
TRADITION MORTGAGE LLC	1	\$415,252.97	0.28%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$400,000.00	0.27%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,045,060.00	0.69%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,391,750.00	0.92%	0	\$0.00
UNIONBANK,N.A.	1	\$345,516.54	0.23%	0	\$0.00
UNITED WHOLESALE MORTGAGE	10	\$2,762,445.82	1.83%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$289,681.26	0.19%	0	\$0.00
UNIVERSITY OF KENTUCKY FCU	1	\$223,000.00	0.15%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$214,350.00	0.14%	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$392,000.00	0.26%	0	\$0.00
VALLEY NATIONAL BANK	3	\$717,827.41	0.48%	0	\$0.00
VERITAS FUNDING, LLC	2	\$533,416.00	0.35%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$308,000.00	0.2%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,163,000.00	0.77%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$724,500.00	0.48%	0	\$0.00
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$228,000.00	0.15%	0	\$0.00
WASHINGTON STATE EMPLOYEES	1	\$250,000.00	0.17%	0	\$0.00

	CREDIT UNION					
	WCS LENDING LLC	1	\$325,735.47	0.22%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$240,000.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$209,250.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$759,804.00	0.5%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$236,700.00	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$271,434.61	0.18%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$834,000.00	0.55%	0	\$0.00
	Unavailable	1	\$321,600.00	0.15%	0	\$0.00
<b>Total</b>		<b>536</b>	<b>\$150,819,401.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9VU1	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$212,800.00	0.28%	0	\$0.00
	1ST MORTGAGES	1	\$191,272.00	0.26%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$277,000.00	0.37%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$911,000.00	1.22%	0	\$0.00
	AFFILIATED BANK	1	\$208,760.00	0.28%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$199,191.78	0.27%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$248,500.00	0.33%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$272,230.00	0.36%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$312,000.00	0.42%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$478,000.00	0.64%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$227,500.00	0.3%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$664,165.00	0.89%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00
	BANK OF ENGLAND	1	\$185,550.00	0.25%	0	\$0.00
	BANK OF THE CASCADES	1	\$184,000.00	0.25%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$718,996.65	0.96%	0	\$0.00
	BANKLINE MORTGAGE	1	\$248,963.19	0.33%	0	\$0.00
	BANNER BANK	1	\$360,000.00	0.48%	0	\$0.00
	BAY EQUITY LLC	1	\$350,000.00	0.47%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$251,000.00	0.34%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$202,000.00	0.27%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$355,787.00	0.48%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$242,400.00	0.32%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$300,000.00	0.4%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$464,845.00	0.62%	0	\$0.00
	CASHCALL, INC.	17	\$4,574,500.00	6.12%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$494,800.00	0.66%	0	\$0.00
	CENTRAL BANK	1	\$417,000.00	0.56%	0	\$0.00

CENTRAL PACIFIC BANK A CORPORATION	1	\$547,312.81	0.73%	0	\$0.00
CENTURY LENDING COMPANY	2	\$447,000.00	0.6%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$487,920.00	0.65%	0	\$0.00
CHRISTENSEN FINANCIAL	1	\$400,000.00	0.53%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$360,000.00	0.48%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$255,000.00	0.34%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$374,000.00	0.5%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$379,600.00	0.51%	0	\$0.00
COMMUNITY STATE BANK	1	\$208,000.00	0.28%	0	\$0.00
COMMUNITY TRUST BANK	2	\$565,500.00	0.76%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$555,000.00	0.74%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$594,500.00	0.8%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$319,100.00	0.43%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$250,000.00	0.33%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$180,300.00	0.24%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$571,800.00	0.76%	0	\$0.00
EVERETT FINANCIAL	1	\$204,639.45	0.27%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$840,293.00	1.12%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$247,500.00	0.33%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$253,000.00	0.34%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$211,350.00	0.28%	0	\$0.00
EVOLVE BANK & TRUST	2	\$358,000.00	0.48%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$390,000.00	0.52%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,327,100.00	1.77%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$216,000.00	0.29%	0	\$0.00
FBC MORTGAGE, LLC	1	\$193,000.00	0.26%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	0.56%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$983,300.00	1.32%	0	\$0.00
FIRST BANK & TRUST COMPANY	1	\$198,400.00	0.27%	0	\$0.00
FIRST BANK OF TENNESSEE	1	\$298,768.43	0.4%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$183,680.00	0.25%	0	\$0.00



FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,549,900.00	2.07%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$300,299.69	0.4%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$415,288.12	0.56%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$178,500.00	0.24%	0	\$0.00
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$350,000.00	0.47%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$282,100.00	0.38%	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$200,000.00	0.27%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$220,000.00	0.29%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$185,600.00	0.25%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$200,000.00	0.27%	0	\$0.00
FIRST REPUBLIC BANK	3	\$855,300.00	1.14%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$595,000.00	0.8%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$402,035.00	0.54%	0	\$0.00
FREMONT BANK	5	\$1,472,214.94	1.97%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$677,000.00	0.91%	0	\$0.00
GEO-CORP, INC	1	\$200,000.00	0.27%	0	\$0.00
GMFS LLC	3	\$921,000.00	1.23%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$296,303.40	0.4%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$388,896.91	0.52%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$2,365,657.00	3.16%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$175,000.00	0.23%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$227,610.00	0.3%	0	\$0.00
HONOR BANK	1	\$221,500.00	0.3%	0	\$0.00
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$209,500.00	0.28%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.84%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$470,100.00	0.63%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$220,800.00	0.3%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$556,750.00	0.74%	0	\$0.00
LUANA SAVINGS BANK	1	\$214,379.00	0.29%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$207,000.00	0.28%	0	\$0.00
MERIT BANK	1	\$417,000.00	0.56%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$255,300.00	0.34%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$481,000.00	0.64%	0	\$0.00
MID AMERICA MORTGAGE	2	\$415,319.00	0.56%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$228,000.00	0.3%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$396,000.00	0.53%	0	\$0.00
MOVEMENT MORTGAGE	1	\$262,000.00	0.35%	0	\$0.00

MWABANK	1	\$176,000.00	0.24%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$249,350.00	0.33%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$395,000.00	0.53%	0	\$0.00
NETWORK FUNDING, L.P.	3	\$811,500.00	1.09%	0	\$0.00
NOLA LENDING GROUP LLC	1	\$175,000.00	0.23%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$239,925.00	0.32%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$262,500.00	0.35%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,141,000.00	1.53%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,390,000.00	1.86%	0	\$0.00
PIONEER BANK	1	\$247,500.00	0.33%	0	\$0.00
PLAINS COMMERCE BANK	1	\$182,840.00	0.24%	0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$197,960.00	0.26%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	7	\$2,384,540.00	3.19%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$229,200.00	0.31%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$290,445.00	0.39%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$176,536.18	0.24%	0	\$0.00
R P FUNDING, INC	1	\$237,500.00	0.32%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$200,000.00	0.27%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$521,000.00	0.7%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$197,194.18	0.26%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$250,000.00	0.33%	0	\$0.00
SHORE MORTGAGE	2	\$462,900.00	0.62%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$3,689,052.85	4.93%	0	\$0.00
SIUSLAW BANK	1	\$380,000.00	0.51%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$292,500.00	0.39%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$386,250.00	0.52%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$182,000.00	0.24%	0	\$0.00
STEARNS LENDING INC.	11	\$2,962,401.28	3.96%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$329,437.00	0.44%	0	\$0.00
SUMMIT FUNDING , INC	1	\$320,000.00	0.43%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$325,600.00	0.44%	0	\$0.00
TEXAS FEDERAL CREDIT UNION	1	\$204,660.00	0.27%	0	\$0.00
	1	\$338,589.94	0.45%	0	\$0.00

	THE CAPE COD FIVE CENTS SAVINGS BANK					
	THE LENDING COMPANY, INC	1	\$350,000.00	0.47%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$241,000.00	0.32%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$300,000.00	0.4%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$251,500.00	0.34%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$185,600.00	0.25%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$248,000.00	0.33%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$4,610,835.00	6.17%	0	\$0.00
	US MORTGAGELINE	1	\$273,000.00	0.37%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$183,236.91	0.25%	0	\$0.00
	VANTAGE POINT BANK	1	\$256,000.00	0.34%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$434,170.00	0.58%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$176,000.00	0.24%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$291,200.00	0.39%	0	\$0.00
	WCS LENDING LLC	1	\$300,000.00	0.4%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$280,000.00	0.37%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$528,798.00	0.71%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$221,800.00	0.3%	0	\$0.00
	WILSHIRE STATE BANK	1	\$493,009.02	0.66%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$499,832.65	0.67%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$176,000.00	0.24%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$246,800.00	0.28%	0	\$0.00
<b>Total</b>		<b>276</b>	<b>\$74,772,340.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9VV9	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$128,000.00	7.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$162,000.00	9.16%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$114,000.00	6.45%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$148,469.23	8.4%	0	\$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$558,633.43	31.6%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$134,700.00	7.62%	0	\$0.00
	RENASANT BANK	1	\$147,000.00	8.32%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$175,000.00	9.9%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$200,000.00	11.31%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,767,802.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9VW7	AAC CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$132,500.00	0.53%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$183,500.00	0.73%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$212,000.00	0.84%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$55,000.00	0.22%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$100,000.00	0.4%	0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.41%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$195,000.00	0.77%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$87,500.00	0.35%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$270,000.00	1.07%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$104,600.00	0.42%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$291,080.00	1.16%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$75,000.00	0.3%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$278,240.00	1.1%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$108,000.00	0.43%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$176,000.00	0.7%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$804,738.07	3.19%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$273,000.00	1.08%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$97,600.00	0.39%	0	\$0.00
	BANCORPSOUTH BANK	2	\$240,500.00	0.95%	0	\$0.00
	BANK OF AKRON	1	\$73,150.00	0.29%	0	\$0.00
	BANK OF HAWAII	1	\$96,000.00	0.38%	0	\$0.00
	BANK OF HERRIN	1	\$80,000.00	0.32%	0	\$0.00
	BANK OF QUINCY	1	\$35,000.00	0.14%	0	\$0.00
	BLACKHAWK BANK	1	\$138,000.00	0.55%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$336,000.00	1.33%	0	\$0.00
		2	\$220,300.00	0.87%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BURBANK CITY FEDERAL CREDIT UNION	1	\$93,500.00	0.37%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$50,000.00	0.2%	0	\$0.00
	CASHCALL, INC.	9	\$1,661,300.00	6.59%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$29,329.10	0.12%	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$81,000.00	0.32%	0	\$0.00
	CENTREBANK	1	\$71,000.00	0.28%	0	\$0.00
	CENTRUE BANK	3	\$283,302.14	1.12%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$156,000.00	0.62%	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$82,000.00	0.33%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$67,000.00	0.27%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.4%	0	\$0.00
	CITIZENS STATE BANK	2	\$166,500.00	0.66%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$351,000.00	1.39%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.79%	0	\$0.00
	COMMUNITY STATE BANK	1	\$98,520.29	0.39%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$68,400.00	0.27%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$78,204.54	0.31%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$100,000.00	0.4%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$221,736.36	0.88%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$67,000.00	0.27%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$252,500.00	1%	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$130,400.00	0.52%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$113,610.00	0.45%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$125,000.00	0.5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$464,400.00	1.84%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$136,000.00	0.54%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$88,000.00	0.35%	0	\$0.00
	FIRST BANK	1	\$36,150.00	0.14%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$302,550.00	1.2%	0	\$0.00
	FIRST CHOICE BANK	1	\$302,800.00	1.2%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$417,000.00	1.65%	0	\$0.00

FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.62%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$238,300.00	0.95%	0	\$0.00
FIRST COUNTY BANK	1	\$158,869.83	0.63%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$270,000.00	1.07%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.32%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$118,000.00	0.47%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$217,000.00	0.86%	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$67,000.00	0.27%	0	\$0.00
FIRST NATIONAL BANK OF PICAYUNE	1	\$41,705.25	0.17%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$357,375.00	1.42%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$60,000.00	0.24%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC	1	\$71,800.00	0.28%	0	\$0.00
FIRST SERVICE BANK	1	\$106,000.00	0.42%	0	\$0.00
FIRST STATE BANK	1	\$69,600.00	0.28%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$237,500.00	0.94%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	2	\$249,000.00	0.99%	0	\$0.00
FREMONT BANK	1	\$79,297.87	0.31%	0	\$0.00
FULTON BANK, N.A.	3	\$238,720.00	0.95%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$152,000.00	0.6%	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$275,000.00	1.09%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$76,600.00	0.3%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$287,678.00	1.14%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$60,392.58	0.24%	0	\$0.00
HARBOR NATIONAL BANK	1	\$90,000.00	0.36%	0	\$0.00
HAWTHORN BANK	3	\$228,673.66	0.91%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$27,000.00	0.11%	0	\$0.00
HOME STATE BANK, N.A.	1	\$130,000.00	0.52%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$130,000.00	0.52%	0	\$0.00
HORIZON BANK, N.A.	2	\$103,000.00	0.41%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$145,000.00	0.58%	0	\$0.00
INDEPENDENT BANK	2	\$299,450.00	1.19%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$239,400.00	0.95%	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$70,922.41	0.28%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$203,164.19	0.81%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$185,000.00	0.73%	0	\$0.00
LEA COUNTY STATE BANK, A STATE	1	\$262,500.00	1.04%	0	\$0.00

BANK						
LEADER BANK N.A.	1	\$110,000.00	0.44%	0	\$0.00	
LIBERTY BANK OF ARKANSAS	1	\$96,000.00	0.38%	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$156,000.00	0.62%	0	\$0.00	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$233,300.00	0.93%	0	\$0.00	
M/I FINANCIAL CORP.	1	\$124,000.00	0.49%	0	\$0.00	
MEMBER HOME LOAN, LLC	1	\$57,100.00	0.23%	0	\$0.00	
MERCHANTS NATIONAL BANK	1	\$28,800.00	0.11%	0	\$0.00	
METRO CREDIT UNION	1	\$79,438.59	0.32%	0	\$0.00	
MIDWEST LOAN SERVICES, INC.	1	\$98,305.26	0.39%	0	\$0.00	
MONSON SAVINGS BANK	1	\$140,000.00	0.56%	0	\$0.00	
MORRIS BUILDING & LOAN	1	\$86,000.00	0.34%	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$50,000.00	0.2%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	2	\$84,000.00	0.33%	0	\$0.00	
NCB, FSB	1	\$238,712.95	0.95%	0	\$0.00	
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$85,000.00	0.34%	0	\$0.00	
NORTHWESTERN MORTGAGE CO.	1	\$51,546.25	0.2%	0	\$0.00	
OKLAHOMA CENTRAL CREDIT UNION	1	\$65,500.00	0.26%	0	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$460,000.00	1.83%	0	\$0.00	
PENTAGON FEDERAL C. U.	1	\$262,135.22	1.04%	0	\$0.00	
PEOPLES BANK, A STATE BANK	1	\$80,000.00	0.32%	0	\$0.00	
PERFECT CIRCLE CREDIT UNION	1	\$44,304.83	0.18%	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$50,000.00	0.2%	0	\$0.00	
PRIMEWEST MORTGAGE	2	\$545,340.00	2.16%	0	\$0.00	
PROVIDENT CREDIT UNION	1	\$261,000.00	1.04%	0	\$0.00	
ROYAL CREDIT UNION	1	\$153,600.00	0.61%	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$152,474.21	0.61%	0	\$0.00	
SCHWETNER STATE BANK	1	\$186,950.00	0.74%	0	\$0.00	
SHORE MORTGAGE	1	\$129,970.00	0.52%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$230,000.00	0.91%	0	\$0.00	
SIU CREDIT UNION	1	\$34,500.00	0.14%	0	\$0.00	
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$136,400.35	0.54%	0	\$0.00	
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$76,800.00	0.3%	0	\$0.00	
STATE BANK OF LINCOLN	1	\$32,000.00	0.13%	0	\$0.00	
STATE SAVINGS BANK	2	\$122,000.00	0.48%	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL	1	\$62,544.00	0.25%	0	\$0.00	

	CREDIT UNION					
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$393,000.00	1.56%	0	\$0.00
	THE COLUMBIA BANK	1	\$104,800.00	0.42%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$50,000.00	0.2%	0	\$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$55,000.00	0.22%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$114,800.00	0.46%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$137,300.00	0.54%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$81,000.00	0.32%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$153,368.41	0.61%	0	\$0.00
	UNITED BANK & TRUST	1	\$75,000.00	0.3%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$439,250.00	1.74%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$168,000.00	0.67%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$117,000.00	0.46%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$105,750.00	0.42%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$63,000.00	0.25%	0	\$0.00
	VALLEY STATE BANK	1	\$45,743.63	0.18%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$132,000.00	0.52%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$352,100.00	1.4%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	\$120,075.00	0.48%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$129,000.00	0.51%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$84,399.60	0.33%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$79,868.89	0.32%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$88,000.00	0.28%	0	\$0.00
<b>Total</b>		<b>211</b>	<b>\$25,199,036.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9VX5	ABBEVILLE BUILDING & LOAN	1	\$88,799.09	0.57%	0	\$0.00
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$93,600.00	0.6%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$179,100.00	1.15%	0	\$0.00
	AMERICAN BANK CENTER	1	\$105,000.00	0.67%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$101,057.26	0.65%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$101,202.15	0.65%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$180,873.99	1.16%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,550.55	0.64%	0	\$0.00
	BANCORPSOUTH BANK	1	\$102,760.00	0.66%	0	\$0.00



BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$286,128.93	1.84%	0	\$0.00
BANKERS TRUST	1	\$99,550.55	0.64%	0	\$0.00
BANKERS TRUST COMPANY	1	\$108,560.00	0.7%	0	\$0.00
BAXTER CREDIT UNION	1	\$99,750.00	0.64%	0	\$0.00
BELLCO CREDIT UNION	1	\$90,101.27	0.58%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$99,563.81	0.64%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$97,700.00	0.63%	0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$91,180.22	0.59%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$98,000.00	0.63%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$100,524.75	0.65%	0	\$0.00
COMMODORE PERRY FEDERAL CREDIT UNION	1	\$96,230.00	0.62%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$87,900.00	0.56%	0	\$0.00
COUNCIL BLUFFS SAVINGS BANK D/B/A C	1	\$99,559.42	0.64%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$196,462.51	1.26%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$109,000.00	0.7%	0	\$0.00
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$88,795.60	0.57%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$86,023.13	0.55%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$369,230.00	2.37%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$99,000.00	0.64%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$99,554.99	0.64%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$185,189.13	1.19%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$99,563.81	0.64%	0	\$0.00
FIRST COUNTY BANK	1	\$108,514.95	0.7%	0	\$0.00
FIRST FEDERAL BANK	4	\$420,484.62	2.7%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$106,000.00	0.68%	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$372,764.01	2.39%	0	\$0.00
FORUM CREDIT UNION	2	\$194,404.63	1.25%	0	\$0.00
GREAT WESTERN BANK	1	\$85,000.00	0.55%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$96,300.00	0.62%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$108,000.00	0.69%	0	\$0.00
HANTZ BANK	1	\$105,600.00	0.68%	0	\$0.00
HARRIS COUNTY FEDERAL CREDIT UNION	1	\$88,127.91	0.57%	0	\$0.00
HOME FEDERAL BANK	1	\$89,701.54	0.58%	0	\$0.00
HORIZON BANK, N.A.	1	\$99,109.25	0.64%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$96,144.21	0.62%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$189,797.00	1.22%	0	\$0.00

	LANDMARK CREDIT UNION	2	\$199,300.00	1.28%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$92,163.05	0.59%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$99,100.07	0.64%	0	\$0.00
	NCB, FSB	1	\$98,248.40	0.63%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	4	\$393,881.73	2.53%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$189,595.49	1.22%	0	\$0.00
	OHNWARD BANK AND TRUST	1	\$100,555.01	0.65%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$92,000.00	0.59%	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$289,968.80	1.86%	0	\$0.00
	PERFECT CIRCLE CREDIT UNION	1	\$104,966.88	0.67%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$100,957.70	0.65%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	14	\$1,373,754.47	8.83%	0	\$0.00
	ROYAL CREDIT UNION	5	\$479,441.39	3.08%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$98,750.98	0.63%	0	\$0.00
	SHAMROCK FEDERAL CREDIT UNION	1	\$93,042.38	0.6%	0	\$0.00
	SOVEREIGN BANK, N.A.	3	\$298,300.00	1.92%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$97,802.00	0.63%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$91,000.00	0.58%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$100,800.00	0.65%	0	\$0.00
	SUSQUEHANNA BANK	1	\$88,000.00	0.57%	0	\$0.00
	TEXAS FEDERAL CREDIT UNION	1	\$109,191.93	0.7%	0	\$0.00
	THE BANK OF CANTON	1	\$104,542.00	0.67%	0	\$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$100,000.00	0.64%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$84,629.23	0.54%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$109,000.00	0.7%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO COPORATION	1	\$99,052.79	0.64%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	30	\$2,858,064.48	18.36%	0	\$0.00
	UNIONBANK,N.A.	5	\$489,107.22	3.14%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$100,000.00	0.64%	0	\$0.00
	UNITED VALLEY BANK	2	\$179,482.85	1.15%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$95,539.69	0.61%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$368,690.19	2.37%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$194,401.61	1.25%	0	\$0.00
		2	\$193,634.58	1.23%	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT					
<b>Total</b>		<b>161</b>	<b>\$15,566,424.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9VY3	AMERICA FIRST FEDERAL CREDIT UNION	2	\$230,640.00	1.68%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$115,000.00	0.84%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$119,576.97	0.87%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$351,648.77	2.56%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$115,000.00	0.84%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$117,436.11	0.85%	0	\$0.00
	BELLCO CREDIT UNION	1	\$122,000.00	0.89%	0	\$0.00
	BERKSHIRE BANK	1	\$123,200.00	0.9%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$119,000.00	0.87%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$235,833.00	1.72%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$120,000.00	0.87%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$121,008.64	0.88%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$109,468.24	0.8%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$116,650.00	0.85%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$705,900.00	5.14%	0	\$0.00
	FARMERS TRUST & SAVINGS BANK	1	\$119,465.42	0.87%	0	\$0.00
	FIRST COUNTY BANK	1	\$116,550.00	0.85%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$115,150.88	0.84%	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$114,338.32	0.83%	0	\$0.00
	FORUM CREDIT UNION	1	\$123,459.12	0.9%	0	\$0.00
	HANTZ BANK	1	\$114,000.00	0.83%	0	\$0.00
	HEARTLAND BANK	1	\$117,062.46	0.85%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$110,000.00	0.8%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$112,000.00	0.82%	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$122,250.00	0.89%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$240,834.46	1.75%	0	\$0.00
	LINCOLN FEDERAL SAVINGSBANK OF NE	1	\$109,520.19	0.8%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$118,470.44	0.86%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,701.00	0.86%	0	\$0.00
	MID AMERICA BANK & TRUST	1	\$114,493.33	0.83%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$116,948.54	0.85%	0	\$0.00

	MIDSOUTH BANK	1	\$123,113.39	0.9%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$112,507.10	0.82%	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$110,010.91	0.8%	0	\$0.00
	NATIONWIDE BANK	1	\$119,000.00	0.87%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$116,037.37	0.84%	0	\$0.00
	NCB, FSB	1	\$122,228.56	0.89%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	2	\$228,364.55	1.66%	0	\$0.00
	NORTHPARK COMMUNITY CREDIT UNION	1	\$111,038.48	0.81%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$113,797.19	0.83%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$233,453.68	1.7%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$113,500.00	0.83%	0	\$0.00
	PULASKI BANK	1	\$120,516.45	0.88%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$120,770.90	0.88%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$109,520.19	0.8%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	29	\$3,396,088.06	24.72%	0	\$0.00
	ROYAL CREDIT UNION	3	\$353,550.00	2.57%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$114,750.00	0.84%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$112,000.00	0.82%	0	\$0.00
	SENTINEL FEDERAL CREDIT UNION	1	\$112,946.54	0.82%	0	\$0.00
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$121,467.85	0.88%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$124,000.00	0.9%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,363,492.86	9.92%	0	\$0.00
	UNIONBANK,N.A.	3	\$336,857.39	2.45%	0	\$0.00
	VALLEY BANK	1	\$119,475.89	0.87%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$233,475.00	1.7%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,492.12	0.82%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$114,800.00	0.84%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$229,372.17	1.67%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$117,323.68	0.85%	0	\$0.00
	WR STARKEY	1	\$116,545.24	0.83%	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$13,738,101.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9VZ0	ABBEVILLE BUILDING & LOAN	1	\$79,280.04	0.61%	0	\$0.00
	ACOPIA	1	\$49,550.03	0.38%	0	\$0.00

ALERUS FINANCIAL N.A., DBA ALERUS MORTGAGE	1	\$34,842.69	0.27%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$74,168.47	0.57%	0	\$0.00
ALPINE BANK & TRUST CO.	3	\$141,091.30	1.09%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$134,848.87	1.04%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$116,262.09	0.9%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$68,000.00	0.53%	0	\$0.00
BANCORPSOUTH BANK	1	\$81,600.00	0.63%	0	\$0.00
BANK MUTUAL	1	\$68,599.47	0.53%	0	\$0.00
BAXTER CREDIT UNION	2	\$151,625.52	1.17%	0	\$0.00
BELLCO CREDIT UNION	1	\$37,283.34	0.29%	0	\$0.00
BERKSHIRE BANK	1	\$83,000.00	0.64%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$74,672.85	0.58%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$74,669.56	0.58%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$39,211.98	0.3%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$65,844.17	0.51%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$79,273.49	0.61%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$519,608.85	4.01%	0	\$0.00
DFCU FINANCIAL	3	\$170,000.00	1.31%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$60,000.00	0.46%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$53,000.00	0.41%	0	\$0.00
FARMERS SECURITY BANK	1	\$49,779.71	0.38%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$73,176.17	0.56%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$178,938.79	1.38%	0	\$0.00
FIRST BANK PUERTO RICO	3	\$210,700.40	1.63%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$33,000.00	0.25%	0	\$0.00
FIRST COUNTY BANK	1	\$83,629.91	0.65%	0	\$0.00
FIRST FEDERAL BANK	1	\$48,599.98	0.38%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$80,000.00	0.62%	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$78,000.00	0.6%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$78,154.14	0.6%	0	\$0.00
FIRSTMERIT BANK, N.A.	5	\$341,658.00	2.64%	0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$66,466.13	0.51%	0	\$0.00
GMFS LLC	1	\$59,735.65	0.46%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$71,000.00	0.55%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$48,388.01	0.37%	0	\$0.00
	1	\$37,900.00	0.29%	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC.					
	HANTZ BANK	1	\$76,465.00	0.59%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$64,927.84	0.5%	0	\$0.00
	INDEPENDENT BANK	2	\$115,350.00	0.89%	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$112,387.62	0.87%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$83,000.00	0.64%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$135,000.00	1.04%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$287,700.00	2.22%	0	\$0.00
	LIBERTY BANK	1	\$74,666.25	0.58%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$74,669.56	0.58%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$60,933.06	0.47%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$75,658.42	0.58%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.62%	0	\$0.00
	MIDCOUNTRY BANK	1	\$71,847.55	0.55%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$56,905.00	0.44%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$46,496.29	0.36%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$77,858.90	0.6%	0	\$0.00
	NCB, FSB	1	\$60,492.24	0.47%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	10	\$649,315.00	5.01%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$80,635.95	0.62%	0	\$0.00
	ORIENTAL BANK	3	\$178,342.85	1.38%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$74,600.00	0.58%	0	\$0.00
	PENTAGON FEDERAL C. U.	9	\$643,888.34	4.97%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$36,836.98	0.28%	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$50,000.00	0.39%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$70,000.00	0.54%	0	\$0.00
	RIVER VALLEY BANCORP	1	\$82,253.04	0.64%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,514.00	0.64%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$239,345.46	1.85%	0	\$0.00
	ROYAL CREDIT UNION	2	\$130,735.69	1.01%	0	\$0.00
	SALAL CREDIT UNION	1	\$64,000.00	0.49%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$403,569.00	3.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$70,421.50	0.54%	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$103,300.00	0.8%	0	\$0.00
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$63,566.51	0.49%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$152,743.53	1.18%	0	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$66,807.75	0.52%	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$40,000.00	0.31%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$70,000.00	0.54%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	43	\$2,727,138.02	21.06%	0	\$0.00
	UNIONBANK,N.A.	7	\$401,502.06	3.1%	0	\$0.00
	UNITED BANK & TRUST	1	\$72,200.00	0.56%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$116,081.76	0.9%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	2	\$101,234.33	0.78%	0	\$0.00
	URW COMMUNITY FEDERAL CREDIT UNION	1	\$47,690.96	0.37%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$60,933.06	0.47%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$259,962.30	2.01%	0	\$0.00
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$63,000.00	0.49%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$119,000.00	0.92%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$141,952.72	1.1%	0	\$0.00
	WOODLAND BANK	1	\$63,274.96	0.49%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$74,120.00	0.56%	0	\$0.00
<b>Total</b>		<b>200</b>	<b>\$12,951,883.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9W22	AMERICAN INTERNET MORTGAGE, INC.	1	\$303,000.00	18.42%	0	\$0.00
	ARVEST BANK	1	\$267,600.00	16.26%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$309,875.00	18.83%	0	\$0.00
	BAY EQUITY LLC	2	\$589,700.00	35.84%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$175,149.44	10.65%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,645,324.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9W30	ACADEMY MORTGAGE CORPORATION	1	\$60,000.00	0.74%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$293,400.00	3.64%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$64,655.67	0.8%	0	\$0.00
	ARVEST MORTGAGE COMPANY	40	\$2,830,701.00	35.12%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$60,000.00	0.74%	0	\$0.00
	BANK OF THE OZARKS	1	\$60,000.00	0.74%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$65,000.00	0.81%	0	\$0.00

	BOKF, NA DBA BANK OF KANSAS CITY	1	\$82,500.00	1.02%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$286,200.00	3.55%	0	\$0.00
	CMC FUNDING INC	1	\$80,000.00	0.99%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$132,400.00	1.64%	0	\$0.00
	COMMUNITY BANK OF FLORIDA	1	\$64,914.40	0.81%	0	\$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$71,156.18	0.88%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$154,750.00	1.92%	0	\$0.00
	DATCU, A CREDIT UNION	1	\$84,110.00	1.04%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$82,425.00	1.02%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$78,000.00	0.97%	0	\$0.00
	FIRST BANK OF DALTON	1	\$64,000.00	0.79%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$345,000.00	4.28%	0	\$0.00
	FNB BANK, INC.	1	\$65,000.00	0.81%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	\$814,500.00	10.11%	0	\$0.00
	GIBSLAND BANK & TRUST (7708)	1	\$83,889.38	1.04%	0	\$0.00
	GUARANTY BANK, A CORPORATION	2	\$149,007.00	1.85%	0	\$0.00
	MBL BANK	1	\$60,700.00	0.75%	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$54,925.91	0.68%	0	\$0.00
	MUTUAL OF OMAHA BANK	11	\$674,212.29	8.37%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$81,237.00	1.01%	0	\$0.00
	STAR FINANCIAL BANK	11	\$717,512.23	8.9%	0	\$0.00
	TENNESSEE STATE BANK	1	\$69,873.42	0.87%	0	\$0.00
	THE FIRST NATIONAL BANK & TRUST CO OF MIAMI, OK	1	\$60,422.13	0.75%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$83,000.00	1.03%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$120,000.00	1.49%	0	\$0.00
	YNB	1	\$65,600.00	0.84%	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$8,059,091.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9W48	ARVEST BANK	1	\$240,249.82	11.84%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$407,600.00	20.09%	0	\$0.00
	BAY EQUITY LLC	1	\$220,702.31	10.88%	0	\$0.00
	BITTERROOT VALLEY BANK	1	\$266,888.81	13.16%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$232,730.66	11.47%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$249,450.66	12.3%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$202,605.84	9.99%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$208,435.91	10.27%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,028,664.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9W55	ACCESS NATIONAL MORTGAGE	5	\$1,118,463.00	14.4%	0	\$0.00
		1	\$324,000.00	4.17%	0	\$0.00



	AMERICAN INTERNET MORTGAGE, INC.					
	CALUSA NATIONAL BANK	1	\$274,700.00	3.54%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	2	\$521,000.00	6.71%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$417,000.00	5.37%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$857,240.00	11.04%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$417,000.00	5.37%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$546,150.00	7.03%	0	\$0.00
	GL FINANCIAL SERVICES, LLC	1	\$412,481.63	5.31%	0	\$0.00
	MUTUAL OF OMAHA BANK	5	\$1,577,000.00	20.3%	0	\$0.00
	PATRIOT BANK	1	\$181,200.00	2.33%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$741,454.00	9.55%	0	\$0.00
	UNITED BANK	1	\$380,000.00	4.88%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,767,688.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9W63	AMERICAN INTERNET MORTGAGE, INC.	11	\$3,077,700.00	21.13%	0	\$0.00
	ARVEST BANK	2	\$435,250.00	2.99%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$178,500.00	1.23%	0	\$0.00
	BAY EQUITY LLC	7	\$1,945,000.00	13.35%	0	\$0.00
	BOFI FEDERAL BANK	4	\$863,600.00	5.93%	0	\$0.00
	CMC FUNDING, INC.	1	\$393,750.00	2.7%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$674,526.00	4.63%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$416,558.00	2.86%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$829,307.00	5.69%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$232,000.00	1.59%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$256,000.00	1.76%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$209,000.00	1.43%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$176,000.00	1.21%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$1,599,950.00	10.98%	0	\$0.00
	IMORTGAGE.COM, INC.	7	\$1,992,275.00	13.68%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$513,000.00	3.52%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$220,951.97	1.52%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$190,000.00	1.3%	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$365,000.00	2.5%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$14,568,367.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9W71	ACCESS NATIONAL MORTGAGE	3	\$881,486.96	3.04%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,542,200.00	5.33%	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$1,686,350.00	5.82%	0	\$0.00

	BANK OF THE OZARKS	1	\$202,600.00	0.7%	0	\$0.00
	BAY EQUITY LLC	4	\$1,334,000.00	4.61%	0	\$0.00
	BOFI FEDERAL BANK	2	\$519,800.00	1.79%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$256,025.00	0.88%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$336,022.00	1.16%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$1,196,264.00	4.13%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$646,250.00	2.23%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	5	\$1,253,745.00	4.33%	0	\$0.00
	CAPITAL BANK, NA	1	\$329,000.00	1.14%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$398,350.00	1.38%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$690,706.14	2.39%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$337,745.52	1.17%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	6	\$1,305,907.00	4.51%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$417,000.00	1.44%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$1,067,438.00	3.69%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$600,500.00	2.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$215,000.00	0.74%	0	\$0.00
	FIRST BANK	1	\$355,215.22	1.23%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$1,732,029.99	5.98%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$3,275,000.00	11.31%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$189,905.00	0.66%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$299,250.00	1.03%	0	\$0.00
	IMORTGAGE.COM, INC.	16	\$4,256,979.00	14.7%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$952,000.00	3.29%	0	\$0.00
	MONARCH BANK	2	\$534,823.00	1.85%	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$753,236.46	2.6%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$253,673.05	0.88%	0	\$0.00
	PEOPLES STATE BANK	1	\$284,000.00	0.98%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$207,221.96	0.72%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$650,565.00	2.22%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$28,960,288.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9W89	AMERICAN EQUITY MORTGAGE, INC.	1	\$234,100.00	1.71%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$395,500.00	2.9%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$316,600.00	2.32%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$142,500.00	1.04%	0	\$0.00

BANK OF ENGLAND	1	\$225,000.00	1.65%	0	\$0.00
BANK OF THE CASCADES	1	\$242,000.00	1.77%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$243,500.00	1.78%	0	\$0.00
CASHCALL, INC.	2	\$362,000.00	2.65%	0	\$0.00
CMG MORTGAGE INC DBA CMG FINANCIAL	1	\$132,300.00	0.97%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$935,720.00	6.85%	0	\$0.00
DEVON BANK	1	\$127,800.00	0.94%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$162,500.00	1.19%	0	\$0.00
EVOLVE BANK & TRUST	2	\$484,400.00	3.55%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$151,300.00	1.11%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$265,500.00	1.94%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$173,500.00	1.27%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$285,500.00	2.09%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$207,500.00	1.52%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$160,600.00	1.18%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$138,500.00	1.01%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$249,900.00	1.83%	0	\$0.00
MORTGAGEIT, INC.	1	\$268,391.13	1.96%	0	\$0.00
MVB BANK, INC.	1	\$163,925.00	1.2%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$266,600.00	1.95%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$131,800.00	0.96%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$262,500.00	1.92%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$128,350.00	0.94%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$441,000.00	3.23%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$496,000.00	3.63%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$278,800.00	2.04%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$152,000.00	1.11%	0	\$0.00
PROVINCIAL BANK	1	\$137,600.00	1.01%	0	\$0.00
RABOBANK, N.A.	1	\$293,750.00	2.15%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$555,000.00	4.06%	0	\$0.00

	RESIDENTIAL FINANCE CORPORATION	1	\$401,500.00	2.94%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$295,500.00	2.16%	0	\$0.00
	SHORE MORTGAGE	2	\$317,925.00	2.33%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$388,457.00	2.84%	0	\$0.00
	STEARNS LENDING INC.	4	\$1,083,400.00	7.93%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$309,150.00	2.26%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$191,800.00	1.4%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$472,000.00	3.45%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$456,667.75	3.34%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$153,200.00	1.12%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,900.00	1.16%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$222,000.00	1.64%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$13,661,435.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9W97	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$159,000.00	2.65%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$296,000.00	4.93%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$336,000.00	5.59%	0	\$0.00
	CASHCALL, INC.	1	\$157,000.00	2.61%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$297,400.43	4.95%	0	\$0.00
	CHOICE MORTGAGE BANK	1	\$192,892.52	3.21%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$316,300.00	5.27%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$209,400.00	3.49%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$182,700.00	3.04%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$198,800.00	3.31%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$372,850.00	6.21%	0	\$0.00
	LHM FINANCIAL CORP	1	\$192,762.69	3.21%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$375,626.78	6.25%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$260,700.00	4.34%	0	\$0.00
	OPES ADVISORS, INC.	1	\$585,000.00	9.74%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$296,850.00	4.94%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	\$518,961.11	8.64%	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$164,375.00	2.74%	0	\$0.00
	ROCKLAND TRUST	1	\$181,300.00	3.02%	0	\$0.00
	RUSHMORE	1	\$229,800.00	3.83%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$287,400.00	4.79%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$195,000.00	3.24%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,006,118.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9WA4	AFFILIATED BANK	1	\$118,500.00	3.48%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$119,551.04	3.51%	0	\$0.00
	BANNER BANK	1	\$111,750.00	3.28%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$119,920.00	3.52%	0	\$0.00
	CASHCALL, INC.	2	\$237,000.00	6.96%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$244,000.00	7.17%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$111,567.71	3.28%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$117,600.00	3.45%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$111,350.00	3.27%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$122,500.00	3.6%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$124,000.00	3.64%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$123,250.00	3.62%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$124,000.00	3.64%	0	\$0.00
	GREAT WESTERN BANK	1	\$115,000.00	3.38%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$112,000.00	3.29%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$114,500.00	3.36%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$122,000.00	3.58%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$119,555.72	3.51%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$110,500.00	3.25%	0	\$0.00
	SFMC, LP	1	\$112,800.00	3.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$584,500.00	17.17%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$116,250.00	3.42%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$112,000.00	3.31%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,404,094.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9WB2	AFFILIATED BANK	2	\$144,654.30	1.25%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$77,450.00	0.67%	0	\$0.00
		3	\$205,200.00	1.77%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES INC.					
	AMERICAN FINANCIAL RESOURCES, INC	4	\$272,280.00	2.34%	0	\$0.00
	AMERICAN LENDING SOLUTIONS	1	\$80,000.00	0.69%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$261,675.00	2.25%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$13,500.00	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$98,750.00	0.85%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$42,958.54	0.37%	0	\$0.00
	ASPIRE FINANCIAL, INC.	2	\$140,653.60	1.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$49,600.00	0.43%	0	\$0.00
	BANK OF HERRIN	1	\$50,440.00	0.43%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$65,742.60	0.57%	0	\$0.00
	BESSER CREDIT UNION	1	\$49,600.00	0.43%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$125,779.98	1.08%	0	\$0.00
	CASHCALL, INC.	8	\$605,113.51	5.21%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$105,900.00	0.91%	0	\$0.00
	CENTRUE BANK	1	\$69,000.00	0.59%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$83,000.00	0.71%	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$19,324.34	0.17%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$65,300.00	0.56%	0	\$0.00
	CITIZENS BANK	1	\$63,600.00	0.55%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$56,000.00	0.48%	0	\$0.00
	CITY NATIONAL BANK	1	\$31,275.00	0.27%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$50,000.00	0.43%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$50,000.00	0.43%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$79,688.01	0.69%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$73,187.95	0.63%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$38,000.00	0.33%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$71,920.00	0.62%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$52,293.13	0.45%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	2	\$118,400.00	1.02%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$31,200.00	0.27%	0	\$0.00
	CU CHANNELS, LLC	1	\$65,000.00	0.56%	0	\$0.00
	DELMAR FINANCIAL COMPANY	3	\$162,890.00	1.4%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$71,250.00	0.61%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$29,000.00	0.25%	0	\$0.00

EMI EQUITY MORTGAGE INC	1	\$78,750.00	0.68%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$68,730.90	0.59%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$73,500.00	0.63%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$83,250.00	0.72%	0	\$0.00
EVOLVE BANK & TRUST	3	\$155,000.00	1.33%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$145,000.00	1.25%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$136,522.00	1.18%	0	\$0.00
FBC MORTGAGE, LLC	1	\$52,500.00	0.45%	0	\$0.00
FIRST AMERICAN BANK	1	\$25,000.00	0.22%	0	\$0.00
FIRST BANK	1	\$52,000.00	0.45%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$72,700.00	0.63%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$208,800.00	1.8%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$133,500.00	1.15%	0	\$0.00
FIRST FEDERAL BANK	1	\$65,000.00	0.56%	0	\$0.00
FIRST MINNESOTA BANK	1	\$58,283.41	0.5%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$61,520.00	0.53%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$26,250.00	0.23%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$249,918.00	2.15%	0	\$0.00
FLANAGAN STATE BANK	1	\$62,000.00	0.53%	0	\$0.00
FLORA BANK & TRUST	1	\$24,000.00	0.21%	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$42,232.92	0.36%	0	\$0.00
FULTON BANK, N.A.	1	\$84,375.00	0.73%	0	\$0.00
GATEWAY STATE BANK	1	\$66,300.00	0.57%	0	\$0.00
GREAT WESTERN BANK	1	\$48,100.00	0.41%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$167,200.00	1.44%	0	\$0.00
HEARTLAND BANK	2	\$126,800.00	1.09%	0	\$0.00
HOME STATE BANK, N.A.	1	\$50,800.00	0.44%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$47,250.00	0.41%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$82,450.00	0.71%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$91,920.00	0.79%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$80,000.00	0.69%	0	\$0.00
KENTLAND BANK	1	\$71,500.00	0.62%	0	\$0.00
KEYSTONE BANK	1	\$80,500.00	0.69%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$154,275.00	1.33%	0	\$0.00
LEADERONEFINANCIALCORPORATION	2	\$145,964.16	1.26%	0	\$0.00
LUANA SAVINGS BANK	1	\$56,538.59	0.49%	0	\$0.00
MEMBER HOME LOAN, LLC	3	\$229,450.00	1.98%	0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$40,500.00	0.35%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$73,000.00	0.63%	0	\$0.00

MORTGAGE 1 INC	1	\$38,250.00	0.33%	0	\$0.00
MORTGAGE CENTER, LLC	2	\$67,750.00	0.58%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$54,986.94	0.47%	0	\$0.00
NATIONSTARMORTGAGE	1	\$80,800.00	0.7%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$76,700.00	0.66%	0	\$0.00
NAVY FEDERAL CREDIT UNION	3	\$102,485.22	0.88%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$59,650.00	0.51%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$71,000.00	0.61%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$58,000.00	0.5%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$122,789.59	1.06%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$77,900.00	0.67%	0	\$0.00
PINNACLE BANK	1	\$40,000.00	0.34%	0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$69,000.00	0.59%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	5	\$341,400.00	2.94%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$80,355.12	0.69%	0	\$0.00
PRIMEWEST MORTGAGE	11	\$709,272.13	6.11%	0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$41,250.00	0.36%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$78,750.00	0.68%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$288,900.00	2.49%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$78,000.00	0.67%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$67,773.68	0.58%	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$36,000.00	0.31%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$181,999.94	1.57%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$31,200.00	0.27%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$111,600.00	0.96%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$72,000.00	0.62%	0	\$0.00
STATEWIDE FEDERAL CREDIT UNION	1	\$59,766.00	0.51%	0	\$0.00
STEARNS LENDING INC.	2	\$140,000.00	1.21%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$66,281.00	0.57%	0	\$0.00
TALMER BANK AND TRUST	1	\$22,750.00	0.2%	0	\$0.00
TEXAS BANK	1	\$21,731.00	0.19%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$92,800.00	0.8%	0	\$0.00
	1	\$54,000.00	0.46%	0	\$0.00



	TEXAS DOW EMPLOYEES CREDIT UNION					
	TEXAS TECH FEDERAL CREDIT UNION	1	\$64,800.00	0.56%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$61,600.00	0.53%	0	\$0.00
	THE TRUST BANK	1	\$69,868.00	0.6%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$16,000.00	0.14%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$52,193.23	0.45%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$164,600.00	1.42%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$72,000.00	0.62%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$37,100.00	0.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$59,250.00	0.51%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$42,583.28	0.37%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$73,963.41	0.64%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$66,400.00	0.57%	0	\$0.00
	YADKIN BANK	2	\$100,100.00	0.8%	0	\$0.00
<b>Total</b>		<b>195</b>	<b>\$11,616,604.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9WC0	360 MORTGAGE GROUP, LLC	1	\$48,600.00	4.03%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$118,750.00	9.85%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$139,000.00	11.53%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$252,000.00	20.9%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$124,000.00	10.28%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$210,900.00	17.49%	0	\$0.00
	R P FUNDING, INC	1	\$100,500.00	8.34%	0	\$0.00
	VILLAGE MORTGAGE	1	\$212,000.00	17.58%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,205,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9WD8	ARVEST MORTGAGE COMPANY	1	\$52,879.50	3.45%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$70,441.38	4.59%	0	\$0.00
	CMC FUNDING, INC.	2	\$154,250.97	10.06%	0	\$0.00
	CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY	1	\$83,342.17	5.44%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$589,260.31	38.44%	0	\$0.00
	FIRST NATIONAL BANK IN SIOUX FALLS	1	\$107,798.76	7.03%	0	\$0.00
		1	\$74,884.52	4.88%	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.					
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$400,249.04	26.11%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,533,106.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9WE6	121 FINANCIAL CREDIT UNION	1	\$105,018.93	1.53%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$205,019.55	2.99%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$318,355.87	4.65%	0	\$0.00
	AMERIS BANK	1	\$92,686.18	1.35%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$260,500.00	3.8%	0	\$0.00
	BANCO SANTANDER PR	5	\$1,048,255.69	15.31%	0	\$0.00
	BAXTER CREDIT UNION	1	\$198,606.98	2.9%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$403,500.00	5.89%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$367,000.00	5.36%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$205,703.19	3%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$120,398.78	1.76%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$141,340.84	2.06%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,200.00	3.11%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$369,738.38	5.4%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	2	\$284,205.64	4.15%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$303,700.00	4.44%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$203,128.70	2.97%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$222,300.00	3.25%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$140,942.06	2.06%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$144,296.40	2.11%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$162,754.49	2.38%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$175,122.32	2.56%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$160,240.00	2.34%	0	\$0.00
	SHORE MORTGAGE	1	\$232,000.00	3.39%	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$310,082.49	4.53%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$119,338.86	1.74%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$242,614.57	3.54%	0	\$0.00
	UNITED BANK & TRUST	1	\$96,400.00	1.43%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$6,846,449.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9WF3	ACADEMY MORTGAGE CORPORATION	2	\$185,810.96	0.65%	0	\$0.00

AFFILIATED BANK	1	\$109,598.86	0.39%	0	\$0.00
ALABAMA ONE CREDIT UNION	1	\$103,000.00	0.36%	0	\$0.00
ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$108,300.00	0.38%	0	\$0.00
ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$108,000.00	0.38%	0	\$0.00
ALL WESTERN MORTGAGE INC	1	\$104,696.92	0.37%	0	\$0.00
ALPINE BANK & TRUST CO.	3	\$299,250.00	1.05%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$94,182.00	0.33%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$98,660.80	0.35%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,857.69	0.35%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$86,500.00	0.3%	0	\$0.00
ANSON BANK & TRUST CO.	1	\$85,000.00	0.3%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$573,206.60	2.02%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.35%	0	\$0.00
AUBURNBANK	1	\$98,300.00	0.35%	0	\$0.00
BANCO SANTANDER PR	4	\$398,530.68	1.4%	0	\$0.00
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$100,000.00	0.35%	0	\$0.00
BANK OF HAWAII	1	\$87,000.00	0.31%	0	\$0.00
BANK OF MONTGOMERY, S CORP	1	\$88,874.60	0.31%	0	\$0.00
BANK OF OAKFIELD	1	\$86,000.00	0.3%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$100,000.00	0.35%	0	\$0.00
BANKERS TRUST	1	\$99,859.10	0.35%	0	\$0.00
BANKERS TRUST COMPANY	1	\$92,663.29	0.33%	0	\$0.00
BAXTER CREDIT UNION	4	\$403,498.11	1.42%	0	\$0.00
BELLCO CREDIT UNION	1	\$96,853.90	0.34%	0	\$0.00
BERKSHIRE BANK	2	\$205,650.00	0.72%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$102,590.43	0.36%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$109,250.00	0.38%	0	\$0.00
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$104,085.03	0.37%	0	\$0.00
CENTURY LENDING COMPANY	3	\$281,550.00	0.99%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$95,624.60	0.34%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$89,600.96	0.31%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$87,300.00	0.31%	0	\$0.00
COBALT MORTGAGE, INC.	4	\$404,297.06	1.42%	0	\$0.00

COMMUNITY TRUST BANK	1	\$100,000.00	0.35%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$103,706.42	0.36%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$87,500.00	0.31%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$105,512.76	0.37%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$973,866.00	3.42%	0	\$0.00
DFCU FINANCIAL	1	\$95,000.00	0.33%	0	\$0.00
DIAMOND CREDIT UNION	1	\$105,136.66	0.37%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$402,000.00	1.41%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$283,600.00	1%	0	\$0.00
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$92,279.18	0.32%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$95,500.00	0.34%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$107,637.64	0.38%	0	\$0.00
ENT FEDERAL CREDIT UNION	7	\$692,529.38	2.43%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$105,148.28	0.37%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$98,645.00	0.35%	0	\$0.00
FAIRMONT FEDERAL CREDIT UNION	1	\$88,000.00	0.31%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$85,878.82	0.3%	0	\$0.00
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$107,181.60	0.38%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$198,850.00	0.7%	0	\$0.00
FIRST AMERICAN BANK	1	\$97,063.05	0.34%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$191,871.83	0.67%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$108,100.00	0.38%	0	\$0.00
FIRST BANK PUERTO RICO	7	\$650,144.20	2.29%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000.00	0.37%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$95,861.68	0.34%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$109,345.72	0.38%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	4	\$378,699.60	1.33%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$86,764.06	0.31%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$106,800.00	0.38%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS INC	1	\$93,583.22	0.33%	0	\$0.00

FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$99,550.00	0.35%	0	\$0.00
FIRST INTERSTATE BANK	1	\$100,000.00	0.35%	0	\$0.00
FIRSTMERIT BANK, N.A.	8	\$761,255.00	2.68%	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$101,603.40	0.36%	0	\$0.00
FORUM CREDIT UNION	1	\$92,659.26	0.33%	0	\$0.00
FREMONT BANK	8	\$789,700.00	2.78%	0	\$0.00
FULTON BANK, N.A.	1	\$102,000.00	0.36%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$109,340.11	0.38%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$97,222.51	0.34%	0	\$0.00
HOME FEDERAL BANK	1	\$92,300.00	0.32%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$108,891.75	0.38%	0	\$0.00
HORIZON BANK, N.A.	1	\$100,000.00	0.35%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$96,000.00	0.34%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$192,000.00	0.67%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$94,860.04	0.33%	0	\$0.00
INDEPENDENT BANK	2	\$189,900.00	0.67%	0	\$0.00
ISU CREDIT UNION	1	\$100,233.14	0.35%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$95,000.00	0.33%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$101,846.37	0.36%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$367,062.11	1.29%	0	\$0.00
LIBERTY BANK	2	\$200,684.93	0.71%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$94,000.00	0.33%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$99,859.10	0.35%	0	\$0.00
LINN AREA CREDIT UNION	1	\$109,875.00	0.39%	0	\$0.00
LOAN DEPOT (HARP)	1	\$92,596.66	0.33%	0	\$0.00
MACATAWA BANK, A CORPORATION	1	\$94,067.27	0.33%	0	\$0.00
METRO BANK	1	\$86,868.27	0.31%	0	\$0.00
MID AMERICA MORTGAGE	1	\$103,194.55	0.36%	0	\$0.00
MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$89,300.00	0.31%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$99,705.88	0.35%	0	\$0.00
NAPUS FEDERAL CREDIT UNION	4	\$411,170.49	1.45%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.35%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$107,048.96	0.38%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$91,000.00	0.32%	0	\$0.00
ORIENTAL BANK	1	\$90,000.00	0.32%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$98,600.00	0.35%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY	1	\$105,519.55	0.37%	0	\$0.00

CHARTERED SAVINGS BANK					
PARTNERS FEDERAL CREDIT UNION	4	\$387,072.15	1.36%	0	\$0.00
PATELCO CREDIT UNION	1	\$86,000.00	0.3%	0	\$0.00
PENTAGON FEDERAL C. U.	13	\$1,258,235.61	4.42%	0	\$0.00
PHH HOME LOANS LLC	1	\$100,951.18	0.35%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$98,500.00	0.35%	0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$88,631.79	0.31%	0	\$0.00
PSECU	1	\$108,400.00	0.38%	0	\$0.00
PURDUE FEDERAL CU	1	\$99,071.38	0.35%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$483,800.00	1.7%	0	\$0.00
ROYAL CREDIT UNION	4	\$367,700.00	1.29%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$94,167.14	0.33%	0	\$0.00
SCOTIABANK OF PUERTO RICO	7	\$706,898.66	2.49%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$89,300.00	0.31%	0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$86,300.00	0.3%	0	\$0.00
SOOPER CREDIT UNION	1	\$95,000.00	0.33%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$93,100.00	0.33%	0	\$0.00
SOVEREIGN BANK, N.A.	4	\$373,013.01	1.31%	0	\$0.00
STEARNS LENDING INC.	1	\$100,950.00	0.35%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$389,977.35	1.37%	0	\$0.00
SUNWEST MORTGAGE COMPANY, INC	1	\$93,478.91	0.33%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$109,200.00	0.38%	0	\$0.00
SUSQUEHANNA BANK	1	\$103,000.00	0.36%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$87,200.00	0.31%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$304,120.51	1.07%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$99,550.00	0.35%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$104,000.00	0.37%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$1,675,547.47	5.89%	0	\$0.00
UNIONBANK,N.A.	5	\$488,973.91	1.72%	0	\$0.00
UNITED BANK & TRUST	1	\$86,750.00	0.3%	0	\$0.00
UNITED FEDERAL CREDIT UNION	3	\$307,654.32	1.08%	0	\$0.00
UNITED METHODIST FINANCIAL CREDIT UNION	1	\$104,896.35	0.37%	0	\$0.00
UNITED VALLEY BANK	1	\$102,500.00	0.36%	0	\$0.00

	UNIVERSITY CREDIT UNION	1	\$95,823.78	0.34%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$86,278.26	0.3%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$98,760.65	0.35%	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$90,225.81	0.32%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$297,490.69	1.05%	0	\$0.00
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$96,000.00	0.34%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$103,350.21	0.36%	0	\$0.00
	WCS LENDING, LLC	1	\$105,825.00	0.37%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$201,300.00	0.71%	0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$94,464.14	0.33%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$296,464.08	1.04%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$409,704.25	1.44%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$92,363.73	0.32%	0	\$0.00
	Unavailable	1	\$99,833.33	0.37%	0	\$0.00
<b>Total</b>		<b>291</b>	<b>\$28,446,534.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9WG1	AFFILIATED MORTGAGE COMPANY	1	\$111,503.00	0.52%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$226,330.55	1.05%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$109,837.95	0.51%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$121,424.79	0.56%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$110,672.43	0.51%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$599,750.00	2.79%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$121,600.00	0.57%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$110,000.00	0.51%	0	\$0.00
	BANCO SANTANDER PR	1	\$114,629.49	0.53%	0	\$0.00
	BANK OF ENGLAND	1	\$117,997.37	0.55%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$120,000.00	0.56%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$111,500.00	0.52%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$123,470.09	0.57%	0	\$0.00

	CITIZENS BANK AND TRUST	1	\$120,000.00	0.56%	0	\$0.00
	CITIZENS COMMUNITY BANK	3	\$343,051.43	1.6%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$120,000.00	0.56%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$122,997.54	0.57%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$229,666.63	1.07%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$109,834.32	0.51%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$124,500.00	0.58%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$468,700.00	2.18%	0	\$0.00
	DFCU FINANCIAL	1	\$117,500.00	0.55%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$583,806.50	2.72%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$110,950.00	0.52%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$119,392.46	0.56%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$118,876.49	0.55%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$362,834.07	1.69%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$119,000.00	0.55%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$109,841.51	0.51%	0	\$0.00
	FIRST AMERICAN BANK	1	\$118,820.76	0.55%	0	\$0.00
	FIRST BANK & TRUST	1	\$120,900.00	0.56%	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$362,373.48	1.69%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	8	\$941,175.56	4.38%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$114,896.12	0.53%	0	\$0.00
	FIRST FEDERAL BANK	2	\$230,505.00	1.07%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$120,285.00	0.56%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$122,150.00	0.57%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$119,823.22	0.56%	0	\$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$112,000.00	0.52%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$112,500.00	0.52%	0	\$0.00
	FIRSTBANK	1	\$110,000.00	0.51%	0	\$0.00
	FIRSTMERIT BANK, N.A.	6	\$715,001.68	3.33%	0	\$0.00
	FREMONT BANK	4	\$453,906.00	2.11%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$110,500.00	0.51%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$116,700.00	0.54%	0	\$0.00
	GRAND RIVER BANK	1	\$120,326.38	0.56%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$223,235.01	1.04%	0	\$0.00



GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$122,806.95	0.57%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$111,385.66	0.52%	0	\$0.00
IC FEDERAL CREDIT UNION	2	\$234,300.00	1.09%	0	\$0.00
INDEPENDENT BANK	1	\$115,000.00	0.54%	0	\$0.00
IXONIA BANK	1	\$119,000.00	0.55%	0	\$0.00
KENT CREDIT UNION	1	\$121,500.00	0.57%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$345,143.21	1.61%	0	\$0.00
LES BOIS CREDIT UNION	1	\$115,836.56	0.54%	0	\$0.00
LEWISTON STATE BANK	1	\$110,640.35	0.51%	0	\$0.00
LIBERTYONE CREDIT UNION	1	\$114,463.43	0.53%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$119,827.10	0.56%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$119,795.00	0.56%	0	\$0.00
MARINE BANK	1	\$116,835.15	0.54%	0	\$0.00
MEDINA COUNTY FCU	1	\$112,050.00	0.52%	0	\$0.00
MERCANTILE BANK OF MICHIGAN	1	\$117,626.46	0.55%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$110,000.00	0.51%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$111,838.62	0.52%	0	\$0.00
MORTGAGENETWORK	1	\$110,000.00	0.51%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$112,347.89	0.52%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$119,732.00	0.56%	0	\$0.00
NCB, FSB	1	\$116,835.15	0.54%	0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$115,836.56	0.54%	0	\$0.00
OOSTBURG STATE BANK	1	\$118,750.00	0.55%	0	\$0.00
ORIENTAL BANK	1	\$120,000.00	0.56%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$220,522.56	1.03%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$116,800.00	0.54%	0	\$0.00
PENN EAST FEDERAL CREDIT UNION	1	\$123,151.36	0.57%	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$233,428.90	1.09%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,500.00	0.51%	0	\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$114,484.92	0.53%	0	\$0.00
QUALTRUST CREDIT UNION	1	\$120,629.79	0.56%	0	\$0.00
RENASANT BANK	1	\$117,900.00	0.55%	0	\$0.00
ROGUE FEDERAL CREDIT UNION	2	\$242,462.24	1.13%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$597,650.00	2.78%	0	\$0.00
ROYAL CREDIT UNION	2	\$236,397.09	1.1%	0	\$0.00
SCBT	1	\$111,841.65	0.52%	0	\$0.00
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$115,836.56	0.54%	0	\$0.00
	1	\$119,000.00	0.55%	0	\$0.00

SCHOOLSFIRST FEDERAL CREDIT UNION						
SCOTIABANK OF PUERTO RICO	2	\$246,204.56	1.15%	0	\$0.00	
SECURITY NATIONAL BANK	1	\$115,832.87	0.54%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$117,000.00	0.54%	0	\$0.00	
SMW FINANCIAL, LLC	1	\$111,842.19	0.52%	0	\$0.00	
SOVEREIGN BANK, N.A.	1	\$118,333.03	0.55%	0	\$0.00	
SPE FEDERAL CREDIT UNION	1	\$117,833.74	0.55%	0	\$0.00	
STANDARD BANK & TRUST COMPANY	1	\$118,800.00	0.55%	0	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$122,000.00	0.57%	0	\$0.00	
STEARNS LENDING INC.	2	\$234,000.00	1.09%	0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$112,553.51	0.52%	0	\$0.00	
SUN FEDERAL CREDIT UNION	1	\$113,737.20	0.53%	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	2	\$239,400.00	1.11%	0	\$0.00	
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$117,500.00	0.55%	0	\$0.00	
SUSQUEHANNA BANK	2	\$222,800.00	1.04%	0	\$0.00	
THE GUERNSEY BANK	1	\$123,026.41	0.57%	0	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$115,464.73	0.54%	0	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$119,819.26	0.56%	0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$828,613.23	3.86%	0	\$0.00	
UNITED FEDERAL CREDIT UNION	5	\$588,176.03	2.74%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	2	\$230,000.00	1.07%	0	\$0.00	
UNIVERSAL 1 CREDIT UNION	1	\$113,735.89	0.53%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$112,075.00	0.52%	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$111,600.00	0.52%	0	\$0.00	
VALLEY BANK	2	\$231,273.68	1.08%	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.54%	0	\$0.00	
VINSON MORTGAGE GROUP	1	\$115,281.00	0.54%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$109,835.20	0.51%	0	\$0.00	
WEST VIRGINIA FEDERAL CREDIT UNION	1	\$117,500.00	0.55%	0	\$0.00	
WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$118,820.76	0.55%	0	\$0.00	
WINGS FINANCIAL CREDIT UNION	1	\$119,830.92	0.56%	0	\$0.00	
WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$110,240.93	0.51%	0	\$0.00	

	WOODLAND BANK	1	\$114,482.30	0.53%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$123,500.00	0.57%	0	\$0.00
	XCEL FEDERAL CREDIT UNION	1	\$119,830.92	0.56%	0	\$0.00
	Unavailable	1	\$109,589.38	0.51%	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$21,492,452.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9WH9	ACADEMY MORTGAGE CORPORATION	1	\$161,016.44	0.31%	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$155,000.00	0.3%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$159,800.00	0.31%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$159,764.29	0.31%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$171,000.00	0.33%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$172,445.98	0.33%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$309,852.91	0.59%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$158,400.00	0.3%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$169,749.56	0.32%	0	\$0.00
	ANCHORBANK, FSB	1	\$165,000.00	0.32%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$161,112.45	0.31%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,128,174.69	2.16%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$156,750.00	0.3%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.31%	0	\$0.00
	BANCORPSOUTH BANK	2	\$319,200.00	0.61%	0	\$0.00
	BANK OF HAWAII	3	\$489,500.00	0.94%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$658,350.00	1.26%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.29%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$150,000.00	0.29%	0	\$0.00
	BAXTER CREDIT UNION	4	\$646,320.00	1.24%	0	\$0.00
	BELLCO CREDIT UNION	4	\$645,838.94	1.24%	0	\$0.00
	BERKSHIRE BANK	1	\$168,000.00	0.32%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$932,542.58	1.78%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$158,200.00	0.3%	0	\$0.00
	CASHCALL, INC.	2	\$330,560.16	0.63%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$156,800.00	0.3%	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$162,500.00	0.31%	0	\$0.00
	CITY CREDIT UNION	1	\$158,626.18	0.3%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$154,893.42	0.3%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$321,450.93	0.62%	0	\$0.00

COBALT MORTGAGE, INC.	4	\$667,539.87	1.28%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$307,860.74	0.59%	0	\$0.00
COMMUNITY FIRST BANK	1	\$151,412.42	0.29%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$150,837.17	0.29%	0	\$0.00
COMMUNITY TRUST BANK	3	\$482,014.08	0.92%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$159,125.00	0.3%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$155,000.00	0.3%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$508,900.00	0.97%	0	\$0.00
DFCU FINANCIAL	3	\$495,667.51	0.95%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$329,761.35	0.63%	0	\$0.00
DUPAGE CREDIT UNION	1	\$161,300.00	0.31%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$321,550.00	0.62%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$169,261.18	0.32%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$156,800.00	0.3%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$333,800.00	0.64%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$329,420.89	0.63%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$170,000.00	0.33%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$157,140.00	0.3%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$798,004.28	1.53%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$160,000.00	0.31%	0	\$0.00
FIRST AMERICAN BANK	2	\$299,567.76	0.57%	0	\$0.00
FIRST BANK & TRUST	1	\$170,900.00	0.33%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$311,550.47	0.6%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$159,275.26	0.3%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$171,000.00	0.33%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	7	\$1,120,788.38	2.15%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	3	\$467,300.00	0.89%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$160,000.00	0.31%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$160,000.00	0.31%	0	\$0.00
FIRST COUNTY BANK	1	\$161,361.93	0.31%	0	\$0.00
FIRST FEDERAL BANK	2	\$320,749.55	0.61%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$159,000.00	0.3%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$150,000.00	0.29%	0	\$0.00

FIRST NATIONAL BANK OF TRENTON	1	\$156,054.98	0.3%	0	\$0.00
FIRST STATE BANK	1	\$150,000.00	0.29%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$154,375.25	0.3%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$151,000.00	0.29%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$169,000.00	0.32%	0	\$0.00
FIRSTBANK	1	\$172,600.00	0.33%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$174,096.02	0.33%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$310,200.00	0.59%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$149,788.66	0.29%	0	\$0.00
FORUM CREDIT UNION	2	\$337,616.56	0.65%	0	\$0.00
FREMONT BANK	8	\$1,271,250.00	2.43%	0	\$0.00
FULTON BANK, N.A.	3	\$492,240.58	0.94%	0	\$0.00
GREAT WESTERN BANK	1	\$152,000.00	0.29%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$164,252.13	0.31%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$166,000.00	0.32%	0	\$0.00
HANTZ BANK	1	\$163,768.92	0.31%	0	\$0.00
HAWAII NATIONAL BANK	1	\$168,000.00	0.32%	0	\$0.00
HERITAGE CREDIT UNION	1	\$156,773.79	0.3%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$161,000.00	0.31%	0	\$0.00
HOME BANK	1	\$149,975.45	0.29%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$168,700.67	0.32%	0	\$0.00
HORIZON BANK N A	1	\$164,000.00	0.31%	0	\$0.00
HORIZON BANK, N.A.	1	\$153,000.00	0.29%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$158,000.00	0.3%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$312,156.00	0.6%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$168,000.00	0.32%	0	\$0.00
IMORTGAGE.COM, INC.	4	\$633,861.42	1.21%	0	\$0.00
INDEPENDENT BANK	1	\$162,450.00	0.31%	0	\$0.00
JONAH BANK OF WYOMING	1	\$170,400.00	0.33%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$156,773.79	0.3%	0	\$0.00
KEYSTONE BANK	1	\$154,788.02	0.3%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$158,202.68	0.3%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$160,000.00	0.31%	0	\$0.00
LEBANON FEDERAL CREDIT UNION	1	\$172,256.95	0.33%	0	\$0.00
LEGACY NATIONAL BANK	1	\$153,778.11	0.29%	0	\$0.00
LIBERTY BANK OF ARKANSAS	2	\$326,552.00	0.62%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$160,762.82	0.31%	0	\$0.00

LINCOLN SAVINGS BANK	1	\$169,503.13	0.32%	0	\$0.00
M/I FINANCIAL CORP.	2	\$317,300.00	0.61%	0	\$0.00
MAIN STREET BANK	1	\$170,000.00	0.33%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.33%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$150,967.44	0.29%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$164,000.00	0.31%	0	\$0.00
NATIONAL BANK OF OHIO	1	\$169,100.00	0.32%	0	\$0.00
NATIONWIDE BANK	3	\$483,307.72	0.92%	0	\$0.00
NCB, FSB	1	\$153,000.00	0.29%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$172,500.00	0.33%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$157,450.00	0.3%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$149,779.02	0.29%	0	\$0.00
O A MORTGAGE SERVICES	1	\$170,716.73	0.33%	0	\$0.00
OAKTREE FUNDING CORPORATION	1	\$156,763.53	0.3%	0	\$0.00
OCEANFIRST BANK	1	\$150,000.00	0.29%	0	\$0.00
PACIFIC UNION FINANCIAL	1	\$159,290.57	0.3%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$167,000.00	0.32%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$159,759.02	0.31%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$171,000.00	0.33%	0	\$0.00
PANHANDLE STATE BANK	1	\$158,000.00	0.3%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	5	\$801,357.14	1.53%	0	\$0.00
PENTAGON FEDERAL C. U.	10	\$1,650,720.86	3.16%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$161,771.75	0.31%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$153,000.00	0.29%	0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$174,000.00	0.33%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$163,200.00	0.31%	0	\$0.00
PROGRESSIVE BANK	1	\$154,297.45	0.3%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$172,800.00	0.33%	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$169,653.00	0.32%	0	\$0.00
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$171,751.74	0.33%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	0.32%	0	\$0.00

ROUNDPOINT MORTGAGE COMPANY	18	\$2,935,125.00	5.62%	0	\$0.00
ROYAL CREDIT UNION	5	\$807,196.17	1.54%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$156,400.00	0.3%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$169,246.25	0.32%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST	1	\$172,000.00	0.33%	0	\$0.00
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$164,000.00	0.31%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$169,760.48	0.32%	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$474,891.88	0.91%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$169,644.48	0.32%	0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$161,000.00	0.31%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$165,000.00	0.32%	0	\$0.00
SOVEREIGN BANK, N.A.	2	\$339,740.72	0.65%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$310,408.54	0.59%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$625,161.44	1.2%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$172,837.00	0.33%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$149,783.88	0.29%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$169,000.00	0.32%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$330,176.81	0.63%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$327,520.00	0.63%	0	\$0.00
THE COLUMBIA BANK	1	\$150,400.00	0.29%	0	\$0.00
THE F&M BANK & TRUST COMPANY	1	\$164,023.57	0.31%	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$167,500.00	0.32%	0	\$0.00
TSB BANK	1	\$161,256.76	0.31%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$2,558,485.44	4.9%	0	\$0.00
UNIONBANK,N.A.	6	\$970,477.28	1.86%	0	\$0.00
UNITED FEDERAL CREDIT UNION	5	\$818,924.70	1.57%	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$149,779.01	0.29%	0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$324,000.00	0.62%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$157,956.26	0.3%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$337,200.00	0.65%	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$303,940.42	0.58%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$153,500.00	0.29%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$483,194.44	0.92%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$163,832.83	0.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$168,750.00	0.32%	0	\$0.00
	WCS LENDING LLC	1	\$162,518.95	0.31%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$318,487.68	0.61%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$151,900.00	0.29%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$323,800.00	0.62%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	4	\$642,300.00	1.23%	0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS LLC DBA WINGSPAN LENDING	1	\$158,800.00	0.3%	0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$159,364.88	0.31%	0	\$0.00
<b>Total</b>		<b>324</b>	<b>\$52,249,685.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9WJ5	BAXTER CREDIT UNION	1	\$94,213.04	1.95%	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$259,000.00	5.36%	0	\$0.00
	CITIZENS STATE BANK	1	\$85,987.51	1.78%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$63,500.00	1.31%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$119,862.15	2.48%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$370,000.00	7.65%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$350,000.00	7.24%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$336,356.29	6.96%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$123,185.48	2.55%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$260,791.33	5.39%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$301,600.00	6.24%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$821,800.00	17%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$108,784.13	2.25%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$235,532.61	4.87%	0	\$0.00
	STEARNS LENDING INC.	2	\$367,000.00	7.59%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$347,834.32	7.2%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$372,200.97	7.7%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$216,654.71	4.48%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,834,302.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138W9WK2	AFFILIATED BANK	1	\$81,810.00	0.52%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$70,841.15	0.45%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$78,845.10	0.5%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$263,884.29	1.68%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$79,500.00	0.51%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$62,145.91	0.4%	0	\$0.00
	AMERIS	1	\$73,280.80	0.47%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$47,250.00	0.3%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$79,645.28	0.51%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$145,036.78	0.92%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$796,670.27	5.06%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$50,000.00	0.32%	0	\$0.00
	BANCO SANTANDER PR	1	\$74,894.32	0.48%	0	\$0.00
	BANCORPSOUTH BANK	1	\$74,100.00	0.47%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$64,000.00	0.41%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$145,384.01	0.92%	0	\$0.00
	BAXTER CREDIT UNION	3	\$187,900.00	1.19%	0	\$0.00
	BELCO COMMUNITY CREDIT UNION	1	\$69,700.00	0.44%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$77,136.19	0.49%	0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$69,899.14	0.44%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$83,482.21	0.53%	0	\$0.00
	BMO HARRIS BANK N.A.	1	\$25,000.00	0.16%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$209,250.00	1.33%	0	\$0.00
	CABARRUS BANK & TRUST	1	\$83,500.00	0.53%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$144,476.15	0.92%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$75,000.00	0.48%	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	2	\$167,408.32	1.06%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$49,927.88	0.32%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$80,000.00	0.51%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$67,904.19	0.43%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$53,000.00	0.34%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$79,284.29	0.5%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$51,427.44	0.33%	0	\$0.00
	COMMUNITY BANK, NA	1	\$45,000.00	0.29%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	3	\$220,249.00	1.4%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$127,904.19	0.81%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$69,400.00	0.44%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$117,783.81	0.75%	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$239,500.00	1.52%	0	\$0.00
DFCU FINANCIAL	4	\$304,000.00	1.93%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	9	\$658,290.88	4.19%	0	\$0.00
EMC HOLDINGS LLC	1	\$63,410.53	0.4%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$190,400.00	1.21%	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$199,770.92	1.27%	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$67,904.19	0.43%	0	\$0.00
EVOLVE BANK & TRUST	1	\$78,000.00	0.5%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$75,600.00	0.48%	0	\$0.00
FIMI INC.	1	\$29,957.72	0.19%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$80,000.00	0.51%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$71,792.17	0.46%	0	\$0.00
FIRST BANK PUERTO RICO	4	\$310,276.86	1.97%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	5	\$344,136.55	2.19%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	3	\$204,652.17	1.3%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$58,567.36	0.37%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$70,897.71	0.45%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$79,882.14	0.51%	0	\$0.00
FIRST FEDERAL BANK	2	\$160,000.00	1.02%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$60,000.00	0.38%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$74,891.94	0.48%	0	\$0.00
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$84,355.81	0.54%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$76,686.86	0.49%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$72,000.00	0.46%	0	\$0.00
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$59,915.46	0.38%	0	\$0.00
FIRSTMERIT BANK, N.A.	10	\$714,879.03	4.54%	0	\$0.00
FULTON BANK, N.A.	1	\$80,000.00	0.51%	0	\$0.00
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$82,756.44	0.53%	0	\$0.00
HOME FEDERAL BANK	1	\$76,192.49	0.48%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$23,946.84	0.15%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$60,000.00	0.38%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$115,600.00	0.73%	0	\$0.00
INDEPENDENT BANK	2	\$141,400.00	0.9%	0	\$0.00

KENT CREDIT UNION	2	\$93,600.00	0.6%	0	\$0.00
KIRKSTON MORTGAGE LENDING, LLC	1	\$67,506.85	0.43%	0	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$82,378.46	0.52%	0	\$0.00
LIBERTY BANK	2	\$143,913.55	0.91%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$60,439.95	0.38%	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$70,000.00	0.45%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$286,074.17	1.82%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$44,333.13	0.28%	0	\$0.00
MIDLAND STATES BANK	1	\$83,000.00	0.53%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$77,785.24	0.49%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	2	\$104,597.27	0.66%	0	\$0.00
NATIONAL BANK OF OHIO	1	\$60,000.00	0.38%	0	\$0.00
NATIONSTARMORTGAGE	1	\$71,299.40	0.45%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$80,000.00	0.51%	0	\$0.00
ORIENTAL BANK	1	\$72,500.00	0.46%	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$114,826.80	0.73%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$84,073.69	0.53%	0	\$0.00
PLAINS COMMERCE BANK	1	\$71,000.00	0.45%	0	\$0.00
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$81,713.46	0.52%	0	\$0.00
PYRAMAX BANK	1	\$64,209.40	0.41%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$70,000.00	0.45%	0	\$0.00
RED RIVER BANK	1	\$61,912.64	0.39%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$141,950.88	0.9%	0	\$0.00
RF MORTGAGE AND INVESTMENT CORP	1	\$64,863.62	0.41%	0	\$0.00
ROYAL CREDIT UNION	2	\$150,000.00	0.95%	0	\$0.00
S&T BANK	1	\$62,700.00	0.4%	0	\$0.00
SCHOOL EMPLOYEES LORAIN COUNTY CREDIT UNION, INC.	2	\$127,862.19	0.81%	0	\$0.00
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$71,896.26	0.46%	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$126,400.00	0.8%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$80,700.00	0.51%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$69,000.00	0.44%	0	\$0.00
SOUTH STORY BANK & TRUST, A STATE BANK	1	\$71,898.55	0.46%	0	\$0.00
SOVEREIGN BANK, N.A.	5	\$320,982.41	2.04%	0	\$0.00
STEARNS LENDING INC.	3	\$209,055.50	1.33%	0	\$0.00

	SUMNER BANK & TRUST, A TENNESSEE CHARTERED BANK	1	\$76,673.40	0.49%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$59,000.00	0.38%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$72,200.00	0.46%	0	\$0.00
	SUSQUEHANNA BANK	2	\$150,400.00	0.96%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$66,901.29	0.43%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$79,597.44	0.51%	0	\$0.00
	THE STATE BANK OF FARIBAULT	1	\$68,250.00	0.43%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$58,000.00	0.37%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$279,427.15	1.78%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$56,480.85	0.36%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$667,783.85	4.25%	0	\$0.00
	UNIONBANK,N.A.	1	\$50,849.31	0.32%	0	\$0.00
	UNITED BANK & TRUST	1	\$58,000.00	0.37%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$67,500.00	0.43%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$64,000.00	0.41%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$55,000.00	0.35%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$59,913.55	0.38%	0	\$0.00
	VIG MORTGAGE CORP	1	\$60,221.75	0.38%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$158,891.93	1.01%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$84,000.00	0.53%	0	\$0.00
	WEST POINTE BANK	1	\$71,900.00	0.46%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$155,574.39	0.99%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$67,000.00	0.43%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$149,337.40	0.95%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$198,622.56	1.25%	0	\$0.00
<b>Total</b>		<b>233</b>	<b>\$15,729,583.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9WL0	4TRUST MORTGAGE	1	\$263,337.72	0.37%	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$326,329.14	0.46%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$334,877.50	0.47%	0	\$0.00
	ADVANTAGE BANK	1	\$180,500.00	0.25%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$292,000.00	0.41%	0	\$0.00
		1	\$283,649.77	0.4%	0	\$0.00

ALASKA USA MORTGAGE COMPANY, LLC					
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	\$1,116,232.42	1.57%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC	3	\$833,169.28	1.17%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$486,287.61	0.69%	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$356,509.00	0.5%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$307,541.06	0.43%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$513,198.25	0.72%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$177,275.97	0.25%	0	\$0.00
AMERIS BANK	1	\$320,647.57	0.45%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$467,224.72	0.66%	0	\$0.00
AUBURNBANK	1	\$229,292.00	0.32%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$307,088.00	0.43%	0	\$0.00
BANCORPSOUTH BANK	1	\$261,250.00	0.37%	0	\$0.00
BANK IOWA	1	\$265,521.88	0.37%	0	\$0.00
BANK OF ABBEVILLE & TRUST COMPANY	1	\$230,509.91	0.33%	0	\$0.00
BANK OF MONTGOMERY	1	\$254,021.47	0.36%	0	\$0.00
BANK OF NORTH CAROLINA	2	\$486,027.23	0.69%	0	\$0.00
BANK OF THE JAMES	1	\$202,045.00	0.28%	0	\$0.00
BANKERS TRUST COMPANY	3	\$743,779.56	1.05%	0	\$0.00
BAXTER CREDIT UNION	2	\$614,923.05	0.87%	0	\$0.00
BELLCO CREDIT UNION	1	\$221,787.06	0.31%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	6	\$1,917,902.30	2.7%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$265,900.00	0.37%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$241,512.23	0.34%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$207,287.52	0.29%	0	\$0.00
CALIBER FUNDING LLC	2	\$485,465.55	0.68%	0	\$0.00
CALIBER FUNDING, LLC	1	\$228,908.51	0.32%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$194,689.08	0.27%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$598,350.00	0.84%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$442,445.00	0.62%	0	\$0.00
CENTURY LENDING COMPANY	1	\$177,898.00	0.25%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$220,347.60	0.31%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$246,152.68	0.35%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$504,636.30	0.71%	0	\$0.00
	1	\$355,748.05	0.5%	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION					
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$335,446.68	0.47%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$565,125.00	0.8%	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$1,066,992.83	1.5%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,322,019.20	1.86%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$208,436.17	0.29%	0	\$0.00
	COMMUNITY BANK, NA	2	\$380,171.44	0.54%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$304,000.00	0.43%	0	\$0.00
	COMMUNITY TRUST BANK	3	\$816,018.31	1.15%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$312,200.00	0.44%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$575,593.98	0.81%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$340,310.83	0.48%	0	\$0.00
	COVENANT BANK, AN ALABAMA CHARTERED BANK	1	\$287,444.42	0.41%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$332,574.00	0.47%	0	\$0.00
	CROSS COUNTRY MORTGAGE	1	\$212,822.99	0.3%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$276,060.49	0.39%	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$222,664.13	0.31%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$337,000.00	0.48%	0	\$0.00
	DFCU FINANCIAL	3	\$862,821.04	1.22%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$285,000.00	0.4%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$396,000.00	0.56%	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$449,357.00	0.63%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$260,399.63	0.37%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CPMPANY, A WASHINGTON CORPORATION	1	\$189,564.87	0.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$830,300.00	1.17%	0	\$0.00
	FARMERS EXCHANGE BANK	1	\$228,000.00	0.32%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC SELECT AND ORGANIZATION TYPE	1	\$340,575.00	0.48%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$218,184.62	0.31%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$2,195,234.57	3.1%	0	\$0.00

FIRST AMERICAN BANK	1	\$220,089.46	0.31%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	7	\$1,993,234.10	2.81%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$293,136.39	0.41%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$246,651.98	0.35%	0	\$0.00
FIRST FEDERAL BANK	1	\$249,850.00	0.35%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$987,476.00	1.39%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$407,719.00	0.57%	0	\$0.00
FIRST INTERSTATE BANK	1	\$266,000.00	0.38%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$441,868.00	0.62%	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$319,648.98	0.45%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$304,687.48	0.43%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$560,071.86	0.79%	0	\$0.00
FM LENDING SERVICES, LLC	2	\$434,216.33	0.61%	0	\$0.00
FORUM CREDIT UNION	1	\$207,056.00	0.29%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$251,395.28	0.35%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$389,480.95	0.55%	0	\$0.00
GEORGIA COMMERCE BANK	1	\$275,626.50	0.39%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$317,207.00	0.45%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$452,677.51	0.64%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$203,949.10	0.29%	0	\$0.00
HOME FEDERAL BANK	1	\$301,734.68	0.43%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$499,300.00	0.7%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,144,440.29	1.61%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$206,602.88	0.29%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$227,050.00	0.32%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$253,534.46	0.36%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$227,209.00	0.32%	0	\$0.00
IMORTGAGE.COM, INC.	3	\$1,051,050.28	1.48%	0	\$0.00
IRON FINANCIAL, INC	1	\$362,631.32	0.51%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$199,124.04	0.28%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$677,555.00	0.96%	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$266,000.00	0.38%	0	\$0.00
LIBERTY BANK	1	\$265,616.75	0.37%	0	\$0.00

LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$233,110.11	0.33%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$205,852.98	0.29%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$193,499.42	0.27%	0	\$0.00
M/I FINANCIAL CORP.	7	\$2,045,050.00	2.88%	0	\$0.00
MACATAWA BANK	1	\$329,012.71	0.46%	0	\$0.00
MAGNOLIA STATE MORTGAGE	1	\$194,970.00	0.27%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$313,500.00	0.44%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$213,363.94	0.3%	0	\$0.00
MIT FEDERAL CREDIT UNION	1	\$194,940.00	0.27%	0	\$0.00
MONUMENT BANK	1	\$242,250.00	0.34%	0	\$0.00
NORTH COMMUNITY BANK	1	\$341,518.13	0.48%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$675,203.81	0.95%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$357,118.00	0.5%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$255,387.59	0.36%	0	\$0.00
PARK BANK	1	\$320,342.38	0.45%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$563,684.66	0.79%	0	\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$177,108.00	0.25%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$232,422.06	0.33%	0	\$0.00
PROGRESSIVE BANK	1	\$296,921.58	0.42%	0	\$0.00
PROSPERITY BANK	1	\$236,814.48	0.33%	0	\$0.00
PSECU	1	\$213,411.81	0.3%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$206,761.00	0.29%	0	\$0.00
RED RIVER BANK	1	\$213,010.40	0.3%	0	\$0.00
RIVER COMMUNITY BANK NA	1	\$309,962.65	0.44%	0	\$0.00
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$189,463.67	0.27%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$177,399.69	0.25%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$1,578,953.00	2.23%	0	\$0.00
ROYAL CREDIT UNION	1	\$207,633.24	0.29%	0	\$0.00
RUSHMORE	1	\$327,596.00	0.46%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$540,719.78	0.76%	0	\$0.00
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$182,093.00	0.26%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$405,000.00	0.57%	0	\$0.00



	SECURITYNATIONAL MORTGAGE COMPANY	1	\$278,492.38	0.39%	0	\$0.00
	SFMC, LP	1	\$365,750.00	0.52%	0	\$0.00
	SHORE MORTGAGE	1	\$236,000.00	0.33%	0	\$0.00
	SOVEREIGN BANK, N.A.	4	\$1,206,795.50	1.7%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$219,800.00	0.31%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$184,040.32	0.26%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	\$992,444.00	1.4%	0	\$0.00
	STEARNS LENDING INC.	3	\$932,900.00	1.32%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,296,750.00	1.83%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$312,099.67	0.44%	0	\$0.00
	SUSQUEHANNA BANK	1	\$179,930.00	0.25%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$305,805.00	0.43%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$242,250.00	0.34%	0	\$0.00
	THE ARLINGTON BANK	2	\$604,417.85	0.85%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$287,679.00	0.41%	0	\$0.00
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$180,245.68	0.25%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$347,779.00	0.49%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$213,750.00	0.3%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$319,580.00	0.45%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,101,647.03	1.55%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$320,626.96	0.45%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	5	\$1,212,523.08	1.71%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$279,749.00	0.39%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$571,350.00	0.81%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$185,250.00	0.26%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$315,284.83	0.44%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$297,980.72	0.42%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$383,515.00	0.54%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$275,111.82	0.39%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$284,219.16	0.51%	0	\$0.00
<b>Total</b>		<b>261</b>	<b>\$70,924,315.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138W9WM8	BANK OF HAWAII	1	\$569,000.00	14.67%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$359,000.00	9.25%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$318,581.15	8.21%	0	\$0.00
	FULTON BANK, N.A.	1	\$279,000.00	7.19%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$204,305.21	5.27%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$536,397.83	13.83%	0	\$0.00
	STEARNS LENDING INC.	1	\$249,646.75	6.44%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$538,550.79	13.88%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$263,611.07	6.8%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$199,500.00	5.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$182,186.94	4.7%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$179,646.53	4.62%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,879,426.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9WN6	ADVANCE MORTGAGE	1	\$202,896.23	7.36%	0	\$0.00
	BANCO SANTANDER PR	6	\$1,614,997.69	58.61%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$432,977.30	15.71%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$236,779.15	8.59%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$267,622.39	9.73%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,755,272.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9WP1	AMCAP MORTGAGE, LTD.	1	\$187,752.43	0.79%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$148,890.00	0.63%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$304,000.00	1.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$980,750.00	4.13%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$196,806.56	0.83%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$126,300.00	0.53%	0	\$0.00
	AMERIS BANK	1	\$277,300.00	1.17%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$168,200.00	0.71%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$155,300.00	0.65%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$968,499.37	4.08%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$756,975.00	3.19%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$141,900.00	0.6%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$156,800.00	0.66%	0	\$0.00
	CASHCALL, INC.	3	\$829,900.00	3.5%	0	\$0.00
		1	\$310,899.00	1.31%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA					
COBALT MORTGAGE, INC.	1	\$362,000.00	1.52%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$347,900.00	1.47%	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$182,650.00	0.77%	0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$162,550.00	0.68%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$386,000.00	1.63%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$526,243.36	2.22%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$278,450.00	1.17%	0	\$0.00
DIAMOND CREDIT UNION	1	\$132,579.17	0.56%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$159,380.00	0.67%	0	\$0.00
FIRST BANK PUERTO RICO	3	\$483,175.01	2.04%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$198,200.00	0.83%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$169,712.66	0.71%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$237,000.00	1%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$281,000.00	1.18%	0	\$0.00
FIRST MIDWEST BANK	1	\$183,600.00	0.77%	0	\$0.00
FREMONT BANK	1	\$285,300.00	1.2%	0	\$0.00
FULTON BANK, N.A.	1	\$291,500.00	1.23%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$150,000.00	0.63%	0	\$0.00
GREENBOX LOANS INC.	1	\$128,326.91	0.54%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$393,750.00	1.66%	0	\$0.00
LANDMARK CREDIT UNION	2	\$294,498.94	1.24%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$206,700.00	0.87%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$246,000.00	1.04%	0	\$0.00
MLD MORTGAGE, INC.	1	\$178,000.00	0.75%	0	\$0.00
MLEND	1	\$197,745.13	0.83%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$185,500.00	0.78%	0	\$0.00
NORTH VALLEY BANK	1	\$239,839.00	1.01%	0	\$0.00
O A MORTGAGE SERVICES	1	\$229,000.00	0.96%	0	\$0.00
OAKTREE FUNDING CORPORATION	1	\$332,561.49	1.4%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$280,000.00	1.18%	0	\$0.00
ORIENTAL BANK	2	\$252,101.19	1.06%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$185,406.43	0.78%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$373,250.00	1.57%	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$237,486.85	1%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$362,600.00	1.53%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	6	\$1,396,527.35	5.88%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$306,845.39	1.29%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$177,975.80	0.75%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$207,000.00	0.87%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$435,800.00	1.84%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$377,750.00	1.59%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$585,750.89	2.47%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$196,800.00	0.83%	0	\$0.00
	STEARNS LENDING INC.	4	\$850,620.31	3.58%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$712,632.27	3%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$132,700.00	0.56%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$174,736.78	0.74%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$170,000.00	0.72%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$160,447.88	0.68%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$166,800.00	0.7%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,587,150.00	6.69%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$538,525.00	2.27%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$711,800.00	3%	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$23,740,140.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9WQ9	BANCORPSOUTH BANK	1	\$354,000.00	4.73%	0	\$0.00
	BROADWAY BANK	1	\$231,320.00	3.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$176,250.00	2.35%	0	\$0.00
	CASHCALL, INC.	2	\$493,500.00	6.59%	0	\$0.00
	CENTRAL ONE FCU	1	\$165,000.00	2.2%	0	\$0.00
	CENTREBANK	1	\$204,510.00	2.73%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$230,000.00	3.07%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$457,600.00	6.11%	0	\$0.00
		1	\$417,000.00	5.57%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$260,759.97	3.48%	0	\$0.00
	FORUM CREDIT UNION	1	\$290,267.51	3.87%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$178,000.00	2.38%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$417,000.00	5.57%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$216,250.00	2.89%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$190,000.00	2.54%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$281,250.00	3.75%	0	\$0.00
	PIONEER BANK	1	\$220,000.00	2.94%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$239,000.00	3.19%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$170,000.00	2.27%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$233,261.65	3.11%	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$507,500.00	6.77%	0	\$0.00
	STEARNS LENDING INC.	1	\$158,000.00	2.11%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$210,604.22	2.81%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$629,400.00	8.4%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$225,000.00	3%	0	\$0.00
	WCS LENDING, LLC	1	\$335,891.00	4.48%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,491,364.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9WR7	ABERDEEN PROVING GROUND FCU	1	\$212,400.00	1%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$175,150.00	0.83%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$247,700.00	1.17%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$323,000.00	1.53%	0	\$0.00
	BANK OF THE ROCKIES, N.A.	1	\$201,530.00	0.95%	0	\$0.00
	BANNER BANK	1	\$294,500.00	1.39%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,196,500.00	5.66%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$212,000.00	1%	0	\$0.00
	CASHCALL, INC.	2	\$766,500.00	3.62%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$324,552.24	1.53%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$259,762.20	1.23%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$403,146.71	1.91%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$268,030.21	1.27%	0	\$0.00
		1	\$232,800.00	1.1%	0	\$0.00

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION						
EXCEL MORTGAGE SERVICING, INC.	1	\$387,400.00	1.83%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$270,500.00	1.28%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	1	\$284,000.00	1.34%	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$273,000.00	1.29%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$304,650.00	1.44%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$199,550.00	0.94%	0	\$0.00	
FREMONT BANK	1	\$283,000.00	1.34%	0	\$0.00	
FULTON BANK, N.A.	1	\$229,200.00	1.08%	0	\$0.00	
INTEGRA MORTGAGE CORP.	1	\$236,197.55	1.12%	0	\$0.00	
KEY MORTGAGE SERVICES, INC	1	\$229,637.18	1.09%	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$185,000.00	0.87%	0	\$0.00	
MAVERICK FUNDING CORP.	3	\$579,700.00	2.74%	0	\$0.00	
MERIDIAN BANK	1	\$222,000.00	1.05%	0	\$0.00	
MID AMERICA MORTGAGE	2	\$437,800.00	2.07%	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,600.00	0.9%	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$208,750.00	0.99%	0	\$0.00	
MLD MORTGAGE, INC.	1	\$222,500.00	1.05%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$302,650.00	1.43%	0	\$0.00	
NEW REPUBLIC SAVINGS BANK	1	\$330,978.56	1.56%	0	\$0.00	
NUVISTA FEDERAL CREDIT UNION	1	\$196,796.35	0.93%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$400,580.00	1.89%	0	\$0.00	
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$256,900.00	1.21%	0	\$0.00	
PEOPLES BANK	1	\$263,258.37	1.24%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$227,730.00	1.08%	0	\$0.00	
PLAZA HOME MORTGAGE INC.	1	\$190,000.00	0.9%	0	\$0.00	
PLAZA HOME MORTGAGE, INC.	1	\$224,250.00	1.06%	0	\$0.00	
PRIMARY CAPITAL ADVISORS LC	1	\$226,000.00	1.07%	0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	1	\$261,750.00	1.24%	0	\$0.00	
PROVIDENCE BANK	1	\$184,200.00	0.87%	0	\$0.00	
R P FUNDING, INC	1	\$184,000.00	0.87%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$850,975.00	4.02%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	2	\$480,419.00	2.27%	0	\$0.00	
RUSHMORE	1	\$294,500.00	1.39%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$194,000.00	0.92%	0	\$0.00	
SECURE ONE CAPITAL CORPORATION	1	\$197,845.00	0.94%	0	\$0.00	
SIERRA PACIFIC MORTGAGE	3	\$655,184.99	3.1%	0	\$0.00	

	COMPANY, INC.					
	SOVEREIGN BANK, N.A.	1	\$227,564.00	1.08%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$369,213.16	1.75%	0	\$0.00
	STEARNS LENDING INC.	6	\$1,460,500.00	6.91%	0	\$0.00
	SUMMIT FUNDING	1	\$263,000.00	1.24%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$185,669.00	0.88%	0	\$0.00
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$332,000.00	1.57%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$179,300.00	0.85%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$226,500.00	1.07%	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$209,000.00	0.99%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$629,200.00	2.97%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$182,500.00	0.86%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$415,000.00	1.96%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$294,750.00	1.39%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$218,800.00	1.03%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$176,000.00	0.85%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$21,151,069.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9WS5	1ST SECURITY BANK OF WASHINGTON	1	\$180,966.76	0.85%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$161,803.88	0.76%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$211,669.30	1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$560,550.00	2.65%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$246,500.00	1.16%	0	\$0.00
	BANCORPSOUTH BANK	1	\$204,218.25	0.96%	0	\$0.00
	BANK MUTUAL	1	\$165,040.53	0.78%	0	\$0.00
	BANK OF HAWAII	1	\$580,000.00	2.74%	0	\$0.00
	BANK OF THE CASCADES	1	\$211,500.00	1%	0	\$0.00
	BANNER BANK	2	\$499,428.24	2.36%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$190,400.00	0.9%	0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,096,400.00	5.18%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$288,000.00	1.36%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$205,116.00	0.97%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$885,100.00	4.18%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$307,400.00	1.45%	0	\$0.00
COMMERCE MORTGAGE	1	\$211,733.28	1%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$395,800.00	1.87%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$484,256.17	2.29%	0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$252,320.58	1.19%	0	\$0.00
DATA MORTGAGE DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$167,379.30	0.79%	0	\$0.00
DEVON BANK	1	\$151,500.00	0.72%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$568,041.79	2.68%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$185,000.00	0.87%	0	\$0.00
FAIRWAY FUNDING GROUP, INC.	1	\$415,000.00	1.96%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$195,000.00	0.92%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$253,373.43	1.2%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$195,500.00	0.92%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$342,643.60	1.62%	0	\$0.00
FIRST MINNESOTA BANK	1	\$195,105.22	0.92%	0	\$0.00
GMFS LLC	1	\$167,250.00	0.79%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$260,932.00	1.23%	0	\$0.00
HOME STATE BANK, N.A.	1	\$200,250.00	0.95%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$153,000.00	0.72%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$174,000.00	0.82%	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$170,500.00	0.81%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$207,000.00	0.98%	0	\$0.00
MAGNA BANK	1	\$290,000.00	1.37%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$409,800.00	1.94%	0	\$0.00
MLD MORTGAGE, INC.	1	\$202,726.55	0.96%	0	\$0.00
NATIONSTARMORTGAGE	1	\$266,089.30	1.26%	0	\$0.00
ORIENTAL BANK	1	\$190,200.00	0.9%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$372,375.00	1.76%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$232,200.72	1.1%	0	\$0.00
	1	\$368,570.00	1.74%	0	\$0.00



	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY					
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$150,000.00	0.71%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$390,496.69	1.84%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$165,500.00	0.78%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$225,000.00	1.06%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$1,243,480.41	5.87%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$182,826.38	0.86%	0	\$0.00
	RUSHMORE	1	\$161,475.00	0.76%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$151,790.58	0.72%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$485,800.00	2.29%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$226,350.00	1.07%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$188,750.00	0.89%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$183,600.00	0.87%	0	\$0.00
	STEARNS LENDING INC.	4	\$839,300.00	3.96%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$191,841.00	0.91%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$434,926.51	2.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$341,500.00	1.61%	0	\$0.00
	VENTURE BANK	1	\$249,250.00	1.18%	0	\$0.00
	VERITY CREDIT UNION	1	\$180,450.00	0.85%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$433,000.00	2.05%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$451,300.00	2.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$230,911.90	1.09%	0	\$0.00
	WAUKESHA STATE BANK	1	\$150,000.00	0.71%	0	\$0.00
	Unavailable	1	\$240,011.26	1.16%	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$21,169,199.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9WT3	ACADEMY MORTGAGE CORPORATION	2	\$608,250.00	0.61%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$375,000.00	0.38%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$302,649.30	0.3%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,244,200.00	1.24%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$280,000.00	0.28%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$213,750.00	0.21%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$403,729.64	0.4%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$449,393.85	0.45%	0	\$0.00

AUBURNBANK	1	\$405,000.00	0.41%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$475,000.00	0.48%	0	\$0.00
BANK OF HAWAII	1	\$400,000.00	0.4%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,995,000.00	2%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00
BAY EQUITY LLC	1	\$365,000.00	0.37%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$496,200.00	0.5%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,607,600.00	1.61%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$238,700.00	0.24%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$198,000.00	0.2%	0	\$0.00
BUSEY BANK,	1	\$187,500.00	0.19%	0	\$0.00
CALIBER HOME LOANS, INC.	4	\$1,148,000.00	1.15%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$625,000.00	0.63%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$450,000.00	0.45%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$626,750.00	0.63%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$300,000.00	0.3%	0	\$0.00
CASHCALL, INC.	2	\$417,000.00	0.42%	0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC	1	\$304,200.00	0.3%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,644,000.00	1.64%	0	\$0.00
COBALT MORTGAGE, INC.	5	\$1,407,000.00	1.41%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$421,800.00	0.42%	0	\$0.00
COMMERCE MORTGAGE	2	\$697,000.00	0.7%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$635,500.00	0.64%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$234,000.00	0.23%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$389,000.88	0.39%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$185,000.00	0.19%	0	\$0.00
EMC HOLDINGS LLC	1	\$189,375.00	0.19%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$198,750.00	0.2%	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$275,660.64	0.28%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	2	\$509,000.00	0.51%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	4	\$898,736.00	0.9%	0	\$0.00
FARMINGTON BANK	1	\$191,250.00	0.19%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$485,000.00	0.49%	0	\$0.00
	2	\$634,500.00	0.63%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY					
FIRST CHOICE LOAN SERVICES, INC.	1	\$225,600.00	0.23%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$247,500.00	0.25%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$345,000.00	0.35%	0	\$0.00
FIRST MINNESOTA BANK	1	\$211,760.00	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$199,920.00	0.2%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$452,438.00	0.45%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$195,750.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$247,000.00	0.25%	0	\$0.00
FIRST REPUBLIC BANK	3	\$975,679.11	0.98%	0	\$0.00
FIRSTTRUST BANK	1	\$247,500.00	0.25%	0	\$0.00
FREMONT BANK	25	\$7,390,392.24	7.39%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$213,750.00	0.21%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,225,298.99	1.23%	0	\$0.00
HARBOR NATIONAL BANK	3	\$804,750.00	0.8%	0	\$0.00
HONOLULU HOMELOANS, INC.	3	\$775,000.00	0.78%	0	\$0.00
HORIZON BANK, N.A.	1	\$262,500.00	0.26%	0	\$0.00
IMORTGAGE.COM, INC.	4	\$892,923.69	0.89%	0	\$0.00
JKF FINANCIAL, INC.	1	\$357,310.12	0.36%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,056,800.00	1.06%	0	\$0.00
LEADER BANK N.A.	2	\$541,000.00	0.54%	0	\$0.00
LEADER BANK, N.A.	1	\$240,000.00	0.24%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$186,690.16	0.19%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$194,200.00	0.19%	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00
M/I FINANCIAL CORP.	2	\$388,900.00	0.39%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$192,300.00	0.19%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$270,000.00	0.27%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$269,900.00	0.27%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$185,416.00	0.19%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$542,750.00	0.54%	0	\$0.00
MLD MORTGAGE, INC.	1	\$224,000.00	0.22%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$455,250.00	0.46%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$300,200.00	0.3%	0	\$0.00
O A MORTGAGE SERVICES	4	\$1,433,575.22	1.43%	0	\$0.00
OAK BANK/LENDER	1	\$185,750.00	0.19%	0	\$0.00
OPES ADVISORS, INC.	1	\$417,000.00	0.42%	0	\$0.00

	ORANGE COUNTY'S CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$195,221.00	0.2%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$185,600.00	0.19%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,080,114.22	1.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,086,657.62	1.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$998,704.18	1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,163,283.83	1.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$175,000.00	0.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$747,000.00	0.75%	0	\$0.00
	PARKSID LENDING, LLC	1	\$277,500.00	0.28%	0	\$0.00
	PARKSIDE LENDING, LLC	15	\$4,640,500.00	4.64%	0	\$0.00
	PATELCO CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
	PEOPLES BANK	2	\$402,334.69	0.4%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$202,500.00	0.2%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,004,115.00	2%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$206,250.00	0.21%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	10	\$2,602,950.00	2.6%	0	\$0.00
	PMAC LENDING SERVICES, INC.	6	\$1,870,750.00	1.87%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$184,600.00	0.18%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$653,000.00	0.65%	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$354,563.50	0.35%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$717,750.00	0.72%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$2,380,814.00	2.38%	0	\$0.00
	REDWOOD CREDIT UNION	3	\$873,250.00	0.87%	0	\$0.00
	RESCUE MORTGAGE INC	1	\$214,644.91	0.21%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$203,450.00	0.2%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,929,449.68	1.93%	0	\$0.00
	RUSHMORE	4	\$920,750.00	0.92%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$253,000.00	0.25%	0	\$0.00

SALEM FIVE MORTGAGE COMPANY, LLC	1	\$303,750.00	0.3%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$174,306.06	0.17%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$175,000.00	0.18%	0	\$0.00
SHEA MORTGAGE INC.	1	\$264,840.00	0.26%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$3,932,709.72	3.93%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.42%	0	\$0.00
SOVEREIGN BANK, N.A.	2	\$496,000.00	0.5%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$240,000.00	0.24%	0	\$0.00
STEARNS LENDING INC.	22	\$7,016,440.97	7.02%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$3,045,500.00	3.05%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$417,000.00	0.42%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$239,711.63	0.24%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$286,613.40	0.29%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$367,125.00	0.37%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$437,500.00	0.44%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$344,250.00	0.34%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$299,595.89	0.3%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$193,125.00	0.19%	0	\$0.00
THE LENDING COMPANY INC	1	\$221,250.00	0.22%	0	\$0.00
THE LENDING COMPANY, INC.	1	\$291,750.00	0.29%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$289,850.11	0.29%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$522,750.00	0.52%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$268,000.00	0.27%	0	\$0.00
UNITED WHOLESALE MORTGAGE	9	\$2,382,940.00	2.38%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$642,960.00	0.64%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$250,575.00	0.25%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$238,900.00	0.24%	0	\$0.00
VECTRA BANK COLORADO, NA, A CORPORATION	1	\$205,728.73	0.21%	0	\$0.00
VERITAS FUNDING, LLC	1	\$314,625.00	0.31%	0	\$0.00
	2	\$607,500.00	0.61%	0	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
	WCS LENDING, LLC	1	\$256,177.00	0.26%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$299,000.00	0.3%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$560,000.00	0.56%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$244,684.63	0.18%	0	\$0.00
<b>Total</b>		<b>353</b>	<b>\$99,993,209.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9WU0	ACACIA FEDERAL SAVINGS BANK	2	\$540,200.00	0.49%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$854,320.00	0.78%	0	\$0.00
	ADVANTAGE BANK	1	\$261,793.92	0.24%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$400,000.00	0.36%	0	\$0.00
	AFFILIATED BANK	2	\$709,047.41	0.65%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$239,267.20	0.22%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$293,550.00	0.27%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$391,736.63	0.36%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$264,000.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$282,600.00	0.26%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$416,425.48	0.38%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$352,000.00	0.32%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$992,750.00	0.9%	0	\$0.00
	AMERIHOMER MORTGAGE CORPORATION	1	\$224,000.00	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$265,991.00	0.24%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$314,449.00	0.29%	0	\$0.00
	BANCORPSOUTH BANK	3	\$797,901.00	0.73%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,087,032.47	0.99%	0	\$0.00
	BAXTER CREDIT UNION	1	\$258,400.00	0.24%	0	\$0.00
	BAY EQUITY LLC	1	\$332,000.00	0.3%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$610,100.00	0.56%	0	\$0.00
	BELLCO CREDIT UNION	1	\$417,000.00	0.38%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$822,978.80	0.75%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$238,354.95	0.22%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$216,000.00	0.2%	0	\$0.00
		6	\$2,099,400.00	1.91%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$175,129.00	0.16%	0	\$0.00
	BUSEY BANK,	3	\$804,075.00	0.73%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$174,975.02	0.16%	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$180,000.00	0.16%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$397,500.00	0.36%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$224,700.00	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$207,750.00	0.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$375,000.00	0.34%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.38%	0	\$0.00
	CENTRAL ONE FCU	1	\$179,500.00	0.16%	0	\$0.00
	CENTRAL TRUST BANK	1	\$192,000.00	0.17%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$180,000.00	0.16%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$417,000.00	0.38%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,152,000.00	1.96%	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,075,715.00	0.98%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$603,987.51	0.55%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$290,200.00	0.26%	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$232,800.00	0.21%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$411,500.00	0.37%	0	\$0.00
	COMMUNITY STATE BANK	1	\$226,949.66	0.21%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$258,000.00	0.24%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$311,400.00	0.28%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$1,975,811.20	1.8%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$375,000.00	0.34%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$176,622.35	0.16%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$185,000.00	0.17%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$212,097.00	0.19%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$335,700.00	0.31%	0	\$0.00
	DIME BANK	1	\$210,400.00	0.19%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$206,000.00	0.19%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$725,475.00	0.66%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$259,200.00	0.24%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$999,761.85	0.91%	0	\$0.00
		1	\$192,000.00	0.17%	0	\$0.00

EVERETT FINANCIAL, INC DBA SUPREME LENDING						
EVERGREEN CREDIT UNION	1	\$180,500.00	0.16%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$353,300.00	0.32%	0	\$0.00	
EVOLVE BANK & TRUST	4	\$1,242,012.10	1.13%	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	1	\$289,600.00	0.26%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$430,000.00	0.39%	0	\$0.00	
FBC MORTGAGE, LLC	1	\$397,700.00	0.36%	0	\$0.00	
FIDELITY BANK	1	\$272,000.00	0.25%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$250,750.00	0.23%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$607,482.89	0.55%	0	\$0.00	
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$183,778.00	0.17%	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORP	1	\$208,423.10	0.19%	0	\$0.00	
FIDELITY MORTGAGE SERVICES, INC	1	\$291,726.50	0.27%	0	\$0.00	
FIRST BANK D/B/A FB HOME MORTGAGE	1	\$362,745.93	0.33%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$627,750.00	0.57%	0	\$0.00	
FIRST CHOICE BANK	1	\$221,000.00	0.2%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	1	\$343,500.00	0.31%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	3	\$727,549.36	0.66%	0	\$0.00	
FIRST FEDERAL BANK	3	\$631,952.73	0.58%	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$565,000.00	0.51%	0	\$0.00	
FIRST INTERSTATE BANK	2	\$403,800.00	0.37%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$385,000.00	0.35%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	3	\$686,875.00	0.63%	0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$273,600.00	0.25%	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$291,632.62	0.27%	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$232,750.00	0.21%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$201,500.00	0.18%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$412,300.00	0.38%	0	\$0.00	
FIRSTMERIT BANK, N.A.	2	\$697,000.00	0.64%	0	\$0.00	
FIRSTTRUST BANK	2	\$595,000.00	0.54%	0	\$0.00	
FORUM CREDIT UNION	1	\$395,000.00	0.36%	0	\$0.00	
FREMONT BANK	3	\$718,200.00	0.65%	0	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$182,500.00	0.17%	0	\$0.00	
FULTON BANK, N.A.	2	\$414,450.00	0.38%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$311,693.93	0.28%	0	\$0.00	



GATEWAY MORTGAGE GROUP, LLC	2	\$585,991.00	0.53%	0	\$0.00
GMFS LLC	1	\$288,800.00	0.26%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$279,647.72	0.25%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$192,800.00	0.18%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$232,300.00	0.21%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$199,792.49	0.18%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$828,675.10	0.76%	0	\$0.00
HARBOR NATIONAL BANK	1	\$356,000.00	0.32%	0	\$0.00
HEARTLAND BANK	1	\$286,773.00	0.26%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$270,000.00	0.25%	0	\$0.00
HORIZON BANK, N.A.	1	\$415,994.00	0.38%	0	\$0.00
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$270,626.63	0.25%	0	\$0.00
IMORTGAGE.COM, INC.	7	\$1,958,615.48	1.78%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$490,000.00	0.45%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$358,000.00	0.33%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$524,979.00	0.48%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$210,000.00	0.19%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$808,000.00	0.74%	0	\$0.00
LIBERTY BANK	1	\$177,000.00	0.16%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$412,500.00	0.38%	0	\$0.00
M/I FINANCIAL CORP.	1	\$296,000.00	0.27%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$230,000.00	0.21%	0	\$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$393,750.28	0.36%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$320,150.00	0.29%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$199,920.00	0.18%	0	\$0.00
MERCHANTS AND FARMERS BANK	1	\$179,250.00	0.16%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$383,000.00	0.35%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$417,000.00	0.38%	0	\$0.00
METRO BANK	1	\$241,500.00	0.22%	0	\$0.00
MIDWEST BANK	1	\$177,600.00	0.16%	0	\$0.00
MORTGAGE AMERICA INC	1	\$368,000.00	0.34%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$313,500.00	0.29%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$336,825.69	0.31%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$421,600.00	0.38%	0	\$0.00
MOVEMENT MORTGAGE	1	\$176,400.00	0.16%	0	\$0.00
NETWORK FUNDING, L.P.	3	\$785,800.00	0.72%	0	\$0.00

NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$242,250.00	0.22%	0	\$0.00
NORTHVIEW BANK	1	\$229,950.00	0.21%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$789,482.74	0.72%	0	\$0.00
NUVISION FCU	1	\$416,000.00	0.38%	0	\$0.00
O A MORTGAGE SERVICES	1	\$588,188.51	0.54%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$345,000.00	0.31%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$250,000.00	0.23%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$561,472.23	0.51%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITE LIABILITY COMPANY	1	\$309,000.00	0.28%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$985,000.00	0.9%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$276,000.00	0.25%	0	\$0.00
PALM LENDING LLC	1	\$252,800.00	0.23%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$214,990.00	0.2%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$357,000.00	0.33%	0	\$0.00
PARK BANK	1	\$198,532.21	0.18%	0	\$0.00
PARKSIDE LENDING, LLC	4	\$1,334,900.00	1.22%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$249,655.57	0.23%	0	\$0.00
PATELCO CREDIT UNION	1	\$259,649.78	0.24%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$416,940.81	0.38%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$283,109.41	0.26%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,116,044.60	1.93%	0	\$0.00
PIONEER BANK	1	\$200,000.00	0.18%	0	\$0.00
PLANTERS BANK	1	\$400,000.00	0.36%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$298,846.91	0.27%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	4	\$1,494,300.00	1.36%	0	\$0.00
PMAC LENDING SERVICES, INC.	13	\$3,700,250.00	3.37%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$322,500.00	0.29%	0	\$0.00
PROSPERITY BANK	1	\$394,396.88	0.36%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$185,000.00	0.17%	0	\$0.00

RAYMOND JAMES BANK, N.A.	1	\$250,000.00	0.23%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$912,600.00	0.83%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,493,500.00	1.36%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$205,000.00	0.19%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$839,000.00	0.76%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$180,000.00	0.16%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$1,507,582.00	1.37%	0	\$0.00
RUSHMORE	5	\$1,541,800.00	1.4%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$893,742.50	0.81%	0	\$0.00
SCHOOLS FIRST FEDERAL CREDIT UNION	2	\$525,500.00	0.48%	0	\$0.00
SFMC, LP.	1	\$193,000.00	0.18%	0	\$0.00
SHEA MORTGAGE INC.	1	\$193,586.00	0.18%	0	\$0.00
SHORE MORTGAGE	3	\$642,210.00	0.59%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$3,186,508.18	2.9%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$326,700.00	0.3%	0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$202,766.50	0.18%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$182,747.86	0.17%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$346,303.65	0.32%	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$219,220.00	0.2%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$220,000.00	0.2%	0	\$0.00
STEARNS LENDING INC.	22	\$6,643,188.18	6.05%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$584,125.00	0.53%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$177,000.00	0.16%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$201,900.00	0.18%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$416,438.29	0.38%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$220,216.16	0.2%	0	\$0.00
SUMMIT CREDIT UNION	1	\$179,265.00	0.16%	0	\$0.00
SUSQUEHANNA BANK	1	\$200,000.00	0.18%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$1,075,074.00	0.98%	0	\$0.00
THE COLUMBIA BANK	1	\$300,000.00	0.27%	0	\$0.00

	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$213,468.52	0.19%	0	\$0.00
	THE MONEY SOURCE INC. DBA HMAC FUNDING	2	\$557,500.00	0.51%	0	\$0.00
	THE PARK BANK	1	\$240,000.00	0.22%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$413,600.00	0.38%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$673,000.00	0.61%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$300,000.00	0.27%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$268,205.00	0.24%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$220,000.00	0.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$197,500.00	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,126,420.00	1.03%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$396,079.00	0.36%	0	\$0.00
	VANTAGE POINT BANK	1	\$179,000.00	0.16%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$175,750.00	0.16%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$990,750.00	0.9%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,574,650.00	1.43%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$396,500.52	0.36%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,000.00	0.18%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$405,000.00	0.37%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$196,000.00	0.18%	0	\$0.00
	WINGSPPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$284,050.00	0.26%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$417,474.09	0.38%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$240,000.00	0.22%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$185,020.43	0.17%	0	\$0.00
	Unavailable	1	\$208,453.00	0.23%	0	\$0.00
<b>Total</b>		<b>396</b>	<b>\$109,758,062.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9WV8	AMERICAN INTERNET MORTGAGE, INC.	3	\$582,208.92	17.12%	0	\$0.00
	ARVEST BANK	1	\$363,100.00	10.67%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$178,980.00	5.26%	0	\$0.00
	BAY EQUITY LLC	4	\$1,026,453.57	30.17%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$144,873.13	4.26%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$500,199.99	14.7%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$228,600.00	6.72%	0	\$0.00

	FIRST STATE BANK OF MIDDLEBURY	1	\$137,700.00	4.05%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$239,600.00	7.05%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,401,715.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9WW6	ACCESS NATIONAL MORTGAGE	2	\$192,249.06	1.47%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$387,800.00	2.97%	0	\$0.00
	ARVEST MORTGAGE COMPANY	41	\$4,040,938.00	30.98%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$190,825.00	1.46%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$102,500.00	0.79%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$103,600.00	0.79%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$204,917.00	1.57%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	14	\$1,372,492.00	10.52%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$388,700.00	2.98%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$107,860.98	0.83%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$102,400.00	0.79%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	2	\$202,350.00	1.55%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$292,600.00	2.24%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$95,000.00	0.73%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$579,947.78	4.45%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$87,000.00	0.67%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$191,430.00	1.47%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY	2	\$201,000.00	1.54%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$94,874.90	0.73%	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	2	\$210,425.00	1.61%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$209,000.00	1.6%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$87,500.00	0.67%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$89,500.00	0.69%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$679,300.00	5.21%	0	\$0.00
	GUARANTY BANK, A CORPORATION	2	\$191,669.12	1.47%	0	\$0.00
	HAPPY STATE BANK	1	\$100,000.00	0.77%	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$399,600.00	3.06%	0	\$0.00
		1	\$100,721.21	0.77%	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION					
	MINNWEST MORTGAGE CORPORATION	1	\$88,141.40	0.68%	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$189,865.29	1.46%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$215,749.00	1.65%	0	\$0.00
	STAR FINANCIAL BANK	5	\$473,085.83	3.63%	0	\$0.00
	THE FIRST NATIONAL BANK & TRUST COMPANY OF MIAMI, A CORPORATION	1	\$88,750.00	0.68%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10	\$981,391.84	7.52%	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$13,043,183.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9WX4	ACADEMY MORTGAGE CORPORATION	1	\$121,125.00	1.33%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$121,600.00	1.34%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$590,775.00	6.51%	0	\$0.00
	ARVEST BANK	1	\$113,750.00	1.25%	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$1,656,683.00	18.25%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$120,880.00	1.33%	0	\$0.00
	BANK OF NEBRASKA	1	\$124,645.00	1.37%	0	\$0.00
	BOFI FEDERAL BANK	2	\$233,698.00	2.57%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$720,724.00	7.94%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$347,205.00	3.83%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$220,000.00	2.42%	0	\$0.00
	CMC FUNDING, INC.	2	\$237,150.00	2.61%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$605,192.00	6.67%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$117,000.00	1.29%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$239,000.00	2.63%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$123,832.97	1.36%	0	\$0.00
	FIRST BANK	1	\$113,853.25	1.25%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$110,000.00	1.21%	0	\$0.00
	FIRST NATIONAL BANK OF VOLGA	1	\$110,000.00	1.21%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$595,500.00	6.56%	0	\$0.00
	HOCKING VALLEY BANK	1	\$110,000.00	1.21%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$235,320.00	2.59%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$123,750.00	1.36%	0	\$0.00
	MUTUAL OF OMAHA BANK	5	\$581,497.22	6.41%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$242,700.00	2.67%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$110,000.00	1.21%	0	\$0.00

	STAR FINANCIAL BANK	5	\$578,450.00	6.37%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$347,962.04	3.83%	0	\$0.00
	UNIVERSITY OF IOWA COUMMUNITY CREDIT UNION	1	\$124,000.00	1.42%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$9,076,292.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9WY2	ACADEMY MORTGAGE CORPORATION	2	\$268,650.00	0.98%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$135,000.00	0.49%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	10	\$1,343,613.00	4.91%	0	\$0.00
	ARVEST BANK	2	\$283,000.00	1.03%	0	\$0.00
	ARVEST MORTGAGE COMPANY	29	\$3,989,443.00	14.58%	0	\$0.00
	BAY EQUITY LLC	1	\$144,000.00	0.53%	0	\$0.00
	BOFI FEDERAL BANK	4	\$517,580.00	1.89%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$261,394.00	0.96%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$524,288.00	1.92%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	12	\$1,616,168.00	5.91%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	7	\$936,664.00	3.42%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$148,200.00	0.54%	0	\$0.00
	CMC FUNDING, INC.	2	\$264,246.59	0.97%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$292,900.00	1.07%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	8	\$1,111,503.00	4.06%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$139,200.00	0.51%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	2	\$276,240.00	1.01%	0	\$0.00
	CRESCOM BANK	1	\$137,760.00	0.5%	0	\$0.00
	DATCU CREDIT UNION, A CREDIT UNION.	1	\$129,000.00	0.47%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$679,162.00	2.48%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$383,750.00	1.4%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$563,823.86	2.06%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$134,400.00	0.49%	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$527,728.95	1.93%	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$145,500.00	0.53%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,000.00	0.46%	0	\$0.00
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$130,500.00	0.48%	0	\$0.00
	FIRST BANK	1	\$132,000.00	0.48%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$133,860.00	0.49%	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	10	\$1,361,297.53	4.98%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	27	\$3,691,875.00	13.49%	0	\$0.00
	GUARANTY BANK, A CORPORATION	2	\$274,135.00	1%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$148,500.00	0.54%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$149,400.00	0.55%	0	\$0.00
	IMORTGAGE.COM, INC.	13	\$1,742,813.00	6.37%	0	\$0.00
	JD BANK	1	\$130,000.00	0.48%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$135,000.00	0.49%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$425,580.00	1.56%	0	\$0.00
	MONARCH BANK	1	\$148,410.00	0.54%	0	\$0.00
	MUTUAL OF OMAHA BANK	9	\$1,239,295.25	4.53%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$135,200.00	0.49%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$282,500.00	1.03%	0	\$0.00
	PROSPERITY BANK	1	\$128,725.00	0.47%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$414,890.00	1.52%	0	\$0.00
	RABUN COUNTY BANK	1	\$148,000.00	0.54%	0	\$0.00
	STAR FINANCIAL BANK	2	\$261,000.00	0.95%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$132,827.68	0.49%	0	\$0.00
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$132,000.00	0.48%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$801,520.00	2.95%	0	\$0.00
<b>Total</b>		<b>201</b>	<b>\$27,357,542.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9WZ9	ACADEMY MORTGAGE CORPORATION	7	\$1,103,190.20	2.85%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	6	\$958,801.00	2.48%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	9	\$1,451,275.00	3.75%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$160,000.00	0.41%	0	\$0.00
	ARVEST MORTGAGE COMPANY	36	\$5,894,596.53	15.23%	0	\$0.00
	BANK CDA	1	\$172,900.00	0.45%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$161,500.00	0.42%	0	\$0.00
	BANK OF NEBRASKA	1	\$157,354.00	0.41%	0	\$0.00
	BAY EQUITY LLC	1	\$156,000.00	0.4%	0	\$0.00
	BITTERROOT VALLEY BANK	1	\$150,000.00	0.39%	0	\$0.00



	BOFI FEDERAL BANK	4	\$646,700.00	1.67%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$313,466.00	0.81%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$164,000.00	0.42%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$335,225.00	0.87%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,271,904.00	3.29%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	6	\$952,407.00	2.46%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$331,600.00	0.86%	0	\$0.00
	CAPITAL COMMUNITY BANK	1	\$155,200.00	0.4%	0	\$0.00
	CITIZEN'S NATIONAL BANK	1	\$149,802.47	0.39%	0	\$0.00
	CITIZEN'S NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$157,500.00	0.41%	0	\$0.00
	CITIZENS DEPOSIT BANK	1	\$157,000.00	0.41%	0	\$0.00
	CMC FUNDING, INC	1	\$160,000.00	0.41%	0	\$0.00
	CMC FUNDING, INC.	4	\$645,660.00	1.67%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$170,000.00	0.44%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$807,489.00	2.09%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$628,700.00	1.62%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$170,000.00	0.44%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	2	\$313,000.00	0.81%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$644,464.00	1.66%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$313,719.00	0.81%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	7	\$1,162,373.00	3%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$677,479.00	1.75%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$151,563.00	0.39%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$156,750.00	0.4%	0	\$0.00
	ENVOY MORTGAGE, LTD.	6	\$965,100.00	2.49%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$163,432.50	0.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,149,463.00	2.97%	0	\$0.00
	FIRST BANK	1	\$165,401.91	0.43%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$162,950.00	0.42%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$2,334,233.00	6.03%	0	\$0.00
	FIRST STATE BANK	1	\$174,800.00	0.45%	0	\$0.00
	FIRST VISION BANK OF TENNESSEE	1	\$172,400.00	0.45%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	18	\$2,935,895.00	7.58%	0	\$0.00

	GUARANTY BANK, A CORPORATION	1	\$170,905.00	0.44%	0	\$0.00
	HIGHLANDS INDEPENDENT BANK	1	\$168,150.00	0.43%	0	\$0.00
	IMORTGAGE.COM, INC.	13	\$2,110,420.00	5.45%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	6	\$957,600.00	2.47%	0	\$0.00
	MINERS BANK	1	\$154,375.00	0.4%	0	\$0.00
	MUTUAL OF OMAHA BANK	8	\$1,269,859.29	3.28%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$164,787.61	0.43%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$162,400.00	0.42%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$151,120.00	0.39%	0	\$0.00
	PULTE MORTGAGE LLC	7	\$1,127,977.00	2.91%	0	\$0.00
	SHERBURNE STATE BANK	1	\$152,290.00	0.39%	0	\$0.00
	STAR FINANCIAL BANK	1	\$155,881.00	0.4%	0	\$0.00
	TENNESSEE STATE BANK	1	\$151,905.00	0.39%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$155,705.19	0.4%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	14	\$2,269,604.68	5.86%	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$162,000.00	0.43%	0	\$0.00
<b>Total</b>		<b>239</b>	<b>\$38,710,273.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9X21	AAFES FEDERAL CREDIT UNION	1	\$158,067.08	1.71%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$196,000.00	2.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$138,600.00	1.5%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$520,215.42	5.62%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$771,606.98	8.33%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$173,028.08	1.87%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$186,100.00	2.01%	0	\$0.00
	COLE TAYLOR BANK	4	\$637,871.73	6.89%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$251,200.00	2.71%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$90,400.00	0.98%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$286,800.00	3.1%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$266,431.80	2.88%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$173,700.00	1.88%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$94,495.27	1.02%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$190,800.00	2.06%	0	\$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	\$317,507.24	3.43%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$62,021.96	0.67%	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST	1	\$93,000.00	1%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$394,000.00	4.25%	0	\$0.00
	FIRST PLACE BANK	4	\$429,122.09	4.63%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$201,625.00	2.18%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$157,700.00	1.7%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$209,718.52	2.26%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$143,695.96	1.55%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$241,000.00	2.6%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$428,314.12	4.62%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$128,867.12	1.39%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$344,050.00	3.71%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$213,681.96	2.31%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$116,000.00	1.25%	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$257,700.00	2.78%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$308,000.00	3.32%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$274,600.00	2.96%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$224,550.00	2.42%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$125,150.00	1.35%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$281,700.00	3.04%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$175,918.56	1.9%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$9,263,238.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9X39	AMERISAVE MORTGAGE CORPORATION	1	\$308,627.82	15.49%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$167,229.95	8.39%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$108,526.98	5.45%	0	\$0.00
	BAXTER CREDIT UNION	1	\$180,600.00	9.06%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$115,100.00	5.78%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$224,136.49	11.25%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$108,835.59	5.46%	0	\$0.00
	FIRST PLACE BANK	1	\$171,382.08	8.6%	0	\$0.00
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$309,527.69	15.53%	0	\$0.00
	SHORE MORTGAGE	1	\$104,368.86	5.24%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$112,958.77	5.67%	0	\$0.00

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		TRUSTMARK NATIONAL BANK	1	\$81,301.32	4.08%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,992,595.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9X47		EMBRACE HOME LOANS, INC.	2	\$471,900.00	33.36%	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	3	\$451,757.93	31.94%	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	1	\$170,313.75	12.04%	0	\$0.00
		SEVIER COUNTY BANK	1	\$134,598.12	9.52%	0	\$0.00
		WILLAMETTE VALLEY BANK	1	\$185,873.82	13.14%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,414,443.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9X54		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$304,700.00	6.58%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$221,000.00	4.77%	0	\$0.00
		BLACKHAWK BANK	1	\$161,400.00	3.48%	0	\$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$616,882.31	13.32%	0	\$0.00
		CHEMICAL BANK	1	\$132,700.00	2.86%	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$137,500.00	2.97%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$210,975.00	4.55%	0	\$0.00
		DAY AIR CREDIT UNION INC	1	\$94,400.00	2.04%	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,000.00	2.53%	0	\$0.00
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$181,000.00	3.91%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	1	\$65,084.20	1.4%	0	\$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$548,123.93	11.83%	0	\$0.00
		MAVERICK FUNDING CORP.	1	\$120,800.00	2.61%	0	\$0.00
		MORTGAGE CENTER, LLC	2	\$250,663.05	5.41%	0	\$0.00
		PROFICIO MORTGAGE VENTURES LLC	1	\$114,538.60	2.47%	0	\$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	\$152,934.76	3.3%	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC.	1	\$170,750.00	3.69%	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$226,000.00	4.88%	0	\$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	1	\$61,643.15	1.33%	0	\$0.00
		RIVERMARK COMMUNITY CREDIT UNION	1	\$173,600.00	3.75%	0	\$0.00
		US MORTGAGE CORPORATION	1	\$400,259.64	8.64%	0	\$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,400.00	3.68%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,632,354.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9X62		BANCO SANTANDER PR	1	\$224,557.11	12.68%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$340,500.00	19.22%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$235,700.00	13.3%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$123,700.00	6.98%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$460,118.24	25.97%	0	\$0.00
	R P FUNDING, INC	1	\$174,400.00	9.84%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$212,641.70	12.01%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,771,617.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9X70	ARVEST MORTGAGE COMPANY	2	\$270,225.00	11.39%	0	\$0.00
	BUSINESS BANK	1	\$284,000.00	11.97%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$135,525.32	5.71%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$98,000.00	4.13%	0	\$0.00
	HOME LOAN INVESTMENT BANK, FSB	1	\$195,000.00	8.22%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	4	\$743,550.00	31.35%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$397,400.00	16.76%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$248,000.00	10.47%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,371,700.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9X88	AMERICAN INTERNET MORTGAGE, INC.	2	\$378,201.00	20.52%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$303,400.00	16.46%	0	\$0.00
	ARVEST BANK	2	\$260,780.00	14.15%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$135,500.00	7.35%	0	\$0.00
	BAY EQUITY LLC	1	\$134,750.00	7.31%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	2	\$422,180.52	22.9%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$208,500.00	11.31%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,843,311.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9X96	AMERISAVE MORTGAGE CORPORATION	1	\$286,780.81	23.61%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$98,059.35	8.07%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$154,752.57	12.74%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$214,870.07	17.69%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$460,200.00	37.89%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,214,662.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9XA3	4TRUST MORTGAGE, INC.	1	\$199,900.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$4,475,405.00	3.74%	0	\$0.00

ADVANTAGE BANK	1	\$304,000.00	0.25%	0	\$0.00
AFFILIATED BANK	1	\$252,000.00	0.21%	0	\$0.00
ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	1	\$176,800.00	0.15%	0	\$0.00
ALLIANT BANK	1	\$215,000.00	0.18%	0	\$0.00
AMEGY MORTGAGE COMPANY, L.L.C.	2	\$418,909.82	0.35%	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$260,000.00	0.22%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$280,700.00	0.23%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$248,800.00	0.21%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$772,000.00	0.64%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$461,000.00	0.38%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$176,919.00	0.15%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$256,000.00	0.21%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	2	\$399,700.00	0.33%	0	\$0.00
BANCFIRST	1	\$185,500.00	0.15%	0	\$0.00
BANCORPSOUTH BANK	2	\$604,500.00	0.5%	0	\$0.00
BANK OF ENGLAND	3	\$1,167,000.00	0.97%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$185,250.00	0.15%	0	\$0.00
BANKFINANCIAL, F.S.B.	1	\$321,000.00	0.27%	0	\$0.00
BELL STATE BANK & TRUST	1	\$183,923.31	0.15%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$224,723.34	0.19%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$360,000.00	0.3%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,927,000.00	1.61%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$417,000.00	0.35%	0	\$0.00
CALIBER HOME LOANS, INC.	4	\$1,243,750.00	1.04%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$217,600.00	0.18%	0	\$0.00
CASHCALL, INC.	7	\$2,432,700.00	2.03%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$1,536,355.00	1.28%	0	\$0.00
CENTRAL BANK	1	\$183,350.00	0.15%	0	\$0.00
CENTRAL STATE BANK	2	\$529,600.00	0.44%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$188,977.00	0.16%	0	\$0.00
CENTRUE BANK	1	\$187,000.00	0.16%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$597,150.00	0.5%	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$312,700.00	0.26%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$181,900.00	0.15%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$179,900.00	0.15%	0	\$0.00
	5	\$1,832,950.00	1.53%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA					
COBALT MORTGAGE, INC.	5	\$1,851,000.00	1.55%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$187,469.21	0.16%	0	\$0.00
COLORADO EAST BANK AND TRUST	1	\$176,250.00	0.15%	0	\$0.00
COMMERCE MORTGAGE	1	\$223,250.00	0.19%	0	\$0.00
COMMERCIAL BANKING COMPANY	1	\$222,800.00	0.19%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$270,500.00	0.23%	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$335,200.00	0.28%	0	\$0.00
COMMUNITY TRUST BANK	2	\$507,200.00	0.42%	0	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$241,400.00	0.2%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	7	\$1,797,231.00	1.5%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$232,750.00	0.19%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$203,749.17	0.17%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,005,450.00	0.84%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$486,500.00	0.41%	0	\$0.00
DUPAGE CREDIT UNION	1	\$188,000.00	0.16%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$219,000.00	0.18%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$465,700.00	0.39%	0	\$0.00
EQUITY NOW INC.	1	\$384,700.00	0.32%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$294,500.00	0.25%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$388,800.00	0.32%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$234,000.00	0.2%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$577,900.00	0.48%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$376,485.00	0.31%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$252,720.00	0.21%	0	\$0.00
EVOLVE BANK & TRUST	2	\$414,825.00	0.35%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$466,400.00	0.39%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$957,025.00	0.8%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$187,500.00	0.16%	0	\$0.00
FBC MORTGAGE, LLC	1	\$417,000.00	0.35%	0	\$0.00
FIDELITY BANK	1	\$294,500.00	0.25%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$506,400.00	0.42%	0	\$0.00

FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$251,471.00	0.21%	0	\$0.00
FIREFIGHTERS	1	\$209,450.00	0.17%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$963,150.00	0.8%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$834,305.34	0.7%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$516,427.00	0.43%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$341,178.00	0.28%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$716,680.00	0.6%	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$275,660.64	0.23%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$295,450.00	0.25%	0	\$0.00
FIRST INTERSTATE BANK	1	\$188,000.00	0.16%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$878,172.00	0.73%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$192,850.00	0.16%	0	\$0.00
FIRST NATIONAL BANK USA	1	\$180,000.00	0.15%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$180,000.00	0.15%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$556,950.00	0.46%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$176,700.00	0.15%	0	\$0.00
FREMONT BANK	4	\$1,445,000.00	1.21%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$276,000.00	0.23%	0	\$0.00
FULTON BANK, N.A.	2	\$444,900.00	0.37%	0	\$0.00
GEO-CORP, INC	1	\$322,500.00	0.27%	0	\$0.00
GMFS LLC	5	\$1,675,850.00	1.4%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	2	\$598,668.10	0.5%	0	\$0.00
GOLDEN WEST ALLIANCE INC.	1	\$377,000.00	0.31%	0	\$0.00
GRAND BANK NA	1	\$244,350.00	0.2%	0	\$0.00
GREAT WESTERN BANK	1	\$348,000.00	0.29%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$650,000.00	0.54%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$832,250.00	0.69%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$276,000.00	0.23%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,944,988.00	1.62%	0	\$0.00
HEW FEDERAL CREDIT UNION	1	\$285,200.00	0.24%	0	\$0.00
HOME BANK	1	\$202,000.00	0.17%	0	\$0.00
HOME LOAN ALLIANCE, LLC.	1	\$248,000.00	0.21%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$194,275.00	0.16%	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$181,450.00	0.15%	0	\$0.00
HOME STATE BANK, N.A.	1	\$320,000.00	0.27%	0	\$0.00
HORIZON BANK, N.A.	1	\$238,500.00	0.2%	0	\$0.00



	IBERIABANK MORTGAGE COMPANY	1	\$236,464.00	0.2%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$240,000.00	0.2%	0	\$0.00
	INFINITE MORTGAGE SERVICES	1	\$243,458.00	0.2%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$392,000.00	0.33%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$200,000.00	0.17%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$204,060.14	0.17%	0	\$0.00
	JMAC LENDING INC	1	\$225,000.00	0.19%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$265,000.00	0.22%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$274,686.83	0.23%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$226,000.00	0.19%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$217,250.00	0.18%	0	\$0.00
	LEADER BANK N.A.	1	\$321,000.00	0.27%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$317,190.00	0.26%	0	\$0.00
	LIBERTY BANK & TRUST	1	\$284,050.00	0.24%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$512,000.00	0.43%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$281,425.45	0.23%	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$261,750.00	0.22%	0	\$0.00
	LUANA SAVINGS BANK	1	\$417,000.00	0.35%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$241,350.00	0.2%	0	\$0.00
	MAGNOLIA STATE MORTGAGE	1	\$214,000.00	0.18%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$238,900.00	0.2%	0	\$0.00
	MECE CREDIT UNION	1	\$205,000.00	0.17%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$268,000.00	0.22%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$201,600.00	0.17%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	\$240,000.00	0.2%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$460,546.55	0.38%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$262,000.00	0.22%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$179,800.00	0.15%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$181,350.00	0.15%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$288,000.00	0.24%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$963,374.00	0.8%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$184,117.78	0.15%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$202,500.00	0.17%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$428,600.00	0.36%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$178,000.00	0.15%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$460,038.00	0.38%	0	\$0.00

NETWORK FUNDING, L.P.	3	\$828,000.00	0.69%	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$184,273.14	0.15%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$203,350.00	0.17%	0	\$0.00
O A MORTGAGE SERVICES	1	\$416,498.95	0.35%	0	\$0.00
OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$279,000.00	0.23%	0	\$0.00
OPES ADVISORS, INC.	1	\$274,400.00	0.23%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$380,000.00	0.32%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$246,917.60	0.21%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$642,000.00	0.54%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$187,500.00	0.16%	0	\$0.00
PARKSIDE LENDING, LLC	2	\$688,350.00	0.57%	0	\$0.00
PATELCO CREDIT UNION	1	\$359,872.00	0.3%	0	\$0.00
PHELPS COUNTY BANK	1	\$190,000.00	0.16%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,023,167.41	2.52%	0	\$0.00
PLAINS COMMERCE BANK	1	\$204,500.00	0.17%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	4	\$1,452,050.00	1.21%	0	\$0.00
PMAC LENDING SERVICES, INC.	6	\$1,666,728.22	1.39%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$376,800.00	0.31%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$242,500.00	0.2%	0	\$0.00
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$204,010.21	0.17%	0	\$0.00
RANLIFE, INC.	2	\$535,357.00	0.45%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$768,200.00	0.64%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,648,250.00	1.38%	0	\$0.00
RENASANT BANK	2	\$412,250.00	0.34%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$175,920.00	0.15%	0	\$0.00
RESMAC, INC	1	\$241,050.00	0.2%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$269,000.00	0.22%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$189,000.00	0.16%	0	\$0.00
RUSHMORE	3	\$849,193.00	0.71%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$197,000.00	0.16%	0	\$0.00

	SACRAMENTO CREDIT UNION	1	\$383,200.00	0.32%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$856,500.00	0.72%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$200,000.00	0.17%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$279,965.00	0.23%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$256,800.00	0.21%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$200,000.00	0.17%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$415,761.30	0.35%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$627,823.00	0.52%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$223,000.00	0.19%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	2	\$392,000.00	0.33%	0	\$0.00
	SFMC, LP	1	\$220,000.00	0.18%	0	\$0.00
	SFMC, LP.	1	\$204,250.00	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,954,460.31	1.63%	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$557,650.00	0.47%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$319,130.00	0.27%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,230,310.00	1.03%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$205,000.00	0.17%	0	\$0.00
	ST.MARY'S BANK	1	\$246,000.00	0.21%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$208,050.00	0.17%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$370,384.02	0.31%	0	\$0.00
	STEARNS LENDING INC.	24	\$6,597,594.38	5.51%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$199,500.00	0.17%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$185,032.51	0.15%	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$775,500.00	0.65%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$833,250.00	0.7%	0	\$0.00
	TECHE FEDERAL BANK	2	\$415,743.01	0.35%	0	\$0.00
	THE EVANGELINE BANK AND TRUST	1	\$220,500.00	0.18%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$228,469.65	0.19%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$290,000.00	0.24%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$185,000.00	0.15%	0	\$0.00
		1	\$359,100.00	0.3%	0	\$0.00

	THE MONEY SOURCE, INC DBA HMAC FUNDING					
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$401,600.00	0.34%	0	\$0.00
	THE PEOPLES BANK	1	\$221,000.00	0.18%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$188,400.00	0.16%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$270,750.00	0.23%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$252,000.00	0.21%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$208,453.00	0.17%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$774,000.00	0.65%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$472,395.00	0.39%	0	\$0.00
	UNITED BANK OF UNION	1	\$199,500.00	0.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$3,405,939.00	2.84%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$175,320.00	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$559,701.00	0.47%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$595,375.00	0.5%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$387,000.00	0.32%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,109,643.51	0.93%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,477,957.00	2.07%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$756,600.00	0.63%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$670,710.00	0.56%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$384,750.00	0.32%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$207,152.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$417,000.00	0.35%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$254,000.00	0.21%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$176,000.00	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$685,738.19	0.57%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$252,000.00	0.21%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$458,900.00	0.41%	0	\$0.00

<b>Total</b>			<b>446</b>	<b>\$119,777,047.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9XB1	BANCO POPULAR DE PUERTO RICO	3	\$433,578.95	16.63%	0	\$0.00	
	BANCO SANTANDER PR	1	\$339,581.94	13.03%	0	\$0.00	
	FIRST BANK PUERTO RICO	2	\$276,559.52	10.61%	0	\$0.00	
	FIRST SECURITY MORTGAGE	1	\$151,507.20	5.81%	0	\$0.00	
	ORIENTAL BANK	1	\$251,640.21	9.65%	0	\$0.00	
	RF MORTGAGE AND INVESTMENT CORP	1	\$403,750.00	15.49%	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	3	\$750,510.71	28.78%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$2,607,128.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9XC9	ARVEST BANK	2	\$575,050.00	30.62%	0	\$0.00	
	CITIZENS FIRST BANK	1	\$163,000.00	8.68%	0	\$0.00	
	FMS BANK	1	\$339,645.61	18.08%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$149,000.00	7.93%	0	\$0.00	
	WESLEND FINANCIAL CORP.	2	\$651,459.65	34.69%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,878,155.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9XD7	ACCESS NATIONAL MORTGAGE	8	\$787,223.35	6.05%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	8	\$791,500.00	6.08%	0	\$0.00	
	ARVEST BANK	1	\$93,250.00	0.72%	0	\$0.00	
	ARVEST MORTGAGE COMPANY	32	\$3,065,502.00	23.56%	0	\$0.00	
	BANK OF THE OZARKS	1	\$102,939.81	0.79%	0	\$0.00	
	BAY EQUITY LLC	3	\$288,800.00	2.22%	0	\$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$595,491.00	4.58%	0	\$0.00	
	BOKF, NA DBA BANK OF ARIZONA	1	\$105,000.00	0.81%	0	\$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$108,570.00	0.83%	0	\$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$564,600.00	4.34%	0	\$0.00	
	BOKF, NA DBA BANK OF TEXAS	9	\$854,445.00	6.57%	0	\$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$203,000.00	1.56%	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$101,050.00	0.78%	0	\$0.00	
	CMC FUNDING, INC.	3	\$289,562.00	2.23%	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$101,600.00	0.78%	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$109,125.00	0.84%	0	\$0.00	
	DATCU, A CREDIT UNION	1	\$86,000.00	0.66%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$103,920.00	0.8%	0	\$0.00	
	DIRECT MORTGAGE, CORP.	2	\$195,000.00	1.5%	0	\$0.00	
	ENVOY MORTGAGE, LTD.	2	\$201,186.23	1.55%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT	1	\$94,464.00	0.73%	0	\$0.00	

	MORTGAGE					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$281,777.00	2.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$86,250.00	0.66%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$92,150.00	0.71%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$467,230.00	3.59%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	\$1,111,150.00	8.54%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$102,500.00	0.79%	0	\$0.00
	HIGHLANDS INDEPENDENT BANK	1	\$88,000.00	0.68%	0	\$0.00
	HOCKING VALLEY BANK	1	\$106,700.00	0.82%	0	\$0.00
	IMORTGAGE.COM, INC.	10	\$973,792.00	7.48%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$108,750.00	0.84%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$87,500.00	0.67%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$89,889.34	0.69%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$89,200.00	0.69%	0	\$0.00
	SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$103,500.00	0.8%	0	\$0.00
	SMARTBANK	1	\$100,884.15	0.78%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$94,896.00	0.73%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$96,000.00	0.74%	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$91,250.00	0.64%	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$13,013,646.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9XE5	ACADEMY MORTGAGE CORPORATION	1	\$113,000.00	1.19%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$110,000.00	1.16%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$355,200.00	3.75%	0	\$0.00
	ARVEST BANK	1	\$120,250.00	1.27%	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,056,939.00	11.15%	0	\$0.00
	BAY EQUITY LLC	3	\$357,000.00	3.77%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$110,400.00	1.17%	0	\$0.00
	BOFI FEDERAL BANK	1	\$111,200.00	1.17%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$124,000.00	1.31%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$355,220.00	3.75%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	7	\$828,140.00	8.74%	0	\$0.00

	C1 BANK, A FLORIDA CORPORATION	1	\$115,000.00	1.21%	0	\$0.00
	CMC FUNDING, INC.	2	\$233,420.00	2.46%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$110,000.00	1.16%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$352,350.00	3.72%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$117,370.00	1.24%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$119,700.00	1.26%	0	\$0.00
	ENVOY MORTGAGE, LTD.	6	\$697,510.96	7.36%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$244,645.00	2.58%	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$117,500.00	1.24%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$347,100.00	3.66%	0	\$0.00
	FIRST SOUTH BANK	1	\$121,500.00	1.28%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$1,489,407.06	15.72%	0	\$0.00
	IMORTGAGE.COM, INC.	9	\$1,059,143.00	11.18%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$114,000.00	1.2%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$119,374.04	1.26%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$121,447.01	1.28%	0	\$0.00
	SUMMIT BANK, N.A.	1	\$111,920.00	1.18%	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$119,349.65	1.26%	0	\$0.00
	WHITAKER BANK INC.	1	\$123,200.00	1.32%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$9,475,285.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9XF2	ACCESS NATIONAL MORTGAGE	4	\$549,160.00	5.3%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$268,500.00	2.59%	0	\$0.00
	ARVEST BANK	2	\$256,350.00	2.47%	0	\$0.00
	ARVEST MORTGAGE COMPANY	13	\$1,746,364.00	16.85%	0	\$0.00
	BANK OF NEBRASKA	1	\$128,720.00	1.24%	0	\$0.00
	BAY EQUITY LLC	3	\$415,100.00	4.01%	0	\$0.00
	BITTERROOT VALLEY BANK	1	\$149,380.00	1.44%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$557,239.00	5.38%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$289,425.00	2.79%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$146,250.00	1.41%	0	\$0.00
	CMC FUNDING, INC.	2	\$281,200.00	2.71%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$264,000.00	2.55%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$280,500.00	2.71%	0	\$0.00

	CRESKOM BANK	1	\$129,838.00	1.25%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$409,611.82	3.95%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$130,000.00	1.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$127,500.00	1.23%	0	\$0.00
	ENVOY MORTGAGE, LTD.	6	\$857,293.88	8.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$403,506.16	3.89%	0	\$0.00
	FIRST BANK	1	\$131,099.45	1.26%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$833,148.59	8.04%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$134,830.00	1.3%	0	\$0.00
	IMORTGAGE.COM, INC.	7	\$921,025.86	8.89%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$133,500.00	1.29%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$126,000.00	1.22%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$145,350.00	1.4%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$132,000.00	1.27%	0	\$0.00
	RSNB BANK	1	\$142,405.00	1.37%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$141,600.00	1.37%	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$133,000.00	1.3%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$10,363,896.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9XG0	ARVEST MORTGAGE COMPANY	2	\$311,000.00	5.69%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$335,100.00	6.13%	0	\$0.00
	CAPITAL BANK, NA	1	\$156,750.00	2.87%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$174,000.00	3.18%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$313,798.50	5.74%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$328,052.00	6%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$476,010.00	8.71%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$320,476.20	5.86%	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$631,773.14	11.56%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$158,000.00	2.89%	0	\$0.00
	FAIRWAY INDEPNDET MORTGAGE CORPORATION	1	\$168,300.00	3.08%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$1,610,571.00	29.46%	0	\$0.00
	HAPPY STATE BANK	1	\$156,132.17	2.86%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$326,479.00	5.97%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,466,442.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138W9XH8	ACCESS NATIONAL MORTGAGE	1	\$82,500.00	0.97%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$71,911.47	0.84%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	10	\$670,125.00	7.85%	0	\$0.00
	ARVEST BANK	1	\$84,500.00	0.99%	0	\$0.00
	ARVEST MORTGAGE COMPANY	42	\$2,790,719.00	32.68%	0	\$0.00
	BOFI FEDERAL BANK	1	\$68,000.00	0.8%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$75,000.00	0.88%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$149,800.00	1.75%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$77,600.00	0.91%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$211,670.00	2.48%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	7	\$437,650.00	5.13%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$109,000.00	1.28%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$74,450.00	0.87%	0	\$0.00
	CMC FUNDING, INC.	3	\$183,675.00	2.15%	0	\$0.00
	CMC FUNDING, INC.ISAOA, ATIMA	1	\$83,600.00	0.98%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$111,000.00	1.3%	0	\$0.00
	COMMUNITY BANK AND TRUST	2	\$117,500.00	1.38%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$82,000.00	0.96%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$429,759.13	5.03%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$41,600.00	0.49%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$73,300.00	0.86%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$83,814.00	0.98%	0	\$0.00
	EAST IDAHO CREDIT UNION	1	\$62,400.00	0.73%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$383,942.00	4.5%	0	\$0.00
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$60,000.00	0.7%	0	\$0.00
	FARMERS STATE BANK & TRUST COMPANY	1	\$58,000.00	0.68%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$168,265.00	1.97%	0	\$0.00
	FIRST SERVICE BANK	1	\$50,000.00	0.59%	0	\$0.00
	FRANKLIN FEDERAL MORTGAGE CENTER, LIMITED LIABILITY CORPORATION	1	\$62,500.00	0.73%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$298,150.00	3.49%	0	\$0.00
	IMORTGAGE.COM, INC.	9	\$588,724.00	6.89%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$84,693.31	0.99%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$59,925.00	0.7%	0	\$0.00

	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$84,000.00	0.98%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$64,000.00	0.75%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$74,100.00	0.87%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$39,950.82	0.47%	0	\$0.00
	THE CITIZENS BANK	1	\$47,191.90	0.55%	0	\$0.00
	THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA CORPORATION	1	\$68,870.00	0.81%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$73,411.69	0.86%	0	\$0.00
	UTAH HERITAGE CREDIT UNION	1	\$67,100.00	0.79%	0	\$0.00
	YNB	1	\$34,956.97	0.39%	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$8,539,354.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9XJ4	ACCESS NATIONAL MORTGAGE	1	\$379,200.00	18.24%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$192,545.00	9.26%	0	\$0.00
	BRYANT MORTGAGE COMPANY, INC	1	\$247,350.00	11.9%	0	\$0.00
	CMC FUNDING, INC.	1	\$220,190.00	10.59%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$346,275.00	16.66%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$361,200.00	17.37%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$332,100.49	15.98%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,078,860.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9XK1	ACCESS NATIONAL MORTGAGE	2	\$980,525.00	5.05%	0	\$0.00
	ARVEST BANK	1	\$217,500.00	1.12%	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$1,721,542.00	8.86%	0	\$0.00
	BAY EQUITY	1	\$191,016.00	0.98%	0	\$0.00
	BAY EQUITY LLC	4	\$1,198,800.00	6.17%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$266,585.00	1.37%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$705,562.00	3.63%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$884,717.00	4.55%	0	\$0.00
	BUSINESS BANK	1	\$202,000.00	1.04%	0	\$0.00
	CMC FUNDING, INC.	2	\$559,750.00	2.88%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$245,700.00	1.26%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$550,910.00	2.84%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$472,200.00	2.43%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	6	\$1,548,155.89	7.97%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$398,792.00	2.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$511,834.00	2.63%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$256,000.00	1.32%	0	\$0.00

	ENVOY MORTGAGE, LTD.	4	\$939,950.00	4.84%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$756,224.00	3.89%	0	\$0.00
	FIRST GUARANTY BANK	1	\$247,000.00	1.27%	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$214,200.00	1.1%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$2,677,237.68	13.78%	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$1,193,130.86	6.14%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$553,550.00	2.85%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$252,000.00	1.3%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$1,071,688.14	5.52%	0	\$0.00
	TECHE BANK & TRUST CO.	1	\$212,000.00	1.09%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$397,011.24	2.07%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$19,425,580.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9XL9	360 MORTGAGE GROUP, LLC	2	\$285,568.41	4.63%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$120,945.00	1.96%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$261,000.00	4.23%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC.	1	\$168,556.44	2.73%	0	\$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$215,152.92	3.48%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$558,860.06	9.05%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$248,400.00	4.02%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$157,537.28	2.55%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$201,100.00	3.26%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$381,500.00	6.18%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$126,529.54	2.05%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$173,001.33	2.8%	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$498,123.56	8.07%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$201,500.00	3.26%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$505,966.50	8.19%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$113,600.00	1.84%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$408,700.00	6.62%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$162,113.83	2.63%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$138,500.00	2.24%	0	\$0.00
		2	\$614,118.30	9.95%	0	\$0.00

	UNITED MORTGAGE CORP, A NEW YORK CORPORATION					
	UNITED WHOLESALE MORTGAGE	1	\$152,083.35	2.46%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$481,250.00	7.8%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,174,106.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9XM7	360 MORTGAGE GROUP, LLC	3	\$354,350.00	2.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$465,500.00	2.96%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$118,000.00	0.75%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$120,000.00	0.76%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$116,000.00	0.74%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$119,000.00	0.76%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$120,000.00	0.76%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$112,500.00	0.71%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.76%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$118,300.00	0.75%	0	\$0.00
	BANK MUTUAL	1	\$122,850.00	0.78%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$115,952.00	0.74%	0	\$0.00
	CASHCALL, INC.	6	\$689,900.00	4.38%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$111,150.00	0.71%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$116,000.00	0.74%	0	\$0.00
	CHEMICAL BANK	1	\$113,600.00	0.72%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$239,400.00	1.52%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$124,000.00	0.79%	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$469,400.00	2.98%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$111,520.00	0.71%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$120,000.00	0.76%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$123,750.00	0.79%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO COPORATION	1	\$123,190.00	0.78%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$231,918.65	1.47%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$116,000.00	0.74%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$110,000.00	0.7%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$338,000.00	2.15%	0	\$0.00
		1	\$113,050.00	0.72%	0	\$0.00

FIRST EQUITY MORTGAGE BANKERS, INC.					
FIRST GUARANTY MORTGAGE CORPORATION	1	\$116,400.00	0.74%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$110,200.00	0.7%	0	\$0.00
FIRST INTERSTATE BANK	1	\$115,840.00	0.74%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$110,838.00	0.7%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$118,000.00	0.75%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.76%	0	\$0.00
FREMONT BANK	1	\$124,400.00	0.79%	0	\$0.00
FULTON BANK, N.A.	1	\$124,000.00	0.79%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$352,122.05	2.24%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$111,550.00	0.71%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$237,650.00	1.51%	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$241,884.90	1.54%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$117,000.00	0.74%	0	\$0.00
JFK FINANCIAL INC.	1	\$117,600.00	0.75%	0	\$0.00
KENTUCKY HOUSING CORPORATION	12	\$1,406,514.67	8.93%	0	\$0.00
KING FINANCIAL GROUP, INC.	1	\$123,861.06	0.79%	0	\$0.00
KOHLER CREDIT UNION	1	\$111,550.00	0.71%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$112,000.00	0.71%	0	\$0.00
LAKESIDE BANK	1	\$118,400.00	0.75%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$114,000.00	0.72%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$119,868.65	0.76%	0	\$0.00
MIDSOUTH BANK	1	\$119,000.00	0.76%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$230,500.00	1.46%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,750.00	0.76%	0	\$0.00
NCB, FSB	1	\$122,500.00	0.78%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$119,800.00	0.76%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$123,861.06	0.79%	0	\$0.00
PEOPLES BANK	1	\$116,000.00	0.74%	0	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$114,300.00	0.73%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$230,850.00	1.47%	0	\$0.00
PMAC LENDING SERVICES, INC.	6	\$725,669.73	4.61%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$110,000.00	0.7%	0	\$0.00
PYRAMAX BANK	1	\$121,000.00	0.77%	0	\$0.00

	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$111,000.00	0.71%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$357,200.00	2.27%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$120,000.00	0.76%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$120,000.00	0.76%	0	\$0.00
	RFC MORTGAGE, A CORPORATION	1	\$119,000.00	0.76%	0	\$0.00
	RIVERHILLS BANK	1	\$120,000.00	0.76%	0	\$0.00
	ROCKLAND TRUST	1	\$113,000.00	0.72%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$114,800.00	0.73%	0	\$0.00
	RUSHMORE	1	\$120,000.00	0.76%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$122,000.00	0.77%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$113,872.26	0.72%	0	\$0.00
	SUMMIT FUNDING, INC.	4	\$472,300.00	3%	0	\$0.00
	TECHE FEDERAL BANK	2	\$241,600.00	1.53%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$119,250.00	0.76%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$120,000.00	0.76%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$124,560.00	0.79%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$120,000.00	0.76%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,992.00	0.71%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$238,400.00	1.51%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$234,800.00	1.49%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$228,228.51	1.45%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$119,200.00	0.76%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$117,200.00	0.74%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$113,250.00	0.72%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$121,600.00	0.76%	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$15,743,493.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9XN5	360 MORTGAGE GROUP, LLC	1	\$238,000.00	11.05%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$357,029.00	16.57%	0	\$0.00

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	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$173,661.00	8.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$165,470.00	7.68%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$335,792.00	15.59%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$329,750.00	15.31%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$257,400.00	11.95%	0	\$0.00
	STEARNS LENDING INC.	1	\$297,000.00	13.79%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,154,102.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9XP0	360 MORTGAGE GROUP, LLC	1	\$262,400.00	7.11%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$179,800.00	4.87%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$168,156.90	4.56%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$362,000.00	9.81%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$400,500.00	10.85%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$156,500.00	4.24%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$205,400.00	5.57%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$140,450.00	3.81%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$303,051.98	8.21%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$360,660.83	9.77%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$160,519.92	4.35%	0	\$0.00
	MAIN STREET BANK	1	\$128,000.00	3.47%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,500.00	3.78%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$231,000.00	6.26%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$160,765.39	4.36%	0	\$0.00
	ST.MARY'S BANK	1	\$331,767.03	8.98%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,690,472.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9XQ8	ALL WESTERN MORTGAGE INC	1	\$197,500.00	7.17%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$372,730.00	13.54%	0	\$0.00
	CASHCALL, INC.	1	\$354,500.00	12.88%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$256,200.00	9.31%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$144,034.60	5.23%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$132,902.77	4.83%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A	1	\$205,000.00	7.45%	0	\$0.00

	CALIFORNIA LIMITED LIABILITY COMPANY					
	PROFICIO MORTGAGE VENTURES LLC	1	\$215,000.00	7.81%	0	\$0.00
	PROFICIO MORTGAGE VENURES, LLC	1	\$227,981.00	8.28%	0	\$0.00
	STEARNS LENDING INC.	1	\$182,000.00	6.61%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$275,700.00	10.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$189,128.86	6.87%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,752,677.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9XR6	ACCESS NATIONAL MORTGAGE	2	\$181,520.00	10.58%	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$574,516.00	33.5%	0	\$0.00
	BAY EQUITY LLC	1	\$108,750.00	6.34%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$92,900.00	5.42%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$99,750.00	5.82%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$90,000.00	5.25%	0	\$0.00
	CMC FUNDING, INC.	1	\$99,600.00	5.81%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$88,000.00	5.13%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$85,311.52	4.97%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$92,560.00	5.4%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$98,800.00	5.76%	0	\$0.00
	YAKIMA NATIONAL BANK	1	\$103,500.00	6.02%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,715,207.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9XS4	ACCESS NATIONAL MORTGAGE	1	\$148,000.00	7.6%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$285,000.00	14.63%	0	\$0.00
	BAY EQUITY LLC	1	\$135,052.02	6.93%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$142,500.00	7.32%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$135,850.00	6.98%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$129,325.00	6.64%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$148,000.00	7.6%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$143,996.00	7.39%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$143,000.00	7.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$132,000.00	6.78%	0	\$0.00
	FIRST BANK	1	\$134,703.78	6.92%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$138,094.00	7.09%	0	\$0.00
	YNB	1	\$132,000.00	6.78%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,947,520.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138W9XT2	ARVEST MORTGAGE COMPANY	27	\$1,604,561.94	30.84%	0	\$0.00
	BAY EQUITY LLC	2	\$159,150.00	3.06%	0	\$0.00
	BOFI FEDERAL BANK	1	\$77,916.62	1.5%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$76,412.25	1.47%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$64,000.00	1.23%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$175,050.00	3.36%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$148,000.00	2.84%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$60,000.00	1.15%	0	\$0.00
	ENVOY MORTGAGE, LTD.	7	\$482,764.70	9.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$908,934.20	17.47%	0	\$0.00
	FAIRWAY INDEPENDNET MORTGAGE CORPORATION	1	\$44,000.00	0.85%	0	\$0.00
	FIRST BANK	2	\$146,831.39	2.82%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$59,250.00	1.14%	0	\$0.00
	FIRST SECURITY TRUST BANK	1	\$71,760.00	1.38%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$342,531.75	6.58%	0	\$0.00
	IMORTGAGE.COM, INC.	10	\$642,994.61	12.36%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$66,675.20	1.28%	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$40,754.11	0.78%	0	\$0.00
	WHITAKER BANK INC.	1	\$32,000.00	0.61%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$5,203,586.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9XU9	DHI MORTGAGE COMPANY, LTD.	3	\$696,525.41	26.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$362,067.00	13.54%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$199,500.00	7.46%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$328,800.00	12.3%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$1,086,863.00	40.65%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,673,755.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9XV7	ARVEST MORTGAGE COMPANY	2	\$512,800.00	4.48%	0	\$0.00
	BAY EQUITY LLC	6	\$1,996,645.00	17.46%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$359,587.07	3.14%	0	\$0.00
	CITY SAVINGS BANK & TRUST	1	\$182,250.00	1.59%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$211,875.00	1.85%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$180,000.00	1.57%	0	\$0.00

	CRESCENT MORTGAGE COMPANY	1	\$244,090.43	2.13%	0	\$0.00
	DATCU, A CREDIT UNION	1	\$168,000.00	1.47%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$439,721.00	3.85%	0	\$0.00
	ENVOY MORTGAGE, LTD.	8	\$1,870,239.57	16.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$429,150.00	3.75%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$248,800.00	2.18%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$844,650.00	7.39%	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$1,110,735.00	9.71%	0	\$0.00
	MIDSOUTH BANK	1	\$269,660.00	2.36%	0	\$0.00
	MONARCH BANK	1	\$328,000.00	2.87%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$258,500.00	2.26%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$183,788.95	1.61%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$218,154.48	1.91%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$767,343.15	6.71%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$232,659.00	2.03%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$191,779.77	1.68%	0	\$0.00
	TOWN SQUARE BANK	1	\$187,000.00	1.65%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$11,435,428.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9XW5	AMERICAN INTERNET MORTGAGE, INC.	10	\$3,091,076.98	55.75%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	14	\$1,968,776.90	35.51%	0	\$0.00
	BANK OF SUNSET	1	\$147,700.00	2.66%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$46,000.00	0.83%	0	\$0.00
	CITIBANK, N.A.	1	\$148,728.67	2.68%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$142,400.00	2.57%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,544,682.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9XX3	ACCESS NATIONAL MORTGAGE	1	\$200,000.00	2.69%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	8	\$1,080,550.00	14.55%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	24	\$3,688,400.00	49.65%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$164,379.00	2.21%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$84,000.00	1.13%	0	\$0.00
	CMC FUNDING, INC.	2	\$172,450.00	2.32%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$269,100.00	3.62%	0	\$0.00

	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$61,000.00	0.82%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$81,000.00	1.09%	0	\$0.00
	FIRST FINANCIAL SERVICES INC.	1	\$172,000.00	2.32%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$225,000.00	3.03%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$129,250.00	1.74%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$131,770.85	1.77%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$85,000.00	1.14%	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$143,547.93	1.93%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$537,503.00	7.24%	0	\$0.00
	STATE BANK & TRUST COMPANY	1	\$132,000.00	1.78%	0	\$0.00
	TENNESSEE STATE BANK	1	\$50,000.00	0.67%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$21,845.62	0.3%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$7,428,796.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9XY1	AMERICAN INTERNET MORTGAGE, INC.	1	\$92,000.00	5.22%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$588,000.00	33.39%	0	\$0.00
	ARVEST BANK	1	\$50,000.00	2.84%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$147,300.00	8.36%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$135,000.00	7.67%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$35,000.00	1.99%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$182,500.00	10.36%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$85,875.00	4.88%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$130,000.00	7.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$53,109.36	3.02%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	2	\$82,365.66	4.68%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$180,000.00	10.21%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,761,150.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9XZ8	AMERISAVE MORTGAGE CORPORATION	3	\$541,339.06	28.63%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$91,129.39	4.82%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$173,651.51	9.18%	0	\$0.00
	FIRST PLACE BANK	5	\$486,547.28	25.73%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$361,470.74	19.11%	0	\$0.00
	PBC CREDIT UNION	1	\$87,527.30	4.63%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$149,461.51	7.9%	0	\$0.00

<b>Total</b>		<b>14</b>	<b>\$1,891,126.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9Y20	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$314,000.00	2.1%	0	\$0.00
	1ST MARINER BANK	1	\$205,245.00	1.37%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$93,250.00	0.62%	0	\$0.00
	ALIAN T BANK, A DIVISION OF US AMERIBANK	1	\$290,608.40	1.94%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$198,950.00	1.33%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$195,314.94	1.31%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$404,324.58	2.7%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$173,600.00	1.16%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$100,125.47	0.67%	0	\$0.00
	BANK OF ENGLAND	1	\$194,300.00	1.3%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$188,100.00	1.26%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$475,800.00	3.18%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$145,400.00	0.97%	0	\$0.00
	CASHCALL, INC.	1	\$134,100.00	0.9%	0	\$0.00
	CHEMICAL BANK	1	\$144,739.23	0.97%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINAN CIA	3	\$595,181.00	3.98%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$352,500.00	2.36%	0	\$0.00
	CREDIT UNION WEST	1	\$208,717.79	1.39%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$188,200.00	1.26%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$366,250.00	2.45%	0	\$0.00
	DEVON BANK	1	\$186,300.00	1.24%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$85,000.00	0.57%	0	\$0.00
	FARMERS SAVINGS BANK	1	\$85,500.00	0.57%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$173,100.00	1.16%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$307,100.00	2.05%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$153,800.00	1.03%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	1%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$131,400.00	0.88%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$132,740.00	0.89%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$162,113.00	1.08%	0	\$0.00
	HAWTHORN BANK	1	\$81,333.62	0.54%	0	\$0.00

	HOMEWISSE, INC.	1	\$143,900.00	0.96%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$470,116.42	3.14%	0	\$0.00
	LIBERTY BANK & TRUST	1	\$112,750.00	0.75%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$220,000.00	1.47%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$337,250.00	2.25%	0	\$0.00
	MARINE BANK	1	\$30,750.00	0.21%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$338,000.00	2.26%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$150,700.00	1.01%	0	\$0.00
	MIDWESTONE BANK	2	\$144,000.00	0.96%	0	\$0.00
	MORTGAGE NOW INC	1	\$66,564.32	0.44%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$235,100.00	1.57%	0	\$0.00
	ORION FEDERAL CREDIT UNION	1	\$190,000.00	1.27%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$645,400.00	4.31%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$332,574.34	2.22%	0	\$0.00
	POSTAL CREDIT UNION	1	\$235,500.00	1.57%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$186,298.96	1.24%	0	\$0.00
	R P FUNDING, INC	1	\$100,675.00	0.67%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$289,900.00	1.94%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,226.39	0.72%	0	\$0.00
	ROYAL CREDIT UNION	1	\$75,400.00	0.5%	0	\$0.00
	RUSHMORE	2	\$538,100.00	3.6%	0	\$0.00
	SHORE MORTGAGE	1	\$184,509.62	1.23%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$176,100.00	1.18%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$135,000.00	0.9%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$152,000.00	1.02%	0	\$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	2	\$103,284.10	0.69%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$108,200.00	0.72%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	\$576,955.00	3.86%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$857,262.32	5.73%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$217,000.00	1.45%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,273.78	0.99%	0	\$0.00
	WAUKESHA STATE BANK	1	\$211,430.07	1.41%	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$529,000.00	3.53%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$14,966,313.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138W9Y38	1ST MIDAMERICA CREDIT UNION	1	\$51,300.00	0.4%	0	\$0.00
	AAC CREDIT UNION	1	\$62,000.00	0.49%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$57,000.00	0.45%	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$137,450.00	1.08%	0	\$0.00
	ALLIANCE BANK	1	\$61,200.00	0.48%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$84,500.00	0.66%	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$174,950.00	1.37%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$139,600.00	1.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$117,000.00	0.92%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$83,000.00	0.65%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$69,350.00	0.54%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$191,350.00	1.5%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$110,260.41	0.86%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$232,452.14	1.82%	0	\$0.00
	BANK IOWA	1	\$60,000.00	0.47%	0	\$0.00
	BANK MUTUAL	1	\$45,000.00	0.35%	0	\$0.00
	BANK OF CALHOUN COUNTY	1	\$84,000.00	0.66%	0	\$0.00
	BANK OF HAWAII	1	\$79,447.00	0.62%	0	\$0.00
	BANK OF THAYER	1	\$57,000.00	0.45%	0	\$0.00
	BANK OF WASHINGTON	1	\$79,420.00	0.62%	0	\$0.00
	BETTER BANKS	1	\$43,800.00	0.34%	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$127,200.00	1%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$191,210.39	1.5%	0	\$0.00
	BUSEY BANK,	1	\$29,959.00	0.23%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$112,000.00	0.88%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$150,850.00	1.18%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$58,000.00	0.45%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$40,000.00	0.31%	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$104,157.40	0.82%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$60,000.00	0.47%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	2	\$120,900.00	0.95%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$58,000.00	0.45%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$81,200.00	0.64%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$84,050.00	0.66%	0	\$0.00
	COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$70,182.66	0.55%	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$194,250.00	1.52%	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$61,635.36	0.48%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$110,597.20	0.87%	0	\$0.00
		1	\$73,305.17	0.57%	0	\$0.00

	DOLLAR BANK, FEDERAL SAVINGS BANK					
	EMPIRE BANK	1	\$52,000.00	0.41%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$54,000.00	0.42%	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$127,700.00	1%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$75,390.97	0.59%	0	\$0.00
	FIRST BANK PUERTO RICO	5	\$279,526.34	2.19%	0	\$0.00
	FIRST COMMUNITY BANK OF HILLSBORO	1	\$55,000.00	0.43%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$119,298.37	0.94%	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$74,000.00	0.58%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$216,500.00	1.7%	0	\$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$75,000.00	0.59%	0	\$0.00
	FIRST NATIONAL BANK IN TAYLORVILLE	1	\$40,000.00	0.31%	0	\$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$55,000.00	0.43%	0	\$0.00
	FIRST PLACE BANK	4	\$259,186.80	2.03%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$44,000.00	0.35%	0	\$0.00
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$64,000.00	0.5%	0	\$0.00
	FIRST STATE BANK	1	\$69,806.45	0.55%	0	\$0.00
	FIRST STATE BANK OF ST ROBERT	1	\$34,749.00	0.27%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$79,784.93	0.63%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$63,250.00	0.5%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$112,150.00	0.88%	0	\$0.00
	FIRSTBANK	1	\$65,000.00	0.51%	0	\$0.00
	FIRSTMERIT BANK, N.A.	4	\$252,074.99	1.98%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$70,000.00	0.55%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$42,000.00	0.33%	0	\$0.00
	FULTON BANK, N.A.	1	\$55,000.00	0.43%	0	\$0.00
	GENISYS CREDIT UNION	1	\$56,000.00	0.44%	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$57,500.00	0.45%	0	\$0.00
	GMFS LLC	1	\$68,000.00	0.53%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$75,000.00	0.59%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$65,817.51	0.52%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$52,000.00	0.41%	0	\$0.00

HOMESTEAD FUNDING CORP.	1	\$80,000.00	0.63%	0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$23,307.13	0.18%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$68,000.00	0.53%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$137,140.00	1.08%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$71,250.00	0.56%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$71,800.92	0.56%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$69,500.00	0.55%	0	\$0.00
LEADER BANK N.A.	1	\$75,000.00	0.59%	0	\$0.00
LIVINGSTON STATE BANK	1	\$34,800.00	0.27%	0	\$0.00
MACON BANK, INC	1	\$56,000.00	0.44%	0	\$0.00
MAIN STREET BANK	1	\$46,000.00	0.36%	0	\$0.00
MARINE BANK	1	\$60,000.00	0.47%	0	\$0.00
MARINE BANK & TRUST	1	\$43,000.00	0.34%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$157,106.12	1.23%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$76,000.00	0.6%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$33,000.00	0.26%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$53,000.00	0.42%	0	\$0.00
MORRILL & JANES BANK AND TRUST CO	1	\$60,800.00	0.48%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$62,000.00	0.49%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$78,000.00	0.61%	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$78,000.00	0.61%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$80,000.00	0.63%	0	\$0.00
NATIONAL BANK OF OHIO	1	\$84,150.00	0.66%	0	\$0.00
NATIONSTARMORTGAGE	1	\$84,150.70	0.66%	0	\$0.00
NCB, FSB	2	\$128,292.63	1.01%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	2	\$130,957.70	1.03%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$83,500.00	0.65%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$52,458.59	0.41%	0	\$0.00
NUMARK CREDIT UNION	1	\$74,000.00	0.58%	0	\$0.00
ORIENTAL BANK	2	\$127,500.00	1%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$74,000.00	0.58%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$156,500.00	1.23%	0	\$0.00
PATELCO CREDIT UNION	2	\$130,990.18	1.03%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$65,100.00	0.51%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$75,000.00	0.59%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$83,500.00	0.65%	0	\$0.00
PSECU	2	\$143,100.00	1.12%	0	\$0.00



	R P FUNDING, INC	1	\$70,700.00	0.55%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$92,625.11	0.73%	0	\$0.00
	RENASANT BANK	1	\$69,000.00	0.54%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$59,000.00	0.46%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$66,016.00	0.52%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$74,795.51	0.59%	0	\$0.00
	ROYAL CREDIT UNION	4	\$283,700.00	2.22%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$66,400.00	0.52%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$100,000.00	0.78%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$77,774.99	0.61%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$74,994.97	0.59%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$66,500.00	0.52%	0	\$0.00
	STATE BANK OF INDUSTRY	1	\$60,000.00	0.47%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$63,500.00	0.5%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$47,473.82	0.37%	0	\$0.00
	SUTTON BANK	1	\$59,000.00	0.46%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$155,000.00	1.22%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$80,000.00	0.63%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$70,000.00	0.55%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$62,500.00	0.49%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$63,400.00	0.5%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$36,500.00	0.29%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$32,068.59	0.25%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$53,060.96	0.42%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$113,581.72	0.89%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$181,023.65	1.42%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$38,000.00	0.3%	0	\$0.00
	UNITED CREDIT UNION	1	\$49,142.17	0.39%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$208,177.50	1.63%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$79,000.00	0.62%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$68,088.12	0.53%	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$49,500.00	0.39%	0	\$0.00
	VIG MORTGAGE CORP	1	\$65,927.64	0.52%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$74,250.00	0.58%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$69,500.00	0.55%	0	\$0.00
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$51,350.00	0.4%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$54,000.00	0.42%	0	\$0.00
		1	\$66,600.00	0.52%	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION					
	WICHITA FEDERAL CREDIT UNION	1	\$71,412.88	0.56%	0	\$0.00
	Unavailable	1	\$64,000.00	0.51%	0	\$0.00
<b>Total</b>		<b>202</b>	<b>\$12,750,779.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9Y46	AMERICAN INTERNET MORTGAGE, INC.	1	\$105,000.00	4.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$578,648.62	22.79%	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$386,640.00	15.23%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$57,200.00	2.25%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$42,910.78	1.69%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$50,000.00	1.97%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$80,779.16	3.18%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$191,509.22	7.54%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$99,180.78	3.91%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$99,731.16	3.93%	0	\$0.00
	MORRIS BANK	1	\$74,400.00	2.93%	0	\$0.00
	MUTUAL OF OMAHA BANK	7	\$629,677.71	24.8%	0	\$0.00
	STAR FINANCIAL BANK	1	\$35,000.00	1.38%	0	\$0.00
	STATE BANK OF CHILTON	1	\$108,000.00	4.26%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,538,677.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9Y53	AMERICAN INTERNET MORTGAGE, INC.	7	\$1,854,790.00	29.71%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$2,029,550.00	32.51%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$783,000.00	12.54%	0	\$0.00
	BAY EQUITY LLC	1	\$220,000.00	3.52%	0	\$0.00
	CMC FUNDING, INC.	1	\$150,000.00	2.4%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$177,000.00	2.83%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$337,000.00	5.4%	0	\$0.00
	MUTUAL OF OMAHA BANK	4	\$692,327.74	11.09%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,243,667.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9Y61	ALLIANT BANK	1	\$85,000.00	1.46%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$104,737.10	1.8%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$90,250.00	1.55%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$105,082.41	1.8%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$97,500.00	1.67%	0	\$0.00

	BANCO POPULAR DE PUERTO RICO	1	\$89,774.65	1.54%	0	\$0.00
	BANNER BANK	1	\$94,873.20	1.63%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$103,950.00	1.78%	0	\$0.00
	CENTRAL BANK	1	\$102,375.00	1.76%	0	\$0.00
	CIS DIRECT LENDING BRANCH	1	\$85,000.00	1.46%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$106,267.00	1.82%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$85,937.00	1.47%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$88,750.00	1.52%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$107,250.00	1.84%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$100,000.00	1.71%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$95,000.00	1.63%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$87,400.00	1.5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$98,500.00	1.69%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$104,800.00	1.8%	0	\$0.00
	FIRST MIDWEST BANK	1	\$89,900.00	1.54%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$109,000.00	1.87%	0	\$0.00
	FIRST NATIONAL BANK OF GILMER	1	\$99,600.00	1.71%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$85,000.00	1.46%	0	\$0.00
	FULTON BANK, N.A.	1	\$108,000.00	1.85%	0	\$0.00
	GECU	1	\$85,236.09	1.46%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$106,400.00	1.82%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$95,100.00	1.63%	0	\$0.00
	HOUSTON FEDERAL CREDIT UNION	1	\$84,787.17	1.45%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$88,500.00	1.52%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$85,150.00	1.46%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$108,750.00	1.86%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$98,400.00	1.69%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$90,768.86	1.56%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$109,000.00	1.87%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$94,000.00	1.61%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$96,000.00	1.65%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$89,600.00	1.54%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$95,300.00	1.63%	0	\$0.00
	ORRSTOWN BANK	1	\$88,000.00	1.51%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$100,000.00	1.71%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$95,000.00	1.63%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$98,200.00	1.68%	0	\$0.00

	PRIMEWEST MORTGAGE	1	\$101,985.00	1.75%	0	\$0.00
	R P FUNDING, INC	1	\$85,796.00	1.47%	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$86,981.66	1.49%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$109,447.00	1.88%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$100,000.00	1.71%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$90,000.00	1.54%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$107,200.00	1.84%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$103,600.00	1.78%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$87,000.00	1.49%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$105,900.00	1.82%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$90,000.00	1.54%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$102,700.00	1.76%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$92,000.00	1.58%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$93,500.00	1.6%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$96,268.60	1.65%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$60,624.59	1.04%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	1.71%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$106,875.00	1.83%	0	\$0.00
	Unavailable	1	\$79,528.50	1.38%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$5,831,544.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9Y79	ADAMS MORTGAGE, LLC	1	\$117,896.86	2.81%	0	\$0.00
	ALLIANCE BANK	1	\$117,300.00	2.8%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$120,000.00	2.87%	0	\$0.00
	CASHCALL, INC.	2	\$234,500.00	5.6%	0	\$0.00
	CBCFCU	1	\$124,000.00	2.96%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$115,500.00	2.76%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$119,850.00	2.86%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$119,703.82	2.86%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$124,800.00	2.98%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$112,000.00	2.67%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$122,097.89	2.92%	0	\$0.00
		1	\$120,000.00	2.87%	0	\$0.00

	FIRST FEDERAL S&L ASSN OF BUCKS COUNTY					
	FIRST STATE BANK SHANNON-POLO	1	\$114,480.00	2.73%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$116,000.00	2.77%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$118,750.00	2.84%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$112,000.00	2.67%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$115,000.00	2.75%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$120,000.00	2.87%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$121,800.00	2.91%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$123,500.00	2.95%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$114,500.00	2.73%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$110,000.00	2.63%	0	\$0.00
	MIDSOUTH BANK	1	\$111,719.56	2.67%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$110,000.00	2.63%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$110,000.00	2.63%	0	\$0.00
	RANLIFE, INC.	1	\$122,625.00	2.93%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$117,500.00	2.81%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$110,382.00	2.64%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$112,721.09	2.69%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$120,700.00	2.88%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$109,728.49	2.62%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$111,000.00	2.65%	0	\$0.00
	SUSQUEHANNA BANK	1	\$115,000.00	2.75%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$112,900.00	2.7%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$110,400.00	2.59%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,188,354.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9Y87	ACADEMY MORTGAGE CORPORATION	1	\$131,955.00	1.98%	0	\$0.00
	AMERICAN BANK CENTER	1	\$140,000.00	2.1%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$128,000.00	1.92%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$136,320.00	2.04%	0	\$0.00
	CBCFCU	1	\$132,000.00	1.98%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$137,410.01	2.06%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$135,000.00	2.02%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$132,600.00	1.99%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,924.25	1.92%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$140,600.00	2.11%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$137,908.77	2.07%	0	\$0.00

	EVOLVE BANK & TRUST	3	\$430,948.98	6.45%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$135,000.00	2.02%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$147,550.00	2.21%	0	\$0.00
	FIRST MIDWEST BANK	1	\$125,000.00	1.87%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$129,750.00	1.94%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$144,000.00	2.16%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$138,000.00	2.07%	0	\$0.00
	FULTON BANK, N.A.	2	\$277,948.29	4.16%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$140,250.00	2.1%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$125,000.00	1.87%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$136,000.00	2.04%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	\$149,250.00	2.24%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$139,000.00	2.08%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$138,225.00	2.07%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$144,000.00	2.16%	0	\$0.00
	MACON BANK, INC	1	\$136,700.00	2.05%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$138,500.00	2.07%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$133,500.00	2%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$144,500.00	2.16%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$147,345.00	2.21%	0	\$0.00
	PATELCO CREDIT UNION	2	\$269,515.00	4.04%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$148,750.00	2.23%	0	\$0.00
	SHORE MORTGAGE	1	\$145,500.00	2.18%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$137,000.00	2.05%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$126,000.00	1.89%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$275,000.00	4.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$399,200.00	5.98%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$131,310.00	1.97%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$90,367.78	1.35%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$139,362.00	2.09%	0	\$0.00
	Unavailable	1	\$134,112.75	1.98%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$6,676,302.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9Y95	ADVANTAGE BANK	2	\$151,000.00	2.38%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$71,200.00	1.12%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$83,000.00	1.31%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$76,000.00	1.2%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$44,200.00	0.7%	0	\$0.00
		1	\$39,898.40	0.63%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	AWAKON FEDERAL CREDIT UNION	1	\$72,000.00	1.14%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	4	\$245,504.98	3.87%	0	\$0.00
	BANCORPSOUTH BANK	2	\$114,900.00	1.81%	0	\$0.00
	BANK MUTUAL	1	\$76,800.00	1.21%	0	\$0.00
	BANNER BANK	1	\$81,950.00	1.29%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$57,000.00	0.9%	0	\$0.00
	BETTER BANKS	1	\$68,996.28	1.09%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$56,000.00	0.88%	0	\$0.00
	CARROLLTON BANK	1	\$58,800.00	0.93%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$76,500.00	1.21%	0	\$0.00
	CENTRUE BANK	2	\$136,075.00	2.15%	0	\$0.00
	CHEMICAL BANK	1	\$55,500.00	0.88%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$78,000.00	1.23%	0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$63,000.00	0.99%	0	\$0.00
	COMMUNITY STATE BANK.	1	\$69,385.00	1.09%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$50,000.00	0.79%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$75,000.00	1.18%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$102,835.88	1.62%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$61,300.00	0.97%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$57,000.00	0.9%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$141,716.69	2.23%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$48,000.00	0.76%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$68,400.00	1.08%	0	\$0.00
	ENVISION CREDIT UNION	1	\$67,000.00	1.06%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$74,160.00	1.17%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$52,000.00	0.82%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$70,000.00	1.1%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$49,400.00	0.78%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$73,213.57	1.15%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$71,817.12	1.13%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$84,000.00	1.32%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$75,500.00	1.19%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$58,000.00	0.91%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$60,700.00	0.96%	0	\$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$67,200.00	1.06%	0	\$0.00

FIRSTMERIT BANK, N.A.	1	\$74,000.00	1.17%	0	\$0.00
FNB BANK, N.A.	1	\$63,000.00	0.99%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$80,000.00	1.26%	0	\$0.00
GOODFIELD STATE BANK	1	\$55,864.43	0.88%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$64,500.00	1.02%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$64,000.00	1.01%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$47,700.00	0.75%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$74,814.89	1.18%	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$70,000.00	1.1%	0	\$0.00
HUTCHINSON CREDIT UNION	3	\$165,079.17	2.6%	0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$52,265.70	0.82%	0	\$0.00
LEADER MORTGAGE CORP.	1	\$57,800.00	0.91%	0	\$0.00
MARINE CREDIT UNION	1	\$58,000.00	0.91%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$83,125.00	1.31%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$158,420.00	2.5%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$65,500.00	1.03%	0	\$0.00
NODAWAY VALLEY BANK	1	\$48,375.00	0.76%	0	\$0.00
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$66,000.00	1.04%	0	\$0.00
OZARK MOUNTAIN BANK	1	\$64,964.57	1.02%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,375.00	1.25%	0	\$0.00
PHILO EXCHANGE BANK	1	\$82,000.00	1.29%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$55,000.00	0.87%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$75,200.00	1.19%	0	\$0.00
RENASANT BANK	1	\$74,400.00	1.17%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$65,200.00	1.03%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,032.00	1.28%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$56,800.00	0.9%	0	\$0.00
SFMC, LP.	1	\$64,600.00	1.02%	0	\$0.00
SHORE MORTGAGE	1	\$64,839.56	1.02%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$51,200.00	0.81%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$81,000.00	1.28%	0	\$0.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$66,074.37	1.04%	0	\$0.00
THE FARMERS NATIONAL BANK	1	\$48,000.00	0.76%	0	\$0.00
	1	\$76,500.00	1.21%	0	\$0.00



	THE OLD FORT BANKING COMPANY, A CORPORATION					
	TINKER FEDERAL CREDIT UNION	1	\$80,657.68	1.27%	0	\$0.00
	TOMPKINS STATE BANK	1	\$66,000.00	1.04%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$81,250.00	1.28%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$70,782.00	1.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$80,000.00	1.26%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$60,000.00	0.95%	0	\$0.00
	VILLA GROVE STATE BANK	1	\$29,000.00	0.46%	0	\$0.00
	WHITE EAGLE CREDIT UNION	2	\$142,903.15	2.25%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$62,000.00	0.98%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$51,711.79	0.82%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$6,341,887.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9YA2	AMERISAVE MORTGAGE CORPORATION	3	\$536,978.14	15.88%	0	\$0.00
	BANK OF HAWAII	1	\$243,600.00	7.2%	0	\$0.00
	BAXTER CREDIT UNION	1	\$230,751.93	6.82%	0	\$0.00
	COLE TAYLOR BANK	1	\$112,588.20	3.33%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$176,638.59	5.22%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$143,184.02	4.23%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$128,090.56	3.79%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$114,419.75	3.38%	0	\$0.00
	SAFE CREDIT UNION	1	\$231,234.32	6.84%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$629,519.51	18.61%	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$835,440.07	24.7%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,382,445.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9YB0	C.U. MORTGAGE SERVICES, INC.	1	\$112,500.00	3.55%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$162,898.17	5.14%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$140,296.81	4.43%	0	\$0.00
	COLE TAYLOR BANK	1	\$133,228.28	4.21%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$293,285.29	9.26%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$491,200.00	15.51%	0	\$0.00
	FIRST PLACE BANK	2	\$244,608.96	7.73%	0	\$0.00
	GECU	1	\$68,000.00	2.15%	0	\$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	\$236,559.90	7.47%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$93,202.70	2.94%	0	\$0.00

	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	\$217,802.49	6.88%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$281,661.98	8.9%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$212,527.11	6.71%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$136,500.00	4.31%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$341,950.77	10.81%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,166,222.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9YC8	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$261,952.52	1.84%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$123,230.86	0.87%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$198,438.26	1.4%	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$200,323.63	1.41%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$263,000.00	1.85%	0	\$0.00
	BAXTER CREDIT UNION	2	\$377,444.07	2.66%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,337,073.15	9.41%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$127,437.26	0.9%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$159,000.00	1.12%	0	\$0.00
	CEFCU	1	\$91,950.00	0.65%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$310,718.82	2.19%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$637,174.22	4.48%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$148,732.52	1.05%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$279,096.25	1.96%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,292,319.20	9.09%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$125,779.92	0.89%	0	\$0.00
	FIRST FEDERAL BANK	1	\$116,250.00	0.82%	0	\$0.00
	FIRST PLACE BANK	3	\$298,976.37	2.1%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$54,000.00	0.38%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$249,923.00	1.76%	0	\$0.00
	FREMONT BANK	1	\$158,200.00	1.11%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$374,300.00	2.63%	0	\$0.00
	GREENLIGHT LOANS	1	\$214,703.79	1.51%	0	\$0.00
		1	\$157,553.99	1.11%	0	\$0.00

	GROW FINANCIAL FEDERAL CREDIT UNION					
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$107,940.74	0.76%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$594,540.79	4.18%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$155,300.00	1.09%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$212,376.96	1.49%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$242,800.00	1.71%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$95,776.44	0.67%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$206,000.00	1.45%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$114,589.89	0.81%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$98,726.73	0.69%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$149,893.20	1.05%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$176,431.50	1.24%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$309,100.00	2.18%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	6	\$1,537,575.47	10.82%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$101,453.35	0.71%	0	\$0.00
	SPACE COAST CREDIT UNION	9	\$1,485,900.92	10.46%	0	\$0.00
	TALMER BANK & TRUST	1	\$243,980.00	1.72%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$208,419.00	1.47%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$162,456.67	1.14%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$199,718.20	1.41%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$155,800.00	1.1%	0	\$0.00
	UNITED BANK & TRUST	1	\$92,800.00	0.66%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$14,209,157.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9YD6	AMERICAN FINANCIAL RESOURCES, INC	2	\$260,695.00	9.56%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$107,100.00	3.93%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$436,300.00	16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$424,950.00	15.58%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$82,400.00	3.02%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$234,758.96	8.61%	0	\$0.00

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$287,000.00	10.52%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$190,818.51	7%	0	\$0.00
	NORTH VALLEY BANK	1	\$238,333.00	8.74%	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$465,100.00	17.04%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,727,455.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9YE4	BETHPAGE FEDERAL CREDIT UNION	13	\$3,104,851.49	65.39%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$229,000.00	4.82%	0	\$0.00
	PSFCU	1	\$256,000.00	5.39%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$214,380.00	4.51%	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$490,100.00	10.32%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$297,600.00	6.27%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$156,612.29	3.3%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,748,543.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9YF1	FIRSTMERIT BANK, N.A.	1	\$174,031.23	16.93%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$115,387.19	11.22%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$142,400.00	13.85%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$170,400.00	16.57%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$425,955.78	41.43%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,028,174.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9YG9	ARK MORTGAGE INC	1	\$193,254.33	11.88%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,250.00	9.79%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$180,000.00	11.06%	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$475,000.00	29.19%	0	\$0.00
	OCEANFIRST BANK	1	\$200,000.00	12.29%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$180,000.00	11.06%	0	\$0.00
	SKYLINE MORTGAGE, LLC	1	\$239,600.00	14.73%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,627,104.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9YH7	CAVALIER MORTGAGE GROUP, INC.	1	\$137,600.00	5.15%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$544,875.00	20.41%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$184,000.00	6.89%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$162,925.00	6.1%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	\$453,790.00	17%	0	\$0.00

	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$257,898.00	9.66%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$767,683.00	28.75%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$161,020.00	6.04%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,669,791.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9YJ3	360 MORTGAGE GROUP, LLC	1	\$132,000.00	0.57%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$233,862.09	1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$262,561.59	1.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$126,000.00	0.54%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,800.00	0.65%	0	\$0.00
	AMERITRUST MORTGAGE INC	1	\$145,007.33	0.62%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$198,743.84	0.85%	0	\$0.00
	BANK OF THE CASCADES	1	\$157,000.00	0.67%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$723,584.05	3.11%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	2	\$266,195.90	1.14%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$489,300.00	2.1%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$596,197.00	2.56%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$377,400.00	1.62%	0	\$0.00
	CASHCALL, INC.	3	\$583,300.00	2.51%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$580,075.95	2.49%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$266,500.00	1.14%	0	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$119,500.00	0.51%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,772,230.25	7.61%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$209,600.00	0.9%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$494,278.29	2.12%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$111,704.47	0.48%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$714,052.65	3.07%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$269,000.00	1.16%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$275,453.01	1.18%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$179,525.05	0.77%	0	\$0.00

FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$142,400.00	0.61%	0	\$0.00
FIRST PLACE BANK	1	\$208,225.43	0.89%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$141,700.00	0.61%	0	\$0.00
GOLD COAST FEDERAL CREDIT UNION	1	\$179,468.68	0.77%	0	\$0.00
GRAND BANK NA	1	\$338,500.00	1.45%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$237,500.00	1.02%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$383,000.00	1.65%	0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$1,162,434.29	4.99%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$79,754.00	0.34%	0	\$0.00
HIGH TECHLENDING INC	1	\$175,768.23	0.76%	0	\$0.00
HORIZON BANK, N.A.	1	\$98,400.00	0.42%	0	\$0.00
ICON CREDIT UNION	1	\$97,000.00	0.42%	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$278,200.00	1.2%	0	\$0.00
INDEPENDENT BANK	2	\$225,850.00	0.97%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$80,050.00	0.34%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$171,800.00	0.74%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$181,081.70	0.78%	0	\$0.00
MAVERICK FUNDING CORP.	3	\$516,550.00	2.22%	0	\$0.00
MLD MORTGAGE, INC.	2	\$361,700.00	1.55%	0	\$0.00
MORTGAGE CENTER, LLC	3	\$346,600.00	1.49%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$131,800.00	0.57%	0	\$0.00
MVB BANK, INC.	1	\$228,900.00	0.98%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$369,534.48	1.59%	0	\$0.00
ONE MORTGAGE INC	1	\$97,741.42	0.42%	0	\$0.00
ONE NEVADA CREDIT UNION	4	\$507,277.90	2.18%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$640,996.52	2.75%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$199,484.11	0.86%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$119,000.00	0.51%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$234,537.00	1.01%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$162,284.00	0.7%	0	\$0.00

PAWTUCKET CREDIT UNION	1	\$273,188.80	1.17%	0	\$0.00
PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$135,800.00	0.58%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$106,565.76	0.46%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$121,069.12	0.52%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$85,000.00	0.37%	0	\$0.00
ROCKLAND TRUST	1	\$117,500.00	0.5%	0	\$0.00
RUSHMORE	1	\$302,000.00	1.3%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$190,550.00	0.82%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$269,700.00	1.16%	0	\$0.00
SPACE COAST CREDIT UNION	7	\$1,014,166.34	4.36%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$193,000.00	0.83%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$85,350.00	0.37%	0	\$0.00
STEARNS LENDING INC.	1	\$174,000.00	0.75%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$164,560.00	0.71%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$216,377.00	0.93%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$248,500.00	1.07%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$137,237.57	0.59%	0	\$0.00
THE NATIONAL BANK, CORPORATION	1	\$148,926.00	0.64%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$80,600.00	0.35%	0	\$0.00
TOP FLITE FINANCIAL, INC.	1	\$256,821.00	1.1%	0	\$0.00
TRAVIS CREDIT UNION	1	\$183,080.00	0.79%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$276,000.00	1.19%	0	\$0.00
VACATIONLAND FEDERAL CREDIT UNION	1	\$70,800.00	0.3%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$292,550.00	1.26%	0	\$0.00
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,000.00	0.85%	0	\$0.00
WEST TOWN SAVINGS BANK	1	\$206,565.79	0.89%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$127,661.66	0.55%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	1	\$69,000.00	0.3%	0	\$0.00

	N.A.					
<b>Total</b>		<b>124</b>	<b>\$23,276,978.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9YK0	AFFILIATED MORTGAGE COMPANY	1	\$179,353.00	6.7%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$159,920.00	5.98%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$167,733.00	6.27%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$182,152.00	6.81%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$205,000.00	7.66%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$159,992.00	5.98%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$182,875.00	6.83%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$174,000.00	6.5%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$161,638.00	6.04%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$167,783.75	6.27%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$160,000.00	5.98%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$184,000.00	6.88%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$247,000.00	9.23%	0	\$0.00
	STEARNS LENDING INC.	1	\$169,600.00	6.34%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$175,000.00	6.53%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,676,046.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9YL8	ACADEMY MORTGAGE CORPORATION	7	\$1,493,406.00	16.26%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$377,945.00	4.12%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$779,075.00	8.48%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$335,000.00	3.65%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$576,980.85	6.28%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$218,250.00	2.38%	0	\$0.00
	SECURE MORTGAGE LLC	1	\$206,000.00	2.24%	0	\$0.00
	STEARNS LENDING INC.	10	\$2,225,087.00	24.23%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$394,493.00	4.3%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$386,234.00	4.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$212,000.00	2.31%	0	\$0.00
	VERITAS FUNDING, LLC	9	\$1,795,830.00	19.56%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$181,600.00	1.98%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$9,181,900.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138W9YN4	ACADEMY MORTGAGE CORPORATION	1	\$100,000.00	1.63%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$225,201.59	3.68%	0	\$0.00
	BANK FORWARD	1	\$231,210.00	3.77%	0	\$0.00
	BLACKHAWK BANK	5	\$484,427.94	7.91%	0	\$0.00
	CALIBER FUNDING LLC	1	\$167,783.75	2.74%	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$140,125.00	2.29%	0	\$0.00
	CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION	1	\$151,525.00	2.47%	0	\$0.00
	CUSO MORTGAGE CORPORATION	3	\$410,200.00	6.7%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$124,000.00	2.02%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$96,000.00	1.57%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$111,600.00	1.82%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$476,080.00	7.77%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$634,500.00	10.36%	0	\$0.00
	FIRST AMERICAN BANK	1	\$188,000.00	3.07%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$102,858.09	1.68%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$113,050.00	1.85%	0	\$0.00
	FULTON BANK, N.A.	1	\$232,616.00	3.8%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$101,044.00	1.65%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$137,200.00	2.24%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$114,000.00	1.86%	0	\$0.00
	MERIDIAN BANK	1	\$166,984.78	2.73%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$94,905.00	1.55%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$120,134.26	1.96%	0	\$0.00
	PEOPLES BANK OF BEDFORD COUNTY	1	\$111,600.00	1.82%	0	\$0.00
	RED RIVER BANK	1	\$140,000.00	2.29%	0	\$0.00
	RESMAC INC.	1	\$137,000.00	2.24%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$119,200.00	1.95%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$300,292.00	4.9%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$318,115.92	5.19%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$164,000.00	2.68%	0	\$0.00
	WCS LENDING, LLC	1	\$112,273.00	1.81%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$6,125,926.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9YP9	ERIE FEDERAL CREDIT UNION	1	\$137,600.00	2.85%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$204,000.00	4.23%	0	\$0.00
	FULTON BANK, N.A.	1	\$177,000.00	3.67%	0	\$0.00
	GEORGETOWN BANK	1	\$90,000.00	1.87%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	2	\$285,250.00	5.92%	0	\$0.00

	LEADER BANK N.A.	1	\$298,400.00	6.19%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$412,500.00	8.56%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$319,993.31	6.64%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	\$132,900.00	2.76%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$314,250.00	6.52%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$123,190.00	2.56%	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$316,220.00	6.56%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	2	\$307,878.00	6.39%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$142,000.00	2.95%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$166,250.00	3.45%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$117,200.00	2.43%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$129,630.00	2.69%	0	\$0.00
	ST.MARY'S BANK	3	\$391,800.00	8.13%	0	\$0.00
	STEARNS LENDING INC.	1	\$131,000.00	2.72%	0	\$0.00
	SUSQUEHANNA BANK	1	\$156,600.00	3.25%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$123,500.00	2.56%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$342,500.00	7.1%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,819,661.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9YQ7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$353,500.00	16.72%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$111,000.00	5.25%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$230,700.00	10.91%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$405,600.00	19.18%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$267,000.00	12.63%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$239,296.40	11.32%	0	\$0.00
	STEARNS LENDING INC.	1	\$298,900.00	14.14%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$208,296.00	9.85%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,114,292.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9YR5	AMERISAVE MORTGAGE CORPORATION	1	\$161,932.67	9.39%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$320,000.00	18.56%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$163,800.00	9.5%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$552,198.58	32.02%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$359,000.00	20.82%	0	\$0.00

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	R P FUNDING, INC	1	\$167,500.00	9.71%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,724,431.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9YS3	360 MORTGAGE GROUP, LLC	2	\$255,745.00	0.95%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$218,740.71	0.81%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	9	\$1,779,250.00	6.62%	0	\$0.00
	AMERICAN MORTGAGE NETWORK, INC., A DELAWARE CORPORATION	1	\$153,054.00	0.57%	0	\$0.00
	BAY EQUITY LLC	2	\$570,000.00	2.12%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	3	\$472,017.55	1.76%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$268,700.00	1%	0	\$0.00
	CASHCALL, INC.	6	\$1,437,100.00	5.35%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$599,128.33	2.23%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$124,581.00	0.46%	0	\$0.00
	CITYWORTH MORTGAGE, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$91,000.00	0.34%	0	\$0.00
	CITYWORTH MORTGAGE, LLC	1	\$83,600.00	0.31%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	18	\$4,071,407.69	15.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$69,150.00	0.26%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$289,157.02	1.08%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$164,500.00	0.61%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$105,250.00	0.39%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$125,500.00	0.47%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$325,500.00	1.21%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$365,000.00	1.36%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$743,600.00	2.77%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,500.00	0.68%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$276,500.00	1.03%	0	\$0.00
	FREMONT BANK	1	\$95,783.00	0.36%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$256,200.00	0.95%	0	\$0.00
	GRAND BANK NA	1	\$232,450.00	0.87%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$152,650.00	0.57%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$493,000.00	1.84%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$387,624.00	1.44%	0	\$0.00
	HANTZ BANK	1	\$114,500.00	0.43%	0	\$0.00
	HomeBANC, N.A.	1	\$120,650.00	0.45%	0	\$0.00
		1	\$275,905.28	1.03%	0	\$0.00

HUDSON VALLEY FEDERAL CREDIT UNION					
INTEGRA MORTGAGE CORP	2	\$302,630.08	1.13%	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$442,800.00	1.65%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$299,571.20	1.12%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$357,000.00	1.33%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$328,500.00	1.22%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$433,000.00	1.61%	0	\$0.00
MCS MORTGAGE BANKERS, INC.	1	\$97,250.00	0.36%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$283,500.00	1.06%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$63,000.00	0.23%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$269,300.00	1%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$762,464.00	2.84%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$347,500.00	1.29%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$641,800.00	2.39%	0	\$0.00
NEWCASTLE HOME LOANS, LLC	1	\$206,246.10	0.77%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$85,000.00	0.32%	0	\$0.00
OAKTREE FUNDING CORPORATION	1	\$291,680.39	1.09%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$122,200.00	0.46%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$221,250.00	0.82%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$180,600.00	0.67%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$253,550.00	0.94%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$549,150.00	2.04%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$456,800.00	1.7%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	3	\$509,428.80	1.9%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	4	\$1,000,908.86	3.73%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$280,000.00	1.04%	0	\$0.00
R P FUNDING, INC	1	\$212,970.00	0.79%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$292,500.00	1.09%	0	\$0.00
RUSHMORE	2	\$398,000.00	1.48%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$64,900.00	0.24%	0	\$0.00
STEARNS LENDING INC.	2	\$563,200.00	2.1%	0	\$0.00

	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$69,400.00	0.26%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$491,300.00	1.83%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$282,500.00	1.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$81,499.58	0.3%	0	\$0.00
	WESTERN BANCORP	1	\$226,000.00	0.84%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$360,600.00	1.34%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,000.00	0.49%	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$26,856,742.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9YT1	BAXTER CREDIT UNION	1	\$113,562.44	10.11%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$110,062.00	9.8%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$68,374.84	6.09%	0	\$0.00
	MORTGAGE MARKETS CUSO	1	\$160,522.85	14.3%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$282,291.16	25.14%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$299,821.03	26.7%	0	\$0.00
	UNITED BANK & TRUST	1	\$88,182.55	7.86%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,122,816.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9YU8	AMERISAVE MORTGAGE CORPORATION	4	\$951,112.69	53.57%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$460,197.84	25.92%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$364,000.00	20.51%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,775,310.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9YV6	ALPINE BANK & TRUST CO.	1	\$83,268.48	1.3%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$452,142.51	7.07%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$102,138.49	1.6%	0	\$0.00
	BANCO SANTANDER PR	1	\$111,580.99	1.75%	0	\$0.00
	BANK OF HAWAII	1	\$210,000.00	3.29%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$92,735.58	1.45%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$145,500.00	2.28%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$229,364.06	3.59%	0	\$0.00
	COUNTRY BANK FOR SAVINGS	1	\$247,844.63	3.88%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$254,254.62	3.98%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$169,325.00	2.65%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$212,781.28	3.33%	0	\$0.00

	FIFTH THIRD MORTGAGE COMPANY	1	\$186,810.97	2.92%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$257,900.00	4.04%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,634.04	1.34%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$309,200.00	4.84%	0	\$0.00
	FIRSTMERIT BANK, N.A.	4	\$294,729.12	4.61%	0	\$0.00
	FORUM CREDIT UNION	1	\$89,783.87	1.4%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$144,438.16	2.26%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$108,898.06	1.7%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$90,748.38	1.42%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$284,222.96	4.45%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$105,108.56	1.64%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$202,550.89	3.17%	0	\$0.00
	OCMBC, INC	1	\$287,399.26	4.5%	0	\$0.00
	PEOPLES BANK	1	\$219,179.23	3.43%	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$101,427.11	1.59%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$212,095.24	3.32%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$346,571.26	5.42%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$134,220.29	2.1%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$289,507.92	4.53%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$84,007.11	1.31%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$122,151.02	1.91%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$124,046.30	1.93%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,391,565.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9YW4	AMERICAN FINANCIAL RESOURCES, INC	1	\$156,800.00	3.65%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$89,500.00	2.09%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$146,800.00	3.42%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$163,392.11	3.81%	0	\$0.00
	COVENTRY CREDIT UNION	1	\$220,000.00	5.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$184,950.00	4.31%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,000.00	3.01%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$263,000.00	6.13%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$142,700.00	3.32%	0	\$0.00
		1	\$283,288.89	6.6%	0	\$0.00

	NATIONS LANDING CORPORATION, A CORPORATION					
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$301,900.00	7.03%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$144,600.00	3.37%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$157,000.00	3.66%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$235,500.00	5.49%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$377,500.00	8.79%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$118,700.00	2.77%	0	\$0.00
	TRUSTONE	1	\$66,000.00	1.54%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$395,191.97	9.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$438,300.00	10.21%	0	\$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$140,143.12	3.26%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$138,250.00	3.2%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,292,516.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9YX2	ALABAMA ONE CREDIT UNION	1	\$105,750.00	0.73%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$100,000.00	0.69%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$87,000.00	0.6%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$106,750.00	0.74%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$85,772.04	0.59%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$97,600.00	0.68%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$104,000.00	0.72%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$107,600.00	0.74%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$105,250.00	0.73%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$98,500.00	0.68%	0	\$0.00
	BANK IOWA	1	\$84,761.67	0.59%	0	\$0.00
	BANK OF CALHOUN COUNTY	1	\$90,000.00	0.62%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$92,000.00	0.64%	0	\$0.00
	BAXTER CREDIT UNION	1	\$89,240.80	0.62%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$102,000.00	0.71%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$100,750.00	0.7%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$107,920.00	0.75%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$177,000.00	1.22%	0	\$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$97,000.00	0.67%	0	\$0.00
	COMMUNITY BANK	1	\$87,500.00	0.61%	0	\$0.00

COMMUNITY FINANCIAL BANK	1	\$108,500.00	0.75%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$90,050.32	0.62%	0	\$0.00
COMMUNITY STATE BANK	1	\$90,912.00	0.63%	0	\$0.00
COMMUNITY TRUST BANK	1	\$95,468.26	0.66%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$91,000.00	0.63%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$207,200.00	1.43%	0	\$0.00
DFCU FINANCIAL	1	\$85,000.00	0.59%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$86,000.00	0.6%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$293,000.00	2.03%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$92,800.00	0.64%	0	\$0.00
ENVISION CREDIT UNION	1	\$99,700.00	0.69%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$105,600.00	0.73%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$88,000.00	0.61%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$89,500.00	0.62%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$90,056.00	0.62%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$90,000.00	0.62%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$107,976.36	0.75%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$100,118.49	0.69%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$91,403.00	0.63%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$178,405.00	1.23%	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$103,250.00	0.71%	0	\$0.00
FIRST MIDWEST BANK	1	\$88,974.04	0.62%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$90,000.00	0.62%	0	\$0.00
FIRST PLACE BANK	5	\$489,996.20	3.39%	0	\$0.00
FIRST SECURITY MORTGAGE	1	\$87,420.94	0.6%	0	\$0.00
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$90,000.00	0.62%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$201,300.00	1.39%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$94,790.00	0.66%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$267,400.00	1.85%	0	\$0.00
FORUM CREDIT UNION	1	\$89,528.74	0.62%	0	\$0.00
GECU	1	\$85,400.00	0.59%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$108,000.00	0.75%	0	\$0.00
GREENLEAF WAYSIDE BANK	1	\$105,000.00	0.73%	0	\$0.00



	GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.62%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$91,000.00	0.63%	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$88,500.00	0.61%	0	\$0.00
	HARPEETH MORTGAGE, LLC	1	\$103,207.00	0.71%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$104,000.00	0.72%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$107,500.00	0.74%	0	\$0.00
	HOME FEDERAL BANK	1	\$90,950.00	0.63%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$105,000.00	0.73%	0	\$0.00
	HONOR CREDIT UNION	1	\$89,000.00	0.62%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$104,550.00	0.72%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$101,500.00	0.7%	0	\$0.00
	ILLINI BANK	1	\$106,400.00	0.74%	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$91,200.00	0.63%	0	\$0.00
	INDEPENDENT BANK	1	\$109,000.00	0.75%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$99,722.92	0.69%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$108,000.00	0.75%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$89,754.62	0.62%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$109,000.00	0.75%	0	\$0.00
	MACON BANK, INC	2	\$188,900.00	1.31%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$108,500.00	0.75%	0	\$0.00
	METRO CREDIT UNION	1	\$102,723.10	0.71%	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$89,550.00	0.62%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$190,050.00	1.31%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$199,979.00	1.38%	0	\$0.00
	MORTON COMMUNITY BANK	1	\$85,000.00	0.59%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$104,510.23	0.72%	0	\$0.00
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$94,000.00	0.65%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$99,000.00	0.68%	0	\$0.00
	ORIENTAL BANK	1	\$86,177.39	0.6%	0	\$0.00
	PACESETTER BANK - UPLAND	1	\$92,000.00	0.64%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$100,000.00	0.69%	0	\$0.00
	PARK BANK	1	\$109,000.00	0.75%	0	\$0.00
	PATELCO CREDIT UNION	1	\$83,673.60	0.58%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$102,000.00	0.71%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$98,741.28	0.68%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$95,000.00	0.66%	0	\$0.00
	PSECU	3	\$308,525.17	2.13%	0	\$0.00

	R P FUNDING, INC	1	\$100,000.00	0.69%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$185,000.00	1.28%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$106,000.00	0.73%	0	\$0.00
	ROYAL CREDIT UNION	1	\$92,999.31	0.64%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$106,285.00	0.74%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$183,465.54	1.27%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$105,000.00	0.73%	0	\$0.00
	SHELL LAKE STATE BANK	1	\$100,000.00	0.69%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$105,398.00	0.73%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$94,000.00	0.65%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$93,200.00	0.64%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$88,720.00	0.61%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$100,800.00	0.7%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$91,800.00	0.64%	0	\$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$109,500.00	0.76%	0	\$0.00
	THE NECEDAH BANK	1	\$100,000.00	0.69%	0	\$0.00
	TOBYHANNA FEDERAL CREDIT UNION	1	\$91,800.00	0.64%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$91,200.00	0.63%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$94,900.00	0.66%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$401,250.14	2.78%	0	\$0.00
	UNITED BANK	1	\$100,000.00	0.69%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$701,992.58	4.86%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$97,500.00	0.67%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$88,168.76	0.61%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.66%	0	\$0.00
	WAUKESHA STATE BANK	1	\$104,219.07	0.72%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$96,300.00	0.67%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$101,000.00	0.7%	0	\$0.00
	Unavailable	3	\$293,481.67	2.05%	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$14,452,738.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9YY0	AAC CREDIT UNION	1	\$113,000.00	1.05%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$228,200.00	2.12%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$110,000.00	1.02%	0	\$0.00

ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$354,913.53	3.3%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$111,200.00	1.03%	0	\$0.00
BANK MUTUAL	1	\$119,500.00	1.11%	0	\$0.00
BAXTER CREDIT UNION	1	\$110,181.00	1.02%	0	\$0.00
BERKSHIRE BANK	1	\$111,500.00	1.04%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$119,500.00	1.11%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$116,300.00	1.08%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$112,300.00	1.04%	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$117,000.00	1.09%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$110,000.00	1.02%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$118,111.82	1.1%	0	\$0.00
CLOVERBELT CREDIT UNION	1	\$119,668.20	1.11%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$122,900.00	1.14%	0	\$0.00
COLUMBUS METRO FEDERAL CREDIT UNION	1	\$111,802.86	1.04%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$114,000.00	1.06%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$227,200.00	2.11%	0	\$0.00
DFCU FINANCIAL	1	\$111,700.00	1.04%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$120,100.00	1.12%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$118,384.27	1.1%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	2	\$234,050.00	2.18%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$112,000.00	1.04%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$118,750.00	1.1%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$123,000.00	1.14%	0	\$0.00
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$110,000.00	1.02%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,000.00	1.12%	0	\$0.00
FIRSTBANK	1	\$116,200.00	1.08%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$115,692.51	1.08%	0	\$0.00
FULTON BANK, N.A.	1	\$110,000.00	1.02%	0	\$0.00
GECU	1	\$124,450.00	1.16%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$120,630.00	1.12%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$112,100.00	1.04%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$123,840.00	1.15%	0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$119,677.40	1.11%	0	\$0.00
INSIGHT CREDIT UNION	1	\$121,500.00	1.13%	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$122,600.00	1.14%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$118,800.00	1.1%	0	\$0.00

MERCANTILE BANK	1	\$121,186.32	1.13%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$115,000.00	1.07%	0	\$0.00
MID AMERICA MORTGAGE	1	\$115,745.00	1.08%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$234,172.82	2.18%	0	\$0.00
MIDWESTONE BANK	1	\$110,415.00	1.03%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,700.00	1.09%	0	\$0.00
NATIONWIDE BANK	1	\$112,000.00	1.04%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$115,900.00	1.08%	0	\$0.00
NORTH CENTRAL BANK	1	\$121,500.00	1.13%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$120,000.00	1.12%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$124,800.00	1.16%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$121,500.00	1.13%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$231,087.00	2.15%	0	\$0.00
PEOPLES STATE BANK	1	\$116,720.00	1.08%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$123,500.00	1.15%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$124,150.00	1.15%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$124,000.00	1.15%	0	\$0.00
PSECU	1	\$124,000.00	1.15%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$119,000.00	1.11%	0	\$0.00
REDWOOD CREDIT UNION	2	\$232,400.00	2.16%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$112,888.69	1.05%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$123,900.00	1.15%	0	\$0.00
RENASANT BANK	1	\$124,000.00	1.15%	0	\$0.00
RFC MORTGAGE, A CORPORATION	1	\$115,000.00	1.07%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$345,595.66	3.21%	0	\$0.00
ROXBORO SAVINGS BANK	1	\$111,000.00	1.03%	0	\$0.00
ROYAL CREDIT UNION	2	\$233,150.00	2.17%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$117,000.00	1.09%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$116,694.23	1.08%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$124,000.00	1.15%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$120,000.00	1.12%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$117,500.00	1.09%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$112,500.00	1.05%	0	\$0.00
TEXAS BANK	1	\$120,000.00	1.12%	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$117,673.73	1.09%	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$124,800.00	1.16%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$214,524.69	1.99%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$110,900.00	1.03%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	1.12%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$122,200.00	1.14%	0	\$0.00
	Unavailable	1	\$109,674.06	1.02%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$10,758,528.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9YZ7	AFFILIATED BANK	2	\$265,820.00	1.5%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$281,984.13	1.59%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$142,500.00	0.8%	0	\$0.00
	ARMSTRONG BANK	1	\$136,000.00	0.77%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$415,205.37	2.34%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$128,700.00	0.73%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$140,600.00	0.79%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$148,000.00	0.84%	0	\$0.00
	BERKSHIRE BANK	1	\$136,000.00	0.77%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$297,348.63	1.68%	0	\$0.00
	C&T MORTGAGE, INC.	1	\$132,743.58	0.75%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$144,000.00	0.81%	0	\$0.00
	CENTRAL TRUST BANK	2	\$270,815.03	1.53%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$143,100.05	0.81%	0	\$0.00
	CITY NATIONAL BANK	1	\$138,475.65	0.78%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$127,000.00	0.72%	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$128,400.00	0.73%	0	\$0.00
	COLE TAYLOR BANK	1	\$145,151.78	0.82%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$125,357.28	0.71%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$134,000.00	0.76%	0	\$0.00
	DFCU FINANCIAL	1	\$142,500.00	0.8%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$148,300.00	0.84%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$126,800.00	0.72%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$125,250.00	0.71%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$146,000.00	0.82%	0	\$0.00
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$146,000.00	0.82%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$126,000.00	0.71%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$137,000.00	0.77%	0	\$0.00

FIRST BANK RICHMOND, N.A.,	1	\$129,845.00	0.73%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$142,615.56	0.81%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$435,607.70	2.46%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$261,339.00	1.48%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$128,000.00	0.72%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$138,000.00	0.78%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$133,000.00	0.75%	0	\$0.00
FIRST INTERSTATE BANK	1	\$145,000.00	0.82%	0	\$0.00
FIRST NATIONAL BANK OF PROCTOR	1	\$146,587.83	0.83%	0	\$0.00
FIRST PLACE BANK	1	\$141,793.35	0.8%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$139,300.00	0.79%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$143,000.00	0.81%	0	\$0.00
FORUM CREDIT UNION	1	\$126,100.00	0.71%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$125,000.00	0.71%	0	\$0.00
FREMONT BANK	3	\$409,840.55	2.31%	0	\$0.00
GECU	1	\$134,859.14	0.76%	0	\$0.00
GMFS LLC	2	\$267,000.00	1.51%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$143,299.54	0.81%	0	\$0.00
HOMESTEAD FUNDING CORP.	3	\$415,000.00	2.34%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.79%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$146,000.00	0.82%	0	\$0.00
INTERBANK, A STATE BANK	1	\$135,200.00	0.76%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$130,800.00	0.74%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$126,395.86	0.71%	0	\$0.00
LANDMARK CREDIT UNION	2	\$258,850.00	1.46%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$147,300.00	0.83%	0	\$0.00
MARINE BANK	1	\$139,573.00	0.79%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$127,000.00	0.72%	0	\$0.00
MIDWEST BANK	1	\$136,000.00	0.77%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$149,250.00	0.84%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$144,000.00	0.81%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$128,900.00	0.73%	0	\$0.00
MWABANK	1	\$142,000.00	0.8%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$130,000.00	0.73%	0	\$0.00
NODAWAY VALLEY BANK	1	\$144,000.00	0.81%	0	\$0.00
ORIENTAL BANK	1	\$135,500.00	0.77%	0	\$0.00
PINNACLE BANK OF SC	1	\$138,636.73	0.78%	0	\$0.00
	1	\$144,526.67	0.82%	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION					
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$131,666.66	0.74%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$285,780.02	1.61%	0	\$0.00
	PURDUE FEDERAL CU	1	\$137,000.00	0.77%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$148,000.00	0.84%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$138,700.00	0.78%	0	\$0.00
	ROYAL CREDIT UNION	1	\$146,760.42	0.83%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$125,000.00	0.71%	0	\$0.00
	SECURITY BANK/LAUREL	1	\$139,424.16	0.79%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$142,757.00	0.81%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$259,400.00	1.46%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$130,000.00	0.73%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$139,000.00	0.78%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$132,000.00	0.75%	0	\$0.00
	TEXAS BANK	1	\$142,500.00	0.8%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$142,400.00	0.8%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$127,500.00	0.72%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$146,000.00	0.82%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$143,558.84	0.81%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$136,500.00	0.77%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$278,000.00	1.57%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$142,000.00	0.8%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$136,100.00	0.77%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$137,700.00	0.78%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$290,538.67	1.64%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$132,000.00	0.75%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,093,519.28	6.17%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$134,400.00	0.76%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$144,000.00	0.81%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$264,051.60	1.49%	0	\$0.00
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$142,685.00	0.81%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.79%	0	\$0.00

	WEBSTER BANK, N.A.	1	\$128,000.00	0.72%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$130,000.00	0.73%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$147,496.76	0.83%	0	\$0.00
	Unavailable	2	\$247,007.65	1.43%	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$17,709,617.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9Z29	ABERDEEN PROVING GROUND FCU	1	\$153,500.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,222,189.00	0.61%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$486,000.00	0.24%	0	\$0.00
	ADVANTAGE BANK	1	\$314,910.00	0.16%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$202,608.00	0.1%	0	\$0.00
	AFFILIATED BANK	1	\$292,000.00	0.15%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$510,150.00	0.26%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$342,000.00	0.17%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$249,389.48	0.12%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$154,960.54	0.08%	0	\$0.00
	ALLIANCE BANK	1	\$279,940.00	0.14%	0	\$0.00
	ALLIANT BANK	1	\$289,100.00	0.14%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$164,000.00	0.08%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$701,700.00	0.35%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	5	\$1,360,636.81	0.68%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,033,716.45	0.52%	0	\$0.00
	AMERICAN BANK CENTER	1	\$192,000.00	0.1%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$170,400.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$390,000.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$424,500.00	0.21%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$210,000.00	0.11%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$200,000.00	0.1%	0	\$0.00
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$390,000.00	0.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$555,500.00	0.28%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$207,181.00	0.1%	0	\$0.00
	ANCHORBANK, FSB	5	\$1,073,400.00	0.54%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$241,600.00	0.12%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$3,093,150.00	1.55%	0	\$0.00
		1	\$150,000.00	0.08%	0	\$0.00



ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION					
AURORA FINANCIAL GROUP, INC.	1	\$227,000.00	0.11%	0	\$0.00
BANCFIRST	1	\$208,000.00	0.1%	0	\$0.00
BANCO SANTANDER PR	2	\$420,812.39	0.21%	0	\$0.00
BANCORPSOUTH BANK	4	\$897,150.00	0.45%	0	\$0.00
BANK FORWARD	1	\$240,000.00	0.12%	0	\$0.00
BANK MUTUAL	1	\$287,889.37	0.14%	0	\$0.00
BANK OF DEERFIELD	1	\$179,800.00	0.09%	0	\$0.00
BANK OF GALESVILLE	1	\$150,000.00	0.08%	0	\$0.00
BANK OF HAWAII	2	\$445,000.00	0.22%	0	\$0.00
BANK OF SPRINGFIELD	1	\$349,200.00	0.17%	0	\$0.00
BANK OF THE CASCADES	1	\$150,000.00	0.08%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$848,800.12	0.42%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00
BANKERS TRUST COMPANY	4	\$1,013,400.00	0.51%	0	\$0.00
BANKERS' BANK	1	\$417,000.00	0.21%	0	\$0.00
BANKFINANCIAL,F.S.B.	1	\$165,000.00	0.08%	0	\$0.00
BAXTER CREDIT UNION	3	\$697,760.00	0.35%	0	\$0.00
BAY EQUITY LLC	1	\$322,800.00	0.16%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$399,000.00	0.2%	0	\$0.00
BELL STATE BANK & TRUST	6	\$1,246,900.00	0.62%	0	\$0.00
BELLCO CREDIT UNION	2	\$494,700.00	0.25%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	8	\$1,793,950.00	0.9%	0	\$0.00
BLACKHAWK BANK	1	\$332,500.00	0.17%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$165,700.00	0.08%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$502,750.00	0.25%	0	\$0.00
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$163,500.00	0.08%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,978,805.00	0.99%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$814,000.00	0.41%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$182,719.00	0.09%	0	\$0.00
BRYANT MORTGAGE COMPANY INC	1	\$165,000.00	0.08%	0	\$0.00
BURBANK CITY FEDERAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00
BUSEY BANK,	1	\$195,000.00	0.1%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$187,992.86	0.09%	0	\$0.00
CALIBER HOME LOANS, INC.	1	\$417,000.00	0.21%	0	\$0.00
CAPITOL BANK	1	\$180,000.00	0.09%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	24	\$5,468,751.00	2.74%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	7	\$2,047,129.00	1.02%	0	\$0.00
CASHCALL, INC.	8	\$2,469,700.00	1.24%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$172,000.00	0.09%	0	\$0.00
CENTRAL TRUST BANK	1	\$200,000.00	0.1%	0	\$0.00
CENTRUE BANK	1	\$264,000.00	0.13%	0	\$0.00
CENTURY LENDING COMPANY	2	\$598,894.00	0.3%	0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$200,539.00	0.1%	0	\$0.00
CHARLES RIVER BANK	1	\$186,000.00	0.09%	0	\$0.00
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$200,000.00	0.1%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,801,760.00	0.9%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$206,000.00	0.1%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$348,000.00	0.17%	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$258,800.00	0.13%	0	\$0.00
CITY NATIONAL BANK	1	\$150,000.00	0.08%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$151,340.73	0.08%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$201,842.14	0.1%	0	\$0.00
CMC HOME LENDING	1	\$199,112.00	0.1%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,957,100.00	0.98%	0	\$0.00
COBALT MORTGAE, INC.	1	\$340,500.00	0.17%	0	\$0.00
COBALT MORTGAGE, INC.	3	\$1,024,200.00	0.51%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$310,230.65	0.16%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$214,213.74	0.11%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$229,600.00	0.11%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.08%	0	\$0.00
COMMUNITY STATE BANK	1	\$288,000.00	0.14%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$175,500.00	0.09%	0	\$0.00
COMMUNITY TRUST BANK	3	\$926,613.67	0.46%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$167,500.00	0.08%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$383,200.00	0.19%	0	\$0.00
CORNERSTONE BANK	1	\$192,000.00	0.1%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	12	\$3,415,080.19	1.71%	0	\$0.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$208,000.00	0.1%	0	\$0.00
CORPORATE AMERICA FAMILY CREDIT UNION	1	\$281,572.82	0.14%	0	\$0.00

COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$308,674.72	0.15%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$252,000.00	0.13%	0	\$0.00
CREDIT UNION OF TEXAS	2	\$322,065.88	0.16%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$192,223.70	0.1%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD.	1	\$230,000.00	0.12%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$227,000.00	0.11%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$264,000.00	0.13%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,089,501.00	0.55%	0	\$0.00
DFCU FINANCIAL	5	\$1,099,100.00	0.55%	0	\$0.00
DHA FINANCIAL INC.	1	\$229,500.00	0.11%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$373,900.00	0.19%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$364,000.00	0.18%	0	\$0.00
EECU	1	\$170,050.00	0.09%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$290,100.00	0.15%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$161,250.00	0.08%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,024,710.00	0.51%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$745,200.00	0.37%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	6	\$1,380,000.00	0.69%	0	\$0.00
EXIT MORTGAGE LLC	1	\$319,000.00	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$461,000.00	0.23%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,028,547.00	0.51%	0	\$0.00
FARMERS STATE BANK	1	\$261,000.00	0.13%	0	\$0.00
FARMINGTON BANK	2	\$336,284.76	0.17%	0	\$0.00
FIDELITY BANK	2	\$377,300.00	0.19%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,054,940.00	0.53%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK	1	\$164,300.00	0.08%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$168,800.00	0.08%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$404,000.00	0.2%	0	\$0.00

FIRST BANK FINANCIAL CENTRE	1	\$379,000.00	0.19%	0	\$0.00
FIRST BANK PUERTO RICO	3	\$570,256.36	0.29%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,087,000.00	0.54%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$196,600.00	0.1%	0	\$0.00
FIRST COMMUNITY BANK	1	\$155,000.00	0.08%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$571,696.86	0.29%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$417,000.00	0.21%	0	\$0.00
FIRST COUNTY BANK	1	\$178,500.00	0.09%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$278,790.86	0.14%	0	\$0.00
FIRST FEDERAL BANK	1	\$244,958.88	0.12%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$203,800.00	0.1%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$234,300.00	0.12%	0	\$0.00
FIRST HAWAIIAN BANK	2	\$844,000.00	0.42%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$760,000.00	0.38%	0	\$0.00
FIRST INTERSTATE BANK	1	\$417,000.00	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$291,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK	1	\$257,600.00	0.13%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$410,000.00	0.21%	0	\$0.00
FIRST NATIONAL BANK OF PICAYUNE	1	\$209,102.23	0.1%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	4	\$977,150.00	0.49%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$270,000.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$415,235.19	0.21%	0	\$0.00
FIRST REPUBLIC BANK	1	\$415,228.03	0.21%	0	\$0.00
FIRST SOUTHERN BANK	1	\$206,250.00	0.1%	0	\$0.00
FIRST STATE BANK HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$192,000.00	0.1%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$163,866.00	0.08%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$152,943.34	0.08%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$166,400.00	0.08%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,741,900.00	1.37%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,356,800.00	0.68%	0	\$0.00
FIRSTAR BANK N.A.	1	\$193,000.00	0.1%	0	\$0.00
FIRSTMERIT BANK, N.A.	5	\$1,191,750.00	0.6%	0	\$0.00
FLANAGAN STATE BANK	1	\$176,000.00	0.09%	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$159,800.00	0.08%	0	\$0.00

FREMONT BANK	6	\$1,521,568.31	0.76%	0	\$0.00
FRONTIER BANK	1	\$153,500.00	0.08%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$150,000.00	0.08%	0	\$0.00
FULTON BANK, N.A.	1	\$325,000.00	0.16%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$415,235.19	0.21%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$177,870.00	0.09%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$648,293.00	0.32%	0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$160,300.00	0.08%	0	\$0.00
GMFS LLC	5	\$1,059,850.00	0.53%	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00
GRANITE STATE CREDIT UNION	2	\$369,397.89	0.18%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$168,544.43	0.08%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$190,900.00	0.1%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	4	\$949,128.57	0.47%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,188,750.00	0.59%	0	\$0.00
HANTZ BANK	1	\$250,000.00	0.13%	0	\$0.00
HARBOR NATIONAL BANK	1	\$150,000.00	0.08%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$653,000.00	0.33%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$179,350.00	0.09%	0	\$0.00
HOME BANK	1	\$396,315.60	0.2%	0	\$0.00
HOME FEDERAL BANK	2	\$347,000.00	0.17%	0	\$0.00
HOMESTEAD FUNDING CORP.	3	\$694,540.00	0.35%	0	\$0.00
HONOR CREDIT UNION	2	\$405,200.00	0.2%	0	\$0.00
HORIZON BANK, N.A.	3	\$608,820.00	0.3%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$970,137.00	0.49%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$510,200.00	0.26%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$281,600.00	0.14%	0	\$0.00
ILLINI BANK	1	\$163,000.00	0.08%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$469,250.00	0.23%	0	\$0.00
INFINITY HOME MORTGAGE COMPANY, INC	1	\$225,519.64	0.11%	0	\$0.00
INLAND HOME MORTGAGE COMPANY	2	\$326,250.00	0.16%	0	\$0.00
INSIGHT CREDIT UNION	1	\$224,100.00	0.11%	0	\$0.00
INTERBANK	3	\$766,182.46	0.38%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$192,900.00	0.1%	0	\$0.00
IOWA STATE BANK	1	\$187,200.00	0.09%	0	\$0.00
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$176,400.00	0.09%	0	\$0.00
JFK FINANCIAL INC.	1	\$154,045.29	0.08%	0	\$0.00

JONAH BANK OF WYOMING	1	\$238,400.00	0.12%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$280,000.00	0.14%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	2	\$601,708.32	0.3%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$159,100.00	0.08%	0	\$0.00
LADERA LENDING, INC.	1	\$285,000.00	0.14%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$160,000.00	0.08%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,320,000.00	0.66%	0	\$0.00
LAYTON STATE BANK	1	\$286,300.00	0.14%	0	\$0.00
LEADER BANK N.A.	5	\$1,594,400.00	0.8%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$223,000.00	0.11%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$228,000.00	0.11%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$164,500.00	0.08%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	4	\$852,960.10	0.43%	0	\$0.00
MACON BANK, INC	1	\$165,000.00	0.08%	0	\$0.00
MAGNA BANK	1	\$218,509.00	0.11%	0	\$0.00
MARQUETTE BANK	2	\$329,400.00	0.16%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$170,000.00	0.09%	0	\$0.00
MCCLAIN BANK	1	\$289,500.00	0.14%	0	\$0.00
METRO CREDIT UNION	1	\$189,500.00	0.09%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	2	\$409,750.00	0.21%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$223,200.00	0.11%	0	\$0.00
MID AMERICA MORTGAGE	2	\$542,400.00	0.27%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$155,000.00	0.08%	0	\$0.00
MIDLAND STATES BANK	1	\$150,000.00	0.08%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$181,300.00	0.09%	0	\$0.00
MISSOURI CREDIT UNION	1	\$265,200.00	0.13%	0	\$0.00
MIT FEDERAL CREDIT UNION	1	\$335,000.00	0.17%	0	\$0.00
MLD MORTGAGE, INC.	3	\$724,500.00	0.36%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$180,000.00	0.09%	0	\$0.00
MORTGAGE 1 INC	1	\$360,000.00	0.18%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$226,000.00	0.11%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	3	\$677,450.00	0.34%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$326,500.00	0.16%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$1,028,100.00	0.51%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$173,501.61	0.09%	0	\$0.00
NASSAU EDUCATORS FCU	3	\$921,000.00	0.46%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$892,000.00	0.45%	0	\$0.00

NATIONAL BANK OF MIDDLEBURY	1	\$163,200.00	0.08%	0	\$0.00
NATIONSTAR MORTGAGE	1	\$166,278.83	0.08%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$161,500.00	0.08%	0	\$0.00
NATIONWIDE BANK	2	\$458,433.36	0.23%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$415,217.28	0.21%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$231,500.00	0.12%	0	\$0.00
NODAWAY VALLEY BANK	1	\$167,000.00	0.08%	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$199,891.11	0.1%	0	\$0.00
NORTH VALLEY BANK	1	\$360,000.00	0.18%	0	\$0.00
NORTHVIEW BANK	1	\$175,750.00	0.09%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$575,000.00	0.29%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$151,840.00	0.08%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	0.08%	0	\$0.00
OLMSTED NATIONAL BANK	1	\$417,000.00	0.21%	0	\$0.00
OMNIAMERICAN BANK	2	\$347,000.00	0.17%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$273,600.00	0.14%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$212,000.00	0.11%	0	\$0.00
PALMYRA STATE BANK	1	\$210,000.00	0.11%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$168,500.00	0.08%	0	\$0.00
PARKSIDE LENDING, LLC	6	\$2,224,200.00	1.11%	0	\$0.00
PATELCO CREDIT UNION	1	\$470,000.00	0.24%	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$434,427.19	0.22%	0	\$0.00
PEOPLES BANK	1	\$186,000.00	0.09%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$338,760.00	0.17%	0	\$0.00
PEOPLES SAVINGS BANK OF RHINELAND	1	\$197,642.80	0.1%	0	\$0.00
PESHTIGO NATIONAL BANK	1	\$187,000.00	0.09%	0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$332,000.00	0.17%	0	\$0.00
PINNACLE BANK OF SC	1	\$153,646.97	0.08%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,484,500.00	0.74%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$354,400.00	0.18%	0	\$0.00

	PLAZA HOME MORTGAGE INC.	1	\$196,600.00	0.1%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$647,600.00	0.32%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$297,100.00	0.15%	0	\$0.00
	POINT BANK	1	\$183,500.00	0.09%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$213,600.00	0.11%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	3	\$872,413.00	0.44%	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$792,000.00	0.4%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$182,750.00	0.09%	0	\$0.00
	PURDUE FEDERAL CU	3	\$696,950.00	0.35%	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$220,900.00	0.11%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$417,000.00	0.21%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,331,000.00	0.67%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$977,407.09	0.49%	0	\$0.00
	REDWOOD CREDIT UNION	3	\$509,000.00	0.25%	0	\$0.00
	RENASANT BANK	4	\$788,000.00	0.39%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$671,600.00	0.34%	0	\$0.00
	RIVER BANK	1	\$151,500.00	0.08%	0	\$0.00
	RIVER BANK AND TRUST	1	\$200,000.00	0.1%	0	\$0.00
	RIVERHILLS BANK	2	\$399,956.81	0.2%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$177,850.00	0.09%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$265,000.00	0.13%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$174,117.83	0.09%	0	\$0.00
	ROUND TOP STATE BANK	1	\$281,316.46	0.14%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	35	\$9,269,445.75	4.64%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$155,000.00	0.08%	0	\$0.00
	RUSHMORE	1	\$318,000.00	0.16%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$196,000.00	0.1%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$372,000.00	0.19%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$583,000.00	0.29%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$207,110.78	0.1%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$175,000.00	0.09%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$223,250.00	0.11%	0	\$0.00
	SHEA MORTGAGE INC.	4	\$1,427,183.00	0.71%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$176,800.00	0.09%	0	\$0.00
	SHORE MORTGAGE	1	\$184,000.00	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$2,985,050.00	1.49%	0	\$0.00



SIRVA MORTGAGE, INC.	1	\$182,500.00	0.09%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$336,000.00	0.17%	0	\$0.00
SOTUHLAND CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00
SOUTHERN BANCORP BANK	1	\$200,000.00	0.1%	0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$233,696.63	0.12%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$323,378.00	0.16%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$592,895.17	0.3%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$448,100.00	0.22%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$300,200.00	0.15%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$235,000.00	0.12%	0	\$0.00
STEARNS LENDING INC.	24	\$6,875,611.26	3.44%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,553,093.34	0.78%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$400,000.00	0.2%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$530,000.00	0.27%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$295,600.00	0.15%	0	\$0.00
SUMMIT CREDIT UNION	3	\$588,300.00	0.29%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$417,000.00	0.21%	0	\$0.00
SUSQUEHANNA BANK	3	\$751,000.00	0.38%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$1,115,160.00	0.56%	0	\$0.00
TALMER BANK AND TRUST	1	\$176,800.00	0.09%	0	\$0.00
TAYLOR COUNTY BANK	1	\$153,726.82	0.08%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$167,954.73	0.08%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$459,365.18	0.23%	0	\$0.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$172,397.97	0.09%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,000.00	0.08%	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$155,000.00	0.08%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$385,500.00	0.19%	0	\$0.00
THE LENDING COMPANY, INC	1	\$176,360.00	0.09%	0	\$0.00
THE PARK BANK	2	\$579,500.00	0.29%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.21%	0	\$0.00
TOMAH AREA CREDIT UNION	1	\$201,344.26	0.1%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$320,000.00	0.16%	0	\$0.00
TRADITION MORTGAGE LLC	1	\$352,500.00	0.18%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$193,000.00	0.1%	0	\$0.00
TRUSTONE	1	\$243,663.00	0.12%	0	\$0.00

UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$553,510.35	0.28%	0	\$0.00
UNCLE CREDIT UNION	1	\$302,000.00	0.15%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$677,000.00	0.34%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$2,190,920.81	1.1%	0	\$0.00
UNIONBANK,N.A.	4	\$773,438.64	0.39%	0	\$0.00
UNITED BANK & TRUST	2	\$825,000.00	0.41%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$189,000.00	0.09%	0	\$0.00
UNITED COMMUNITY BANK	1	\$192,000.00	0.1%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$198,000.00	0.1%	0	\$0.00
UNITED WHOLESALE MORTGAGE	18	\$4,855,056.00	2.43%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$218,636.00	0.11%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$199,000.00	0.1%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$809,774.55	0.41%	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$447,000.00	0.22%	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00
VALLEY NATIONAL BANK	2	\$516,753.13	0.26%	0	\$0.00
VALLEY STATE BANK	1	\$254,400.00	0.13%	0	\$0.00
VERMONT FEDERAL CREDIT UNION, A FED	1	\$244,000.00	0.12%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$314,000.00	0.16%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$483,253.91	0.24%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$697,500.00	0.35%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$839,650.00	0.42%	0	\$0.00
WCS LENDING LLC	1	\$190,000.00	0.1%	0	\$0.00
WEBSTER BANK, N.A.	2	\$359,093.14	0.18%	0	\$0.00
WELLS FARGO BANK, N.A.	1	\$215,224.01	0.11%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00
WESTERN PIONEER FINANCIAL INC.	1	\$177,000.00	0.09%	0	\$0.00
WESTERRA CREDIT UNION	4	\$795,325.00	0.4%	0	\$0.00
WESTSTAR MORTGAGE, INC	1	\$235,000.00	0.12%	0	\$0.00
WESTSTAR MORTGAGE, INC.	2	\$480,000.00	0.24%	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$197,500.00	0.1%	0	\$0.00
WINGS FINANCIAL CREDIT UNION	1	\$385,000.00	0.19%	0	\$0.00
	4	\$726,385.44	0.36%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.					
	WR STARKEY MORTGAGE, LLP.	3	\$526,200.00	0.26%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$318,300.26	0.08%	0	\$0.00
<b>Total</b>		<b>818</b>	<b>\$199,850,596.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9Z37	AAC CREDIT UNION	1	\$171,200.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,029,175.00	0.8%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$200,000.00	0.16%	0	\$0.00
	AFFILIATED BANK	1	\$154,900.00	0.12%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$238,343.00	0.19%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$401,802.57	0.31%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$350,000.00	0.27%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$268,071.86	0.21%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$189,600.00	0.15%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,200.00	0.14%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$288,000.00	0.22%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$161,000.00	0.13%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$294,000.00	0.23%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,197,800.00	0.93%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$229,000.00	0.18%	0	\$0.00
	AMERIS BANK	1	\$219,059.48	0.17%	0	\$0.00
	ANCHORBANK, FSB	4	\$793,600.00	0.62%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$200,000.00	0.16%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$175,484.47	0.14%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$156,300.00	0.12%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,979,501.10	1.54%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$367,650.00	0.29%	0	\$0.00
	BANCO SANTANDER PR	1	\$250,396.54	0.2%	0	\$0.00
	BANCORPSOUTH BANK	4	\$908,600.00	0.71%	0	\$0.00
	BANK FIRST NATIONAL	1	\$245,500.00	0.19%	0	\$0.00
	BANK MUTUAL	1	\$157,500.00	0.12%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$300,000.00	0.23%	0	\$0.00
		2	\$585,266.33	0.46%	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.					
BANK OF WHITTIER, N.A.	1	\$417,000.00	0.32%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$891,000.00	0.69%	0	\$0.00
BANKERS' BANK	1	\$180,000.00	0.14%	0	\$0.00
BAXTER CREDIT UNION	2	\$305,200.00	0.24%	0	\$0.00
BELL STATE BANK & TRUST	2	\$405,000.00	0.32%	0	\$0.00
BELLCO CREDIT UNION	1	\$256,000.00	0.2%	0	\$0.00
BERKSHIRE BANK	1	\$171,500.00	0.13%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	7	\$1,483,286.75	1.16%	0	\$0.00
BLACKHAWK BANK	3	\$719,000.00	0.56%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$223,000.00	0.17%	0	\$0.00
BNA BANK	1	\$180,000.00	0.14%	0	\$0.00
BOONE COUNTY NATIONAL BANK	2	\$490,000.00	0.38%	0	\$0.00
BROADWAY BANK	1	\$178,250.00	0.14%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$443,500.00	0.35%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$386,250.00	0.3%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$213,500.00	0.17%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$2,505,600.00	1.95%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$617,000.00	0.48%	0	\$0.00
CASHCALL, INC.	12	\$3,670,200.00	2.86%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$175,000.00	0.14%	0	\$0.00
CENTRAL TRUST BANK	1	\$156,826.67	0.12%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$283,000.00	0.22%	0	\$0.00
CENTRUE BANK	1	\$160,000.00	0.12%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$393,000.00	0.31%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$566,300.00	0.44%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$218,500.00	0.17%	0	\$0.00
CITY NATIONAL BANK	1	\$198,304.65	0.15%	0	\$0.00
CLASSIC HOME MORTGAGE INC.	1	\$175,000.00	0.14%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$924,800.00	0.72%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$571,000.00	0.44%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$243,900.00	0.19%	0	\$0.00
COLORADO EAST BANK AND TRUST	1	\$311,000.00	0.24%	0	\$0.00
COMMUNITY BANK	1	\$310,000.00	0.24%	0	\$0.00
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$268,845.73	0.21%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$224,000.00	0.17%	0	\$0.00

	COMMUNITY NATIONAL BANK	1	\$306,696.49	0.24%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$362,250.77	0.28%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$567,000.00	0.44%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$164,000.00	0.13%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$313,310.00	0.24%	0	\$0.00
	CREDIT UNION WEST	1	\$417,000.00	0.32%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$178,000.00	0.14%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$163,000.00	0.13%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$249,450.00	0.19%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$199,153.56	0.16%	0	\$0.00
	DFCU FINANCIAL	1	\$165,300.00	0.13%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,245,250.00	0.97%	0	\$0.00
	DISCOVERY FEDERAL CREDIT UNION	1	\$162,500.00	0.13%	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00
	EASTWOOD BANK	1	\$172,000.00	0.13%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$238,963.59	0.19%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$150,701.05	0.12%	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$324,000.00	0.25%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$444,800.00	0.35%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$296,000.00	0.23%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$155,000.00	0.12%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,243,500.00	0.97%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$820,800.00	0.64%	0	\$0.00
	FAIRWY INDEPENDENT MORTGAGE CORPORATION	1	\$172,000.00	0.13%	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$417,000.00	0.32%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$599,000.00	0.47%	0	\$0.00
	FARMERS SECURITY BANK	1	\$153,354.81	0.12%	0	\$0.00
	FARMINGTON BANK	1	\$200,000.00	0.16%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$263,150.00	0.21%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$257,400.00	0.2%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$225,000.00	0.18%	0	\$0.00
		3	\$906,000.00	0.71%	0	\$0.00

FIRST AMERICAN INTERNATIONAL BANK					
FIRST BANK & TRUST - SIOUX FALLS	1	\$219,393.00	0.17%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$618,800.00	0.48%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$504,420.00	0.39%	0	\$0.00
FIRST COMMUNITY BANK OF HILLSBORO	1	\$259,000.00	0.2%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$183,750.00	0.14%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$342,936.00	0.27%	0	\$0.00
FIRST FEDERAL BANK	2	\$589,267.83	0.46%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$456,050.00	0.36%	0	\$0.00
FIRST HAWAIIAN BANK	3	\$680,000.00	0.53%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$225,000.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$375,000.00	0.29%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$187,500.00	0.15%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$195,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$320,623.41	0.25%	0	\$0.00
FIRST NEBRASKA BANK	1	\$150,000.00	0.12%	0	\$0.00
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$150,000.00	0.12%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$158,000.00	0.12%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,795,000.00	1.4%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$647,200.00	0.5%	0	\$0.00
FIRSTBANK	2	\$617,100.00	0.48%	0	\$0.00
FIRSTMERIT BANK, N.A.	7	\$1,639,000.00	1.28%	0	\$0.00
FIRSTTRUST BANK	2	\$758,000.00	0.59%	0	\$0.00
FLANAGAN STATE BANK	1	\$160,723.81	0.13%	0	\$0.00
FNB WICHITA FALLS	1	\$415,252.97	0.32%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$309,350.00	0.24%	0	\$0.00
FREMONT BANK	8	\$2,189,731.88	1.71%	0	\$0.00
FULTON BANK, N.A.	1	\$181,600.00	0.14%	0	\$0.00
GATEWAY HOME LENDING	1	\$212,000.00	0.17%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.32%	0	\$0.00
GAURANTY BANK & TRUST COMPANY	1	\$152,725.00	0.12%	0	\$0.00
GMFS LLC	2	\$505,750.00	0.39%	0	\$0.00
GREAT WESTERN BANK	1	\$176,000.00	0.14%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$152,200.00	0.12%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$188,000.00	0.15%	0	\$0.00

GUARDIAN MORTGAGE COMPANY, INC.	1	\$240,000.00	0.19%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$997,000.00	0.78%	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$261,377.79	0.2%	0	\$0.00
HANCOCK MORTGAGE PARTNESS LLC	1	\$320,289.47	0.25%	0	\$0.00
HANTZ BANK	1	\$206,219.05	0.16%	0	\$0.00
HOMEWISE, INC.	1	\$155,700.00	0.12%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$1,363,950.00	1.06%	0	\$0.00
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$259,982.43	0.2%	0	\$0.00
IXONIA BANK	1	\$150,000.00	0.12%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	2	\$503,000.00	0.39%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$233,200.00	0.18%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$231,750.00	0.18%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$161,600.00	0.13%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$899,000.00	0.7%	0	\$0.00
LANDMARK CREDIT UNION	2	\$556,000.00	0.43%	0	\$0.00
LEADER BANK N.A.	2	\$834,000.00	0.65%	0	\$0.00
LIBERTY BANK	1	\$220,000.00	0.17%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	2	\$364,600.00	0.28%	0	\$0.00
LINN AREA CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	6	\$1,609,717.90	1.25%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$366,120.00	0.29%	0	\$0.00
M/I FINANCIAL CORP.	1	\$200,000.00	0.16%	0	\$0.00
MEMBERS HERITAGE FCU	1	\$240,000.00	0.19%	0	\$0.00
MERCANTILE BANK	1	\$189,847.22	0.15%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$176,700.00	0.14%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$160,000.00	0.12%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$231,106.00	0.18%	0	\$0.00
MID AMERICA MORTGAGE	3	\$733,111.06	0.57%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$249,900.00	0.19%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$158,000.00	0.12%	0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$151,000.00	0.12%	0	\$0.00
MIDWEST BANK	1	\$154,000.00	0.12%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$178,400.00	0.14%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00
MLD MORTGAGE, INC.	2	\$564,000.00	0.44%	0	\$0.00
MONSON SAVINGS BANK	1	\$162,000.00	0.13%	0	\$0.00

MORRILL & JANES BANK AND TRUST CO	1	\$225,000.00	0.18%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$245,500.00	0.19%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$345,000.00	0.27%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$300,000.00	0.23%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$280,000.00	0.22%	0	\$0.00
NBC OKLAHOMA	1	\$250,000.00	0.19%	0	\$0.00
NETWORK FUNDING, L.P.	4	\$1,246,380.00	0.97%	0	\$0.00
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$174,000.00	0.14%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$154,958.06	0.12%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$348,000.00	0.27%	0	\$0.00
NUVISION FCU	2	\$478,500.00	0.37%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$163,000.00	0.13%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$159,322.86	0.12%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$358,500.00	0.28%	0	\$0.00
PATELCO CREDIT UNION	2	\$741,103.75	0.58%	0	\$0.00
PEOPLES STATE BANK	1	\$288,000.00	0.22%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$240,000.00	0.19%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,281,820.00	1.78%	0	\$0.00
PLATINUM FINANCIAL FUNDING, LLC	1	\$172,076.05	0.13%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$957,000.00	0.75%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$325,000.00	0.25%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$266,537.94	0.21%	0	\$0.00
PREFERRED HOME LENDING	1	\$158,100.00	0.12%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$347,584.00	0.27%	0	\$0.00
PS BANK	1	\$192,000.00	0.15%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$154,344.01	0.12%	0	\$0.00
RANLIFE, INC.	1	\$176,700.00	0.14%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$550,500.00	0.43%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$400,000.00	0.31%	0	\$0.00
REDWOOD CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00
RENASANT BANK	4	\$842,000.00	0.66%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$337,450.00	0.26%	0	\$0.00
RIVER VALLEY BANK	1	\$180,400.00	0.14%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	27	\$7,050,275.88	5.49%	0	\$0.00
ROYAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00



RUSHMORE	3	\$893,500.00	0.7%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$225,000.00	0.18%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$450,000.00	0.35%	0	\$0.00
SALAL CREDIT UNION	3	\$828,800.00	0.65%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$643,000.00	0.5%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$194,000.00	0.15%	0	\$0.00
SECURITY STATE BANK OF FERGUS FALLS	1	\$250,000.00	0.19%	0	\$0.00
SHARE POINT CREDIT UNION	1	\$417,000.00	0.32%	0	\$0.00
SHEA MORTGAGE INC.	1	\$250,000.00	0.19%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,734,565.60	2.13%	0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$179,700.00	0.14%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$175,000.00	0.14%	0	\$0.00
SOUTHWEST BANK	1	\$211,200.00	0.16%	0	\$0.00
SOVEREIGN BANK, N.A.	2	\$508,500.00	0.4%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$241,224.76	0.19%	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$276,000.00	0.22%	0	\$0.00
ST.MARY'S BANK	1	\$225,000.00	0.18%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$180,000.00	0.14%	0	\$0.00
STANDARD MORTGAGE CORP	4	\$901,150.00	0.7%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$200,000.00	0.16%	0	\$0.00
STANFORD FCU	1	\$301,000.00	0.23%	0	\$0.00
STANFORDFCU	1	\$337,000.00	0.26%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$170,000.00	0.13%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$206,000.00	0.16%	0	\$0.00
STEARNS LENDING INC.	15	\$3,920,850.00	3.06%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$726,326.30	0.57%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$344,800.00	0.27%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$203,690.00	0.16%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$160,500.00	0.13%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$179,200.00	0.14%	0	\$0.00
SUMMIT CREDIT UNION	3	\$589,150.00	0.46%	0	\$0.00

	SWBC MORTGAGE CORPORATION	3	\$939,155.00	0.73%	0	\$0.00
	TALMER BANK AND TRUST	1	\$417,000.00	0.32%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$249,000.00	0.19%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$475,000.00	0.37%	0	\$0.00
	THE EVANGELINE BANK AND TRUST	1	\$152,000.00	0.12%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$220,000.00	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$150,000.00	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$212,000.00	0.17%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$515,650.00	0.4%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$160,000.00	0.12%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$746,212.77	0.58%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$191,200.00	0.15%	0	\$0.00
	TIMBERWOOD BANK	1	\$271,200.00	0.21%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$361,000.00	0.28%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$174,000.00	0.14%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$238,000.00	0.19%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$203,300.00	0.16%	0	\$0.00
	TWO RIVERS BANK & TRUST	1	\$150,000.00	0.12%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$414,000.00	0.32%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$896,300.00	0.7%	0	\$0.00
	UNIONBANK,N.A.	1	\$348,518.74	0.27%	0	\$0.00
	UNITED BANK & TRUST	1	\$157,500.00	0.12%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$239,200.00	0.19%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$182,000.00	0.14%	0	\$0.00
	UNITED LOCAL CREDIT UNION	1	\$339,357.68	0.26%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,149,300.00	0.9%	0	\$0.00
	UNITY BANK	1	\$152,700.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$205,057.00	0.16%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$877,350.00	0.68%	0	\$0.00
	US MORTGAGELINE	1	\$415,199.25	0.32%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$913,040.00	0.71%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	2	\$360,100.00	0.28%	0	\$0.00
		1	\$224,047.76	0.17%	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION					
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,000.00	0.14%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$340,000.00	0.26%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$630,000.00	0.49%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$654,162.83	0.51%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$416,000.00	0.32%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$236,000.00	0.18%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$204,000.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$973,012.00	0.76%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$268,000.00	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$568,252.97	0.44%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$280,000.00	0.22%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$147,791.51	0.12%	0	\$0.00
	YADKIN BANK	1	\$215,200.00	0.16%	0	\$0.00
<b>Total</b>		<b>529</b>	<b>\$128,324,255.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9Z45	USALLIANCE FEDERAL CREDIT UNION	12	\$2,479,928.34	39.56%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	22	\$3,788,794.64	60.44%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$6,268,722.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9Z52	ACCESS NATIONAL MORTGAGE	3	\$697,100.00	1.28%	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC.	1	\$191,000.00	0.35%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	22	\$5,264,656.00	9.67%	0	\$0.00
	ARVEST BANK	1	\$227,750.00	0.42%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$324,199.00	0.6%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	2	\$511,900.00	0.94%	0	\$0.00
	BANK OF THE OZARKS	2	\$659,630.00	1.21%	0	\$0.00
	BAY EQUITY LLC	2	\$469,800.00	0.86%	0	\$0.00
	BOFI FEDERAL BANK	23	\$5,877,423.00	10.79%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$552,245.00	1.01%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$243,200.00	0.45%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$480,050.00	0.88%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$2,376,991.00	4.36%	0	\$0.00

	BOKF, NA DBA BANK OF TEXAS	9	\$2,448,515.00	4.5%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$315,388.00	0.58%	0	\$0.00
	CENTRIC BANK	1	\$180,000.00	0.33%	0	\$0.00
	CITIBANK,N.A.	2	\$480,176.61	0.88%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$235,000.00	0.43%	0	\$0.00
	CMC FUNDING, INC.	2	\$620,375.00	1.14%	0	\$0.00
	CMG MORTGAGE INC.	1	\$463,259.48	0.85%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	2	\$509,000.00	0.93%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$499,500.00	0.92%	0	\$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$182,443.84	0.33%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$168,000.00	0.31%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$509,300.00	0.94%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$1,188,568.00	2.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$417,000.00	0.77%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	8	\$1,853,503.70	3.4%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,077,249.00	1.98%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$415,235.18	0.76%	0	\$0.00
	DIRECT MORTGAGE, CORP.	4	\$948,620.00	1.74%	0	\$0.00
	EVERBANK	3	\$996,265.20	1.83%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$413,500.00	0.76%	0	\$0.00
	FIRST BANK	1	\$415,262.99	0.76%	0	\$0.00
	FIRST GREEN BANK	1	\$290,000.00	0.53%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$760,300.00	1.4%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$834,000.00	1.53%	0	\$0.00
	M/I FINANCIAL CORP.	8	\$1,605,900.00	2.95%	0	\$0.00
	MINNWEST MORTGAGE	1	\$158,616.25	0.29%	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$223,032.69	0.41%	0	\$0.00
	MUTUAL OF OMAHA BANK	14	\$3,363,056.83	6.17%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$509,080.00	0.93%	0	\$0.00
	PULTE MORTGAGE LLC	26	\$6,021,169.78	11.05%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$164,009.98	0.3%	0	\$0.00
	STAR FINANCIAL BANK	4	\$822,750.00	1.51%	0	\$0.00
	THE BUSINESS BANK DBA PRIME BANK	1	\$181,237.50	0.33%	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	9	\$2,383,241.26	4.38%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$208,000.00	0.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$1,060,072.37	1.95%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$175,000.00	0.32%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	9	\$1,861,400.00	3.42%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$172,947.50	0.32%	0	\$0.00
	YAKIMA NATIONAL BANK	1	\$186,500.00	0.34%	0	\$0.00
	Unavailable	3	\$1,275,543.60	2.35%	0	\$0.00
<b>Total</b>		<b>223</b>	<b>\$54,467,963.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9Z60	ACADEMY MORTGAGE CORPORATION	6	\$613,625.00	1.03%	0	\$0.00
	ADAMS MORTGAGE LLC	1	\$97,987.49	0.17%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00
	ADVANTAGE BANK	1	\$99,400.00	0.17%	0	\$0.00
	AFFILIATED BANK	4	\$404,700.00	0.68%	0	\$0.00
	AKT AMERICAN CAPITAL ONC	1	\$100,000.00	0.17%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$97,106.57	0.16%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$182,250.00	0.31%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$383,100.00	0.65%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$101,200.00	0.17%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$109,360.00	0.18%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$92,650.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$197,400.00	0.33%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$94,008.50	0.16%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$90,626.42	0.15%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$85,500.00	0.14%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$665,950.00	1.12%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$391,955.00	0.66%	0	\$0.00
	AMERIHOMES MORTGAGE CORPORATION	1	\$98,400.00	0.17%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$93,750.00	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$93,296.00	0.16%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$369,912.24	0.62%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$95,961.07	0.16%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$296,100.00	0.5%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$90,000.00	0.15%	0	\$0.00
BANCFIRST	1	\$106,090.00	0.18%	0	\$0.00
BANCORPSOUTH BANK	4	\$393,950.00	0.66%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$99,500.00	0.17%	0	\$0.00
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$100,000.00	0.17%	0	\$0.00
BANK OF ENGLAND	1	\$85,000.00	0.14%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$190,000.00	0.32%	0	\$0.00
BANK OF THE CASCADES	1	\$100,000.00	0.17%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$200,000.00	0.34%	0	\$0.00
BANKERS TRUST COMPANY	1	\$95,540.00	0.16%	0	\$0.00
BANKERS' BANK	2	\$195,950.00	0.33%	0	\$0.00
BANNER BANK	1	\$103,000.00	0.17%	0	\$0.00
BERKSHIRE BANK	1	\$90,000.00	0.15%	0	\$0.00
BLACKHAWK BANK	1	\$89,300.00	0.15%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00
BOONE BANK & TRUST CO	1	\$87,100.00	0.15%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$208,750.00	0.35%	0	\$0.00
BUSEY BANK,	1	\$92,000.00	0.16%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$92,000.00	0.16%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$180,000.00	0.3%	0	\$0.00
CASHCALL, INC.	31	\$3,158,489.48	5.33%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$85,000.00	0.14%	0	\$0.00
CENTRAL BANK	1	\$108,290.00	0.18%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$109,500.00	0.18%	0	\$0.00
CENTRUE BANK	1	\$108,750.00	0.18%	0	\$0.00
CENTURY LENDING COMPANY	3	\$309,000.00	0.52%	0	\$0.00
CHEMICAL BANK	4	\$383,250.00	0.65%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$490,000.00	0.83%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$100,000.00	0.17%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$90,400.00	0.15%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$96,160.00	0.16%	0	\$0.00
CITY NATIONAL BANK	1	\$108,450.00	0.18%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$959,989.48	1.62%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$103,000.00	0.17%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$93,618.02	0.16%	0	\$0.00

COMMUNITY TRUST BANK	3	\$279,300.00	0.47%	0	\$0.00
CONNECTICUT RIVER BANK, NA	1	\$104,000.00	0.18%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$101,000.00	0.17%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$104,000.00	0.18%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$195,000.00	0.33%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$100,000.00	0.17%	0	\$0.00
CREDIT UNION WEST	1	\$97,300.00	0.16%	0	\$0.00
CU CHANNELS, LLC	1	\$94,600.00	0.16%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$91,000.00	0.15%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$99,150.00	0.17%	0	\$0.00
DAIRY STATE BANK	1	\$88,200.00	0.15%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$92,000.00	0.16%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$103,500.00	0.17%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$99,290.71	0.17%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$89,600.00	0.15%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$381,750.00	0.64%	0	\$0.00
EDUCATIONAL CREDIT UNION	1	\$89,300.00	0.15%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$87,000.00	0.15%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$202,111.84	0.34%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$85,000.00	0.14%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$368,405.00	0.62%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$92,250.00	0.16%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$89,900.00	0.15%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$213,000.00	0.36%	0	\$0.00
EVOLVE BANK & TRUST	2	\$181,634.64	0.31%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$321,550.00	0.54%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$386,050.00	0.65%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$100,000.00	0.17%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$298,500.00	0.5%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$198,587.67	0.33%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00

FIRST ABILENE FEDERAL CREDIT UNION	1	\$89,733.87	0.15%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$95,000.00	0.16%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$100,000.00	0.17%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$100,408.88	0.17%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$84,651.06	0.14%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$85,000.00	0.14%	0	\$0.00
FIRST FEDERAL BANK	3	\$284,703.94	0.48%	0	\$0.00
FIRST FIDELITY BANK	1	\$100,000.00	0.17%	0	\$0.00
FIRST FIDELITY BANK, NA	1	\$85,500.00	0.14%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$104,000.00	0.18%	0	\$0.00
FIRST INTERSTATE BANK	1	\$105,600.00	0.18%	0	\$0.00
FIRST MIDWEST BANK	1	\$106,000.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$98,000.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$535,075.00	0.9%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$93,000.00	0.16%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$88,800.00	0.15%	0	\$0.00
FIRST NATIONAL BANK	1	\$106,809.18	0.18%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$103,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK IN GEORGETOWN	1	\$89,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF PICAYUNE	1	\$99,500.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$104,000.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$97,500.00	0.16%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$108,000.00	0.18%	0	\$0.00
FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$103,585.64	0.17%	0	\$0.00
FIRST REPUBLIC BANK	1	\$85,000.00	0.14%	0	\$0.00
FIRST SOURCE FEDERAL CREDIT UNION	1	\$92,000.00	0.16%	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$88,000.00	0.15%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	9	\$857,650.00	1.45%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$96,000.00	0.16%	0	\$0.00
FIRSTBANK	1	\$100,000.00	0.17%	0	\$0.00
FORUM CREDIT UNION	2	\$208,100.00	0.35%	0	\$0.00
FREMONT BANK	3	\$304,000.00	0.51%	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$93,800.00	0.16%	0	\$0.00



FULTON BANK OF NEW JERSEY	1	\$103,000.00	0.17%	0	\$0.00
FULTON BANK, N.A.	2	\$195,000.00	0.33%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$195,250.00	0.33%	0	\$0.00
GENERAL MILLS CREDIT UNION	1	\$96,000.00	0.16%	0	\$0.00
GMFS LLC	4	\$375,000.00	0.63%	0	\$0.00
GOODFIELD STATE BANK	2	\$191,141.34	0.32%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$92,000.00	0.16%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$89,630.53	0.15%	0	\$0.00
GREAT WESTERN BANK	2	\$191,350.00	0.32%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$109,900.00	0.19%	0	\$0.00
GUARANTY BOND BANK N.A.	1	\$100,000.00	0.17%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$189,375.00	0.32%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	4	\$385,688.03	0.65%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$87,350.00	0.15%	0	\$0.00
GUILD MORTGAGE COMPANY	13	\$1,277,765.28	2.15%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$102,780.64	0.17%	0	\$0.00
HANTZ BANK	2	\$183,302.33	0.31%	0	\$0.00
HEARTLAND BANK	1	\$85,600.00	0.14%	0	\$0.00
HERITAGE TITLE SERVICES	1	\$88,000.00	0.15%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$90,000.00	0.15%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$102,750.00	0.17%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$90,000.00	0.15%	0	\$0.00
HOMETOWN LENDERS, LLC	2	\$186,500.00	0.31%	0	\$0.00
HONOR CREDIT UNION	2	\$190,800.00	0.32%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$92,000.00	0.16%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$208,000.00	0.35%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$88,000.00	0.15%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$102,500.00	0.17%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$89,300.00	0.15%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$105,648.98	0.18%	0	\$0.00
JSC FEDERAL CREDIT UNION	2	\$195,050.00	0.33%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$92,000.00	0.16%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$590,400.00	1%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$109,000.00	0.18%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$89,600.00	0.15%	0	\$0.00
LIBERTY BANK	1	\$95,996.00	0.16%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$182,924.48	0.31%	0	\$0.00
LINCOLN MORTGAGE COMPANY	1	\$100,000.00	0.17%	0	\$0.00

LINN AREA CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$94,500.00	0.16%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$87,000.00	0.15%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$97,600.00	0.16%	0	\$0.00
LUANA SAVINGS BANK	1	\$99,719.94	0.17%	0	\$0.00
MACON BANK, INC	1	\$86,000.00	0.15%	0	\$0.00
MAGNA BANK	1	\$109,200.00	0.18%	0	\$0.00
MANN MORTGAGE, LLC	1	\$93,500.00	0.16%	0	\$0.00
MARINE CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$100,000.00	0.17%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$108,700.00	0.18%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$102,750.00	0.17%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$100,000.00	0.17%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$100,000.00	0.17%	0	\$0.00
METRO HEALTH SERVICES FCU	2	\$193,800.00	0.33%	0	\$0.00
MICHIGAN MUTUAL INC.	2	\$193,400.00	0.33%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$198,300.00	0.33%	0	\$0.00
MID AMERICA MORTGAGE	5	\$467,660.00	0.79%	0	\$0.00
MIDWEST BANK N.A.	1	\$108,000.00	0.18%	0	\$0.00
MORTGAGE CENTER, LLC	3	\$284,469.00	0.48%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$599,700.00	1.01%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	2	\$193,000.00	0.33%	0	\$0.00
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$98,000.00	0.17%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$106,750.00	0.18%	0	\$0.00
MOVEMENT MORTGAGE	1	\$94,000.00	0.16%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$90,930.00	0.15%	0	\$0.00
NATIONWIDE BANK	1	\$90,000.00	0.15%	0	\$0.00
NCB, FSB	1	\$107,412.00	0.18%	0	\$0.00
NEBRASKA STATE BANK & TRUST CO	1	\$85,000.00	0.14%	0	\$0.00
NETWORK FUNDING, L.P.	4	\$398,600.00	0.67%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$98,298.93	0.17%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$95,000.00	0.16%	0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$105,000.00	0.18%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	2	\$196,850.00	0.33%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.17%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$90,600.00	0.15%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$100,500.00	0.17%	0	\$0.00
ORIENTAL BANK	2	\$200,050.02	0.34%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$100,000.00	0.17%	0	\$0.00

PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$100,000.00	0.17%	0	\$0.00
PACIFIC UNION FINANCIAL	1	\$103,568.69	0.17%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$93,625.78	0.16%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$100,500.00	0.17%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$400,000.00	0.67%	0	\$0.00
PARKSIDE LENDING, LLC	3	\$286,000.00	0.48%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$100,500.00	0.17%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$90,000.00	0.15%	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$92,000.00	0.16%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$87,000.00	0.15%	0	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$94,000.00	0.16%	0	\$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$90,400.00	0.15%	0	\$0.00
PIGEON FALLS STATE BANK - PIGEON FALLS	1	\$100,000.00	0.17%	0	\$0.00
PINNACLE BANK OF SC	1	\$94,331.68	0.16%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$659,200.00	1.11%	0	\$0.00
PLAINS COMMERCE BANK	2	\$203,900.00	0.34%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	7	\$691,647.94	1.17%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$102,000.00	0.17%	0	\$0.00
PULASKI BANK	1	\$90,000.00	0.15%	0	\$0.00
RABOBANK, N.A.	1	\$90,000.00	0.15%	0	\$0.00
RCB BANK	1	\$103,800.00	0.18%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$703,352.00	1.19%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$193,100.00	0.33%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$204,455.00	0.34%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$98,900.00	0.17%	0	\$0.00
REDWOOD CREDIT UNION	1	\$105,200.00	0.18%	0	\$0.00
RENASANT BANK	1	\$86,400.00	0.15%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$88,000.00	0.15%	0	\$0.00
RFC MORTGAGE, A CORPORATION	1	\$102,333.00	0.17%	0	\$0.00
RIVER VALLEY BANK	1	\$99,000.00	0.17%	0	\$0.00
ROCKFORD BELL CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00
ROCKFORD COMMUNITY FCU	1	\$94,810.00	0.16%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$182,925.00	0.31%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$101,600.00	0.17%	0	\$0.00

ROUNDPOINT MORTGAGE COMPANY	8	\$794,500.00	1.34%	0	\$0.00
RUSHMORE	1	\$85,000.00	0.14%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$94,990.00	0.16%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$93,000.00	0.16%	0	\$0.00
SCHWERTNER STATE BANK	1	\$97,500.00	0.16%	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$303,750.00	0.51%	0	\$0.00
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$89,900.00	0.15%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE	2	\$185,000.00	0.31%	0	\$0.00
SFMC, LP.	1	\$108,600.00	0.18%	0	\$0.00
SHEA MORTGAGE INC.	1	\$92,100.00	0.16%	0	\$0.00
SHORE MORTGAGE	3	\$287,353.00	0.48%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,035,820.00	1.75%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$94,350.00	0.16%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$108,000.00	0.18%	0	\$0.00
SOMERSET TRUST COMPANY	3	\$312,170.00	0.53%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00
SOUTH GEORGIA BANKING COMPANY	2	\$189,500.00	0.32%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$185,000.00	0.31%	0	\$0.00
SOUTHWEST BANK	1	\$95,244.31	0.16%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$102,187.33	0.17%	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$107,556.64	0.18%	0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$91,500.00	0.15%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$92,200.00	0.16%	0	\$0.00
STATE SAVINGS BANK	1	\$84,654.60	0.14%	0	\$0.00
STEARNS LENDING INC.	26	\$2,508,972.78	4.23%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$291,800.00	0.49%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$91,500.00	0.15%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$88,900.00	0.15%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$195,550.00	0.33%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$97,500.00	0.16%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$98,000.00	0.17%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$92,000.00	0.16%	0	\$0.00

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00
SUSQUEHANNA BANK	2	\$202,050.00	0.34%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$97,485.00	0.16%	0	\$0.00
TALMER BANK AND TRUST	1	\$105,000.00	0.18%	0	\$0.00
TEAM ONE CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$99,960.00	0.17%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$88,000.00	0.15%	0	\$0.00
THE BANK OF UNION	1	\$95,000.00	0.16%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$96,000.00	0.16%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.17%	0	\$0.00
THE CLEVELAND STATE BANK	1	\$100,500.00	0.17%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$92,000.00	0.16%	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$104,000.00	0.18%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	7	\$637,000.00	1.07%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$205,000.00	0.35%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$96,005.00	0.16%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$87,900.00	0.15%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$106,400.00	0.18%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$108,170.00	0.18%	0	\$0.00
TRUSTONE	1	\$87,740.00	0.15%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$282,202.03	0.48%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$370,000.00	0.62%	0	\$0.00
UNITED BANK & TRUST	2	\$192,200.00	0.32%	0	\$0.00
UNITED COMMUNITY BANK	1	\$100,400.00	0.17%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$101,150.00	0.17%	0	\$0.00
UNITED WHOLESALE MORTGAGE	11	\$1,085,925.00	1.83%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$102,500.00	0.17%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$274,930.31	0.46%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$109,500.00	0.18%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$198,150.00	0.33%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$86,800.00	0.15%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$97,600.00	0.16%	0	\$0.00
VERITAS FUNDING, LLC	1	\$95,450.00	0.16%	0	\$0.00
	1	\$96,700.00	0.16%	0	\$0.00

	VINSON MORTGAGE SERVICES, INC. A MISSOURI CORPORATION					
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,600.00	0.15%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$104,500.00	0.18%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$88,000.00	0.15%	0	\$0.00
	WASHINGTON STATE BANK, AN IOWA CORPORATION	1	\$100,000.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$213,960.00	0.36%	0	\$0.00
	WEST GATE BANK	1	\$85,000.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$97,000.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$189,700.00	0.32%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$100,000.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$105,300.00	0.18%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$96,000.00	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$82,286.81	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	5	\$466,438.00	0.79%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$90,000.00	0.15%	0	\$0.00
	YADKIN BANK	2	\$188,400.00	0.32%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$85,425.00	0.14%	0	\$0.00
<b>Total</b>		<b>610</b>	<b>\$59,307,580.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9Z78	1ST SECURITY BANK OF WASHINGTON	1	\$111,600.00	0.26%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$825,520.00	1.91%	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$123,300.00	0.28%	0	\$0.00
	ADAMS MORTGAGE LLC	1	\$111,574.83	0.26%	0	\$0.00
	AFFILIATED BANK	2	\$232,866.00	0.54%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$120,800.00	0.28%	0	\$0.00
	ALLIANCE BANK	1	\$113,600.00	0.26%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$467,527.08	1.08%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$354,800.00	0.82%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$120,000.00	0.28%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$115,000.00	0.27%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$112,000.00	0.26%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$487,985.00	1.13%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	4	\$464,000.00	1.07%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$113,000.00	0.26%	0	\$0.00
ARIZONA BANK AND TRUST	1	\$117,000.00	0.27%	0	\$0.00
ARK MORTGAGE INC	1	\$123,500.00	0.29%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$233,150.00	0.54%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$110,600.00	0.26%	0	\$0.00
ASPIRE FINANCIAL, INC.	2	\$237,500.00	0.55%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$112,000.00	0.26%	0	\$0.00
AURGROUP FINANCIAL CREDIT UNION	1	\$121,500.00	0.28%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$113,600.00	0.26%	0	\$0.00
BANCORPSOUTH BANK	2	\$224,100.00	0.52%	0	\$0.00
BANK OF AKRON	1	\$116,500.00	0.27%	0	\$0.00
BANK OF AMERICAN FORK	1	\$123,000.00	0.28%	0	\$0.00
BANK OF ENGLAND	2	\$233,500.00	0.54%	0	\$0.00
BANK OF HERRIN	1	\$117,300.00	0.27%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$113,250.00	0.26%	0	\$0.00
BANK OF THE CASCADES	1	\$114,500.00	0.26%	0	\$0.00
BELCO COMMUNITY CREDIT UNION	1	\$110,041.73	0.25%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$115,000.00	0.27%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$115,500.00	0.27%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$473,750.00	1.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$115,000.00	0.27%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$110,250.00	0.25%	0	\$0.00
CASHCALL, INC.	31	\$3,585,500.00	8.28%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$120,000.00	0.28%	0	\$0.00
CENTURY LENDING COMPANY	2	\$244,000.00	0.56%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$123,000.00	0.28%	0	\$0.00
CHRISTENSEN FINANCIAL	1	\$111,000.00	0.26%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$346,115.00	0.8%	0	\$0.00
CITIZENS STATE BANK	1	\$115,000.00	0.27%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$123,500.00	0.29%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$580,600.00	1.34%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$116,830.00	0.27%	0	\$0.00
COMMERCE MORTGAGE	1	\$122,250.00	0.28%	0	\$0.00
	1	\$116,800.00	0.27%	0	\$0.00

	COMMUNITY NATIONAL BANK & TRUST OF TEXAS					
	COMMUNITY TRUST BANK	2	\$224,500.00	0.52%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$123,000.00	0.28%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$111,200.00	0.26%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$120,000.00	0.28%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$122,181.18	0.28%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$113,250.00	0.26%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$245,262.91	0.57%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$233,500.00	0.54%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$119,512.37	0.28%	0	\$0.00
	EECU	1	\$124,250.00	0.29%	0	\$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	\$110,625.00	0.26%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$349,471.00	0.81%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$120,000.00	0.28%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$234,111.00	0.54%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$118,000.00	0.27%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$352,657.57	0.81%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$237,200.00	0.55%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$111,200.00	0.26%	0	\$0.00
	FARMERS EXCHANGE BANK	1	\$110,000.00	0.25%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$122,800.00	0.28%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$344,408.11	0.8%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK	1	\$122,000.00	0.28%	0	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$114,000.00	0.26%	0	\$0.00
	FINANCIALEDGE COMMUNITY CU	1	\$116,250.00	0.27%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$110,000.00	0.25%	0	\$0.00
	FIRST CENTRAL BANK	1	\$110,000.00	0.25%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$232,323.90	0.54%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$111,200.00	0.26%	0	\$0.00
		1	\$111,732.00	0.26%	0	\$0.00



FIRST MORTGAGE COMPANY OF IDAHO LLC						
FIRST NATIONAL BANK	1	\$112,033.43	0.26%	0	\$0.00	
FIRST NATIONAL BANK BERLIN	1	\$118,000.00	0.27%	0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	3	\$348,068.92	0.8%	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$115,950.00	0.27%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	1	\$112,000.00	0.26%	0	\$0.00	
FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$117,600.00	0.27%	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,000.00	0.28%	0	\$0.00	
FIRST STATE BANK NEBRASKA	2	\$237,000.00	0.55%	0	\$0.00	
FIRST STATE BANK OF ST. ROBERT	1	\$110,000.00	0.25%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$233,400.00	0.54%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$119,000.00	0.27%	0	\$0.00	
FIRSTBANK	1	\$121,100.00	0.28%	0	\$0.00	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$123,490.95	0.29%	0	\$0.00	
FIRSTMERIT BANK, N.A.	2	\$236,400.00	0.55%	0	\$0.00	
FLANAGAN STATE BANK	1	\$122,400.00	0.28%	0	\$0.00	
FORWARD FINANCIAL BANK	1	\$118,000.00	0.27%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$112,623.46	0.26%	0	\$0.00	
FREMONT BANK	6	\$709,834.00	1.64%	0	\$0.00	
FULTON BANK, N.A.	1	\$114,000.00	0.26%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC.	1	\$109,548.24	0.25%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$241,819.00	0.56%	0	\$0.00	
GOODFIELD STATE BANK	1	\$115,611.93	0.27%	0	\$0.00	
GREAT WESTERN BANK	2	\$243,200.00	0.56%	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$239,500.00	0.55%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	3	\$354,400.00	0.82%	0	\$0.00	
GUILD MORTGAGE COMPANY	4	\$480,100.00	1.11%	0	\$0.00	
HEARTLAND BANK	1	\$112,500.00	0.26%	0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$122,000.00	0.28%	0	\$0.00	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$112,000.00	0.26%	0	\$0.00	
HNB NATIONAL BANK	3	\$344,000.00	0.79%	0	\$0.00	
HOMEBANC, N.A.	2	\$231,025.00	0.53%	0	\$0.00	
HOMEBUYERS RESOURCE GROUP, LLC	1	\$123,500.00	0.29%	0	\$0.00	
HOMESTEAD FUNDING CORP.	1	\$113,000.00	0.26%	0	\$0.00	
HOMETOWN LENDERS LLC	1	\$119,950.00	0.28%	0	\$0.00	
HORIZON BANK, N.A.	1	\$116,000.00	0.27%	0	\$0.00	

IBERIABANK MORTGAGE COMPANY	3	\$355,000.00	0.82%	0	\$0.00
INDIANHEAD CREDIT UNION	1	\$112,500.00	0.26%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$112,000.00	0.26%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$124,000.00	0.29%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$117,000.00	0.27%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$350,125.00	0.81%	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$118,400.00	0.27%	0	\$0.00
LAONA STATE BANK	1	\$113,600.00	0.26%	0	\$0.00
LEADERONEFINANCIALCORPORATION	2	\$231,099.00	0.53%	0	\$0.00
LIBERTY BANK	1	\$118,000.00	0.27%	0	\$0.00
LIBERTY BANK & TRUST	1	\$120,200.00	0.28%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$120,000.00	0.28%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$123,750.00	0.29%	0	\$0.00
LUANA SAVINGS BANK	1	\$117,000.00	0.27%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$121,000.00	0.28%	0	\$0.00
MAGNA BANK	1	\$119,502.33	0.28%	0	\$0.00
MARINE BANK	1	\$115,400.00	0.27%	0	\$0.00
MARKESAN STATE BANK	1	\$120,000.00	0.28%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$120,500.00	0.28%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$241,900.00	0.56%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$123,675.00	0.29%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORTION	1	\$120,300.00	0.28%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$115,200.00	0.27%	0	\$0.00
MID AMERICA MORTGAGE	4	\$471,865.00	1.09%	0	\$0.00
MIDWESTONE BANK	1	\$112,000.00	0.26%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$120,000.00	0.28%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$119,568.65	0.28%	0	\$0.00
MORTGAGE 1 INC	1	\$110,700.00	0.26%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$110,000.00	0.25%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$235,000.00	0.54%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$110,800.00	0.26%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$229,750.00	0.53%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$226,900.00	0.52%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$116,800.00	0.27%	0	\$0.00
ORIENTAL BANK	1	\$114,000.00	0.26%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$242,550.00	0.56%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$123,750.00	0.29%	0	\$0.00

PBI BANK INC	1	\$121,200.00	0.28%	0	\$0.00
PEOPLES BANK	1	\$116,126.19	0.27%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$114,000.00	0.26%	0	\$0.00
PINNACLE BANK OF SC	1	\$115,900.00	0.27%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$599,471.00	1.38%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$237,000.00	0.55%	0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$119,000.00	0.27%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$232,500.00	0.54%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$121,991.96	0.28%	0	\$0.00
PRIMEWEST MORTGAGE	2	\$234,950.00	0.54%	0	\$0.00
QUEST CREDIT UNION	1	\$112,000.00	0.26%	0	\$0.00
RABOBANK, N.A.	1	\$117,300.00	0.27%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$238,600.00	0.55%	0	\$0.00
RENASANT BANK	1	\$114,460.00	0.26%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$226,500.00	0.52%	0	\$0.00
RIVER CITIES BANK	1	\$111,000.00	0.26%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$121,001.09	0.28%	0	\$0.00
RUSHMORE	2	\$228,800.00	0.53%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$123,750.00	0.29%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$118,387.00	0.27%	0	\$0.00
SFMC, LP	1	\$115,200.00	0.27%	0	\$0.00
SHORE MORTGAGE	1	\$116,400.00	0.27%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$586,200.00	1.35%	0	\$0.00
SIUSLAW BANK	1	\$116,400.00	0.27%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$116,000.00	0.27%	0	\$0.00
SOLARITY CREDIT UNION	2	\$233,250.00	0.54%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$112,000.00	0.26%	0	\$0.00
SOUTHERN ILLINOIS BANK	1	\$121,861.36	0.28%	0	\$0.00
SPACE CITY CREDIT UNION	1	\$119,048.50	0.27%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$122,000.00	0.28%	0	\$0.00
ST.MARY'S BANK	1	\$112,500.00	0.26%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$244,262.00	0.56%	0	\$0.00
STEARNS LENDING INC.	19	\$2,237,053.54	5.17%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$111,000.00	0.26%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$117,500.00	0.27%	0	\$0.00
STONEBRIDGE RESIDENTIAL MORTGAGE, LLC	1	\$123,700.00	0.29%	0	\$0.00

	SUBURBAN MORTGAGE INC	1	\$112,480.00	0.26%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$238,000.00	0.55%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$120,000.00	0.28%	0	\$0.00
	SUSQUEHANNA BANK	1	\$119,502.33	0.28%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$229,600.00	0.53%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$116,000.00	0.27%	0	\$0.00
	THE CLAY CITY BANKING COMPANY	1	\$117,600.00	0.27%	0	\$0.00
	THE FAIRFIELD BANKING COMPANY	1	\$115,000.00	0.27%	0	\$0.00
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$122,800.00	0.28%	0	\$0.00
	THE INTERNATIONAL BANK OF AMHERST	1	\$118,000.00	0.27%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$114,375.00	0.26%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$116,800.00	0.27%	0	\$0.00
	TJC MORTGAGE, INC	1	\$120,000.00	0.28%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$117,750.00	0.27%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$115,000.00	0.27%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$235,500.00	0.54%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$118,506.48	0.27%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$118,655.00	0.27%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$120,450.00	0.28%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,038,359.62	2.4%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$118,790.00	0.27%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$114,400.00	0.26%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,000.00	0.28%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,000.00	0.27%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$112,500.00	0.26%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$351,000.00	0.81%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$122,200.00	0.28%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$112,135.00	0.26%	0	\$0.00
		1	\$113,600.00	0.21%	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT					
<b>Total</b>		<b>370</b>	<b>\$43,298,550.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9Z86	4TRUST MORTGAGE INC	1	\$135,435.98	0.24%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$949,550.00	1.67%	0	\$0.00
	ADAMS MORTGAGE LLC	1	\$124,765.45	0.22%	0	\$0.00
	AFFILIATED BANK	3	\$392,000.00	0.69%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$130,125.03	0.23%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$126,992.41	0.22%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$270,375.00	0.48%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$127,700.00	0.23%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$289,540.00	0.51%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$418,750.00	0.74%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$141,411.09	0.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$403,738.00	0.71%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$129,466.31	0.23%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$141,323.38	0.25%	0	\$0.00
	BANCORPSOUTH BANK	3	\$405,000.00	0.71%	0	\$0.00
	BANK OF ENGLAND	1	\$125,500.00	0.22%	0	\$0.00
	BANK OF SULLIVAN	1	\$125,500.00	0.22%	0	\$0.00
	BANK OF THE CASCADES	1	\$143,000.00	0.25%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$558,200.00	0.98%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$147,495.00	0.26%	0	\$0.00
	BANNER BANK	1	\$130,000.00	0.23%	0	\$0.00
	BELLCO CREDIT UNION	2	\$254,460.86	0.45%	0	\$0.00
	BESSER CREDIT UNION	1	\$150,000.00	0.26%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$146,000.00	0.26%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$273,000.00	0.48%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$400,800.00	0.71%	0	\$0.00
	CASHCALL, INC.	17	\$2,336,400.00	4.12%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$424,050.00	0.75%	0	\$0.00
	CENDERA FUNDING	1	\$134,400.00	0.24%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$132,000.00	0.23%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$412,725.00	0.73%	0	\$0.00
	CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$127,700.00	0.23%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$714,550.00	1.26%	0	\$0.00

	CITIZENS BANK & TRUST CO	1	\$139,419.39	0.25%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$135,000.00	0.24%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$284,260.00	0.5%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$143,900.00	0.25%	0	\$0.00
	CLEVELAND STATE BANK	1	\$144,000.00	0.25%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$268,500.00	0.47%	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$396,200.00	0.7%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$274,194.87	0.48%	0	\$0.00
	COMMUNITY BANK	1	\$149,000.00	0.26%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$278,000.00	0.49%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$286,167.79	0.5%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$142,635.00	0.25%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$273,950.00	0.48%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$132,000.00	0.23%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,750.00	0.26%	0	\$0.00
	DFCU FINANCIAL	1	\$135,450.00	0.24%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$844,000.00	1.49%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$129,000.00	0.23%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$132,000.00	0.23%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$130,400.00	0.23%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$125,000.00	0.22%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$148,500.00	0.26%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$287,120.00	0.51%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$406,329.25	0.72%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$258,880.00	0.46%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$138,200.00	0.24%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$267,769.00	0.47%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$409,400.00	0.72%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$148,500.00	0.26%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$140,401.63	0.25%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$130,000.00	0.23%	0	\$0.00
	FARMERS STATE BANK	1	\$142,500.00	0.25%	0	\$0.00
		1	\$135,000.00	0.24%	0	\$0.00

FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980					
FBC MORTGAGE, LLC	1	\$130,200.00	0.23%	0	\$0.00
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$141,620.00	0.25%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$124,756.47	0.22%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$128,000.00	0.23%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$145,000.00	0.26%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$145,000.00	0.26%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.26%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$130,300.00	0.23%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$130,400.00	0.23%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$128,000.00	0.23%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$125,000.00	0.22%	0	\$0.00
FIRST INTERSTATE BANK	1	\$144,500.00	0.25%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$143,500.00	0.25%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$133,956.00	0.24%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$132,000.00	0.23%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,000.00	0.25%	0	\$0.00
FIRST SERVICE BANK	1	\$133,000.00	0.23%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$137,000.00	0.24%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$282,600.00	0.5%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$137,200.00	0.24%	0	\$0.00
FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$138,761.00	0.24%	0	\$0.00
FREMONT BANK	5	\$701,132.00	1.24%	0	\$0.00
FULTON BANK, N.A.	1	\$149,500.00	0.26%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$542,874.00	0.96%	0	\$0.00
GMFS LLC	3	\$412,040.00	0.73%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$139,436.90	0.25%	0	\$0.00
GRAND BANK	1	\$135,000.00	0.24%	0	\$0.00
GREAT LAKES CREDIT UNION	3	\$397,200.00	0.7%	0	\$0.00
GREAT WESTERN BANK	2	\$253,000.00	0.45%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$129,084.05	0.23%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY	1	\$144,000.00	0.25%	0	\$0.00

TRUST COMPANY						
GTE FEDERAL CREDIT UNION	1	\$130,839.08	0.23%	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$139,000.00	0.25%	0	\$0.00	
GUILD MORTGAGE COMPANY	4	\$541,100.00	0.95%	0	\$0.00	
HEARTLAND BANK	1	\$148,650.00	0.26%	0	\$0.00	
HOMEBANC, N.A.	1	\$134,000.00	0.24%	0	\$0.00	
HOMESTEAD FUNDING CORP.	4	\$545,204.74	0.96%	0	\$0.00	
HOMETOWN LENDERS LLC	3	\$419,450.00	0.74%	0	\$0.00	
HORIZON BANK, N.A.	1	\$135,000.00	0.24%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	4	\$540,550.00	0.95%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$149,600.00	0.26%	0	\$0.00	
INLANTA MORTGAGE INC	1	\$134,291.49	0.24%	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$126,000.00	0.22%	0	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$143,450.00	0.25%	0	\$0.00	
KIRTLAND FEDERAL CREDIT UNION	1	\$142,000.00	0.25%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	2	\$271,254.61	0.48%	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$145,000.00	0.26%	0	\$0.00	
LEADERONEFINANCIALCORPORATION	1	\$140,000.00	0.25%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$131,000.00	0.23%	0	\$0.00	
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$140,000.00	0.25%	0	\$0.00	
MAGNA BANK	1	\$145,500.00	0.26%	0	\$0.00	
MARINE CREDIT UNION	1	\$141,000.00	0.25%	0	\$0.00	
MARQUETTE BANK	3	\$425,000.00	0.75%	0	\$0.00	
MAVERICK FUNDING CORP.	2	\$289,800.00	0.51%	0	\$0.00	
MERCANTILE BANK OF MICHIGAN	1	\$127,000.00	0.22%	0	\$0.00	
MICHIGAN MUTUAL INC.	1	\$145,000.00	0.26%	0	\$0.00	
MICHIGAN MUTUAL, INC.	2	\$286,400.00	0.51%	0	\$0.00	
MID AMERICA MORTGAGE	1	\$145,750.00	0.26%	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$140,000.00	0.25%	0	\$0.00	
MIDWEST BANK N.A.	1	\$125,000.00	0.22%	0	\$0.00	
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$144,000.00	0.25%	0	\$0.00	
MLD MORTGAGE, INC.	2	\$285,850.00	0.5%	0	\$0.00	
MORTGAGE CENTER, LLC	3	\$418,600.00	0.74%	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$125,010.00	0.22%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	2	\$271,500.00	0.48%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$133,500.00	0.24%	0	\$0.00	
NAT RES - NEVADA	1	\$135,000.00	0.24%	0	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$129,466.32	0.23%	0	\$0.00	
NCB, FSB	1	\$147,500.00	0.26%	0	\$0.00	
NETWORK FUNDING, L.P.	2	\$273,425.00	0.48%	0	\$0.00	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$140,500.00	0.25%	0	\$0.00	



NEW PENN FINANCIAL, LLC	2	\$254,985.16	0.45%	0	\$0.00
NEXBANK SSB	1	\$125,000.00	0.22%	0	\$0.00
NODAWAY VALLEY BANK	1	\$147,000.00	0.26%	0	\$0.00
ORIENTAL BANK	2	\$283,954.04	0.5%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$140,200.00	0.25%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$144,000.00	0.25%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.26%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$150,000.00	0.26%	0	\$0.00
PATELCO CREDIT UNION	2	\$289,700.00	0.51%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$144,000.00	0.25%	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$145,000.00	0.26%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$978,500.00	1.73%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	5	\$682,000.00	1.2%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$277,500.00	0.49%	0	\$0.00
PRIMEWEST MORTGAGE	2	\$254,650.00	0.45%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$146,250.00	0.26%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$136,659.38	0.24%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$134,500.00	0.24%	0	\$0.00
RABOBANK, N.A.	2	\$278,800.00	0.49%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	9	\$1,203,226.00	2.12%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$136,000.00	0.24%	0	\$0.00
RED RIVER BANK	1	\$141,300.00	0.25%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$129,000.00	0.23%	0	\$0.00
RIVER VALLEY BANK	1	\$148,800.00	0.26%	0	\$0.00
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$137,000.00	0.24%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$144,000.00	0.25%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$144,535.28	0.25%	0	\$0.00
RUSHMORE	1	\$128,000.00	0.23%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC	1	\$125,055.00	0.22%	0	\$0.00
SCOTIABANK DE PR	1	\$125,000.00	0.22%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$295,500.00	0.52%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$127,000.00	0.22%	0	\$0.00

SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$296,720.00	0.52%	0	\$0.00
SHORE MORTGAGE	2	\$269,300.00	0.47%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,360,065.66	2.4%	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$135,000.00	0.24%	0	\$0.00
SOUTHWEST BANK	1	\$140,000.00	0.25%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$137,000.00	0.24%	0	\$0.00
STATE BANK OF DRUMMOND	1	\$125,000.00	0.22%	0	\$0.00
STATE BANK OF THE LAKES	1	\$140,000.00	0.25%	0	\$0.00
STEARNS LENDING INC.	22	\$3,005,070.00	5.3%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$410,750.00	0.72%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$136,000.00	0.24%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$131,000.00	0.23%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$127,275.00	0.22%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$261,930.00	0.46%	0	\$0.00
SUSQUEHANNA BANK	1	\$125,000.00	0.22%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$281,100.00	0.5%	0	\$0.00
TALMER BANK AND TRUST	2	\$267,500.00	0.47%	0	\$0.00
TEXAS SECURITY BANK	1	\$144,000.00	0.25%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$125,000.00	0.22%	0	\$0.00
THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$132,000.00	0.23%	0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$125,510.00	0.22%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$140,000.00	0.25%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$141,000.00	0.25%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$270,970.75	0.48%	0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$397,550.00	0.7%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$139,500.00	0.25%	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$276,050.00	0.49%	0	\$0.00
TRIAD BANK, NA	1	\$150,000.00	0.26%	0	\$0.00
TRUSTONE FINANCIAL	1	\$133,000.00	0.23%	0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$126,500.00	0.22%	0	\$0.00
ULSTER SAVINGS BANK	1	\$136,000.00	0.24%	0	\$0.00
	2	\$268,002.75	0.47%	0	\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK					
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$132,000.00	0.23%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$126,400.00	0.22%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	2	\$280,381.46	0.49%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$2,011,610.00	3.55%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$146,625.00	0.26%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$140,000.00	0.25%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$130,000.00	0.23%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$285,328.45	0.5%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$279,850.00	0.49%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$140,000.00	0.25%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,000.00	0.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$390,521.44	0.69%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$148,500.00	0.26%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$276,000.00	0.49%	0	\$0.00
	WESTSTAR PACIFIC MORTGAGE	1	\$131,200.00	0.23%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,250.00	0.25%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$142,500.00	0.25%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	5	\$689,275.80	1.22%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$134,300.00	0.24%	0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$133,500.00	0.24%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00
<b>Total</b>		<b>414</b>	<b>\$56,696,783.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9Z94	ACADEMY MORTGAGE CORPORATION	3	\$634,500.00	1.26%	0	\$0.00
	AFFILIATED BANK	1	\$188,275.00	0.37%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$175,859.82	0.35%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$205,000.00	0.41%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$318,726.04	0.63%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$292,500.00	0.58%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$214,470.00	0.43%	0	\$0.00

AMERIPRO FUNDING, INC	1	\$405,600.00	0.81%	0	\$0.00
AMERIS BANK	1	\$258,964.91	0.51%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$356,000.00	0.71%	0	\$0.00
AUBURN SAVINGS BANK, FSB	1	\$149,999.94	0.3%	0	\$0.00
BANCFIRST	1	\$167,000.00	0.33%	0	\$0.00
BANCORPSOUTH BANK	1	\$155,000.00	0.31%	0	\$0.00
BANK OF ENGLAND	3	\$637,000.00	1.26%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$371,677.13	0.74%	0	\$0.00
BANKGLOUCESTER	1	\$175,000.00	0.35%	0	\$0.00
BANNER BANK	1	\$330,000.00	0.66%	0	\$0.00
BAY EQUITY LLC	1	\$540,000.00	1.07%	0	\$0.00
BELLCO CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$495,600.00	0.98%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$214,522.00	0.43%	0	\$0.00
CASHCALL, INC.	15	\$3,516,600.00	6.98%	0	\$0.00
CENTURY LENDING COMPANY	1	\$150,000.00	0.3%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$396,250.00	0.79%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$394,000.00	0.78%	0	\$0.00
COBALT MORTGAGE, INC.	5	\$940,905.00	1.87%	0	\$0.00
COMMERCE STATE BANK	1	\$380,000.00	0.75%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$479,675.00	0.95%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$153,000.00	0.3%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$187,400.00	0.37%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$230,000.00	0.46%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$413,600.00	0.82%	0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION, A CORPORATION	1	\$157,500.00	0.31%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$193,046.06	0.38%	0	\$0.00
EQUITY HOME CAPITAL LOANS, LLC, A LIMITED LIABILITY CO..	1	\$562,727.47	1.12%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$419,251.00	0.83%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$216,000.00	0.43%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$606,000.00	1.2%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$241,000.00	0.48%	0	\$0.00
	1	\$252,000.00	0.5%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FAIRWAY INDEPENDENT MORTGAGE CORPORATUION	1	\$206,500.00	0.41%	0	\$0.00
FARMERS BANK OF NORTHERN MISSOURI	1	\$180,000.00	0.36%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$250,000.00	0.5%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$200,000.00	0.4%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$230,000.00	0.46%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$157,500.00	0.31%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$457,500.00	0.91%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$620,800.00	1.23%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$375,000.00	0.74%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$280,000.00	0.56%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$418,800.00	0.83%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,675.00	0.34%	0	\$0.00
FIRST NATIONAL BANK - EL PASO	1	\$317,357.00	0.63%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$318,000.00	0.63%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$286,400.00	0.57%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$151,800.00	0.3%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$553,000.00	1.1%	0	\$0.00
FREMONT BANK	5	\$956,070.00	1.9%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$180,000.00	0.36%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$174,827.00	0.35%	0	\$0.00
GOGEBIC RANGE BANK	1	\$233,000.00	0.46%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,032,690.00	2.05%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$300,000.00	0.6%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$165,000.00	0.33%	0	\$0.00
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$625,000.00	1.24%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$792,000.00	1.57%	0	\$0.00
LIBERTY BANK	1	\$220,000.00	0.44%	0	\$0.00
MAS ASSOCIATES, LLC	1	\$323,000.00	0.64%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$150,000.00	0.3%	0	\$0.00

MEGASTAR FINANCIAL CORP	1	\$189,900.00	0.38%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$176,800.00	0.35%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$585,000.00	1.16%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$300,000.00	0.6%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$492,750.00	0.98%	0	\$0.00
O A MORTGAGE SERVICES	1	\$150,000.00	0.3%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$194,550.00	0.39%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$843,300.00	1.67%	0	\$0.00
PEOPLES BANK	1	\$191,200.88	0.38%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,323,050.00	2.63%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$213,000.00	0.42%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$412,500.00	0.82%	0	\$0.00
PLATINUM FINANCIAL FUNDING, LLC	1	\$277,697.36	0.55%	0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$312,800.00	0.62%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	4	\$1,251,612.30	2.48%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$252,946.60	0.5%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$316,000.00	0.63%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$175,000.00	0.35%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$305,000.00	0.61%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$561,760.00	1.12%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$181,600.00	0.36%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$320,000.00	0.64%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$195,000.00	0.39%	0	\$0.00
RUSHMORE	1	\$251,000.00	0.5%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$165,000.00	0.33%	0	\$0.00
SECURITY STATE BANK	1	\$170,000.00	0.34%	0	\$0.00
SHORE MORTGAGE	1	\$224,000.00	0.44%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,617,055.80	3.21%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$160,000.00	0.32%	0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$167,675.47	0.33%	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$296,000.00	0.59%	0	\$0.00
STEARNS LENDING INC.	12	\$2,334,350.00	4.63%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$179,800.00	0.36%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$388,000.00	0.77%	0	\$0.00

	SUSQUEHANNA BANK	1	\$198,700.00	0.39%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$211,300.00	0.42%	0	\$0.00
	THE COLUMBIA BANK	1	\$206,000.00	0.41%	0	\$0.00
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$175,000.00	0.35%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$229,500.00	0.46%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$223,000.00	0.44%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.3%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$300,000.00	0.6%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$521,100.00	1.03%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$2,654,247.00	5.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$428,000.00	0.85%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$531,000.00	1.05%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$175,000.00	0.35%	0	\$0.00
	WCS LENDING, LLC	1	\$212,152.00	0.42%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00
	WESTERN BANCORP	1	\$519,350.00	1.03%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$239,800.00	0.48%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$580,076.47	1.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$221,000.00	0.39%	0	\$0.00
<b>Total</b>		<b>215</b>	<b>\$50,368,642.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9ZA1	ACCESS NATIONAL MORTGAGE	1	\$364,000.00	7.83%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$869,750.00	18.72%	0	\$0.00
	ARVEST BANK	1	\$232,750.00	5.01%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$713,828.00	15.36%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$288,000.00	6.2%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$170,000.00	3.66%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$164,000.00	3.53%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$195,500.00	4.21%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$484,800.00	10.43%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$173,550.00	3.74%	0	\$0.00
	MERCHANTS BANK	1	\$184,400.00	3.97%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$314,842.00	6.78%	0	\$0.00

	STAR FINANCIAL BANK	1	\$188,000.00	4.05%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY	1	\$302,927.97	6.51%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,646,347.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9ZB9	AMERISAVE MORTGAGE CORPORATION	1	\$349,585.12	8.13%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$149,339.13	3.47%	0	\$0.00
	COLE TAYLOR BANK	1	\$132,768.58	3.09%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$275,339.55	6.4%	0	\$0.00
	ECU CREDIT UNION	1	\$148,518.33	3.45%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$198,928.70	4.63%	0	\$0.00
	FIRST PLACE BANK	1	\$121,009.13	2.81%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$71,856.94	1.67%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$249,589.72	5.8%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$227,642.92	5.29%	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA	1	\$125,150.08	2.91%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$165,526.60	3.85%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$171,749.01	3.99%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$390,078.13	9.07%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$150,000.00	3.49%	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$149,623.13	3.48%	0	\$0.00
	PEOPLES BANK	1	\$220,533.83	5.13%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	6	\$900,353.96	20.93%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$103,383.29	2.41%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,300,976.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9ZC7	AMERISAVE MORTGAGE CORPORATION	3	\$447,421.96	4.78%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$96,352.32	1.03%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$511,636.18	5.47%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$334,000.00	3.57%	0	\$0.00
	C.U. MORTGAGE SERVICES INC.	1	\$145,454.90	1.55%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$86,100.00	0.92%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$321,500.00	3.44%	0	\$0.00
	COLE TAYLOR BANK	2	\$271,524.24	2.9%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$176,890.53	1.89%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$138,900.00	1.48%	0	\$0.00
		4	\$350,712.98	3.75%	0	\$0.00



CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.					
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,800.00	1.36%	0	\$0.00
EVOLVE BANK & TRUST	1	\$235,000.00	2.51%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$129,313.57	1.38%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$179,500.00	1.92%	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$149,200.00	1.59%	0	\$0.00
FIRST PLACE BANK	1	\$81,358.31	0.87%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$76,994.60	0.82%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$262,166.20	2.8%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$226,792.43	2.42%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$170,500.00	1.82%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$119,450.00	1.28%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$206,970.10	2.21%	0	\$0.00
HANTZ BANK	1	\$95,000.00	1.02%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$139,413.47	1.49%	0	\$0.00
HOMEBANC, N.A.	1	\$35,600.00	0.38%	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$60,835.00	0.65%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$223,051.99	2.38%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$125,700.00	1.34%	0	\$0.00
NAVY FEDERAL CREDIT UNION	2	\$344,369.67	3.68%	0	\$0.00
NEW PENN FINANCIAL, LLC	5	\$742,103.04	7.93%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$240,444.41	2.57%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$238,600.00	2.55%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$60,523.39	0.65%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$171,485.85	1.83%	0	\$0.00
SCHOOL EMPLOYEES LORAIN COUNTY CREDIT UNION, INC.	1	\$141,893.03	1.52%	0	\$0.00
SPACE COAST CREDIT UNION	3	\$521,352.98	5.57%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$131,900.00	1.41%	0	\$0.00
STEARNS LENDING INC.	2	\$513,150.00	5.48%	0	\$0.00
THE GREENWOOD'S STATE BANK	1	\$155,000.00	1.66%	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$175,400.00	1.87%	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$96,000.00	1.03%	0	\$0.00
	1	\$110,148.54	1.18%	0	\$0.00

	VACATIONLAND FEDERAL CREDIT UNION					
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,700.00	1.24%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$73,700.00	0.81%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$9,355,909.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9ZD5	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,400.00	1.73%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$104,145.00	1.18%	0	\$0.00
	BANK OF ENGLAND	1	\$230,000.00	2.61%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$124,300.00	1.41%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$993,296.45	11.26%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$204,650.00	2.32%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$73,200.00	0.83%	0	\$0.00
	DORAL MORTGAGE LLC	2	\$338,668.01	3.84%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$114,580.00	1.3%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$39,500.00	0.45%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$75,395.52	0.86%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$125,025.24	1.42%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$106,500.00	1.21%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$63,350.00	0.72%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$329,000.00	3.73%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$133,300.00	1.51%	0	\$0.00
	LOAN DEPOT (HARP)	1	\$132,385.46	1.5%	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$563,300.00	6.39%	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$277,200.00	3.14%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$53,745.00	0.61%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$472,897.22	5.36%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$133,900.00	1.52%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$188,530.77	2.14%	0	\$0.00
	OAKTREE FUNDING CORP	1	\$140,725.82	1.6%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$70,000.00	0.79%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$196,953.77	2.23%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$99,000.00	1.12%	0	\$0.00
		1	\$186,000.00	2.11%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	PRIMARY CAPITAL ADVISORS LC	1	\$175,000.00	1.98%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$270,600.00	3.07%	0	\$0.00
	R P FUNDING, INC	1	\$154,675.87	1.75%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$288,000.00	3.27%	0	\$0.00
	SEMPER HOME LOANS INC	1	\$129,190.00	1.47%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$52,000.00	0.59%	0	\$0.00
	STEARNS LENDING INC.	3	\$512,000.00	5.81%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$49,000.00	0.56%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$793,201.24	9%	0	\$0.00
	VILLAGE MORTGAGE	1	\$100,000.00	1.13%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,700.00	1.41%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,000.00	1.87%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$210,044.95	2.38%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$72,500.00	0.82%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$8,817,860.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9ZE3	360 MORTGAGE GROUP, LLC	2	\$111,280.00	7.41%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$128,000.00	8.52%	0	\$0.00
	CITYWORTH MORTGAGE, LLC	1	\$100,314.29	6.68%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$144,000.00	9.59%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$190,000.00	12.65%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$124,816.37	8.31%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$110,500.00	7.36%	0	\$0.00
	ONEWEST BANK, FSB	1	\$116,271.26	7.74%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$283,000.00	18.84%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$194,000.00	12.9%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,502,181.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9ZF0	AEA FEDERAL CREDIT UNION	1	\$106,075.56	3.98%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$100,188.08	3.76%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$522,402.51	19.61%	0	\$0.00
	BANCORPSOUTH BANK	1	\$101,372.30	3.81%	0	\$0.00

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	COLE TAYLOR BANK	2	\$384,493.16	14.44%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$40,124.22	1.51%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$291,691.25	10.95%	0	\$0.00
	IMORTGAGE. COM,	1	\$110,041.14	4.13%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$332,815.91	12.49%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$68,195.17	2.56%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$262,108.07	9.84%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$146,220.00	5.49%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$197,868.09	7.43%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,663,595.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9ZG8	AMERISAVE MORTGAGE CORPORATION	1	\$204,141.14	5.84%	0	\$0.00
	BUSEY BANK,	1	\$210,088.82	6.01%	0	\$0.00
	COLE TAYLOR BANK	3	\$260,976.76	7.46%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$120,300.00	3.44%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$124,952.92	3.57%	0	\$0.00
	CREDIT UNION WEST	1	\$125,600.00	3.59%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$85,550.00	2.45%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$319,995.89	9.15%	0	\$0.00
	FIRST PLACE BANK	2	\$218,146.42	6.24%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$295,810.00	8.46%	0	\$0.00
	GREAT BASIN FEDERAL CREDIT UNION	1	\$108,570.80	3.1%	0	\$0.00
	INDEPENDENT BANK	1	\$119,850.00	3.43%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$115,734.34	3.31%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$58,620.85	1.68%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$195,000.00	5.57%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$296,000.00	8.46%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$121,300.00	3.47%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$349,132.97	9.98%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$168,300.00	4.79%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,498,070.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9ZH6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$132,500.00	1.9%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$40,600.00	0.58%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$184,500.00	2.65%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$82,400.00	1.18%	0	\$0.00

AURORA FINANCIAL GROUP, INC.	1	\$131,000.00	1.88%	0	\$0.00
BANK MUTUAL	1	\$79,864.41	1.15%	0	\$0.00
BANK OF ENGLAND	1	\$150,000.00	2.15%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$397,500.00	5.7%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$362,400.00	5.2%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$415,748.21	5.96%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$315,000.00	4.52%	0	\$0.00
COLE TAYLOR BANK	1	\$89,308.37	1.28%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$125,005.48	1.79%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$121,098.00	1.74%	0	\$0.00
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$175,369.88	2.51%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$502,000.00	7.2%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$57,400.00	0.82%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$210,683.65	3.02%	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$151,754.47	2.18%	0	\$0.00
INTEGRATED FINANCIAL GROUP INC	1	\$191,600.00	2.75%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	1	\$57,508.51	0.82%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$261,200.00	3.75%	0	\$0.00
MORTGAGE CENTER, LLC	3	\$355,800.00	5.1%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$239,801.25	3.44%	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$140,250.00	2.01%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$287,315.64	4.12%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$222,172.44	3.19%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$300,000.00	4.3%	0	\$0.00
PBC CREDIT UNION	1	\$87,937.51	1.26%	0	\$0.00
RESMAC INC	1	\$186,500.00	2.67%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$238,400.00	3.42%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$282,000.00	4.04%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$113,321.09	1.62%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$73,250.00	1.05%	0	\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$133,959.01	1.92%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$79,000.00	1.13%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$6,974,147.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9ZJ2	360 MORTGAGE GROUP, LLC	1	\$57,600.00	2.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$232,086.67	8.72%	0	\$0.00
	CASHCALL, INC.	1	\$289,267.46	10.86%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$153,726.66	5.77%	0	\$0.00
	CITYWORTH MORTGAGE, LLC	1	\$134,494.93	5.05%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$145,026.06	5.45%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$174,708.24	6.56%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$237,071.82	8.9%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$338,800.00	12.72%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$91,641.21	3.44%	0	\$0.00
	ONEWEST BANK, FSB	3	\$318,183.33	11.95%	0	\$0.00
	POLARIS HOME FUNDING CORP.	1	\$132,927.00	4.99%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$141,000.00	5.3%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$216,000.00	8.13%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,662,533.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9ZK9	AMERICA FIRST FEDERAL CREDIT UNION	3	\$253,108.76	8.54%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$107,107.19	3.61%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$406,266.05	13.71%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$110,254.75	3.72%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$183,215.92	6.18%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,685,253.89	56.86%	0	\$0.00
	PATELCO CREDIT UNION	1	\$218,554.16	7.38%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,963,760.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9ZL7	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$553,308.51	26.13%	0	\$0.00
	HORIZON BANK, N.A.	1	\$323,505.00	15.28%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$392,666.97	18.54%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$166,251.25	7.85%	0	\$0.00
	RABOBANK, N.A.	1	\$88,571.65	4.18%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$373,102.60	17.62%	0	\$0.00

	WESCOM CENTRAL CREDIT UNION	1	\$220,000.00	10.4%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,117,405.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9ZM5	AMERICAN BANK & TRUST CO., INC.	1	\$97,605.31	2.64%	0	\$0.00
	BANK OF STANLY	4	\$522,985.18	14.16%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$171,649.05	4.65%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$289,277.54	7.83%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$393,436.12	10.65%	0	\$0.00
	FIRST PLACE BANK	2	\$236,814.94	6.41%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$130,118.92	3.52%	0	\$0.00
	HOOSAC BANK	1	\$108,677.16	2.94%	0	\$0.00
	ILLINI BANK	1	\$136,905.97	3.71%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	16	\$1,361,263.05	36.85%	0	\$0.00
	SUPERIOR FINANCIAL SOLUTIONS	2	\$177,343.91	4.8%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$68,023.37	1.84%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,694,100.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9ZN3	ACADEMY MORTGAGE CORPORATION	1	\$129,685.00	7.95%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$96,974.21	5.94%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$74,570.05	4.57%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$245,225.97	15.03%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$176,153.40	10.8%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS ORPORATION	1	\$53,429.08	3.27%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	6	\$637,053.90	39.04%	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$172,010.67	10.54%	0	\$0.00
	U. S. BANK N. A.	1	\$46,673.87	2.86%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,631,776.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9ZP8	ACADEMY MORTGAGE CORPOARTION	1	\$108,720.84	1.89%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$309,879.69	5.4%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	11	\$1,920,460.59	33.47%	0	\$0.00
	COMMUNITY STATE BANK	3	\$191,763.12	3.34%	0	\$0.00
	FARMERS STATE BANK OF CAMP POINT	1	\$132,653.06	2.31%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$66,146.57	1.15%	0	\$0.00
	FIRST NATIONAL BANK IN PAXTON	3	\$256,956.57	4.48%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$85,810.77	1.5%	0	\$0.00

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	IDAHO HOUSING & FINANCE ASSOCIATION	6	\$753,291.18	13.13%	0	\$0.00
	ILLINI BANK	5	\$519,718.65	9.06%	0	\$0.00
	KENTLAND BANK	1	\$100,400.00	1.75%	0	\$0.00
	MORTGAGE CENTER, LLC	8	\$611,336.28	10.65%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$115,988.19	2.02%	0	\$0.00
	TEUTOPOLIS STATE BANK	6	\$564,804.05	9.85%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$5,737,929.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9ZQ6	ACADEMY MORTGAGE CORPORATION	7	\$1,693,538.00	1.13%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$166,500.00	0.11%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$320,000.00	0.21%	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$175,000.00	0.12%	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$206,600.00	0.14%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$782,730.94	0.52%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$237,500.00	0.16%	0	\$0.00
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$152,700.00	0.1%	0	\$0.00
	ALLIANCE WEST MORTGAGE INC.	1	\$170,000.00	0.11%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$399,867.18	0.27%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$325,000.00	0.22%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$612,250.00	0.41%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$664,000.00	0.44%	0	\$0.00
	AMERICAN BANK	2	\$420,000.00	0.28%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$164,800.00	0.11%	0	\$0.00
	AMERICAN BANK CENTER	1	\$184,000.00	0.12%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$534,700.00	0.36%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$192,000.00	0.13%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$168,000.00	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$420,320.00	0.28%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$775,000.00	0.52%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$175,500.00	0.12%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$283,234.00	0.19%	0	\$0.00
	ANCHORBANK, FSB	3	\$649,400.00	0.43%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$360,000.00	0.24%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$218,888.00	0.15%	0	\$0.00



ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,111,150.00	1.41%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$156,200.00	0.1%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$245,000.00	0.16%	0	\$0.00
BANCORPSOUTH BANK	6	\$1,506,525.00	1.01%	0	\$0.00
BANK FIRST NATIONAL	1	\$237,000.00	0.16%	0	\$0.00
BANK FORWARD	2	\$327,000.00	0.22%	0	\$0.00
BANK OF FRANKLIN	1	\$175,500.00	0.12%	0	\$0.00
BANK OF HAWAII	1	\$153,000.00	0.1%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$1,730,083.99	1.16%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$265,000.00	0.18%	0	\$0.00
BANKERS TRUST COMPANY	2	\$431,358.48	0.29%	0	\$0.00
BANKFINANCIAL,F.S.B.	1	\$196,149.28	0.13%	0	\$0.00
BANKNEWPORT	1	\$175,000.00	0.12%	0	\$0.00
BANNER BANK	2	\$400,000.00	0.27%	0	\$0.00
BARRE SAVINGS BANK	1	\$271,000.00	0.18%	0	\$0.00
BAXTER CREDIT UNION	2	\$303,892.00	0.2%	0	\$0.00
BELL STATE BANK & TRUST	5	\$1,112,800.00	0.74%	0	\$0.00
BELLCO CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00
BERKSHIRE BANK	1	\$180,000.00	0.12%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	9	\$2,090,282.52	1.4%	0	\$0.00
BETTER BANKS	1	\$256,000.00	0.17%	0	\$0.00
BLACKHAWK BANK	1	\$168,800.00	0.11%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$589,050.00	0.39%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$198,000.00	0.13%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,073,550.00	1.38%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$337,500.00	0.23%	0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$249,600.00	0.17%	0	\$0.00
BUSEY BANK,	1	\$170,000.00	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	\$3,394,100.00	2.27%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$216,000.00	0.14%	0	\$0.00
CASHCALL, INC.	10	\$2,996,800.00	2%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$333,577.08	0.22%	0	\$0.00
CENTRAL BANK	1	\$417,000.00	0.28%	0	\$0.00
CENTURY LENDING COMPANY	1	\$155,000.00	0.1%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$624,800.00	0.42%	0	\$0.00
CHL MORTGAGE COMPANY	1	\$185,900.00	0.12%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$419,600.00	0.28%	0	\$0.00

	CITIZENS BANK OF ROGERSVILLE	1	\$182,900.00	0.12%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$190,000.00	0.13%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$651,867.00	0.44%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$176,000.00	0.12%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$323,000.00	0.22%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,720,210.97	1.15%	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,405,750.00	0.94%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$324,570.53	0.22%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$154,934.80	0.1%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$366,800.00	0.24%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$155,326.34	0.1%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$381,000.00	0.25%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$388,000.00	0.26%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$1,231,300.00	0.82%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$315,760.00	0.21%	0	\$0.00
	COUNTY BANK	1	\$171,000.00	0.11%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$188,000.00	0.13%	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$323,050.00	0.22%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$185,500.00	0.12%	0	\$0.00
	DARIEN ROWAYTON BANK (POST)	1	\$273,000.00	0.18%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,003,800.00	0.67%	0	\$0.00
	DFCU FINANCIAL	4	\$1,042,000.00	0.7%	0	\$0.00
	DIME BANK	1	\$416,000.00	0.28%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$800,600.00	0.53%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$634,400.00	0.42%	0	\$0.00
	EASTWOOD BANK	1	\$417,000.00	0.28%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$159,375.00	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$321,450.00	0.21%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$356,434.89	0.24%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$220,000.00	0.15%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$335,000.00	0.22%	0	\$0.00
	EXCHANGE BANK AND TRUST	1	\$175,000.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,507,000.00	1.01%	0	\$0.00
		1	\$270,000.00	0.18%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE					
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$160,500.00	0.11%	0	\$0.00
FARMINGTON BANK	1	\$176,500.00	0.12%	0	\$0.00
FEDCHOICE FEDERAL CREDIT UNION	1	\$240,564.36	0.16%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$240,000.00	0.16%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$198,169.00	0.13%	0	\$0.00
FIREFIIGHTERS CREDIT UNION	1	\$232,200.00	0.16%	0	\$0.00
FIRST AMERICAN BANK	1	\$235,075.89	0.16%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$460,000.00	0.31%	0	\$0.00
FIRST BANK & TRUST	2	\$358,000.00	0.24%	0	\$0.00
FIRST BANK OF TENNESSEE	1	\$369,750.00	0.25%	0	\$0.00
FIRST BANK RICHMOND, N.A.	1	\$175,600.00	0.12%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$200,000.00	0.13%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$717,500.00	0.48%	0	\$0.00
FIRST CENTURY BANK	1	\$385,000.00	0.26%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$245,200.00	0.16%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$242,250.00	0.16%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$185,000.00	0.12%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$169,900.00	0.11%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$200,084.00	0.13%	0	\$0.00
FIRST FEDERAL BANK	3	\$628,750.00	0.42%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$200,000.00	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$172,500.00	0.12%	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$390,340.99	0.26%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$241,500.00	0.16%	0	\$0.00
FIRST MIDWEST BANK	1	\$247,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$175,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$196,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$190,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$415,235.19	0.28%	0	\$0.00
FIRST NEBRASKA BANK	1	\$175,000.00	0.12%	0	\$0.00

FIRST OKLAHOMA MORTGAGE	1	\$359,975.00	0.24%	0	\$0.00
FIRST REPUBLIC BANK	2	\$546,500.00	0.36%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$290,764.21	0.19%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,041,900.00	0.7%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,729,326.00	1.15%	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$167,700.00	0.11%	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$1,275,000.00	0.85%	0	\$0.00
FORUM CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$170,400.00	0.11%	0	\$0.00
FREMONT BANK	10	\$2,097,785.37	1.4%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$217,500.00	0.15%	0	\$0.00
FULTON BANK, N.A.	3	\$600,920.00	0.4%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$155,000.00	0.1%	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$417,000.00	0.28%	0	\$0.00
GMFS LLC	4	\$781,520.00	0.52%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$159,322.85	0.11%	0	\$0.00
GRAND BANK	1	\$270,848.85	0.18%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$175,750.00	0.12%	0	\$0.00
GREAT WESTERN BANK	1	\$241,000.00	0.16%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00
GSB MORTGAGE, INC.	1	\$175,000.00	0.12%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$174,300.00	0.12%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$481,524.66	0.32%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$694,050.00	0.46%	0	\$0.00
HANTZ BANK	1	\$190,000.00	0.13%	0	\$0.00
HARBORONE BANK	2	\$489,500.00	0.33%	0	\$0.00
HAWAII NATIONAL BANK	1	\$169,676.92	0.11%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$232,000.00	0.15%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$222,300.00	0.15%	0	\$0.00
HNB NATIONAL BANK	1	\$222,300.00	0.15%	0	\$0.00
HOME BANK	1	\$380,113.44	0.25%	0	\$0.00
HOME FEDERAL BANK	3	\$670,311.25	0.45%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$470,537.00	0.31%	0	\$0.00
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$212,000.00	0.14%	0	\$0.00
HOMEFIRST MORTGAGE, LLC	1	\$264,000.00	0.18%	0	\$0.00
HORIZON BANK, N.A.	4	\$1,278,554.51	0.85%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$873,000.00	0.58%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$332,268.96	0.22%	0	\$0.00
IDEAL HOME LOANS LLC	1	\$153,378.71	0.1%	0	\$0.00

ILLINOIS NATIONAL BANK, A CORPORATION	1	\$185,000.00	0.12%	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$218,000.00	0.15%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$167,500.00	0.11%	0	\$0.00
IXONIA BANK	1	\$155,000.00	0.1%	0	\$0.00
IXONIA BANK FKA ISB COMMUNITY BANK	1	\$175,700.00	0.12%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$155,700.00	0.1%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$416,000.00	0.28%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$812,500.00	0.54%	0	\$0.00
LANDMARK CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00
LEADER BANK N.A.	2	\$724,000.00	0.48%	0	\$0.00
LEBANON FEDERAL CREDIT UNION	1	\$155,339.78	0.1%	0	\$0.00
LIBERTY BANK	4	\$948,680.63	0.63%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$289,170.98	0.19%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	4	\$890,574.94	0.59%	0	\$0.00
LONGVIEW STATE BANK	1	\$190,000.00	0.13%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$215,500.00	0.14%	0	\$0.00
LUANA SAVINGS BANK	2	\$355,000.00	0.24%	0	\$0.00
MACATAWA BANK	1	\$188,000.00	0.13%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$172,000.00	0.11%	0	\$0.00
MAGNA BANK	1	\$155,250.00	0.1%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$167,322.00	0.11%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$371,600.00	0.25%	0	\$0.00
MERCHANTS AND FARMERS BANK	1	\$230,000.00	0.15%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,781.39	0.12%	0	\$0.00
METCALF BANK	1	\$179,900.00	0.12%	0	\$0.00
METRO CREDIT UNION	2	\$420,000.00	0.28%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$317,600.00	0.21%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$246,000.00	0.16%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$284,400.00	0.19%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$190,850.00	0.13%	0	\$0.00
MLD MORTGAGE, INC.	1	\$266,000.00	0.18%	0	\$0.00
MORTGAGE AMERICA INC	1	\$368,402.21	0.25%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$417,000.00	0.28%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$150,400.00	0.1%	0	\$0.00
MORTGAGE NOW INC	1	\$231,500.00	0.15%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$197,669.00	0.13%	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	2	\$386,750.00	0.26%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$215,000.00	0.14%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$220,000.00	0.15%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$356,000.00	0.24%	0	\$0.00
	NCB, FSB	1	\$164,000.00	0.11%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$203,600.00	0.14%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$304,000.00	0.2%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$481,600.00	0.32%	0	\$0.00
	NUVISION FCU	2	\$328,000.00	0.22%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$164,000.00	0.11%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$161,321.30	0.11%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$497,787.37	0.33%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$368,000.00	0.25%	0	\$0.00
	PARKSIDE LENDING, LLC	3	\$811,700.00	0.54%	0	\$0.00
	PATELCO CREDIT UNION	2	\$479,000.00	0.32%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$164,800.00	0.11%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$658,703.94	0.44%	0	\$0.00
	PEOPLES STATE BANK	1	\$172,400.00	0.12%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$180,000.00	0.12%	0	\$0.00
	PHELPS COUNTY BANK	1	\$159,329.67	0.11%	0	\$0.00
	PINNACLE BANK OF SC	1	\$206,100.00	0.14%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,825,250.00	1.22%	0	\$0.00
	PIONEER BANK	1	\$151,900.00	0.1%	0	\$0.00
	PIONEER CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$178,900.00	0.12%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$217,833.53	0.15%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$196,166.26	0.13%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$170,461.17	0.11%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$196,800.00	0.13%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	2	\$446,114.00	0.3%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$531,400.00	0.35%	0	\$0.00
	PROVINCIAL BANK	1	\$180,000.00	0.12%	0	\$0.00
	PURDUE FEDERAL CU	3	\$558,950.00	0.37%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,078,250.00	0.72%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$372,000.00	0.25%	0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$250,000.00	0.17%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$443,000.00	0.3%	0	\$0.00
REDWOOD CREDIT UNION	1	\$205,000.00	0.14%	0	\$0.00
RENASANT BANK	3	\$614,480.00	0.41%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$156,840.15	0.1%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$248,000.00	0.17%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	17	\$4,016,378.00	2.68%	0	\$0.00
ROYAL BANK	1	\$320,000.00	0.21%	0	\$0.00
ROYAL CREDIT UNION	2	\$379,500.00	0.25%	0	\$0.00
RUSHMORE	5	\$1,085,750.00	0.73%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$517,000.00	0.35%	0	\$0.00
SALAL CREDIT UNION	1	\$186,000.00	0.12%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$616,200.00	0.41%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$150,000.00	0.1%	0	\$0.00
SCBT	1	\$398,324.18	0.27%	0	\$0.00
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$164,000.00	0.11%	0	\$0.00
SFMC, LP	1	\$325,500.00	0.22%	0	\$0.00
SHEA MORTGAGE INC.	1	\$315,500.00	0.21%	0	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$370,500.00	0.25%	0	\$0.00
SHERBURNE STATE BANK	1	\$247,200.00	0.17%	0	\$0.00
SHORE MORTGAGE	2	\$465,977.00	0.31%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,354,300.00	0.9%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$400,000.00	0.27%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$153,000.00	0.1%	0	\$0.00
SKYLINE MORTGAGE, LLC	1	\$304,000.00	0.2%	0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LLC	1	\$173,550.00	0.12%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$333,272.93	0.22%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$343,600.00	0.23%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$159,309.06	0.11%	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$161,000.00	0.11%	0	\$0.00
ST.MARY'S BANK	2	\$423,000.00	0.28%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$360,000.00	0.24%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$181,150.00	0.12%	0	\$0.00
STANFORD FCU	1	\$350,000.00	0.23%	0	\$0.00
STATE EMPLOYEES CREDIT UNION	1	\$289,700.00	0.19%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$170,000.00	0.11%	0	\$0.00

STEARNS LENDING INC.	20	\$5,359,919.15	3.58%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,172,071.35	0.78%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$385,000.00	0.26%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$162,500.00	0.11%	0	\$0.00
SUMMIT CREDIT UNION	4	\$928,150.00	0.62%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$334,000.00	0.22%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$910,500.00	0.61%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$255,700.00	0.17%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$211,200.00	0.14%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$663,600.00	0.44%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$252,000.00	0.17%	0	\$0.00
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$150,500.00	0.1%	0	\$0.00
THE FIRST NATIONAL BANK OF WYOMING	1	\$372,800.00	0.25%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$447,350.00	0.3%	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$184,000.00	0.12%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$562,034.40	0.38%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00
TRUSTONE FINANCIAL	1	\$198,444.47	0.13%	0	\$0.00
TWO RIVERS BANK	1	\$206,000.00	0.14%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$153,800.00	0.1%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,834,663.24	1.23%	0	\$0.00
UNION STATE BANK OF FARGO, A CORPORATION	1	\$165,987.34	0.11%	0	\$0.00
UNITED BANK & TRUST	3	\$635,300.00	0.42%	0	\$0.00
UNITED BANK OF UNION	1	\$182,500.00	0.12%	0	\$0.00
UNITED WHOLESALE MORTGAGE	14	\$3,777,055.68	2.52%	0	\$0.00
UNITY BANK, NJ BANKING CORPORATION	1	\$169,273.23	0.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$359,000.00	0.24%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$356,000.00	0.24%	0	\$0.00



	VALLEY NATIONAL BANK	1	\$269,255.62	0.18%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$339,200.00	0.23%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$181,000.00	0.12%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,178,001.78	0.79%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$323,700.00	0.22%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$373,192.00	0.25%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$361,600.00	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$775,824.23	0.52%	0	\$0.00
	WAUKESHA STATE BANK	1	\$159,329.67	0.11%	0	\$0.00
	WEBSTER BANK, N.A.	3	\$807,497.03	0.54%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$169,575.00	0.11%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$447,000.00	0.3%	0	\$0.00
	WESTERN BANCORP	1	\$624,000.00	0.42%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$156,375.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$261,000.00	0.17%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$263,300.00	0.18%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	2	\$431,500.00	0.29%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$162,550.00	0.11%	0	\$0.00
	Unavailable	1	\$400,000.00	0.3%	0	\$0.00
<b>Total</b>		<b>628</b>	<b>\$149,747,161.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9ZR4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$80,000.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$140,000.00	0.27%	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$81,307.00	0.15%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$50,000.00	0.09%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$143,750.00	0.27%	0	\$0.00
	ADVANTAGE BANK	3	\$187,900.00	0.36%	0	\$0.00
	AFFILIATED BANK	3	\$195,875.00	0.37%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$43,326.82	0.08%	0	\$0.00
	ALLIANCE BANK	2	\$68,807.00	0.13%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$27,500.00	0.05%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$46,000.00	0.09%	0	\$0.00
	AMARILLO NATIONAL BANK	14	\$875,226.27	1.66%	0	\$0.00
	AMERICAN BANK	1	\$51,239.47	0.1%	0	\$0.00
	AMERICAN FEDERAL BANK	3	\$204,000.00	0.39%	0	\$0.00

AMERICAN FINANCE HOUSE LARIBA	3	\$212,150.00	0.4%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$125,000.00	0.24%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$186,984.00	0.35%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	8	\$516,000.00	0.98%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$369,144.00	0.7%	0	\$0.00
AMERIHOMEMORTGAGE CORPORATION	1	\$52,900.00	0.1%	0	\$0.00
ANCHORBANK, FSB	3	\$247,500.00	0.47%	0	\$0.00
APPROVED MORTGAGE SOURCE, LLC	1	\$84,500.00	0.16%	0	\$0.00
ARIZONA BANK AND TRUST	1	\$75,500.00	0.14%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$322,339.00	0.61%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$130,772.44	0.25%	0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$64,450.00	0.12%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$43,869.16	0.08%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$367,938.13	0.7%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$110,320.00	0.21%	0	\$0.00
AUBURN SAVINGS BANK, FSB	1	\$75,000.00	0.14%	0	\$0.00
AUBURNBANK	1	\$44,500.00	0.08%	0	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$37,500.00	0.07%	0	\$0.00
BANCFIRST	2	\$98,500.00	0.19%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	2	\$134,667.47	0.26%	0	\$0.00
BANCORPSOUTH BANK	14	\$776,364.63	1.47%	0	\$0.00
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,000.00	0.15%	0	\$0.00
BANK MUTUAL	1	\$64,750.00	0.12%	0	\$0.00
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$48,000.00	0.09%	0	\$0.00
BANK OF ENGLAND	1	\$24,400.00	0.05%	0	\$0.00
BANK OF FARMINGTON	1	\$78,400.00	0.15%	0	\$0.00
BANK OF OAKFIELD	1	\$60,000.00	0.11%	0	\$0.00
BANK OF SPRINGFIELD	1	\$50,400.00	0.1%	0	\$0.00
BANK OF THAYER, ISAOA	1	\$64,800.00	0.12%	0	\$0.00
BANK OF THE CASCADES	2	\$98,319.01	0.19%	0	\$0.00
BANKERS TRUST COMPANY	2	\$114,753.69	0.22%	0	\$0.00
BANKERS' BANK	2	\$141,100.00	0.27%	0	\$0.00
BANKFINANCIAL, F.S.B.	1	\$66,300.00	0.13%	0	\$0.00
BANNER BANK	2	\$164,000.00	0.31%	0	\$0.00
BENTON STATE BANK	1	\$51,200.00	0.1%	0	\$0.00

BESSER CREDIT UNION	1	\$37,500.00	0.07%	0	\$0.00
BLACKHAWK BANK	1	\$53,350.00	0.1%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$63,000.00	0.12%	0	\$0.00
BLOOMFIELD STATE BANK	1	\$50,000.00	0.09%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$80,250.00	0.15%	0	\$0.00
BNA BANK	1	\$53,000.00	0.1%	0	\$0.00
BOONE BANK AND TRUST COMPANY	1	\$35,900.00	0.07%	0	\$0.00
BOONE COUNTY NATIONAL BANK	2	\$98,992.89	0.19%	0	\$0.00
BOULDER VALLEY CU	1	\$83,500.00	0.16%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$55,000.00	0.1%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$407,918.00	0.77%	0	\$0.00
CALIBER HOME LOANS, INC.	1	\$70,740.00	0.13%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$83,000.00	0.16%	0	\$0.00
CASHCALL, INC.	3	\$228,000.00	0.43%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$101,316.00	0.19%	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$91,500.00	0.17%	0	\$0.00
CENTRAL BANK	4	\$224,400.00	0.43%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$118,000.00	0.22%	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$107,040.00	0.2%	0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$64,000.00	0.12%	0	\$0.00
CENTREBANK	2	\$70,750.00	0.13%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$76,300.00	0.14%	0	\$0.00
CENTRUE BANK	1	\$75,000.00	0.14%	0	\$0.00
CENTURY LENDING COMPANY	4	\$257,300.00	0.49%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$73,574.81	0.14%	0	\$0.00
CHEMICAL BANK	2	\$147,964.47	0.28%	0	\$0.00
CHRISTENSEN FINANCIAL	1	\$77,500.00	0.15%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$52,000.00	0.1%	0	\$0.00
CITIZENS BANK	2	\$58,000.00	0.11%	0	\$0.00
CITIZENS BANK & TRUST COMPANY	1	\$52,780.20	0.1%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$90,000.00	0.17%	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$70,000.00	0.13%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$60,000.00	0.11%	0	\$0.00
CITY NATIONAL BANK	2	\$109,363.54	0.21%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$80,000.00	0.15%	0	\$0.00

STATE OF IOWA						
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$411,381.00	0.78%	0	\$0.00	
COASTHILLS FEDERAL CREDIT UNION	1	\$68,400.00	0.13%	0	\$0.00	
COBALT MORTGAGE, INC.	1	\$63,200.00	0.12%	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$140,993.42	0.27%	0	\$0.00	
COLONIAL SAVINGS, F.A.	1	\$47,690.33	0.09%	0	\$0.00	
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$58,200.00	0.11%	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$63,750.00	0.12%	0	\$0.00	
COMMUNITY STAR CREDIT UNION	1	\$23,750.00	0.05%	0	\$0.00	
COMMUNITY TRUST BANK	4	\$187,560.79	0.36%	0	\$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	5	\$279,981.00	0.53%	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	2	\$106,400.00	0.2%	0	\$0.00	
CONSUMERS CREDIT UNION	2	\$71,900.00	0.14%	0	\$0.00	
CORNER POST FEDERAL CREDIT UNION	1	\$82,500.00	0.16%	0	\$0.00	
CORNERSTONE BANK	2	\$111,200.00	0.21%	0	\$0.00	
CREDIT UNION OF AMERICA	1	\$54,150.00	0.1%	0	\$0.00	
CREDIT UNION OF DODGE CITY	3	\$174,800.00	0.33%	0	\$0.00	
CUMBERLAND SECURITY BANK	1	\$68,000.00	0.13%	0	\$0.00	
CUSO MORTGAGE CORPORATION	1	\$70,500.00	0.13%	0	\$0.00	
DAKOTALAND FEDERAL CREDIT UNION	1	\$45,000.00	0.09%	0	\$0.00	
DAS ACQUISITION COMPANY LLC	2	\$134,100.00	0.25%	0	\$0.00	
DELTA TRUST MORTGAGE, INC.	1	\$81,000.00	0.15%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$181,750.00	0.34%	0	\$0.00	
DFCU FINANCIAL	1	\$60,000.00	0.11%	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	2	\$131,200.00	0.25%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$132,450.00	0.25%	0	\$0.00	
DORT FEDERAL CREDIT UNION	1	\$58,300.00	0.11%	0	\$0.00	
EECU	1	\$55,000.00	0.1%	0	\$0.00	
ELEVATIONS CREDIT UNION	1	\$51,000.00	0.1%	0	\$0.00	
EMPIRE BANK	1	\$84,800.00	0.16%	0	\$0.00	
ENTERPRISE BANK AND TRUST COMPANY	1	\$66,400.00	0.13%	0	\$0.00	
EQUISHARE CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	
EQUITY RESOURCES, INC.	1	\$50,000.00	0.09%	0	\$0.00	
ESB MORTGAGE COMPANY	1	\$51,440.00	0.1%	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$65,000.00	0.12%	0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$114,600.00	0.22%	0	\$0.00	

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$79,850.00	0.15%	0	\$0.00
EVOLVE BANK & TRUST	1	\$80,169.53	0.15%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$78,750.00	0.15%	0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$60,000.00	0.11%	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$73,693.11	0.14%	0	\$0.00
FAA CREDIT UNION	1	\$58,000.00	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$654,119.00	1.24%	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$137,000.00	0.26%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$195,500.00	0.37%	0	\$0.00
FARMERS STATE BANK	2	\$160,300.00	0.3%	0	\$0.00
FARMERS STATE BANK OF HOFFMAN	1	\$70,000.00	0.13%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$44,000.00	0.08%	0	\$0.00
FARMINGTON BANK	1	\$63,000.00	0.12%	0	\$0.00
FBC MORTGAGE, LLC	1	\$70,000.00	0.13%	0	\$0.00
FIDELITY BANK	1	\$49,792.64	0.09%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$65,000.00	0.12%	0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$49,476.72	0.09%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$48,393.08	0.09%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$72,529.39	0.14%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$66,000.00	0.13%	0	\$0.00
FIRST BANK PUERTO RICO	3	\$210,861.73	0.4%	0	\$0.00
FIRST BANK RICHMOND, N.A.	1	\$33,600.00	0.06%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	2	\$70,394.19	0.13%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$83,500.00	0.16%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$139,094.31	0.26%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	8	\$522,665.49	0.99%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$125,000.00	0.24%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	2	\$54,400.00	0.1%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$163,700.00	0.31%	0	\$0.00
FIRST FEDERAL BANK	3	\$192,750.00	0.37%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$34,400.00	0.07%	0	\$0.00
	1	\$30,000.00	0.06%	0	\$0.00

FIRST FEDERAL BANK, A CORPORATION						
FIRST FEDERAL BANK, FSB	1	\$57,700.00	0.11%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$117,055.00	0.22%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$59,925.00	0.11%	0	\$0.00	
FIRST FIDELITY BANK, NA	1	\$78,000.00	0.15%	0	\$0.00	
FIRST MIDWEST BANK	4	\$241,600.00	0.46%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$65,000.00	0.12%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	3	\$190,400.00	0.36%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$94,850.00	0.18%	0	\$0.00	
FIRST MORTGAGE HOME LENDING LLC	1	\$81,700.00	0.15%	0	\$0.00	
FIRST NATIONAL BANK OF DENNISON	1	\$53,100.00	0.1%	0	\$0.00	
FIRST NATIONAL BANK OF MICHIGAN	1	\$81,000.00	0.15%	0	\$0.00	
FIRST NATIONAL BANK OF TENNESSEE	1	\$59,756.19	0.11%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	6	\$445,000.00	0.84%	0	\$0.00	
FIRST STATE BANK AND TRUST COMPANY	2	\$154,667.47	0.29%	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$104,800.00	0.2%	0	\$0.00	
FIRST STATE BANK NEBRASKA	2	\$146,692.11	0.28%	0	\$0.00	
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$84,000.00	0.16%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$39,950.00	0.08%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	12	\$698,163.00	1.32%	0	\$0.00	
FIRSTBANK	1	\$80,000.00	0.15%	0	\$0.00	
FIRSTMERIT BANK, N.A.	6	\$309,948.00	0.59%	0	\$0.00	
FIRSTTRUST BANK	1	\$76,500.00	0.15%	0	\$0.00	
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$79,661.74	0.15%	0	\$0.00	
FLANAGAN STATE BANK	1	\$50,000.00	0.09%	0	\$0.00	
FLORIDA CREDIT UNION	1	\$54,000.00	0.1%	0	\$0.00	
FORUM CREDIT UNION	1	\$70,960.47	0.13%	0	\$0.00	
FORWARD FINANCIAL BANK	1	\$75,000.00	0.14%	0	\$0.00	
FOUNTAIN CITY FUNDING, INC.	1	\$77,700.00	0.15%	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$49,420.00	0.09%	0	\$0.00	
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$60,000.00	0.11%	0	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$60,000.00	0.11%	0	\$0.00	
FULTON BANK, N.A.	2	\$119,600.00	0.23%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	4	\$252,400.00	0.48%	0	\$0.00	

	GCS FEDERAL CREDIT UNION	1	\$83,500.00	0.16%	0	\$0.00
	GENCO FEDERAL CREDIT UNION	1	\$44,000.00	0.08%	0	\$0.00
	GMFS LLC	4	\$290,000.00	0.55%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$79,674.92	0.15%	0	\$0.00
	GOODFIELD STATE BANK	1	\$60,000.00	0.11%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$59,753.69	0.11%	0	\$0.00
	GREAT SOUTHERN BANK	2	\$113,500.00	0.22%	0	\$0.00
	GREAT WESTERN BANK	6	\$281,075.00	0.53%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$69,825.00	0.13%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$82,500.00	0.16%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$148,306.38	0.28%	0	\$0.00
	GTE FEDERAL CREDIT UNION	7	\$393,850.00	0.75%	0	\$0.00
	GUARANTY BANK & TRUST COMPANY	1	\$67,000.00	0.13%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$72,800.00	0.14%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$57,800.00	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY	14	\$955,200.00	1.81%	0	\$0.00
	H. P. C. CREDIT UNION	1	\$38,800.00	0.07%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$71,455.00	0.14%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$94,500.00	0.18%	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$43,817.52	0.08%	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$76,000.00	0.14%	0	\$0.00
	HOME FEDERAL BANK	1	\$82,500.00	0.16%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$65,700.00	0.12%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$60,000.00	0.11%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$67,600.00	0.13%	0	\$0.00
	HONOR BANK	1	\$72,600.00	0.14%	0	\$0.00
	HONOR CREDIT UNION	1	\$60,700.00	0.12%	0	\$0.00
	HORIZON BANK, N.A.	4	\$193,700.00	0.37%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$84,000.00	0.16%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$81,552.50	0.15%	0	\$0.00
	HUTCHINSON CREDIT UNION	5	\$332,243.02	0.63%	0	\$0.00
	IAB FINANCIAL BANK NORTH	1	\$64,000.00	0.12%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	9	\$535,850.00	1.02%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$22,400.00	0.04%	0	\$0.00
	INDEPENDENT BANK	4	\$225,745.00	0.43%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$84,762.00	0.16%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$121,000.00	0.23%	0	\$0.00
	IOWA STATE BANK	2	\$122,800.00	0.23%	0	\$0.00

JAMES B. NUTTER & COMPANY	1	\$73,350.00	0.14%	0	\$0.00
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$73,500.00	0.14%	0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$42,000.00	0.08%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CU	1	\$80,000.00	0.15%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$53,000.00	0.1%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$78,400.00	0.15%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	9	\$532,233.00	1.01%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$61,945.23	0.12%	0	\$0.00
LAKE STATE CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$153,100.00	0.29%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$72,000.00	0.14%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$62,953.00	0.12%	0	\$0.00
LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$80,000.00	0.15%	0	\$0.00
LIBERTY BANK	2	\$138,000.00	0.26%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$285,756.26	0.54%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$60,000.00	0.11%	0	\$0.00
LINCOLN SAVINGS BANK	5	\$347,785.78	0.66%	0	\$0.00
LIVE WELL FINANCIAL, INC.	1	\$67,000.00	0.13%	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$36,950.00	0.07%	0	\$0.00
LUANA SAVINGS BANK	1	\$75,000.00	0.14%	0	\$0.00
M/I FINANCIAL CORP.	1	\$60,000.00	0.11%	0	\$0.00
MAGNA BANK	1	\$50,000.00	0.09%	0	\$0.00
MARINE BANK	1	\$26,250.00	0.05%	0	\$0.00
MARINE CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$56,000.00	0.11%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$107,300.00	0.2%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIOFRNIA CORPORATION	1	\$50,000.00	0.09%	0	\$0.00
MATERION FEDERAL CREDIT UNION	1	\$39,437.44	0.07%	0	\$0.00
MCCLAIN BANK	1	\$76,000.00	0.14%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$50,000.00	0.09%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	2	\$131,304.77	0.25%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$60,000.00	0.11%	0	\$0.00
MERCANTILE BANK OF MICHIGAN	1	\$77,000.00	0.15%	0	\$0.00
MERCHANTS AND FARMERS BANK	2	\$85,879.33	0.16%	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$30,400.00	0.06%	0	\$0.00



MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$69,200.00	0.13%	0	\$0.00
MICHIGAN MUTUAL INC.	3	\$192,800.00	0.37%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$40,000.00	0.08%	0	\$0.00
MID AMERICA MORTGAGE	5	\$287,140.00	0.54%	0	\$0.00
MID AMERICAN CREDIT UNION	2	\$151,327.42	0.29%	0	\$0.00
MIDLAND STATES BANK	3	\$179,600.00	0.34%	0	\$0.00
MIDWEST BANK N.A.	1	\$79,000.00	0.15%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$63,000.00	0.12%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	3	\$170,472.70	0.32%	0	\$0.00
MISSOURI CREDIT UNION	1	\$25,000.00	0.05%	0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS LLC	1	\$84,000.00	0.16%	0	\$0.00
MORTGAGE 1, INCORPORATED	1	\$80,000.00	0.15%	0	\$0.00
MORTGAGE CENTER, LLC	9	\$523,620.00	0.99%	0	\$0.00
MORTGAGE CLEARING CORP	2	\$115,400.00	0.22%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,000.00	0.14%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$78,746.00	0.15%	0	\$0.00
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$29,800.00	0.06%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$81,000.00	0.15%	0	\$0.00
MOUNTIAN WEST FINANCIAL, INC	1	\$78,000.00	0.15%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$44,000.00	0.08%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$56,000.00	0.11%	0	\$0.00
NANTHALA BANK & TRUST COMPANY	1	\$71,300.00	0.14%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$68,000.00	0.13%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$219,740.00	0.42%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$344,380.00	0.65%	0	\$0.00
NCB, FSB	1	\$30,000.00	0.06%	0	\$0.00
NEBRASKALAND NATIONAL BANK	1	\$63,920.00	0.12%	0	\$0.00
NETWORK FUNDING, L.P.	3	\$200,000.00	0.38%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$64,542.02	0.12%	0	\$0.00
NORTHVIEW BANK	1	\$76,000.00	0.14%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$84,240.00	0.16%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$52,341.06	0.1%	0	\$0.00
NORTHWOODS BANK OF MINNESOTA	2	\$149,500.00	0.28%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$105,416.92	0.2%	0	\$0.00

	NUMARK CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$78,250.00	0.15%	0	\$0.00
	OMNIAMERICAN BANK	4	\$277,695.65	0.53%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$46,600.00	0.09%	0	\$0.00
	ORIENTAL BANK	2	\$127,972.48	0.24%	0	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$64,500.00	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$149,499.30	0.28%	0	\$0.00
	PALMYRA STATE BANK	1	\$30,000.00	0.06%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$74,800.00	0.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$162,250.00	0.31%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$153,000.00	0.29%	0	\$0.00
	PATELCO CREDIT UNION	1	\$76,500.00	0.15%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$73,400.00	0.14%	0	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$77,500.00	0.15%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$41,500.00	0.08%	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$57,000.00	0.11%	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$28,000.00	0.05%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	2	\$45,771.97	0.09%	0	\$0.00
	PINNACLE BANK	1	\$66,000.00	0.13%	0	\$0.00
	PINNACLE BANK OF SC	1	\$67,000.00	0.13%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$587,300.00	1.11%	0	\$0.00
	PIONEER BANK	1	\$54,400.00	0.1%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$82,100.00	0.16%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	5	\$298,450.00	0.57%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$60,000.00	0.11%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$45,000.00	0.09%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$56,260.00	0.11%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$74,000.00	0.14%	0	\$0.00
	PRIMEBANK, A CORPORATION	1	\$45,750.00	0.09%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	\$126,701.35	0.24%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$40,000.00	0.08%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$69,200.00	0.13%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$66,235.25	0.13%	0	\$0.00
	PROGRESSIVE BANK	2	\$133,000.00	0.25%	0	\$0.00
	PURDUE FEDERAL CU	2	\$108,000.00	0.2%	0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC.	4	\$289,802.00	0.55%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$238,500.00	0.45%	0	\$0.00
RED RIVER BANK	1	\$55,000.00	0.1%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$61,000.00	0.12%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	4	\$280,086.00	0.53%	0	\$0.00
RIVER VALLEY BANK	1	\$63,700.00	0.12%	0	\$0.00
RIVERHILLS BANK	2	\$125,000.00	0.24%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$54,000.00	0.1%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,000.00	0.14%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$168,350.00	0.32%	0	\$0.00
ROYAL BANK	1	\$32,800.00	0.06%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	4	\$257,550.00	0.49%	0	\$0.00
SAVANNA-THOMSON STATE BANK	1	\$58,000.00	0.11%	0	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$210,000.00	0.4%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$61,000.00	0.12%	0	\$0.00
SECURITY BANK	1	\$40,000.00	0.08%	0	\$0.00
SECURITY CREDIT UNION	1	\$47,200.00	0.09%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$130,250.00	0.25%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$230,500.00	0.44%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$57,600.00	0.11%	0	\$0.00
SHELBY COUNTY STATE BANK	1	\$60,000.00	0.11%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$565,531.18	1.07%	0	\$0.00
SIU CREDIT UNION	1	\$45,600.00	0.09%	0	\$0.00
SOLARITY CREDIT UNION	4	\$214,984.00	0.41%	0	\$0.00
SOMERSET TRUST COMPANY	4	\$292,620.00	0.56%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$79,900.00	0.15%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$55,000.00	0.1%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$45,500.00	0.09%	0	\$0.00
SOUTHWEST FUNDING. L.P.	1	\$82,157.85	0.16%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$23,500.00	0.04%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$72,000.00	0.14%	0	\$0.00
STATE BANK OF ARCADIA	1	\$65,000.00	0.12%	0	\$0.00
STATE BANK OF THE LAKES	1	\$71,000.00	0.13%	0	\$0.00

STATE STREET BANK	1	\$68,500.00	0.13%	0	\$0.00
STEARNS LENDING INC.	15	\$1,015,835.13	1.93%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$83,200.00	0.16%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$42,000.00	0.08%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$95,000.00	0.18%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$65,000.00	0.12%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$77,250.00	0.15%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$50,000.00	0.09%	0	\$0.00
SUSQUEHANNA BANK	2	\$143,000.00	0.27%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$291,700.00	0.55%	0	\$0.00
SYNERGY HOME LOANS, LLC.	1	\$83,500.00	0.16%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	4	\$257,550.00	0.49%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$58,200.00	0.11%	0	\$0.00
THE BANK OF CARBONDALE	1	\$80,000.00	0.15%	0	\$0.00
THE BANK OF MAINE	1	\$75,000.00	0.14%	0	\$0.00
THE BANK OF UNION	1	\$57,950.00	0.11%	0	\$0.00
THE CARROLL MORTGAGE GROUP, INC.	1	\$49,792.64	0.09%	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	2	\$127,469.53	0.24%	0	\$0.00
THE COLUMBIA BANK	1	\$83,250.00	0.16%	0	\$0.00
THE F&M BANK & TRUST	1	\$80,400.00	0.15%	0	\$0.00
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$47,200.00	0.09%	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$32,116.00	0.06%	0	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$72,000.00	0.14%	0	\$0.00
THE HARVARD STATE BANK	1	\$65,000.00	0.12%	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$79,750.00	0.15%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$63,000.00	0.12%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$128,700.00	0.24%	0	\$0.00
THE PEOPLES BANK	1	\$70,000.00	0.13%	0	\$0.00
THE SEYMOUR BANK	1	\$82,500.00	0.16%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$91,571.24	0.17%	0	\$0.00
TINKER FEDERAL CREDIT UNION	4	\$238,800.00	0.45%	0	\$0.00

TOMPKINS STATE BANK	1	\$70,000.00	0.13%	0	\$0.00
TOPMARK FEDERAL CREDIT UNION	1	\$72,205.40	0.14%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$130,000.00	0.25%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$46,500.00	0.09%	0	\$0.00
TRAVERSE CITY STATE BANK	3	\$157,295.00	0.3%	0	\$0.00
TRUBANK	1	\$41,600.00	0.08%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$79,000.00	0.15%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$58,000.00	0.11%	0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$62,100.00	0.12%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$68,500.00	0.13%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$318,700.00	0.6%	0	\$0.00
UNITED BANK & TRUST CO	1	\$83,000.00	0.16%	0	\$0.00
UNITED BANK & TRUST	1	\$83,500.00	0.16%	0	\$0.00
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$70,000.00	0.13%	0	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$77,909.09	0.15%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$70,600.00	0.13%	0	\$0.00
UNITED WHOLESALE MORTGAGE	17	\$1,249,267.11	2.37%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$50,000.00	0.09%	0	\$0.00
UNIVERSITY OF KENTUCKY FCU	1	\$73,000.00	0.14%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$170,000.00	0.32%	0	\$0.00
VELOCITY CREDIT UNION	1	\$81,500.00	0.15%	0	\$0.00
VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$45,013.06	0.09%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$144,422.00	0.27%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$68,000.00	0.13%	0	\$0.00
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$232,500.00	0.44%	0	\$0.00
WASHINGTON COUNTY BANK	1	\$54,400.00	0.1%	0	\$0.00
WASHINGTON TRUST BANK	1	\$55,000.00	0.1%	0	\$0.00
WATER AND POWER COMMUNITY CREDIT UNION	1	\$74,698.33	0.14%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$53,900.00	0.1%	0	\$0.00
WEST GATE BANK	1	\$75,500.00	0.14%	0	\$0.00

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	WESTFIELD BANK, FSB	1	\$70,500.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$83,125.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$83,500.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$70,000.00	0.13%	0	\$0.00
	WHITAKER BANK, INC.	1	\$82,000.00	0.16%	0	\$0.00
	WHITE EAGLE CREDIT UNION	2	\$115,300.00	0.22%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	2	\$79,808.91	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$297,271.23	0.56%	0	\$0.00
	WOOD & HUSTON BANK	1	\$75,000.00	0.14%	0	\$0.00
	WOODLAND BANK	1	\$82,000.00	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$263,010.73	0.5%	0	\$0.00
	YADKIN BANK	1	\$60,000.00	0.11%	0	\$0.00
	Unavailable	3	\$174,775.00	0.5%	0	\$0.00
<b>Total</b>		<b>846</b>	<b>\$52,715,021.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9ZS2	ABBEVILLE BUILDING & LOAN	1	\$123,294.01	0.28%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$249,635.12	0.57%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$1,891,020.94	4.31%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$168,454.93	0.38%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,061,917.69	2.42%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$184,650.47	0.42%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$229,940.97	0.52%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$347,415.75	0.79%	0	\$0.00
	BAXTER CREDIT UNION	1	\$25,384.24	0.06%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$78,629.05	0.18%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$158,121.40	0.36%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$117,500.00	0.27%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$254,800.76	0.58%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$114,229.46	0.26%	0	\$0.00
	EMPIRE BANK	1	\$179,550.00	0.41%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$128,806.42	0.29%	0	\$0.00
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$256,416.59	0.58%	0	\$0.00
	FIRST BANK PUERTO RICO	4	\$352,556.39	0.8%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$109,102.48	0.25%	0	\$0.00
	FIRST COUNTY BANK	1	\$125,845.72	0.29%	0	\$0.00

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$135,038.00	0.31%	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$208,000.00	0.47%	0	\$0.00
	FIRST NATIONAL BANK	1	\$157,045.18	0.36%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$171,208.40	0.39%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$120,000.00	0.27%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$83,236.55	0.19%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$518,366.52	1.18%	0	\$0.00
	HR MORTGAGE CORP	1	\$36,915.04	0.08%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$368,585.53	0.84%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$165,467.16	0.38%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$183,164.75	0.42%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$312,168.60	0.71%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$340,842.55	0.78%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$167,447.88	0.38%	0	\$0.00
	ORIENTAL BANK	1	\$142,350.86	0.32%	0	\$0.00
	PENTAGON FEDERAL C. U.	13	\$1,255,038.90	2.86%	0	\$0.00
	PERFECT CIRCLE CREDIT UNION	1	\$107,200.00	0.24%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	144	\$31,112,488.23	70.96%	0	\$0.00
	ROYAL CREDIT UNION	5	\$463,005.20	1.06%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$202,534.00	0.46%	0	\$0.00
	SOVEREIGN BANK, N.A.	5	\$901,100.00	2.06%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$61,400.00	0.14%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$167,237.38	0.38%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$97,109.30	0.22%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$91,582.38	0.21%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$119,000.00	0.31%	0	\$0.00
<b>Total</b>		<b>241</b>	<b>\$43,844,804.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9ZT0	A+ FEDERAL CREDIT UNION	1	\$168,860.22	0.16%	0	\$0.00
	ACOPIA	1	\$411,189.92	0.38%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$310,000.00	0.29%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$177,737.27	0.16%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$184,127.00	0.17%	0	\$0.00
		2	\$378,949.80	0.35%	0	\$0.00

AMERICAN NATIONAL BANK AND TRUST CO						
AMERIS BANK	1	\$128,395.62	0.12%	0	\$0.00	
ASPIRE FINANCIAL, INC.	1	\$154,957.35	0.14%	0	\$0.00	
BANK OF HAWAII	3	\$661,250.00	0.61%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$765,000.00	0.71%	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$340,000.00	0.32%	0	\$0.00	
BANKERS TRUST COMPANY	3	\$565,383.19	0.52%	0	\$0.00	
BAY EQUITY LLC	1	\$460,800.00	0.43%	0	\$0.00	
BELL STATE BANK & TRUST	1	\$311,000.00	0.29%	0	\$0.00	
BELLCO CREDIT UNION	1	\$139,000.00	0.13%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$900,500.00	0.84%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$716,920.00	0.66%	0	\$0.00	
CESSNA EMPLOYEES CREDIT UNION	1	\$244,650.00	0.23%	0	\$0.00	
COBALT MORTGAGE, INC.	2	\$294,500.00	0.27%	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$147,384.58	0.14%	0	\$0.00	
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$211,065.97	0.2%	0	\$0.00	
COMMUNITY CHOICE CREDIT UNION	1	\$245,000.00	0.23%	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	2	\$799,477.52	0.74%	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$333,600.00	0.31%	0	\$0.00	
CREDIT UNION OF AMERICA	2	\$352,748.75	0.33%	0	\$0.00	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$320,000.00	0.3%	0	\$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$258,653.11	0.24%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$568,405.60	0.53%	0	\$0.00	
DEWITT BANK & TRUST	1	\$151,436.55	0.14%	0	\$0.00	
DFCU FINANCIAL	1	\$129,000.00	0.12%	0	\$0.00	
DOMINION CREDIT UNION	1	\$180,000.00	0.17%	0	\$0.00	
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$342,940.83	0.32%	0	\$0.00	
ENT FEDERAL CREDIT UNION	2	\$384,784.51	0.36%	0	\$0.00	
EXPRESS MORTGAGE, LLC	1	\$156,000.00	0.14%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$340,000.00	0.32%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$179,000.00	0.17%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	1	\$152,749.01	0.14%	0	\$0.00	



BANK						
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BNK	1	\$136,956.27	0.13%	0	\$0.00	
FIRST AMERICAN BANK	1	\$165,261.30	0.15%	0	\$0.00	
FIRST BANK & TRUST	1	\$185,000.00	0.17%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$227,250.00	0.21%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$147,839.17	0.14%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	1	\$300,420.55	0.28%	0	\$0.00	
FIRST COLLINSVILLE BANK	1	\$253,853.89	0.24%	0	\$0.00	
FIRST FEDERAL BANK	1	\$143,306.18	0.13%	0	\$0.00	
FIRST HAWAIIAN BANK	4	\$729,000.00	0.68%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$236,577.07	0.22%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$179,000.00	0.17%	0	\$0.00	
FIRST NATIONAL BANK WAUPACA	1	\$149,332.51	0.14%	0	\$0.00	
FIRST REPUBLIC BANK	2	\$616,000.00	0.57%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$173,425.10	0.16%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$328,500.00	0.3%	0	\$0.00	
FIRSTMERIT BANK, N.A.	4	\$733,030.00	0.68%	0	\$0.00	
FORUM CREDIT UNION	2	\$448,152.84	0.42%	0	\$0.00	
FREMONT BANK	2	\$427,000.00	0.4%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$149,332.50	0.14%	0	\$0.00	
GECU	1	\$144,000.00	0.13%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$160,880.88	0.15%	0	\$0.00	
GREENLIGHT LOANS	1	\$335,515.24	0.31%	0	\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$135,406.78	0.13%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$175,600.00	0.16%	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$310,500.00	0.29%	0	\$0.00	
HANTZ BANK	1	\$160,000.00	0.15%	0	\$0.00	
HAWAII NATIONAL BANK	1	\$619,926.35	0.57%	0	\$0.00	
HOMESTEAD FUNDING CORP.	1	\$140,000.00	0.13%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$230,801.91	0.21%	0	\$0.00	
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$200,000.00	0.19%	0	\$0.00	
JANESVILLE STATE BANK	1	\$164,500.00	0.15%	0	\$0.00	
KEY MORTGAGE SERVICES, INC.	1	\$226,009.84	0.21%	0	\$0.00	
LAYTON STATE BANK	1	\$151,663.52	0.14%	0	\$0.00	
LEBANON FEDERAL CREDIT UNION	1	\$153,802.34	0.14%	0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK	1	\$130,422.84	0.12%	0	\$0.00	

LINCOLN SAVINGS BANK	1	\$358,429.71	0.33%	0	\$0.00
MANN MORTGAGE	1	\$161,284.38	0.15%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$337,000.00	0.31%	0	\$0.00
MID AMERICA MORTGAGE	1	\$170,000.00	0.16%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$841,468.35	0.78%	0	\$0.00
MLD MORTGAGE, INC.	7	\$2,173,722.31	2.02%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$237,683.00	0.22%	0	\$0.00
NAVY FEDERAL CREDIT UNION	2	\$331,810.87	0.31%	0	\$0.00
NCB, FSB	1	\$227,878.13	0.21%	0	\$0.00
NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$136,097.72	0.13%	0	\$0.00
NORTH COMMUNITY BANK	2	\$315,347.94	0.29%	0	\$0.00
ORIENTAL BANK	1	\$165,000.00	0.15%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$310,000.00	0.29%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$307,750.00	0.29%	0	\$0.00
PATELCO CREDIT UNION	1	\$175,224.58	0.16%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$150,000.00	0.14%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$130,112.56	0.12%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$144,361.16	0.13%	0	\$0.00
PINNACLE MORTGAGE, INC.	1	\$582,863.70	0.54%	0	\$0.00
PLAINS COMMERCE BANK	1	\$135,000.00	0.13%	0	\$0.00
PLAINS COMMERCE BANK SIOUX FALLS	1	\$201,600.00	0.19%	0	\$0.00
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$159,551.10	0.15%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$183,533.45	0.17%	0	\$0.00
PUBLIC EMPLOYEES CREDIT UNION	1	\$173,649.67	0.16%	0	\$0.00
R P FUNDING, INC	1	\$136,976.74	0.13%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$521,332.75	0.48%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$542,989.88	0.5%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	4	\$973,200.00	0.9%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$151,000.00	0.14%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$141,000.00	0.13%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$153,706.57	0.14%	0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$177,500.00	0.16%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	172	\$39,040,465.00	36.2%	0	\$0.00
ROYAL CREDIT UNION	6	\$1,404,575.23	1.3%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$325,921.50	0.3%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$187,000.00	0.17%	0	\$0.00

SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,000.00	0.13%	0	\$0.00
SHORE MORTGAGE	3	\$614,914.00	0.57%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$229,028.37	0.21%	0	\$0.00
SOVEREIGN BANK, N.A.	8	\$2,041,680.92	1.89%	0	\$0.00
SPACE CITY CREDIT UNION	1	\$129,076.04	0.12%	0	\$0.00
STEARNS LENDING INC.	4	\$1,039,000.00	0.96%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$815,899.49	0.76%	0	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$145,000.00	0.13%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$212,650.00	0.2%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00
TEXANS CREDIT UNION	1	\$165,766.43	0.15%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$125,000.00	0.12%	0	\$0.00
THE FUNDING SOURCE, LLC	1	\$186,665.62	0.17%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	2	\$582,396.74	0.54%	0	\$0.00
TOWER FEDERAL CREDIT UNION	6	\$1,427,200.00	1.32%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	87	\$17,231,168.77	15.98%	0	\$0.00
UNIONBANK,N.A.	11	\$2,348,169.62	2.18%	0	\$0.00
UNITED BANK & TRUST	1	\$201,200.00	0.19%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$205,000.00	0.19%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$210,000.00	0.19%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,328,114.11	1.23%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$525,500.00	0.49%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,000.00	0.16%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$274,000.00	0.25%	0	\$0.00
WCS LENDING, LLC	1	\$248,909.00	0.23%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00
WESTERN FEDERAL CREDIT UNION	1	\$315,000.00	0.29%	0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$207,290.67	0.19%	0	\$0.00
WHITAKER BANK, INC.	1	\$280,000.00	0.26%	0	\$0.00
WICHITA FEDERAL CREDIT UNION	1	\$145,101.45	0.13%	0	\$0.00
WINGS FINANCIAL CREDIT UNION	7	\$1,355,393.53	1.26%	0	\$0.00
WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$180,552.91	0.17%	0	\$0.00
WR STARKEY MORTGAGE, LLP.	4	\$660,368.11	0.61%	0	\$0.00

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	Unavailable	1	\$222,000.00	0.2%	0	\$0.00
<b>Total</b>		<b>498</b>	<b>\$107,840,815.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9ZU7	AMERICAN INTERNET MORTGAGE, INC.	15	\$3,206,850.00	27.57%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$310,495.34	2.67%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$199,127.61	1.71%	0	\$0.00
	BANK OF THE OZARKS	1	\$187,171.71	1.61%	0	\$0.00
	BOFI FEDERAL BANK	2	\$347,956.94	2.99%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$294,484.32	2.53%	0	\$0.00
	CITIBANK,N.A.	6	\$1,739,360.26	14.95%	0	\$0.00
	CMC FUNDING INC	1	\$82,637.96	0.71%	0	\$0.00
	CMC FUNDING INC.	1	\$79,640.43	0.68%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$69,395.97	0.6%	0	\$0.00
	MUTUAL OF OMAHA BANK	8	\$1,079,558.71	9.28%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$409,136.20	3.52%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$334,020.18	2.87%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$826,869.00	7.11%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$1,184,519.97	10.18%	0	\$0.00
	Unavailable	4	\$1,282,249.96	11.02%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$11,633,474.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9ZV5	360 MORTGAGE GROUP, LLC	1	\$100,000.00	0.26%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$199,044.41	0.52%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$95,000.00	0.25%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$90,000.00	0.24%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$104,900.00	0.28%	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$376,500.00	0.99%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$197,050.00	0.52%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$95,186.23	0.25%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$517,499.00	1.36%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$90,954.28	0.24%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$106,000.00	0.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$99,000.00	0.26%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$107,500.00	0.28%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$102,960.00	0.27%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.26%	0	\$0.00

ANCHORBANK, FSB	3	\$293,500.00	0.77%	0	\$0.00
ANZ GUAM INC.	1	\$98,696.09	0.26%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$190,383.00	0.5%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	2	\$189,700.00	0.5%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$1,730,058.79	4.56%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$94,050.00	0.25%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.24%	0	\$0.00
BANCFIRST	1	\$102,000.00	0.27%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$91,042.90	0.24%	0	\$0.00
BANCO SANTANDER PR	1	\$90,510.00	0.24%	0	\$0.00
BANCORPSOUTH BANK	1	\$96,000.00	0.25%	0	\$0.00
BANK MUTUAL	1	\$98,000.00	0.26%	0	\$0.00
BANK OF GALESVILLE	1	\$100,400.00	0.26%	0	\$0.00
BANK OF HAWAII	1	\$93,375.00	0.25%	0	\$0.00
BANK OF THE OZARKS	1	\$104,250.00	0.27%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$292,653.58	0.77%	0	\$0.00
BANKERS TRUST COMPANY	1	\$101,500.00	0.27%	0	\$0.00
BAXTER CREDIT UNION	1	\$91,600.00	0.24%	0	\$0.00
BERKSHIRE BANK	1	\$107,500.00	0.28%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$96,000.00	0.25%	0	\$0.00
BLACKHAWK BANK	2	\$191,800.00	0.51%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$91,100.00	0.24%	0	\$0.00
BOONE COUNTY NATIONAL BANK	3	\$295,000.00	0.78%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$197,700.00	0.52%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$95,500.00	0.25%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$100,000.00	0.26%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$105,600.00	0.28%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$86,900.00	0.23%	0	\$0.00
CARROLLTON BANK	1	\$108,640.00	0.29%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$104,700.00	0.28%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$100,000.00	0.26%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$86,000.00	0.23%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$94,000.00	0.25%	0	\$0.00
CITIZENS BANK & TRUST	1	\$101,600.00	0.27%	0	\$0.00
CITIZENS BANK OF NEWBURG	1	\$100,750.00	0.27%	0	\$0.00
CITIZENS FIRST BANK	1	\$100,000.00	0.26%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$105,000.00	0.28%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$86,000.00	0.23%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$191,000.00	0.5%	0	\$0.00
CO-OP CREDIT UNION	1	\$94,500.00	0.25%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$100,000.00	0.26%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$109,335.31	0.29%	0	\$0.00
COMMUNITY BANK	1	\$86,900.00	0.23%	0	\$0.00
CONCORDIA BANK & TRUST COMPANY	1	\$99,581.04	0.26%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$88,000.00	0.23%	0	\$0.00
COULEE BANK	1	\$99,900.00	0.26%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$87,000.00	0.23%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$98,800.00	0.26%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$95,900.00	0.25%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$87,509.44	0.23%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,600.00	0.29%	0	\$0.00
DFCU FINANCIAL	4	\$382,450.00	1.01%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$109,700.00	0.29%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$374,200.00	0.99%	0	\$0.00
DUPAGE CREDIT UNION	1	\$87,000.00	0.23%	0	\$0.00
EASTWOOD BANK	1	\$100,000.00	0.26%	0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$95,593.71	0.25%	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$193,000.00	0.51%	0	\$0.00
ENVISION CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$97,700.00	0.26%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$88,000.00	0.23%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$105,257.16	0.28%	0	\$0.00
EXCHANGE STATE BANK	1	\$86,000.00	0.23%	0	\$0.00
F & M COMMUNITY BANK NA	1	\$93,000.00	0.24%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.26%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$94,000.00	0.25%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$101,000.00	0.27%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$106,197.00	0.28%	0	\$0.00
FINANCIAL FEDERAL CREDIT UNION	1	\$106,737.07	0.28%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00

FIRST AMERICAN BANK	1	\$100,000.00	0.26%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$90,000.00	0.24%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$97,700.00	0.26%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$97,000.00	0.26%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$94,100.07	0.25%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$200,348.00	0.53%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$102,000.00	0.27%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$218,500.00	0.58%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$190,000.00	0.5%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$108,000.00	0.28%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$85,500.00	0.23%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$101,563.93	0.27%	0	\$0.00
FIRST PEOPLES CFCU - LONACONING	1	\$108,000.00	0.28%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	2	\$200,174.44	0.53%	0	\$0.00
FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$103,500.00	0.27%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$304,000.00	0.8%	0	\$0.00
FIRST UNITED BANK	1	\$101,000.00	0.27%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$92,000.00	0.24%	0	\$0.00
FIRSTAR BANK	1	\$101,500.00	0.27%	0	\$0.00
FIRSTBANK	1	\$98,000.00	0.26%	0	\$0.00
FIRSTMERIT BANK, N.A.	13	\$1,247,675.00	3.29%	0	\$0.00
FORUM CREDIT UNION	2	\$198,174.37	0.52%	0	\$0.00
FREMONT BANK	2	\$202,200.00	0.53%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$94,000.00	0.25%	0	\$0.00
FULTON BANK, N.A.	3	\$275,000.00	0.72%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$108,000.00	0.28%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$95,120.00	0.25%	0	\$0.00
GMFS LLC	3	\$292,000.00	0.77%	0	\$0.00
GREAT WESTERN BANK	2	\$195,000.00	0.51%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$471,200.00	1.24%	0	\$0.00
HARBORONE BANK	3	\$287,000.00	0.76%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$104,800.00	0.28%	0	\$0.00
	1	\$90,000.00	0.24%	0	\$0.00

HILLS BANK AND TRUST COMPANY, CORPORATION					
HOME FEDERAL BANK	4	\$403,450.00	1.06%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$96,500.00	0.25%	0	\$0.00
HOMETOWN BANK	1	\$100,000.00	0.26%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$98,000.00	0.26%	0	\$0.00
HOMEWISE, INC.	1	\$105,000.00	0.28%	0	\$0.00
HONOR BANK	1	\$89,600.00	0.24%	0	\$0.00
HORIZON BANK, N.A.	2	\$195,000.00	0.51%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$384,000.00	1.01%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$109,600.00	0.29%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$193,800.00	0.51%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$395,065.00	1.04%	0	\$0.00
INDEPENDENT BANK	1	\$93,000.00	0.24%	0	\$0.00
INTER NATIONAL BANK	1	\$88,500.00	0.23%	0	\$0.00
INTERCITY STATE BANK	1	\$98,100.00	0.26%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$97,300.00	0.26%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$102,350.00	0.27%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$109,500.00	0.29%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$90,000.00	0.24%	0	\$0.00
KENT BANK	1	\$92,800.00	0.24%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$91,200.00	0.24%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$207,538.28	0.55%	0	\$0.00
LIBERTY BANK	3	\$294,000.00	0.77%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$90,400.00	0.24%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$104,555.62	0.28%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$100,327.91	0.26%	0	\$0.00
MACON BANK, INC	1	\$100,000.00	0.26%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$107,000.00	0.28%	0	\$0.00
MARINE BANK	2	\$187,000.00	0.49%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$89,526.00	0.24%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$94,550.00	0.25%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$93,000.00	0.24%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$104,320.00	0.27%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$202,789.75	0.53%	0	\$0.00
MIDWESTONE BANK	2	\$197,000.00	0.52%	0	\$0.00
MORRILL & JANES BANK AND TRUST	1	\$86,000.00	0.23%	0	\$0.00



CO						
MORRIS BUILDING & LOAN	1	\$105,000.00	0.28%	0	\$0.00	
MORTGAGE CLEARING CORP	1	\$100,000.00	0.26%	0	\$0.00	
MORTGAGE INVESTORS GROUP	3	\$275,858.00	0.73%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$107,000.00	0.28%	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$108,000.00	0.28%	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.	1	\$102,000.00	0.27%	0	\$0.00	
NBC OKLAHOMA	1	\$91,100.00	0.24%	0	\$0.00	
NCB, FSB	1	\$91,600.00	0.24%	0	\$0.00	
NEIGHBORHOOD CREDIT UNION	1	\$102,800.00	0.27%	0	\$0.00	
NEIGHBORHOOD FINANCE CORPORATION	1	\$103,556.29	0.27%	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$96,500.00	0.25%	0	\$0.00	
NORTH CENTRAL BANK	1	\$93,944.08	0.25%	0	\$0.00	
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$86,000.00	0.23%	0	\$0.00	
NORTHWESTERN MORTGAGE CO.	2	\$200,000.00	0.53%	0	\$0.00	
NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.26%	0	\$0.00	
NUVISION FCU	1	\$100,000.00	0.26%	0	\$0.00	
OCEANFIRST BANK	1	\$89,600.00	0.24%	0	\$0.00	
OHNWARD BANK & TRUST	1	\$95,500.00	0.25%	0	\$0.00	
OPPORTUNITIES CREDIT UNION	1	\$95,000.00	0.25%	0	\$0.00	
ORIENTAL BANK	1	\$106,000.00	0.28%	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$99,576.79	0.26%	0	\$0.00	
PENTAGON FEDERAL C. U.	2	\$190,000.00	0.5%	0	\$0.00	
PEOPLES STATE BANK	1	\$101,000.00	0.27%	0	\$0.00	
PMAC LENDING SERVICES, INC.	1	\$108,000.00	0.28%	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$85,000.00	0.22%	0	\$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$99,000.00	0.26%	0	\$0.00	
PS BANK	2	\$194,000.00	0.51%	0	\$0.00	
PURDUE FEDERAL CU	1	\$90,000.00	0.24%	0	\$0.00	
RAMSEY NATIONAL BANK	2	\$188,602.18	0.5%	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	4	\$372,023.79	0.98%	0	\$0.00	
RENASANT BANK	1	\$86,000.00	0.23%	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	4	\$395,750.00	1.04%	0	\$0.00	
ROYAL CREDIT UNION	2	\$179,208.41	0.47%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$87,000.00	0.23%	0	\$0.00	
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$106,000.00	0.28%	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$108,000.00	0.28%	0	\$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	

	SECURITY CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$103,400.00	0.27%	0	\$0.00
	SHELL LAKE STATE BANK	1	\$86,903.00	0.23%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$192,537.93	0.51%	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$90,500.00	0.24%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$190,546.78	0.5%	0	\$0.00
	SOUTHEAST BANK	1	\$102,000.00	0.27%	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$87,200.00	0.23%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$100,000.00	0.26%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$88,470.45	0.23%	0	\$0.00
	SPRING VALLEY CITY BANK	1	\$103,463.00	0.27%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$86,000.00	0.23%	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$276,625.00	0.73%	0	\$0.00
	STATE BANK OF ARTHUR	1	\$93,100.00	0.25%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$108,000.00	0.28%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$108,500.00	0.29%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$104,017.38	0.27%	0	\$0.00
	STEARNS LENDING INC.	2	\$191,800.00	0.51%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.26%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$386,900.00	1.02%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$178,545.00	0.47%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$199,750.00	0.53%	0	\$0.00
	TALMER BANK AND TRUST	1	\$91,000.00	0.24%	0	\$0.00
	TEXANS CREDIT UNION	1	\$103,290.53	0.27%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$86,400.00	0.23%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$88,600.00	0.23%	0	\$0.00
	THE FARMERS NATIONAL BANK	1	\$96,000.00	0.25%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$105,200.00	0.28%	0	\$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$104,100.27	0.27%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$108,000.00	0.28%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$105,000.00	0.28%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$309,200.00	0.81%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$88,000.00	0.23%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$91,000.00	0.24%	0	\$0.00
	THINK MUTUAL BANK	1	\$87,300.00	0.23%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$550,594.59	1.45%	0	\$0.00

	TOPLINE FEDERAL CREDIT UNION	1	\$96,000.00	0.25%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$89,900.00	0.24%	0	\$0.00
	TRUSTONE	1	\$100,000.00	0.26%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$186,856.28	0.49%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$565,260.80	1.49%	0	\$0.00
	UNIONBANK,N.A.	4	\$421,608.67	1.11%	0	\$0.00
	UNITED BANK	1	\$100,000.00	0.26%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$95,900.00	0.25%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$481,850.00	1.27%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$89,615.24	0.24%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$91,000.00	0.24%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00
	WEBSTER BANK, N.A.	3	\$316,000.00	0.83%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$105,000.00	0.28%	0	\$0.00
	WEST GATE BANK	1	\$86,000.00	0.23%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$91,100.00	0.24%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$282,000.00	0.74%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$85,600.00	0.23%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$95,000.00	0.25%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$103,500.00	0.27%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$85,000.00	0.22%	0	\$0.00
	WOOD & HUSTON BANK	1	\$86,000.00	0.23%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$101,500.00	0.27%	0	\$0.00
	YOUR COMMUNITY CREDIT UNION	1	\$97,200.00	0.28%	0	\$0.00
<b>Total</b>		<b>391</b>	<b>\$37,967,246.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9ZW3	3RD FED BANK	2	\$229,000.00	0.69%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$120,000.00	0.36%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$110,000.00	0.33%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$111,500.00	0.34%	0	\$0.00
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$110,000.00	0.33%	0	\$0.00
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.36%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$231,504.09	0.7%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$122,500.00	0.37%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$231,419.48	0.7%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$462,499.00	1.39%	0	\$0.00

AMERICAN NATIONAL BANK FOX CITIES	1	\$114,400.00	0.34%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$115,000.00	0.35%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$116,500.00	0.35%	0	\$0.00
ANCHORBANK, FSB	1	\$121,000.00	0.36%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,639,664.60	4.93%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$242,000.00	0.73%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$112,060.00	0.34%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$124,000.00	0.37%	0	\$0.00
BANCORPSOUTH BANK	2	\$232,000.00	0.7%	0	\$0.00
BANK MUTUAL	2	\$236,000.00	0.71%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$119,000.00	0.36%	0	\$0.00
BANK OF SPRINGFIELD	1	\$114,830.00	0.35%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$465,327.37	1.4%	0	\$0.00
BANKERS TRUST COMPANY	1	\$116,746.37	0.35%	0	\$0.00
BANKFINANCIAL,F.S.B.	1	\$119,481.80	0.36%	0	\$0.00
BANKING MORTGAGE SERVICES, B.M.S. CORP.	1	\$119,500.00	0.36%	0	\$0.00
BAXTER CREDIT UNION	2	\$240,875.00	0.72%	0	\$0.00
BELL STATE BANK & TRUST	1	\$112,400.00	0.34%	0	\$0.00
BELLCO CREDIT UNION	3	\$359,980.31	1.08%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$112,500.00	0.34%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$110,000.00	0.33%	0	\$0.00
BLACKHAWK BANK	1	\$113,000.00	0.34%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$120,000.00	0.36%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$239,100.00	0.72%	0	\$0.00
C.U. MORTGAGE	1	\$110,250.00	0.33%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$120,000.00	0.36%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$238,200.00	0.72%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$120,000.00	0.36%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$120,000.00	0.36%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$120,000.00	0.36%	0	\$0.00
CHARLES RIVER BANK	1	\$110,000.00	0.33%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$120,000.00	0.36%	0	\$0.00
CITIZENS BANK	1	\$117,000.00	0.35%	0	\$0.00
CITIZENS BANK OF WASHINGTON COUNTY	1	\$118,000.00	0.35%	0	\$0.00
CITY NATIONAL BANK	1	\$110,030.23	0.33%	0	\$0.00
	1	\$116,000.00	0.35%	0	\$0.00

CITY STATE BANK, AN IOWA BANKING CORPORATION					
CLEAR LAKE BANK & TRUST COMPANY	1	\$122,500.00	0.37%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$111,600.00	0.34%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$113,716.68	0.34%	0	\$0.00
COMMUNITY TRUST BANK	3	\$359,100.00	1.08%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$124,450.00	0.37%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$118,400.00	0.36%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$122,450.00	0.37%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$110,800.00	0.33%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$114,886.26	0.35%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$112,000.00	0.34%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$594,458.00	1.79%	0	\$0.00
DFCU FINANCIAL	3	\$363,800.00	1.09%	0	\$0.00
DIME BANK	1	\$120,000.00	0.36%	0	\$0.00
DRAPER AND KRAMER MTG	1	\$119,280.26	0.36%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$112,227.03	0.34%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$116,000.00	0.35%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$116,000.00	0.35%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$349,000.00	1.05%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,000.00	0.36%	0	\$0.00
FARMERS SECURITY BANK	1	\$115,000.00	0.35%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$112,000.00	0.34%	0	\$0.00
FIREIFGHTERS CREDIT UNION	1	\$123,400.00	0.37%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$111,000.00	0.33%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$110,000.00	0.33%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$110,000.00	0.33%	0	\$0.00
FIRST BANK RICHMOND, N.A.	1	\$118,000.00	0.35%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$122,900.00	0.37%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$119,000.00	0.36%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$120,800.00	0.36%	0	\$0.00
FIRST COUNTY BANK	1	\$120,500.00	0.36%	0	\$0.00
FIRST FEDERAL BANK	1	\$124,000.00	0.37%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$113,445.00	0.34%	0	\$0.00
	1	\$110,000.00	0.33%	0	\$0.00

FIRST FEDERAL SAVINGS BANK EVANSVILLE IN						
FIRST HAWAIIAN BANK	1	\$111,000.00	0.33%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$124,000.00	0.37%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$116,000.00	0.35%	0	\$0.00	
FIRST NATIONAL BANK, AMES, IOWA	1	\$116,000.00	0.35%	0	\$0.00	
FIRST STATE BANK NEBRASKA	1	\$116,808.56	0.35%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$115,949.84	0.35%	0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$110,670.01	0.33%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,900.00	0.36%	0	\$0.00	
FIRST TRUST BANK OF ILLINOIS	1	\$120,000.00	0.36%	0	\$0.00	
FIRST UNITED FEDERAL CREDIT UNION	1	\$112,000.00	0.34%	0	\$0.00	
FIRSTAR BANK	1	\$112,000.00	0.34%	0	\$0.00	
FIRSTMERIT BANK, N.A.	4	\$487,150.00	1.46%	0	\$0.00	
FORUM CREDIT UNION	1	\$121,125.00	0.36%	0	\$0.00	
FREMONT BANK	2	\$235,525.00	0.71%	0	\$0.00	
FULTON BANK, N.A.	1	\$110,000.00	0.33%	0	\$0.00	
GATEWAY MORTGAGE GROUP LLC	1	\$114,000.00	0.34%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$121,900.00	0.37%	0	\$0.00	
GLASS CITY FEDERAL CREDIT UNION	1	\$120,000.00	0.36%	0	\$0.00	
GMFS LLC	1	\$120,000.00	0.36%	0	\$0.00	
GRAND BANK NA	1	\$120,000.00	0.36%	0	\$0.00	
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$110,000.00	0.33%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$114,000.00	0.34%	0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$343,026.63	1.03%	0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$119,000.00	0.36%	0	\$0.00	
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$354,310.00	1.06%	0	\$0.00	
HOME FEDERAL BANK	1	\$115,000.00	0.35%	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$113,000.00	0.34%	0	\$0.00	
HOME SAVINGS & TRUST MORTGAGE	1	\$115,998.22	0.35%	0	\$0.00	
HOMETOWN BANK	1	\$113,965.92	0.34%	0	\$0.00	
HOMETOWN MORTGAGE SERVICES, INC. AN ALABAMA CORPORATION	1	\$110,535.70	0.33%	0	\$0.00	
HORIZON BANK, N.A.	1	\$113,000.00	0.34%	0	\$0.00	
HUTCHINSON CREDIT UNION	1	\$119,830.29	0.36%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	3	\$353,340.00	1.06%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$249,100.00	0.75%	0	\$0.00	
JEANNE D'ARC CREDIT UNION	1	\$118,000.00	0.35%	0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$115,200.00	0.35%	0	\$0.00	

KENTLAND BANK	1	\$120,000.00	0.36%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$115,900.00	0.35%	0	\$0.00
LAKESIDE BANK	1	\$115,800.00	0.35%	0	\$0.00
LANDMARK CREDIT UNION	1	\$115,000.00	0.35%	0	\$0.00
LEADER BANK N.A.	1	\$117,500.00	0.35%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$119,125.00	0.36%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$118,000.00	0.35%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$240,006.95	0.72%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$116,500.00	0.35%	0	\$0.00
LUANA SAVINGS BANK	1	\$118,500.00	0.36%	0	\$0.00
MARQUETTE BANK	1	\$115,200.00	0.35%	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$120,000.00	0.36%	0	\$0.00
MCCLAIN BANK	1	\$114,000.00	0.34%	0	\$0.00
MERCANTILE BANK	1	\$119,674.22	0.36%	0	\$0.00
METRO CREDIT UNION	1	\$115,000.00	0.35%	0	\$0.00
MIDLAND STATES BANK	2	\$238,000.00	0.72%	0	\$0.00
MISSOURI CREDIT UNION	1	\$110,000.00	0.33%	0	\$0.00
MONSON SAVINGS BANK	1	\$112,000.00	0.34%	0	\$0.00
MORRILL & JANES BANK AND TRUST CO	1	\$120,000.00	0.36%	0	\$0.00
NATIONSTARMORTGAGE	1	\$115,509.06	0.35%	0	\$0.00
NATIONWIDE BANK	1	\$120,600.00	0.36%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$119,000.00	0.36%	0	\$0.00
NICOLET NATIONAL BANK	1	\$115,000.00	0.35%	0	\$0.00
O A MORTGAGE SERVICES	1	\$110,000.00	0.33%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$114,000.00	0.34%	0	\$0.00
ORIENTAL BANK	1	\$113,000.00	0.34%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$123,120.00	0.37%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$123,464.52	0.37%	0	\$0.00
PEOPLES STATE BANK	1	\$115,000.00	0.35%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$118,000.00	0.35%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$120,000.00	0.36%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$120,000.00	0.36%	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$364,575.00	1.1%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$357,000.00	1.07%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$120,000.00	0.36%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$117,800.00	0.35%	0	\$0.00
RENASANT BANK	1	\$117,810.00	0.35%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$119,200.00	0.36%	0	\$0.00
RIVER VALLEY BANK	2	\$242,500.00	0.73%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$357,200.00	1.07%	0	\$0.00

	ROYAL CREDIT UNION	3	\$357,242.05	1.07%	0	\$0.00
	RUSHMORE	1	\$113,600.00	0.34%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$120,000.00	0.36%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$243,750.00	0.73%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$114,000.00	0.34%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$115,000.00	0.35%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$116,509.83	0.35%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$116,295.61	0.35%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$110,000.00	0.33%	0	\$0.00
	STEARNS LENDING INC.	6	\$699,980.00	2.1%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$234,850.00	0.71%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$229,700.00	0.69%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$113,250.00	0.34%	0	\$0.00
	SUSQUEHANNA BANK	1	\$112,600.00	0.34%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$115,760.00	0.35%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$118,000.00	0.35%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$115,425.00	0.35%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$115,145.00	0.35%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$124,000.00	0.37%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$124,325.00	0.37%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$120,000.00	0.36%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$477,385.02	1.43%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$110,850.00	0.33%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$115,000.00	0.35%	0	\$0.00
	TRADERS NATIONAL BANK	1	\$120,000.00	0.36%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$233,000.00	0.7%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$578,641.73	1.74%	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$112,000.00	0.34%	0	\$0.00
	UNIONBANK,N.A.	2	\$226,263.31	0.68%	0	\$0.00
	UNITED BANK & TRUST	1	\$121,150.00	0.36%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$117,500.00	0.35%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$474,063.00	1.42%	0	\$0.00
		1	\$111,550.00	0.34%	0	\$0.00



	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION					
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$113,250.00	0.34%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.36%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$123,000.00	0.37%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$111,914.62	0.34%	0	\$0.00
	WASHINGTON STATE BANK, AN IOWA CORPORATION	2	\$222,000.00	0.67%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$232,250.00	0.7%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$123,000.00	0.37%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$116,850.00	0.35%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$112,500.00	0.34%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$117,000.00	0.35%	0	\$0.00
	WOODFORD STATE BANK	1	\$114,500.00	0.34%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$120,000.00	0.35%	0	\$0.00
<b>Total</b>		<b>284</b>	<b>\$33,272,401.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9ZX1	3 RIVERS FEDERAL CU	1	\$130,000.00	0.25%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$140,000.00	0.27%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$424,000.00	0.8%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$136,414.31	0.26%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$267,500.00	0.51%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$271,000.00	0.51%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$569,779.00	1.08%	0	\$0.00
	AMERICAN BANK	1	\$131,250.00	0.25%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$138,000.00	0.26%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$131,200.00	0.25%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$130,136.99	0.25%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$130,000.00	0.25%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$140,000.00	0.27%	0	\$0.00
	ANCHORBANK, FSB	2	\$264,000.00	0.5%	0	\$0.00
	ARBOR BANK	1	\$143,200.00	0.27%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$142,330.00	0.27%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,518,663.49	2.88%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$137,500.00	0.26%	0	\$0.00
	BANCORPSOUTH BANK	3	\$422,861.00	0.8%	0	\$0.00

BANK MUTUAL	2	\$291,450.00	0.55%	0	\$0.00
BANK OF AKRON	1	\$149,000.00	0.28%	0	\$0.00
BANK OF ENGLAND	1	\$126,000.00	0.24%	0	\$0.00
BANK OF GALESVILLE	1	\$140,800.00	0.27%	0	\$0.00
BANK OF IDAHO	1	\$132,923.50	0.25%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$431,000.00	0.82%	0	\$0.00
BANKNEWPORT	1	\$140,000.00	0.27%	0	\$0.00
BAXTER CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00
BELL STATE BANK & TRUST	2	\$264,555.00	0.5%	0	\$0.00
BELLCO CREDIT UNION	1	\$138,500.00	0.26%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,500.00	0.24%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$131,500.00	0.25%	0	\$0.00
CALIBER FUNDING LLC	1	\$144,174.71	0.27%	0	\$0.00
CARDINAL FEDERAL CREDIT UNION	1	\$142,380.00	0.27%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$267,800.00	0.51%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	5	\$683,800.00	1.29%	0	\$0.00
CENTRAL STATE BANK	1	\$128,800.00	0.24%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$142,500.00	0.27%	0	\$0.00
CHRISTENSEN FINANCIAL	1	\$126,000.00	0.24%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$149,419.01	0.28%	0	\$0.00
CITIZENS BANK & TRUST	1	\$142,000.00	0.27%	0	\$0.00
CITIZENS BANK OF FLORIDA	1	\$138,399.75	0.26%	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	2	\$290,250.00	0.55%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$149,941.00	0.28%	0	\$0.00
CITY BANK AND TRUST, CO	1	\$135,000.00	0.26%	0	\$0.00
CLOVERBELT CREDIT UNION	1	\$126,337.58	0.24%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$413,344.00	0.78%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$142,388.66	0.27%	0	\$0.00
COBALT MORTGAGE, INC.	4	\$549,950.00	1.04%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$128,874.00	0.24%	0	\$0.00
CONNECTICUT RIVER BANK NA	1	\$143,100.00	0.27%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$132,000.00	0.25%	0	\$0.00
COULEE BANK	1	\$136,000.00	0.26%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$142,345.02	0.27%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$142,000.00	0.27%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$140,000.00	0.27%	0	\$0.00
	2	\$290,500.00	0.55%	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION						
DFCU FINANCIAL	1	\$134,690.00	0.26%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$398,500.00	0.75%	0	\$0.00	
DSLDMORTGAGE, LLC	1	\$135,920.00	0.26%	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00	
ENTERPRISE BANK & TRUST	1	\$143,384.39	0.27%	0	\$0.00	
ENTERPRISE BANK AND TRUST COMPANY	2	\$285,886.23	0.54%	0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$423,131.00	0.8%	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$147,200.00	0.28%	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	1	\$125,000.00	0.24%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$270,400.00	0.51%	0	\$0.00	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$128,000.00	0.24%	0	\$0.00	
FARMERS & MERCHANTS STATE BANK	1	\$144,000.00	0.27%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$547,000.00	1.04%	0	\$0.00	
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$136,800.00	0.26%	0	\$0.00	
FARMINGTON FINANCIALGROUP,LLC,ATENNESSEE LIMITED LIABILITY COMPANT	1	\$143,000.00	0.27%	0	\$0.00	
FEDCHOICE FEDERAL CREDIT UNION	1	\$129,455.58	0.25%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	\$148,800.00	0.28%	0	\$0.00	
FIRELANDS FEDERAL CREDIT UNION	1	\$143,000.00	0.27%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	1	\$130,900.00	0.25%	0	\$0.00	
FIRST COMMUNITY BANK	1	\$127,707.22	0.24%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	2	\$281,000.00	0.53%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$132,500.00	0.25%	0	\$0.00	
FIRST ENTERTAINMENT CREDIT UNION	1	\$149,000.00	0.28%	0	\$0.00	
FIRST FEDERAL BANK	1	\$144,884.22	0.27%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$145,600.00	0.28%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$145,171.00	0.27%	0	\$0.00	
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$134,372.23	0.25%	0	\$0.00	
FIRST HAWAIIAN BANK	2	\$265,000.00	0.5%	0	\$0.00	

FIRST KEYSTONE COMMUNITY BANK	1	\$136,150.00	0.26%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$138,800.00	0.26%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$270,403.00	0.51%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,400.00	0.26%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	2	\$282,504.00	0.53%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$133,000.00	0.25%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$140,000.00	0.27%	0	\$0.00
FIRST SECURITY BANK	1	\$135,000.00	0.26%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$125,000.00	0.24%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$127,917.46	0.24%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$530,300.00	1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$144,400.00	0.27%	0	\$0.00
FIRSTBANK	1	\$138,000.00	0.26%	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$565,900.00	1.07%	0	\$0.00
FORUM CREDIT UNION	2	\$260,382.19	0.49%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$125,000.00	0.24%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$130,600.00	0.25%	0	\$0.00
FREMONT BANK	5	\$679,300.00	1.29%	0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$132,000.00	0.25%	0	\$0.00
GECU	1	\$139,032.95	0.26%	0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$146,400.00	0.28%	0	\$0.00
GMFS LLC	2	\$283,000.00	0.54%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$124,470.98	0.24%	0	\$0.00
GREAT WESTERN BANK	1	\$145,000.00	0.27%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$141,164.84	0.27%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$127,500.00	0.24%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$136,500.00	0.26%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$400,000.00	0.76%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$264,449.82	0.5%	0	\$0.00
HARBORONE BANK	1	\$148,000.00	0.28%	0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$140,000.00	0.27%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$140,000.00	0.27%	0	\$0.00
HOME FEDERAL BANK	1	\$135,000.00	0.26%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$131,300.00	0.25%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$135,749.14	0.26%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$141,550.00	0.27%	0	\$0.00
HORIZON BANK, N.A.	2	\$264,000.00	0.5%	0	\$0.00

	HOUSTON CAPITAL MORTGAGE	1	\$148,000.00	0.28%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$539,900.00	1.02%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$269,000.00	0.51%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$128,700.00	0.24%	0	\$0.00
	ILLINI BANK	1	\$135,421.23	0.26%	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$137,935.00	0.26%	0	\$0.00
	ISU CREDIT UNION	1	\$139,600.00	0.26%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$133,600.00	0.25%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$288,000.00	0.55%	0	\$0.00
	JSC FEDERAL CREDIT UNION	1	\$125,000.00	0.24%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$134,000.00	0.25%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$131,849.76	0.25%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$413,000.00	0.78%	0	\$0.00
	LAYTON STATE BANK	1	\$142,000.00	0.27%	0	\$0.00
	LEADER BANK N.A.	1	\$136,000.00	0.26%	0	\$0.00
	LEGACY MORTGAGE SERVICES, INC.	1	\$143,500.00	0.27%	0	\$0.00
	LIBERTY BANK	1	\$140,000.00	0.27%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$429,444.00	0.81%	0	\$0.00
	MAGNA BANK	1	\$139,477.20	0.26%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$137,600.00	0.26%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$145,000.00	0.27%	0	\$0.00
	METRO CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$128,000.00	0.24%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$140,718.00	0.27%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$147,300.00	0.28%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$128,000.00	0.24%	0	\$0.00
	MIDLAND COMMUNITY BANK	1	\$149,200.00	0.28%	0	\$0.00
	MIDWESTONE BANK	1	\$128,000.00	0.24%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$149,600.00	0.28%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$278,428.66	0.53%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$147,750.00	0.28%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$265,000.00	0.5%	0	\$0.00
	NEW ERA BANK	1	\$144,500.00	0.27%	0	\$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$134,400.00	0.25%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	3	\$430,200.00	0.81%	0	\$0.00
	OHIO HEALTHCARE FCU	1	\$126,175.00	0.24%	0	\$0.00
	OHNWARD BANK AND TRUST	1	\$144,378.91	0.27%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$261,400.00	0.49%	0	\$0.00
	OMNIAMERICAN BANK	1	\$147,800.00	0.28%	0	\$0.00
	ORION FEDERAL CREDIT UNION	1	\$138,300.00	0.26%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A	1	\$140,555.44	0.27%	0	\$0.00

CALIFORNIA CORPORATION					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$267,400.00	0.51%	0	\$0.00
PARK LENDING SERVICES INC	1	\$135,200.00	0.26%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$133,400.00	0.25%	0	\$0.00
PLAINS COMMERCE BANK	1	\$126,320.00	0.24%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$425,500.00	0.81%	0	\$0.00
PLAZA HOMR MORTGAGE INC.	1	\$133,250.00	0.25%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$256,500.00	0.49%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$145,000.00	0.27%	0	\$0.00
PROSPERITY BANK	1	\$134,000.00	0.25%	0	\$0.00
PROVINCIAL BANK	1	\$140,800.00	0.27%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$135,800.00	0.26%	0	\$0.00
PURDUE FEDERAL CU	1	\$139,200.00	0.26%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$825,500.00	1.56%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$132,000.00	0.25%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$139,401.49	0.26%	0	\$0.00
RED RIVER BANK	2	\$274,227.79	0.52%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$420,450.00	0.8%	0	\$0.00
RENASANT BANK	1	\$137,600.00	0.26%	0	\$0.00
RIVER VALLEY BANK	2	\$274,500.00	0.52%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$278,800.00	0.53%	0	\$0.00
ROUNDBANK	1	\$139,700.00	0.26%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	9	\$1,209,928.66	2.29%	0	\$0.00
ROYAL CREDIT UNION	7	\$932,000.00	1.76%	0	\$0.00
RUSHMORE	3	\$421,200.00	0.8%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$147,345.88	0.28%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	2	\$283,999.58	0.54%	0	\$0.00
SCITUATE FEDERAL SAVINGS BANK	1	\$130,000.00	0.25%	0	\$0.00
SECURITY STATE BANK OF FERGUS FALLS	1	\$138,500.00	0.26%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$143,200.00	0.27%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$137,000.00	0.26%	0	\$0.00
SHORE MORTGAGE	2	\$266,329.00	0.5%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$834,000.00	1.58%	0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$137,500.00	0.26%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$144,770.00	0.27%	0	\$0.00

	SOUTHERN FUNDING ALLIANCE	1	\$126,320.75	0.24%	0	\$0.00
	SOVEREIGN	1	\$130,000.00	0.25%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$269,732.86	0.51%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$130,000.00	0.25%	0	\$0.00
	STATE BANK OF SPEER	1	\$148,892.51	0.28%	0	\$0.00
	STATE STREET BANK	1	\$140,000.00	0.27%	0	\$0.00
	STEARNS LENDING INC.	4	\$544,000.00	1.03%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$527,156.62	1%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$148,000.00	0.28%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$128,000.00	0.24%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$278,200.00	0.53%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$137,050.00	0.26%	0	\$0.00
	SUSQUEHANNA BANK	1	\$130,200.00	0.25%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$141,200.00	0.27%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$140,000.00	0.27%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$148,500.00	0.28%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$139,000.00	0.26%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$407,112.12	0.77%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$148,510.00	0.28%	0	\$0.00
	THREE RIVERS FCU	1	\$132,000.00	0.25%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$264,350.00	0.5%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	2	\$276,000.00	0.52%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$132,000.00	0.25%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$125,600.00	0.24%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$816,556.59	1.55%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$144,000.00	0.27%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$265,450.00	0.5%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$953,624.00	1.81%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$148,406.00	0.28%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$139,413.46	0.26%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$134,770.00	0.26%	0	\$0.00
	UWHARRIE BANK	1	\$141,900.00	0.27%	0	\$0.00
	VALLEY STATE BANK	1	\$143,680.12	0.27%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$140,000.00	0.27%	0	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,434.41	0.25%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,000.00	0.24%	0	\$0.00
	WAUKESHA STATE BANK	1	\$144,500.00	0.27%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$125,000.00	0.24%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$132,800.00	0.25%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$258,000.00	0.49%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$140,500.00	0.27%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$133,000.00	0.25%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$149,829.50	0.28%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$145,000.00	0.27%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$138,813.26	0.26%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$140,000.00	0.27%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$132,000.00	0.21%	0	\$0.00
<b>Total</b>		<b>385</b>	<b>\$52,817,401.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9ZY9	1ST MIDAMERICA CREDIT UNION	3	\$174,500.00	0.36%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$64,000.00	0.13%	0	\$0.00
	AAC CREDIT UNION	1	\$74,900.00	0.16%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$164,000.00	0.34%	0	\$0.00
	ADVANTAGE BANK	2	\$84,300.00	0.18%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$73,300.00	0.15%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$81,501.07	0.17%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$56,000.00	0.12%	0	\$0.00
	ALPINE BANK & TRUST CO.	8	\$437,241.40	0.91%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$135,350.00	0.28%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$593,251.42	1.24%	0	\$0.00
	AMERICAN BANK	1	\$74,000.00	0.15%	0	\$0.00
	AMERICAN BANK CENTER	2	\$111,860.00	0.23%	0	\$0.00
	AMERICAN BANK, N.A.	2	\$88,000.00	0.18%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$54,000.00	0.11%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$49,700.00	0.1%	0	\$0.00
	AMERICAN NATIONAL BANK	3	\$165,900.00	0.35%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$72,675.00	0.15%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$68,000.00	0.14%	0	\$0.00
		1	\$78,750.00	0.16%	0	\$0.00



	AMERICAN SOUTHWEST MORTGAGE CORP.					
	AMERIS BANK	1	\$46,900.67	0.1%	0	\$0.00
	ANCHORBANK, FSB	7	\$469,000.00	0.98%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$48,000.00	0.1%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$79,100.00	0.17%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	35	\$2,197,344.06	4.6%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	0.16%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$30,000.00	0.06%	0	\$0.00
	BADGER BANK	1	\$64,600.00	0.14%	0	\$0.00
	BANCFIRST	1	\$80,000.00	0.17%	0	\$0.00
	BANCO SANTANDER PR	2	\$135,770.00	0.28%	0	\$0.00
	BANCORPSOUTH BANK	5	\$357,360.68	0.75%	0	\$0.00
	BANCROFT STATE BANK	1	\$35,900.00	0.08%	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$145,000.00	0.3%	0	\$0.00
	BANK MUTUAL	2	\$136,000.00	0.28%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$219,912.46	0.46%	0	\$0.00
	BANK OF STANLY	1	\$28,000.00	0.06%	0	\$0.00
	BANK OF THAYER	1	\$56,000.00	0.12%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	\$686,301.58	1.44%	0	\$0.00
	BANK OF WASHINGTON	1	\$60,000.00	0.13%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$132,694.16	0.28%	0	\$0.00
	BANKWEST OF KANSAS	1	\$36,000.00	0.08%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$107,167.50	0.22%	0	\$0.00
	BAXTER CREDIT UNION	6	\$399,153.57	0.83%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$308,920.00	0.65%	0	\$0.00
	BENTON STATE BANK	1	\$69,600.00	0.15%	0	\$0.00
	BETTER BANKS	1	\$50,328.21	0.11%	0	\$0.00
	BLACKHAWK BANK	1	\$37,500.00	0.08%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$106,500.00	0.22%	0	\$0.00
	BNA BANK	1	\$80,500.00	0.17%	0	\$0.00
	BOONE BANK & TRUST CO	1	\$76,500.00	0.16%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$150,000.00	0.31%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$95,100.00	0.2%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$64,000.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$78,200.00	0.16%	0	\$0.00

BUENA VISTA NATIONAL BANK	3	\$193,230.94	0.4%	0	\$0.00
BUSEY BANK,	3	\$136,600.00	0.29%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$50,000.00	0.1%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$82,550.00	0.17%	0	\$0.00
CENTENNAIL BANK, A CORPORATION	1	\$54,500.00	0.11%	0	\$0.00
CENTRAL CITY CREDIT UNION	2	\$158,409.92	0.33%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$68,000.00	0.14%	0	\$0.00
CENTRAL SAVINGS BANK	4	\$220,044.18	0.46%	0	\$0.00
CENTRAL TRUST BANK	1	\$76,212.88	0.16%	0	\$0.00
CENTRUE BANK	1	\$47,125.00	0.1%	0	\$0.00
CENTURY LENDING COMPANY	3	\$222,465.00	0.47%	0	\$0.00
CHIPPEWA VALLEY BANK	1	\$54,000.00	0.11%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00
CITIZENS & NORTHERN BANK	2	\$131,500.00	0.28%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$68,000.00	0.14%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$54,616.00	0.11%	0	\$0.00
CITIZENS BANK	2	\$139,900.00	0.29%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$63,500.00	0.13%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$202,000.00	0.42%	0	\$0.00
CITIZENS STATE BANK	2	\$146,000.00	0.31%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$71,000.00	0.15%	0	\$0.00
CITY BANK AND TRUST, CO	1	\$62,000.00	0.13%	0	\$0.00
CITY NATIONAL BANK	1	\$67,500.00	0.14%	0	\$0.00
CLEVELAND STATE BANK	1	\$77,500.00	0.16%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$253,610.00	0.53%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$80,000.00	0.17%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$76,125.00	0.16%	0	\$0.00
COMMUNITY BANK	1	\$45,500.00	0.1%	0	\$0.00
COMMUNITY FIRST BANK	1	\$53,949.04	0.11%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$156,650.00	0.33%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$60,000.00	0.13%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$136,174.50	0.28%	0	\$0.00
COMMUNITY TRUST BANK	1	\$55,000.00	0.12%	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$60,000.00	0.13%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	5	\$202,425.00	0.42%	0	\$0.00
CONSUMERS CREDIT UNION	3	\$158,400.00	0.33%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$68,000.00	0.14%	0	\$0.00
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$54,000.00	0.11%	0	\$0.00
COUNTY BANK	1	\$78,000.00	0.16%	0	\$0.00

CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$77,000.00	0.16%	0	\$0.00
CREDIT UNION OF EMPORIA	1	\$43,650.00	0.09%	0	\$0.00
CU COMMUNITY CREDIT UNION	1	\$69,000.00	0.14%	0	\$0.00
CU COMMUNITY, LLC	1	\$80,000.00	0.17%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$58,000.00	0.12%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$43,585.39	0.09%	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$96,000.00	0.2%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$644,202.05	1.35%	0	\$0.00
DFCU FINANCIAL	5	\$330,280.00	0.69%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$60,400.00	0.13%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	6	\$399,000.00	0.83%	0	\$0.00
DUVAL FEDERAL CREDIT UNION	1	\$82,600.00	0.17%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$62,000.00	0.13%	0	\$0.00
EDGAR COUNTY BANK & TRUST	1	\$49,600.00	0.1%	0	\$0.00
EECU	1	\$79,000.00	0.17%	0	\$0.00
EMPOWER CREDIT UNION	1	\$56,500.00	0.12%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$162,783.83	0.34%	0	\$0.00
ENT FEDERAL CREDIT UNION	5	\$327,967.00	0.69%	0	\$0.00
EQUISHARE CREDIT UNION	1	\$50,800.00	0.11%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$60,000.00	0.13%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$50,000.00	0.1%	0	\$0.00
EVOLVE BANK & TRUST	2	\$138,400.00	0.29%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$28,635.90	0.06%	0	\$0.00
EXCHANGE STATE BANK	1	\$45,800.00	0.1%	0	\$0.00
FAA CREDIT UNION	1	\$68,500.00	0.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$186,600.00	0.39%	0	\$0.00
FAIRWAY INDEPENDENT MOTGAGE CORPORATION	1	\$81,000.00	0.17%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$81,000.00	0.17%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	3	\$178,600.00	0.37%	0	\$0.00
FARMERS STATE BANK	1	\$78,600.00	0.16%	0	\$0.00
FARMERS STATE BANK OF WAUPACA	1	\$70,000.00	0.15%	0	\$0.00
FARMINGTON BANK	1	\$40,000.00	0.08%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$60,000.00	0.13%	0	\$0.00
FIRST BANK & TRUST	4	\$293,000.00	0.61%	0	\$0.00

FIRST BANK PUERTO RICO	1	\$75,000.00	0.16%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$70,000.00	0.15%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$75,000.00	0.16%	0	\$0.00
FIRST COMMUNITY BANK	1	\$71,692.19	0.15%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$210,200.00	0.44%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$63,000.00	0.13%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$202,542.56	0.42%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS INC	1	\$49,788.39	0.1%	0	\$0.00
FIRST FEDERAL BANK	5	\$358,103.30	0.75%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	6	\$317,120.00	0.66%	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$80,000.00	0.17%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$77,456.00	0.16%	0	\$0.00
FIRST MIDWEST BANK	1	\$68,710.92	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$47,400.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$151,208.00	0.32%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$134,500.00	0.28%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$123,400.00	0.26%	0	\$0.00
FIRST NATIONAL BANK BERLIN	2	\$148,200.00	0.31%	0	\$0.00
FIRST NATIONAL BANK IN PICNKEYVILLE	1	\$49,900.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF PANDORA	1	\$80,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$50,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$70,500.00	0.15%	0	\$0.00
FIRST NEBRASKA BANK	1	\$52,500.00	0.11%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$35,000.00	0.07%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE AND/	1	\$50,000.00	0.1%	0	\$0.00
FIRST SECURITY BANK	1	\$40,000.00	0.08%	0	\$0.00
FIRST STATE BANK	1	\$45,000.00	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$153,450.00	0.32%	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$72,000.00	0.15%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$56,000.00	0.12%	0	\$0.00
FIRSTBANK	1	\$59,466.76	0.12%	0	\$0.00
FIRSTMERIT BANK, N.A.	29	\$1,685,729.10	3.53%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$53,500.00	0.11%	0	\$0.00
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$60,545.25	0.13%	0	\$0.00

FORUM CREDIT UNION	1	\$71,476.16	0.15%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$81,000.00	0.17%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$68,400.00	0.14%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$65,000.00	0.14%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$40,000.00	0.08%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$67,200.00	0.14%	0	\$0.00
FULTON BANK, N.A.	2	\$134,200.00	0.28%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$70,000.00	0.15%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$84,800.00	0.18%	0	\$0.00
GECU	2	\$147,150.00	0.31%	0	\$0.00
GMFS LLC	1	\$68,960.00	0.14%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$65,550.00	0.14%	0	\$0.00
GRAND MARSH STATE BANK	1	\$63,000.00	0.13%	0	\$0.00
GREAT WESTERN BANK	5	\$340,241.00	0.71%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$78,400.00	0.16%	0	\$0.00
GREEN BELT BANK & TRUST - ELDORA, O	1	\$27,000.00	0.06%	0	\$0.00
GREENLEAF WAYSIDE BANK	1	\$65,000.00	0.14%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$55,765.39	0.12%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$76,000.00	0.16%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	4	\$235,072.63	0.49%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$122,058.42	0.26%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$74,320.00	0.16%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$40,500.00	0.08%	0	\$0.00
HELENA NATIONAL BANK	1	\$66,514.42	0.14%	0	\$0.00
HERITAGE BANK NATIONAL ASSOCIATION	1	\$75,678.36	0.16%	0	\$0.00
HICKORY POINT BANK & TRUST	4	\$221,344.77	0.46%	0	\$0.00
HICKORY POINT BANL & TRUST	1	\$82,000.00	0.17%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$63,000.00	0.13%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$54,400.00	0.11%	0	\$0.00
HOME FEDERAL BANK	3	\$205,800.00	0.43%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$83,684.55	0.18%	0	\$0.00
HORIZON BANK, N.A.	2	\$77,950.00	0.16%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$66,710.67	0.14%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$344,105.00	0.72%	0	\$0.00
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$56,753.86	0.12%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$77,625.00	0.16%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$168,907.85	0.35%	0	\$0.00

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	8	\$435,300.00	0.91%	0	\$0.00
ILLINI BANK	1	\$83,000.00	0.17%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$52,600.00	0.11%	0	\$0.00
INDEPENDENT BANK	1	\$68,700.00	0.14%	0	\$0.00
INDIANHEAD CREDIT UNION	1	\$72,000.00	0.15%	0	\$0.00
INTER NATIONAL BANK	2	\$133,700.00	0.28%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	4	\$259,000.00	0.54%	0	\$0.00
IOWA STATE SAVINGS BANK	1	\$62,650.00	0.13%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$117,000.00	0.24%	0	\$0.00
IXONIA BANK	1	\$78,800.00	0.16%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$111,275.00	0.23%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CU	1	\$34,000.00	0.07%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	2	\$160,000.00	0.33%	0	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.14%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$326,975.00	0.68%	0	\$0.00
LAKE REGION BANK	1	\$68,000.00	0.14%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$65,000.00	0.14%	0	\$0.00
LANDMANDS BANK	1	\$71,500.00	0.15%	0	\$0.00
LEADER BANK N.A.	1	\$82,000.00	0.17%	0	\$0.00
LES BOIS CREDIT UNION	1	\$64,900.00	0.14%	0	\$0.00
LIBERTY BANK	2	\$125,850.00	0.26%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$63,723.62	0.13%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$52,000.00	0.11%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$80,305.55	0.17%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$143,633.82	0.3%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$50,000.00	0.1%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00
LPMC, LLC	1	\$75,000.00	0.16%	0	\$0.00
MACON BANK, INC	2	\$120,500.00	0.25%	0	\$0.00
MAQUOKETA STATE BANK	1	\$82,000.00	0.17%	0	\$0.00
MARINE BANK	6	\$299,635.00	0.63%	0	\$0.00
MARINE CREDIT UNION	1	\$76,000.00	0.16%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$81,300.00	0.17%	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$74,000.00	0.15%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$166,400.00	0.35%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$79,800.00	0.17%	0	\$0.00
MICHIGAN TECH EMPLOYEES	1	\$49,000.00	0.1%	0	\$0.00

	FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION					
	MID AMERICAN CREDIT UNION	1	\$70,650.00	0.15%	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$37,500.00	0.08%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$130,000.00	0.27%	0	\$0.00
	MIDLAND STATES BANK	1	\$71,550.00	0.15%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$51,500.00	0.11%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$41,615.10	0.09%	0	\$0.00
	MORRILL & JANES BANK AND TRUST CO	1	\$72,880.00	0.15%	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$132,300.00	0.28%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$34,200.00	0.07%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$46,205.61	0.1%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$149,300.00	0.31%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$75,001.00	0.16%	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$53,766.81	0.11%	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$60,000.00	0.13%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$55,600.00	0.12%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$40,000.00	0.08%	0	\$0.00
	NATIONWIDE BANK	1	\$49,000.00	0.1%	0	\$0.00
	NCB, FSB	1	\$57,300.00	0.12%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$55,000.00	0.12%	0	\$0.00
	NORTH CENTRAL BANK	1	\$42,000.00	0.09%	0	\$0.00
	NORTHERN STATE BANK	1	\$43,000.00	0.09%	0	\$0.00
	NORTHVIEW BANK	1	\$61,800.00	0.13%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	8	\$459,600.00	0.96%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$61,638.61	0.13%	0	\$0.00
	NW PLUS CU	1	\$81,000.00	0.17%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$54,831.58	0.11%	0	\$0.00
	ONE VISION FEDERAL CREDIT UNION	1	\$64,500.00	0.13%	0	\$0.00
	ORIENTAL BANK	2	\$122,944.23	0.26%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$200,250.00	0.42%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$76,179.50	0.16%	0	\$0.00
	PALMYRA STATE BANK	1	\$74,167.95	0.16%	0	\$0.00
	PATELCO CREDIT UNION	2	\$141,800.00	0.3%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$80,000.00	0.17%	0	\$0.00
	PEOPLES BANK, A STATE BANK	2	\$138,500.00	0.29%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$50,000.00	0.1%	0	\$0.00

	PEOPLES INDEPENDENT BANK	1	\$75,000.00	0.16%	0	\$0.00
	PEOPLES STATE BANK	3	\$187,500.00	0.39%	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$74,682.59	0.16%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$71,500.00	0.15%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$50,000.00	0.1%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$58,600.00	0.12%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	3	\$127,940.07	0.27%	0	\$0.00
	PRIMEBANK	2	\$148,450.00	0.31%	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$30,400.00	0.06%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$51,151.76	0.11%	0	\$0.00
	PURDUE FEDERAL CU	3	\$192,500.00	0.4%	0	\$0.00
	RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$156,200.00	0.33%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$64,000.00	0.13%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	13	\$910,444.13	1.9%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$70,000.00	0.15%	0	\$0.00
	RENASANT BANK	4	\$241,400.00	0.5%	0	\$0.00
	RIVER BANK & TRUST, ALABAMA CORP	1	\$69,000.00	0.14%	0	\$0.00
	RIVER CITIES BANK	1	\$81,800.00	0.17%	0	\$0.00
	RIVER VALLEY BANK	1	\$75,000.00	0.16%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	4	\$248,114.61	0.52%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$64,695.49	0.14%	0	\$0.00
	ROYAL BANK	1	\$60,000.00	0.13%	0	\$0.00
	ROYAL CREDIT UNION	7	\$522,054.12	1.09%	0	\$0.00
	RUSHMORE	1	\$75,300.00	0.16%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	2	\$160,000.00	0.33%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$57,300.00	0.12%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$183,935.22	0.38%	0	\$0.00
	SECURITY BANK	1	\$42,000.00	0.09%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$58,400.00	0.12%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$61,110.00	0.13%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$39,655.96	0.08%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$69,700.00	0.15%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$78,000.00	0.16%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$75,550.00	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE	2	\$126,176.24	0.26%	0	\$0.00



COMPANY, INC.						
SIU CREDIT UNION	1	\$44,400.00	0.09%	0	\$0.00	
SOMERSET TRUST COMPANY	2	\$104,120.00	0.22%	0	\$0.00	
SOUTH OTTUMWA SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$61,500.00	0.13%	0	\$0.00	
SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$60,000.00	0.13%	0	\$0.00	
SOVEREIGN BANK, N.A.	1	\$84,400.00	0.18%	0	\$0.00	
SPACE CITY CREDIT UNION	1	\$68,163.02	0.14%	0	\$0.00	
SPACE COAST CREDIT UNION	2	\$100,150.30	0.21%	0	\$0.00	
SPC CREDIT UNION	2	\$143,000.00	0.3%	0	\$0.00	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	
SPRATT SAVINGS AND LOAN	1	\$42,000.00	0.09%	0	\$0.00	
STANDARD MORTGAGE CORP	2	\$107,807.00	0.23%	0	\$0.00	
STATE BANK OF LINCOLN	1	\$47,250.00	0.1%	0	\$0.00	
STEARNS LENDING INC.	6	\$431,010.32	0.9%	0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$80,000.00	0.17%	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$39,200.00	0.08%	0	\$0.00	
SUMMIT CREDIT UNION	4	\$293,150.00	0.61%	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	3	\$153,779.77	0.32%	0	\$0.00	
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$47,000.00	0.1%	0	\$0.00	
SUSQUEHANNA BANK	1	\$72,500.00	0.15%	0	\$0.00	
SUTTON BANK	2	\$135,000.00	0.28%	0	\$0.00	
SWBC MORTGAGE CORPORATION	1	\$80,159.31	0.17%	0	\$0.00	
TEAM ONE CREDIT UNION	2	\$145,500.00	0.3%	0	\$0.00	
TEXANS CREDIT UNION	2	\$132,309.30	0.28%	0	\$0.00	
TEXAS BANK	1	\$38,600.00	0.08%	0	\$0.00	
THE AMERICAN NATIONAL BANK OF TEXAS	3	\$175,690.00	0.37%	0	\$0.00	
THE BANK OF CARBONDALE	1	\$50,000.00	0.1%	0	\$0.00	
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$65,000.00	0.14%	0	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$138,750.00	0.29%	0	\$0.00	
THE CITIZENS BANKING CO	1	\$82,000.00	0.17%	0	\$0.00	
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$80,000.00	0.17%	0	\$0.00	
THE EDGAR COUNTY BANK & TRUST CO.	1	\$42,000.00	0.09%	0	\$0.00	
THE FARMERS BANK OF LIBERTY	1	\$65,000.00	0.14%	0	\$0.00	
THE FARMERS NATIONAL BANK	1	\$70,000.00	0.15%	0	\$0.00	

THE FARMERS STATE BANK AND TRUST COMPANY	1	\$56,000.00	0.12%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$159,600.00	0.33%	0	\$0.00
THE FIRST NATIONAL BANK	1	\$45,000.00	0.09%	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	2	\$79,177.28	0.17%	0	\$0.00
THE FIRST NATIONAL BANK OF BANGOR	1	\$64,000.00	0.13%	0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	4	\$195,816.00	0.41%	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$50,500.00	0.11%	0	\$0.00
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$73,000.00	0.15%	0	\$0.00
THE FIRST NATIONAL BANK OF NIAGARA	3	\$157,550.00	0.33%	0	\$0.00
THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$68,000.00	0.14%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$80,000.00	0.17%	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$73,500.00	0.15%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$50,000.00	0.1%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$142,375.00	0.3%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$160,500.00	0.34%	0	\$0.00
THE PARK BANK	1	\$65,000.00	0.14%	0	\$0.00
THE PEOPLES BANK	1	\$50,000.00	0.1%	0	\$0.00
THE PEOPLES STATE BANK OF NEWTON	1	\$48,800.00	0.1%	0	\$0.00
THE PEOPLES STATE BANK-SUMNER BRANC	1	\$50,400.00	0.11%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$60,049.07	0.13%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$63,000.00	0.13%	0	\$0.00
THREE RIVERS FCU	1	\$38,000.00	0.08%	0	\$0.00
THUNDER BAY AREA CU	1	\$52,600.00	0.11%	0	\$0.00
TIMBERWOOD BANK	1	\$65,000.00	0.14%	0	\$0.00
TOMAH AREA CREDIT UNION	1	\$48,000.00	0.1%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$55,450.00	0.12%	0	\$0.00
TRADITION MORTGAGE LLC	1	\$55,000.00	0.12%	0	\$0.00
TRIAD BANK	1	\$52,000.00	0.11%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$83,500.00	0.17%	0	\$0.00
TWO RIVERS BANK & TRUST	1	\$81,900.00	0.17%	0	\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$64,000.00	0.13%	0	\$0.00
	UNION BANK OF BLAIR	1	\$70,400.00	0.15%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$70,600.00	0.15%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$633,620.51	1.33%	0	\$0.00
	UNIONBANK,N.A.	3	\$213,853.56	0.45%	0	\$0.00
	UNITED BANK & TRUST	3	\$183,900.00	0.38%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$72,000.00	0.15%	0	\$0.00
	UNITED BANK OF UNION	1	\$50,000.00	0.1%	0	\$0.00
	UNITED COMMUNITY BANK	4	\$231,961.38	0.49%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	4	\$223,200.00	0.47%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$227,670.81	0.48%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$75,000.00	0.16%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$64,950.00	0.14%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$83,900.00	0.18%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$51,500.00	0.11%	0	\$0.00
	VISIONBANK OF IOWA	1	\$82,500.00	0.17%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$119,600.00	0.25%	0	\$0.00
	WEOKIE CREDIT UNION	2	\$127,000.00	0.27%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$97,200.00	0.2%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$62,100.00	0.13%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$84,300.00	0.18%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$69,164.68	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$73,168.00	0.15%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$122,632.79	0.26%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$113,539.48	0.24%	0	\$0.00
	Unavailable	4	\$270,726.13	0.55%	0	\$0.00
<b>Total</b>		<b>767</b>	<b>\$47,808,386.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9ZZ6	4TRUST MORTGAGE INC	1	\$155,000.00	0.1%	0	\$0.00
	AAC CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$198,400.00	0.13%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$292,000.00	0.2%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$257,600.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,890,177.57	1.26%	0	\$0.00
	ACOPIA, LLC	1	\$199,153.56	0.13%	0	\$0.00

ADVISORS MORTGAGE GROUP, L.L.C.	3	\$664,264.00	0.44%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	3	\$639,218.00	0.43%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$171,475.00	0.11%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$357,281.78	0.24%	0	\$0.00
AMERICAN BANK CENTER	1	\$188,500.00	0.13%	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$201,000.00	0.13%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$531,250.00	0.35%	0	\$0.00
AMERICAN FINANCIAL RESOURCES INC.	1	\$154,000.00	0.1%	0	\$0.00
AMERICAN NATIONAL BANK	1	\$417,000.00	0.28%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$474,000.00	0.32%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$356,000.00	0.24%	0	\$0.00
AMERIS BANK	1	\$157,929.48	0.11%	0	\$0.00
ANCHORBANK, FSB	3	\$502,300.00	0.34%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$510,600.00	0.34%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$397,500.00	0.27%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$196,000.00	0.13%	0	\$0.00
ARMSTRONG BANK	1	\$193,600.00	0.13%	0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$189,810.00	0.13%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,604,440.33	1.07%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$575,000.00	0.38%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$269,200.00	0.18%	0	\$0.00
AUBURNBANK	1	\$417,000.00	0.28%	0	\$0.00
BANCO SANTANDER PR	2	\$468,242.44	0.31%	0	\$0.00
BANCORPSOUTH BANK	4	\$767,500.00	0.51%	0	\$0.00
BANK FORWARD	1	\$417,000.00	0.28%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$160,900.00	0.11%	0	\$0.00
BANK OF HAWAII	1	\$156,000.00	0.1%	0	\$0.00
BANK OF THE OZARKS	1	\$155,000.00	0.1%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,437,419.13	0.96%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$577,000.00	0.39%	0	\$0.00
BANKNEWPORT	1	\$150,000.00	0.1%	0	\$0.00
BANNER BANK	1	\$387,000.00	0.26%	0	\$0.00
BAXTER CREDIT UNION	4	\$738,400.00	0.49%	0	\$0.00
BELL STATE BANK & TRUST	3	\$848,550.00	0.57%	0	\$0.00
BELLCO CREDIT UNION	2	\$425,000.00	0.28%	0	\$0.00
BERKSHIRE BANK	1	\$260,000.00	0.17%	0	\$0.00

BETHPAGE FEDERAL CREDIT UNION	8	\$1,982,062.44	1.32%	0	\$0.00
BETTER BANKS	1	\$183,042.32	0.12%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$235,000.00	0.16%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$360,000.00	0.24%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$248,000.00	0.17%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.28%	0	\$0.00
BUCKS COUNTY BANK	1	\$190,000.00	0.13%	0	\$0.00
BUD WEBER MORTGAGES LLC	2	\$660,000.00	0.44%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$321,743.51	0.21%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,044,722.30	2.03%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$668,623.00	0.45%	0	\$0.00
CARROLLOTN BANK	1	\$194,000.00	0.13%	0	\$0.00
CASHCALL, INC.	13	\$4,515,579.45	3.02%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$160,000.00	0.11%	0	\$0.00
CENTRAL BANK	1	\$150,000.00	0.1%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$185,000.00	0.12%	0	\$0.00
CENTRAL TRUST BANK	2	\$422,695.31	0.28%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$159,400.00	0.11%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	4	\$768,000.00	0.51%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$166,450.00	0.11%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$238,428.00	0.16%	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$162,430.00	0.11%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$176,250.00	0.12%	0	\$0.00
CITY BANK & TRUST CO.	1	\$226,000.00	0.15%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$944,922.91	0.63%	0	\$0.00
COBALT MORTGAGE, INC.	3	\$474,375.00	0.32%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$670,103.33	0.45%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$477,500.00	0.32%	0	\$0.00
COMMUNITY TRUST BANK	3	\$774,580.00	0.52%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$320,000.00	0.21%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$390,000.00	0.26%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$204,250.00	0.14%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$149,365.18	0.1%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$205,500.00	0.14%	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$339,300.00	0.23%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$285,843.48	0.19%	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00
DFCU FINANCIAL	5	\$1,015,800.00	0.68%	0	\$0.00
DIME BANK	2	\$387,000.00	0.26%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$478,300.00	0.32%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$193,500.00	0.13%	0	\$0.00
DUPAGE CREDIT UNION	3	\$720,200.00	0.48%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$229,036.41	0.15%	0	\$0.00
EMPIRE BANK	1	\$153,000.00	0.1%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$175,000.00	0.12%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$361,250.00	0.24%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$615,800.00	0.41%	0	\$0.00
EVOLVE BANK & TRUST	1	\$155,200.00	0.1%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$741,000.00	0.5%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$691,600.00	0.46%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$180,800.00	0.12%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$352,800.00	0.24%	0	\$0.00
FARMERS TRUST & SAVINGS BANK	1	\$180,800.00	0.12%	0	\$0.00
FARMINGTON BANK	1	\$278,500.00	0.19%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	1	\$230,713.54	0.15%	0	\$0.00
FBC MORTGAGE, LLC	1	\$190,000.00	0.13%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$386,500.00	0.26%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$196,800.00	0.13%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$207,000.00	0.14%	0	\$0.00
FIRST BANK & TRUST	2	\$357,520.00	0.24%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$150,091.00	0.1%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,094,000.00	1.4%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$424,153.56	0.28%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$592,989.12	0.4%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$163,500.00	0.11%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$150,000.00	0.1%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$171,000.00	0.11%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$180,000.00	0.12%	0	\$0.00
FIRST INTERSTATE BANK	1	\$200,500.00	0.13%	0	\$0.00

FIRST MORTGAGE COMPANY, LLC	2	\$409,000.00	0.27%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$350,000.00	0.23%	0	\$0.00
FIRST NATIONAL BANK MIDWEST	1	\$172,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF DIETERICH	1	\$200,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$417,000.00	0.28%	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$164,500.00	0.11%	0	\$0.00
FIRST NATIONAL BANK PARK FALLS	1	\$250,000.00	0.17%	0	\$0.00
FIRST REPUBLIC BANK	1	\$229,006.78	0.15%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$415,235.19	0.28%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$212,000.00	0.14%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$160,000.00	0.11%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,301,700.00	1.54%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$557,200.00	0.37%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$209,500.00	0.14%	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$951,500.00	0.64%	0	\$0.00
FIRSTTRUST BANK	1	\$162,000.00	0.11%	0	\$0.00
FLORIDA CREDIT UNION	1	\$238,500.00	0.16%	0	\$0.00
FREMONT BANK	9	\$2,504,500.00	1.67%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$166,560.00	0.11%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$476,500.00	0.32%	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$156,000.00	0.1%	0	\$0.00
GMFS LLC	1	\$151,000.00	0.1%	0	\$0.00
GOODFIELD STATE BANK	1	\$192,000.00	0.13%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00
GREAT WESTERN BANK	1	\$190,000.00	0.13%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$220,000.00	0.15%	0	\$0.00
GREENLIGHT LOANS	1	\$187,556.34	0.13%	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$172,252.92	0.12%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$527,350.00	0.35%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,011,120.00	0.68%	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$370,400.00	0.25%	0	\$0.00
HANTZ BANK	1	\$400,000.00	0.27%	0	\$0.00
HARBOR NATIONAL BANK	1	\$256,000.00	0.17%	0	\$0.00
HARBORONE BANK	2	\$445,600.00	0.3%	0	\$0.00
HARPETH MORTGAGE, LLC	1	\$192,000.00	0.13%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00
HAWAII NATIONAL BANK	1	\$553,646.92	0.37%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00

HILLS BANK AND TRUST	1	\$188,000.00	0.13%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$342,800.00	0.23%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$320,500.00	0.21%	0	\$0.00
HOMETOWN BANK	1	\$150,000.00	0.1%	0	\$0.00
HONOR CREDIT UNION	1	\$205,000.00	0.14%	0	\$0.00
HOUSTON CAPITOL MORTGAGE	1	\$274,000.00	0.18%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$1,388,920.00	0.93%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$386,000.00	0.26%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$150,000.00	0.1%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$316,000.00	0.21%	0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$182,225.51	0.12%	0	\$0.00
INTERBANK	1	\$218,400.00	0.15%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$506,430.60	0.34%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$365,000.00	0.24%	0	\$0.00
INTREGRITY MORTGAGE	1	\$221,359.20	0.15%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$180,500.00	0.12%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$168,700.00	0.11%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$286,000.00	0.19%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00
LEADER BANK N.A.	2	\$680,000.00	0.45%	0	\$0.00
LIBERTY BANK	2	\$462,000.00	0.31%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$183,200.00	0.12%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$250,000.00	0.17%	0	\$0.00
LINN AREA CREDIT UNION	1	\$231,018.14	0.15%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	4	\$891,898.55	0.6%	0	\$0.00
MALVERN FEDERAL SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00
MARQUETTE BANK	1	\$350,000.00	0.23%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$150,000.00	0.1%	0	\$0.00
MAYFLOWER CO-OPERATIVE BANK	1	\$150,000.00	0.1%	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$210,000.00	0.14%	0	\$0.00
MCCLAIN BANK	1	\$189,900.00	0.13%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$317,475.00	0.21%	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSO	1	\$415,235.19	0.28%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,324.54	0.11%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$250,000.00	0.17%	0	\$0.00
METCALF BANK	1	\$196,000.00	0.13%	0	\$0.00



MID AMERICA MORTGAGE	3	\$515,048.00	0.34%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$234,000.00	0.16%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$486,543.49	0.33%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$175,034.19	0.12%	0	\$0.00
MIDLAND COMMUNITY BANK	1	\$150,000.00	0.1%	0	\$0.00
MIDLAND STATES BANK	1	\$200,000.00	0.13%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$180,000.00	0.12%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$219,000.00	0.15%	0	\$0.00
MIDWESTONE BANK	1	\$300,000.00	0.2%	0	\$0.00
MLD MORTGAGE, INC.	3	\$1,059,000.00	0.71%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$198,000.00	0.13%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	3	\$617,203.79	0.41%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$368,334.15	0.25%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$300,000.00	0.2%	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$182,800.00	0.12%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$350,000.00	0.23%	0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$370,910.00	0.25%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	5	\$1,253,750.00	0.84%	0	\$0.00
NATIONAL EXCHANGE BANK	1	\$164,000.00	0.11%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$188,900.00	0.13%	0	\$0.00
NATIONWIDE BANK	3	\$1,029,359.12	0.69%	0	\$0.00
NETWORK FUNDING, L.P.	4	\$1,017,000.00	0.68%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$399,115.65	0.27%	0	\$0.00
NUMARK CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00
NUMERICA CREDIT UNION	1	\$167,342.00	0.11%	0	\$0.00
NUVISION FCU	2	\$357,000.00	0.24%	0	\$0.00
O A MORTGAGE SERVICES	1	\$336,000.00	0.22%	0	\$0.00
OCEANFIRST BANK	1	\$168,500.00	0.11%	0	\$0.00
ORIENTAL BANK	1	\$348,518.74	0.23%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$216,500.00	0.14%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$163,200.00	0.11%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$597,000.00	0.4%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$260,891.18	0.17%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	1	\$174,000.00	0.12%	0	\$0.00

COMPANY						
PARK BANK	1	\$211,938.12	0.14%	0	\$0.00	
PARKSIDE LENDING, LLC	3	\$892,916.57	0.6%	0	\$0.00	
PATELCO CREDIT UNION	1	\$159,000.00	0.11%	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$205,000.00	0.14%	0	\$0.00	
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$335,000.00	0.22%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,231,100.00	2.16%	0	\$0.00	
PIONEER BANK	1	\$257,750.00	0.17%	0	\$0.00	
PLAZA HOME MORTGAGE INC.	1	\$300,000.00	0.2%	0	\$0.00	
PLAZA HOME MORTGAGE, INC.	3	\$844,800.00	0.56%	0	\$0.00	
PMAC LENDING SERVICES, INC.	2	\$454,000.00	0.3%	0	\$0.00	
POINT BANK	2	\$357,750.00	0.24%	0	\$0.00	
PRIMARY CAPITAL ADVISORS LC	1	\$257,550.00	0.17%	0	\$0.00	
PROGRESSIVE BANK	1	\$327,973.45	0.22%	0	\$0.00	
PROVIDENT CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	1	\$173,736.38	0.12%	0	\$0.00	
PURDUE FEDERAL CU	1	\$322,400.00	0.22%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$216,000.00	0.14%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$215,000.00	0.14%	0	\$0.00	
RED RIVER BANK	1	\$237,002.89	0.16%	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	4	\$775,000.00	0.52%	0	\$0.00	
REDWOOD CREDIT UNION	2	\$357,600.00	0.24%	0	\$0.00	
RENASANT BANK	3	\$959,200.00	0.64%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	2	\$321,600.00	0.21%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$171,272.07	0.11%	0	\$0.00	
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$195,000.00	0.13%	0	\$0.00	
RIVER VALLEY BANK	1	\$184,000.00	0.12%	0	\$0.00	
ROBINS FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	
ROCKLAND TRUST	2	\$429,000.00	0.29%	0	\$0.00	
ROCKY MOUNTAIN BANK	1	\$313,500.00	0.21%	0	\$0.00	
ROGUE FEDERAL CREDIT UNION	1	\$283,500.00	0.19%	0	\$0.00	
ROUNDBANK	1	\$150,000.00	0.1%	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	24	\$6,096,382.71	4.07%	0	\$0.00	
ROYAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	
RUSHMORE	1	\$169,900.00	0.11%	0	\$0.00	
SCITUATE FEDERAL SAVINGS BANK	1	\$205,000.00	0.14%	0	\$0.00	
SECURITY STATE BANK	2	\$484,750.00	0.32%	0	\$0.00	
SECURITY STATE BANK & TRUST	1	\$310,000.00	0.21%	0	\$0.00	

SECURITYNATIONAL MORTGAGE COMPANY	1	\$169,806.00	0.11%	0	\$0.00
SHEA MORTGAGE INC.	1	\$266,300.00	0.18%	0	\$0.00
SHORE MORTGAGE	3	\$533,300.00	0.36%	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$225,200.00	0.15%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,066,400.00	1.38%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$181,600.00	0.12%	0	\$0.00
SMW FINANCIAL, LLC	1	\$206,800.00	0.14%	0	\$0.00
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$160,000.00	0.11%	0	\$0.00
SOUTHWEST FUNDING, L.P.	1	\$246,463.09	0.16%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$553,352.25	0.37%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$207,427.32	0.14%	0	\$0.00
ST.MARY'S BANK	1	\$232,900.00	0.16%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$152,000.00	0.1%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$196,000.00	0.13%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$375,374.33	0.25%	0	\$0.00
STATE SAVINGS BANK	1	\$173,000.00	0.12%	0	\$0.00
STEARNS LENDING INC.	20	\$5,678,671.44	3.79%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$664,253.31	0.44%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$909,800.00	0.61%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$214,500.00	0.14%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$180,187.61	0.12%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$417,000.00	0.28%	0	\$0.00
SUNMARK COMMUNITY BANK	1	\$150,000.00	0.1%	0	\$0.00
SUSQUEHANNA BANK	1	\$239,900.00	0.16%	0	\$0.00
SUSQUEHANNA VALLEY FEDERAL CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$170,000.00	0.11%	0	\$0.00
TALMER BANK AND TRUST	1	\$156,750.00	0.1%	0	\$0.00
TEXAS FIRST BANK	1	\$159,927.16	0.11%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$175,000.00	0.12%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$166,775.00	0.11%	0	\$0.00
THE CITIZENS BANKING CO	1	\$260,000.00	0.17%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$602,000.00	0.4%	0	\$0.00

THE FIRST NATIONAL BANK OF DEERWOOD	2	\$495,755.53	0.33%	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	2	\$320,000.00	0.21%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$649,950.00	0.43%	0	\$0.00
THE GUERNSEY BANK	1	\$180,000.00	0.12%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$166,800.00	0.11%	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$160,000.00	0.11%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$302,700.00	0.2%	0	\$0.00
THE PARK BANK	2	\$641,000.00	0.43%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$811,587.08	0.54%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$277,000.00	0.19%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$160,325.48	0.11%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$296,000.00	0.2%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,665,373.70	1.11%	0	\$0.00
UNIONBANK,N.A.	2	\$363,314.76	0.24%	0	\$0.00
UNITED BANK & TRUST	2	\$416,000.00	0.28%	0	\$0.00
UNITED COMMUNITY BANK	2	\$511,900.08	0.34%	0	\$0.00
UNITED VALLEY BANK	1	\$242,000.00	0.16%	0	\$0.00
UNITED WHOLESALE MORTGAGE	11	\$3,039,804.90	2.03%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$231,409.00	0.15%	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$334,549.15	0.22%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$1,118,000.00	0.75%	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$556,600.00	0.37%	0	\$0.00
US MORTGAGE CORPORATION	1	\$163,100.00	0.11%	0	\$0.00
VALLEY NATIONAL BANK	1	\$188,153.43	0.13%	0	\$0.00
VALLEY STATE BANK	1	\$189,600.00	0.13%	0	\$0.00
VERMONT FEDERAL CREDIT UNION, A FED	1	\$197,600.00	0.13%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$498,528.43	0.33%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$415,235.19	0.28%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$433,100.00	0.29%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$761,400.00	0.51%	0	\$0.00

	WCS LENDING LLC	1	\$247,837.90	0.17%	0	\$0.00
	WEBSTER BANK, N.A.	4	\$875,765.30	0.59%	0	\$0.00
	WEST GATE BANK	1	\$376,000.00	0.25%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$235,986.80	0.16%	0	\$0.00
	WINGSPAN LENDING	1	\$202,425.00	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$152,000.00	0.1%	0	\$0.00
	YNB	1	\$287,455.86	0.19%	0	\$0.00
<b>Total</b>		<b>631</b>	<b>\$149,673,263.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WMSV4	BRISTOL COUNTY SAVINGS BANK	1	\$213,105.11	6.97%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$104,078.03	3.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$357,717.49	11.71%	0	\$0.00
	FIRST NIAGARA BANK N.A.	1	\$133,438.05	4.37%	0	\$0.00
	LEADER BANK, N.A.	1	\$417,735.87	13.67%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$284,417.34	9.31%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$130,171.71	4.26%	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$218,163.58	7.14%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$549,079.39	17.97%	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$370,313.65	12.12%	0	\$0.00
	STONEHAMBANK	1	\$127,303.69	4.17%	0	\$0.00
	WEBSTER BANK	1	\$150,524.02	4.9%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,056,047.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WMSW2	ACADEMY MORTGAGE CORPORATION	4	\$850,036.29	2.89%	0	\$0.00
	BANK OF CANTON	4	\$908,681.98	3.09%	0	\$0.00
	BAYSTATE SAVINGS BANK	1	\$135,120.04	0.46%	0	\$0.00
	BERKSHIRE BANK	7	\$1,194,662.06	4.06%	0	\$0.00
	BOSTON PRIVATE BANK	1	\$267,367.45	0.91%	0	\$0.00
	BRIDGEWATER SAVINGS	1	\$262,870.00	0.89%	0	\$0.00
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$193,903.00	0.66%	0	\$0.00
	CAPE COD FIVE	3	\$593,555.62	2.02%	0	\$0.00
	COUNTRY BANK	2	\$281,531.24	0.96%	0	\$0.00
	EAST BOSTON SAVINGS BANK	3	\$728,127.48	2.47%	0	\$0.00
	EAST CAMBRIDGE SAVINGS BANK	2	\$634,461.78	2.16%	0	\$0.00
	EASTERN BANK	2	\$488,862.70	1.66%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$144,459.51	0.49%	0	\$0.00
	EVOLVE BANK AND TRUST	4	\$735,426.81	2.5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	3	\$634,046.03	2.15%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$183,219.55	0.62%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	3	\$687,689.21	2.34%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	2	\$363,266.17	1.23%	0	\$0.00
	FIRST NIAGARA BANK N.A.	1	\$228,604.61	0.78%	0	\$0.00
	FLORENCE SAVINGS BANK	1	\$229,573.26	0.78%	0	\$0.00
	GREENFIELD CO-OPERATIVE BANK	1	\$197,601.19	0.67%	0	\$0.00

	GREENFIELD SAVINGS BANK	1	\$277,725.40	0.94%	0	\$0.00
	GUARANTEED RATE, INC.	4	\$861,740.02	2.93%	0	\$0.00
	HARBORONE BANK	1	\$254,664.20	0.87%	0	\$0.00
	HOOSAC BANK	2	\$249,589.68	0.85%	0	\$0.00
	LEADER BANK, N.A.	2	\$689,212.87	2.34%	0	\$0.00
	LEE BANK	4	\$535,899.92	1.82%	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$303,124.52	1.03%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, IN	1	\$252,745.51	0.86%	0	\$0.00
	MIDDLESEX SAVINGS BANK	2	\$411,818.93	1.4%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$389,892.01	1.32%	0	\$0.00
	MORTGAGE MASTER, INC.	6	\$1,447,337.65	4.92%	0	\$0.00
	MORTGAGE NETWORK, INC	7	\$1,379,155.33	4.69%	0	\$0.00
	MSA MORTGAGE LLC	1	\$245,216.24	0.83%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	10	\$2,378,355.66	8.08%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$384,231.73	1.31%	0	\$0.00
	PEOPLESBANK	1	\$171,000.00	0.58%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$272,801.74	0.93%	0	\$0.00
	PROSPECT MORTGAGE LLC	13	\$3,309,484.07	11.25%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$541,205.20	1.84%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	4	\$819,604.88	2.79%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	4	\$787,042.04	2.67%	0	\$0.00
	ROCKLAND TRUST COMPANY	5	\$1,084,563.37	3.69%	0	\$0.00
	SAGE BANK	1	\$95,814.66	0.33%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	6	\$1,011,817.99	3.44%	0	\$0.00
	SAVERS CO-OPERATIVE BANK	1	\$163,684.17	0.56%	0	\$0.00
	ST. ANNE'S CREDIT UNION	2	\$233,179.07	0.79%	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$132,808.37	0.45%	0	\$0.00
	STONEHAMBANK	1	\$184,750.80	0.63%	0	\$0.00
	WEBSTER BANK	2	\$379,456.35	1.29%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$236,238.50	0.78%	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$29,427,226.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WMSX0	ACADEMY MORTGAGE CORPORATION	1	\$269,820.40	0.47%	0	\$0.00
	ADMIRALS BANK	2	\$410,548.97	0.71%	0	\$0.00
	BANK OF CANTON	7	\$1,690,636.44	2.94%	0	\$0.00
	BERKSHIRE BANK	4	\$910,529.43	1.58%	0	\$0.00
	BLUE HILLS BANK	1	\$298,882.04	0.52%	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$584,171.91	1.02%	0	\$0.00
	BRIDGEWATER SAVINGS	2	\$412,338.84	0.72%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$189,150.00	0.33%	0	\$0.00
	CAPE COD FIVE	2	\$381,046.28	0.66%	0	\$0.00
	CHARLES RIVER BANK	1	\$229,000.00	0.4%	0	\$0.00
	COUNTRY BANK	2	\$311,186.94	0.54%	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$502,226.11	0.87%	0	\$0.00

EAST CAMBRIDGE SAVINGS BANK	1	\$290,625.41	0.51%	0	\$0.00
EASTERN BANK	5	\$1,450,344.94	2.52%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE C	13	\$2,991,402.57	5.21%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS	1	\$196,650.00	0.34%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$170,050.00	0.3%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF	4	\$835,601.35	1.45%	0	\$0.00
FIRST NIAGARA BANK N.A.	1	\$248,320.00	0.43%	0	\$0.00
FLORENCE SAVINGS BANK	3	\$548,206.50	0.95%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COM	2	\$447,063.90	0.78%	0	\$0.00
GUARANTEED RATE, INC.	15	\$3,675,773.99	6.4%	0	\$0.00
HAMPDEN BANK	7	\$966,621.03	1.68%	0	\$0.00
HARBORONE BANK	3	\$518,648.35	0.9%	0	\$0.00
LEADER BANK, N.A.	7	\$1,731,669.23	3.01%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	2	\$572,844.91	1%	0	\$0.00
LEE BANK	1	\$202,491.99	0.35%	0	\$0.00
MACKINAC SAVINGS BANK	1	\$241,233.02	0.42%	0	\$0.00
MECHANICS COOPERATIVE BANK	1	\$156,557.26	0.27%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, IN	4	\$820,930.01	1.43%	0	\$0.00
METRO CREDIT UNION	4	\$1,041,445.57	1.81%	0	\$0.00
MORTGAGE FINANCIAL, INC.	6	\$1,761,726.94	3.07%	0	\$0.00
MORTGAGE MASTER, INC.	11	\$2,781,987.79	4.84%	0	\$0.00
MORTGAGE NETWORK, INC	14	\$3,132,098.48	5.45%	0	\$0.00
MOUNTAINONE BANK	3	\$519,924.80	0.9%	0	\$0.00
MSA MORTGAGE LLC	7	\$1,811,316.98	3.15%	0	\$0.00
NE MOVES MORTGAGE CORPORATION	13	\$3,041,224.81	5.29%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$332,072.00	0.58%	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$399,530.38	0.7%	0	\$0.00
POLI MORTGAGE GROUP INC.	4	\$1,177,599.68	2.05%	0	\$0.00
PROSPECT MORTGAGE LLC	9	\$2,737,272.09	4.76%	0	\$0.00
PULTE MORTGAGE LLC	1	\$151,331.95	0.26%	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$279,168.64	0.49%	0	\$0.00
RELIANT MORTGAGE COMPANY LLC	8	\$1,990,943.83	3.46%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES,	18	\$3,899,051.35	6.79%	0	\$0.00
ROCKLAND TRUST COMPANY	6	\$1,748,474.52	3.04%	0	\$0.00
SAGE BANK	8	\$1,644,993.55	2.86%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, L	14	\$2,941,836.86	5.12%	0	\$0.00
SAUGUSBANK	2	\$638,798.58	1.11%	0	\$0.00
SAVERS CO-OPERATIVE BANK	1	\$165,795.89	0.29%	0	\$0.00
SOUTHBRIDGE SAVINGS BANK	1	\$278,047.70	0.48%	0	\$0.00
ST. ANNE'S CREDIT UNION	2	\$290,530.55	0.51%	0	\$0.00
ST. MARY'S CREDIT UNION	1	\$402,055.03	0.7%	0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	5	\$1,568,878.73	2.73%	0	\$0.00
WEBSTER BANK	1	\$157,426.68	0.27%	0	\$0.00

		WILLIAM RAVEIS MORTGAGE, LLC	1	\$317,429.10	0.58%	0	\$0.00
<b>Total</b>			<b>243</b>	<b>\$57,465,534.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WMSY8		BANK OF CANTON	1	\$174,404.35	1.09%	0	\$0.00
		BERKSHIRE BANK	1	\$264,028.82	1.65%	0	\$0.00
		BLUE HILLS BANK	1	\$239,137.96	1.49%	0	\$0.00
		CAPE COD FIVE	1	\$204,250.00	1.28%	0	\$0.00
		CHELSEA BANK	1	\$239,612.45	1.5%	0	\$0.00
		COUNTRY BANK	2	\$304,343.37	1.9%	0	\$0.00
		EAST BOSTON SAVINGS BANK	2	\$564,710.00	3.53%	0	\$0.00
		EASTERN BANK	1	\$278,562.51	1.74%	0	\$0.00
		FIRST FEDERAL SAVINGS BANK OF	2	\$353,742.14	2.21%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COM	1	\$255,793.06	1.6%	0	\$0.00
		GUARANTEED RATE, INC.	6	\$1,371,647.13	8.57%	0	\$0.00
		HAMPDEN BANK	2	\$340,241.97	2.12%	0	\$0.00
		LEADER BANK, N.A.	2	\$710,207.71	4.44%	0	\$0.00
		LEADER MORTGAGE COMPANY, INC.	1	\$229,500.00	1.43%	0	\$0.00
		MERRIMACK MORTGAGE COMPANY, IN	1	\$279,943.25	1.75%	0	\$0.00
		METRO CREDIT UNION	1	\$295,526.18	1.85%	0	\$0.00
		MIDDLESEX SAVINGS BANK	3	\$909,130.13	5.68%	0	\$0.00
		MORTGAGE FINANCIAL, INC.	1	\$358,497.83	2.24%	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$310,293.67	1.94%	0	\$0.00
		MORTGAGE NETWORK, INC	6	\$1,154,567.30	7.21%	0	\$0.00
		MSA MORTGAGE LLC	5	\$1,380,913.05	8.62%	0	\$0.00
		NE MOVES MORTGAGE CORPORATION	5	\$1,403,077.02	8.76%	0	\$0.00
		NORWICH COMMERCIAL GROUP INC.	2	\$390,225.95	2.44%	0	\$0.00
		POLI MORTGAGE GROUP INC.	1	\$93,100.00	0.58%	0	\$0.00
		PROSPECT MORTGAGE LLC	1	\$246,432.13	1.54%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES,	4	\$1,072,147.31	6.7%	0	\$0.00
		SAGE BANK	1	\$298,922.45	1.87%	0	\$0.00
		SALEM FIVE MORTGAGE COMPANY, L	7	\$1,697,367.44	10.6%	0	\$0.00
		SCHAEFER MORTGAGE CORPORATION	1	\$236,680.00	1.48%	0	\$0.00
		STONEHAMBANK	1	\$208,905.00	1.3%	0	\$0.00
		WEBSTER BANK	1	\$147,155.00	0.89%	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$16,013,065.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WMTP6		LOANDEPOT.COM, LLC	8	\$2,516,200.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,516,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WMTQ4		EVOLVE BANK & TRUST	1	\$270,000.00	2.16%	0	\$0.00