

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2013

File 54 of 57

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were of Demand	
			#	\$	(% of principal balance)	#	\$
3138W9MB3		AFFILIATED BANK	1	\$124,819.90	0.25%	0	\$0.00
		ALABAMA TELCO CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00
		ALPINE BANK & TRUST CO.	1	\$125,822.46	0.25%	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$145,500.00	0.29%	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,644,275.73	3.28%	0	\$0.00
		AMERICAN BANK & TRUST CO., INC.	1	\$138,197.57	0.28%	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	\$132,000.00	0.26%	0	\$0.00
		AMERICAN NATIONAL BANK AND TRUST CO	1	\$141,291.54	0.28%	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$280,905.78	0.56%	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$270,400.00	0.54%	0	\$0.00
		ANCHORBANK, FSB	2	\$270,700.00	0.54%	0	\$0.00
		ARIZONA FEDERAL CREDIT UNION	1	\$131,898.85	0.26%	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,096,450.00	2.19%	0	\$0.00
		ATHOL SAVINGS BANK	1	\$145,412.50	0.29%	0	\$0.00
		AUBURNBANK	1	\$144,530.00	0.29%	0	\$0.00
		BANCORPSOUTH BANK	2	\$271,420.00	0.54%	0	\$0.00
		BANK FIRST NATIONAL	1	\$143,000.00	0.29%	0	\$0.00
		BANK MIDWEST	2	\$288,900.00	0.58%	0	\$0.00
		BANK MUTUAL	3	\$415,500.00	0.83%	0	\$0.00
		BANK OF IDAHO	1	\$146,488.63	0.29%	0	\$0.00
		BANK OF THE CASCADES	1	\$138,983.94	0.28%	0	\$0.00
		BANK VI	1	\$139,727.15	0.28%	0	\$0.00
		BANNER BANK	1	\$128,000.00	0.26%	0	\$0.00
		BAXTER CREDIT UNION	1	\$134,800.00	0.27%	0	\$0.00
		BELL STATE BANK & TRUST	3	\$425,000.00	0.85%	0	\$0.00
		BELLCO CREDIT UNION	1	\$147,277.84	0.29%	0	\$0.00
		BERKSHIRE BANK	1	\$137,792.15	0.27%	0	\$0.00
		BLACKHAWK BANK	4	\$548,600.00	1.09%	0	\$0.00
		BLUELEAF LENDING, LLC	1	\$145,000.00	0.29%	0	\$0.00
		BOEING EMPLOYEES' CREDIT UNION	3	\$424,750.00	0.85%	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00

BUSEY BANK,	2	\$276,884.91	0.55%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	3	\$417,492.00	0.83%	0	\$0.00
CARROLL COUNTY STATE BANK	1	\$129,200.00	0.26%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$134,805.49	0.27%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$144,400.00	0.29%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00
CHEMICAL BANK	1	\$141,000.00	0.28%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$140,000.00	0.28%	0	\$0.00
CITY CREDIT UNION	1	\$140,896.60	0.28%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$135,920.00	0.27%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$269,800.00	0.54%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$801,226.06	1.6%	0	\$0.00
COMMERCE STATE BANK	1	\$145,000.00	0.29%	0	\$0.00
COMMUNITY BANK CBD	1	\$144,786.39	0.29%	0	\$0.00
COMMUNITY BANK, NA	1	\$128,000.00	0.26%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$134,206.35	0.27%	0	\$0.00
COMMUNITY TRUST	1	\$139,003.87	0.28%	0	\$0.00
COMMUNITY TRUST BANK	1	\$138,669.91	0.28%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$141,984.74	0.28%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$146,500.00	0.29%	0	\$0.00
CORNERSTONE BANK	1	\$133,000.00	0.27%	0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$125,859.00	0.25%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$136,000.00	0.27%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$147,777.09	0.29%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$946,750.00	1.89%	0	\$0.00
DFCU FINANCIAL	2	\$268,000.00	0.53%	0	\$0.00
DUBUQUE BANK AND TRUST	2	\$263,900.00	0.53%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$551,200.00	1.1%	0	\$0.00
ENVOY MORTGAGE, LTD.	3	\$399,000.19	0.8%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$126,400.00	0.25%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$126,400.00	0.25%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$266,510.00	0.53%	0	\$0.00
FBC MORTGAGE, LLC	1	\$129,500.00	0.26%	0	\$0.00
FIDELITY BANK	2	\$267,948.75	0.53%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$663,200.00	1.32%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$129,200.00	0.26%	0	\$0.00

	FIREFIGHTERS CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$145,500.00	0.29%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$132,000.00	0.26%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$134,000.00	0.27%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	2	\$264,115.84	0.53%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$145,520.00	0.29%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$393,147.00	0.78%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$146,783.44	0.29%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$133,950.00	0.27%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$140,000.00	0.28%	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$142,400.00	0.28%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$281,600.00	0.56%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$136,373.80	0.27%	0	\$0.00
	FIRST NATIONAL BANK	2	\$272,225.00	0.54%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$280,706.63	0.56%	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$136,000.00	0.27%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$142,998.23	0.29%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC	1	\$142,800.00	0.28%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00
	FIRSTBANK	1	\$139,200.00	0.28%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$126,400.00	0.25%	0	\$0.00
	FNB BANK, N.A.	1	\$136,000.00	0.27%	0	\$0.00
	FORUM CREDIT UNION	1	\$139,650.00	0.28%	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$137,000.00	0.27%	0	\$0.00
	FREMONT BANK	3	\$395,800.00	0.79%	0	\$0.00
	FULTON BANK, N.A.	3	\$388,650.00	0.78%	0	\$0.00
	GATEWAY HOME LENDING	1	\$130,000.00	0.26%	0	\$0.00
	GMFS LLC	2	\$270,500.00	0.54%	0	\$0.00
	GRAND BANK NA	1	\$146,000.00	0.29%	0	\$0.00
	GREAT WESTERN BANK	1	\$130,800.00	0.26%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$382,572.00	0.76%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$124,819.90	0.25%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$146,935.12	0.29%	0	\$0.00
	HARBORONE BANK	1	\$125,000.00	0.25%	0	\$0.00
	HAWAII NATIONAL BANK	1	\$149,723.96	0.3%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$138,554.53	0.28%	0	\$0.00

	HORIZON BANK, N.A.	2	\$270,910.00	0.54%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$283,320.00	0.57%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$257,440.63	0.51%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$140,650.00	0.28%	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$710,489.25	1.42%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$140,787.64	0.28%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$137,384.26	0.27%	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$548,360.00	1.09%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$141,900.00	0.28%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$560,070.00	1.12%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$385,679.65	0.77%	0	\$0.00
	LIBERTY BANK	1	\$131,060.89	0.26%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$144,000.00	0.29%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$132,105.10	0.26%	0	\$0.00
	LUANA SAVINGS BANK	1	\$132,225.00	0.26%	0	\$0.00
	MAGNA BANK	2	\$271,819.65	0.54%	0	\$0.00
	MARINE BANK	2	\$263,850.00	0.53%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$146,593.00	0.29%	0	\$0.00
	MCCLAIN BANK	1	\$131,600.00	0.26%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$132,885.00	0.27%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$131,200.00	0.26%	0	\$0.00
	MERCANTILE BANK OF MICHIGAN	1	\$133,800.00	0.27%	0	\$0.00
	MERCHANTS AND FARMERS BANK	2	\$254,618.74	0.51%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$417,348.84	0.83%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$144,000.00	0.29%	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$148,000.00	0.3%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$277,186.00	0.55%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$145,400.00	0.29%	0	\$0.00
	MIDWEST BANK N.A.	1	\$125,000.00	0.25%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	2	\$286,799.21	0.57%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$148,000.00	0.3%	0	\$0.00
	MORTGAGE ENTERPRISE, LTD, A NEW YORK BANKING CORPORATION	1	\$132,606.78	0.26%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$138,605.00	0.28%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$129,670.00	0.26%	0	\$0.00
	NCB, FSB	2	\$272,819.65	0.54%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT	1	\$128,155.00	0.26%	0	\$0.00

	UNION					
	NORTHWESTERN BANK	1	\$143,400.00	0.29%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$131,400.00	0.26%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$279,280.00	0.56%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$128,250.00	0.26%	0	\$0.00
	ORIENTAL BANK	1	\$127,000.00	0.25%	0	\$0.00
	PATELCO CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$125,000.00	0.25%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$127,000.00	0.25%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$130,765.49	0.26%	0	\$0.00
	PFL, INC. DBA MARQUEE MORTGAGE	1	\$144,400.00	0.29%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$271,802.74	0.54%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$135,699.79	0.27%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$142,500.00	0.28%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$135,000.00	0.27%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$267,336.71	0.53%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$267,400.00	0.53%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$144,000.00	0.29%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$133,800.00	0.27%	0	\$0.00
	RED RIVER BANK	1	\$127,735.69	0.25%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$132,812.61	0.26%	0	\$0.00
	RIVER CITIES BANK	1	\$129,100.00	0.26%	0	\$0.00
	ROCKLAND TRUST	1	\$127,000.00	0.25%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$265,085.00	0.53%	0	\$0.00
	S&T BANK	2	\$261,700.00	0.52%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$148,300.00	0.3%	0	\$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$145,290.36	0.29%	0	\$0.00
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$129,563.05	0.26%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$130,500.00	0.26%	0	\$0.00
	SHORE MORTGAGE	1	\$125,000.00	0.25%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$539,250.00	1.08%	0	\$0.00

	SIMONTOWNE MORTGAGE	1	\$126,567.38	0.25%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$128,250.00	0.26%	0	\$0.00
	SKYONE FEDERAL CREDIT UNION	1	\$141,391.39	0.28%	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$141,881.99	0.28%	0	\$0.00
	SOVEREIGN BANK, N.A.	4	\$540,000.00	1.08%	0	\$0.00
	SPIRE FEDERAL CU	1	\$127,058.35	0.25%	0	\$0.00
	ST.MARY'S BANK	1	\$130,000.00	0.26%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$145,000.00	0.29%	0	\$0.00
	STEARNS LENDING INC.	22	\$2,997,735.76	5.98%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$277,350.00	0.55%	0	\$0.00
	SUSQUEHANNA BANK	3	\$412,850.00	0.82%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$969,855.00	1.93%	0	\$0.00
	TEXAS BANK	1	\$140,250.00	0.28%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	2	\$274,000.00	0.55%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$282,650.00	0.56%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,250.00	0.26%	0	\$0.00
	THE FUNDING SOURCE, LLC	1	\$132,700.00	0.26%	0	\$0.00
	THE GUERNSEY BANK	1	\$142,784.61	0.28%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$132,000.89	0.26%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$145,350.00	0.29%	0	\$0.00
	THE PARK BANK	1	\$140,125.00	0.28%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$125,000.00	0.25%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$287,826.89	0.57%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$148,000.00	0.3%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$127,666.00	0.25%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$130,850.00	0.26%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$132,040.83	0.26%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$139,764.96	0.28%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$127,750.00	0.25%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$125,000.00	0.25%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$135,431.16	0.27%	0	\$0.00
	UNIONBANK,N.A.	1	\$129,126.21	0.26%	0	\$0.00
	UNITED CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$141,799.93	0.28%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$140,930.00	0.28%	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$269,900.00	0.54%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$283,200.00	0.56%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$131,078.63	0.26%	0	\$0.00
	UNIWYO FCU	1	\$124,745.01	0.25%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$129,520.00	0.26%	0	\$0.00
	VILLAGE MORTGAGE	1	\$147,250.00	0.29%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,488.09	0.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0	\$0.00
	WEBSTER BANK, N.A.	4	\$539,042.87	1.08%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$136,000.00	0.27%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$147,200.00	0.34%	0	\$0.00
<b>Total</b>		<b>368</b>	<b>\$50,127,962.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9MC1	ABBEVILLE BUILDING & LOAN	1	\$308,000.00	0.12%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$180,000.00	0.07%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$798,200.00	0.32%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,190,100.00	0.48%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$772,000.00	0.31%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$324,990.00	0.13%	0	\$0.00
	ALABAMA TEACHERS CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$380,322.26	0.15%	0	\$0.00
	ALPINE BANK	2	\$636,400.00	0.25%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$227,850.00	0.09%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$288,000.00	0.12%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$1,110,497.25	0.44%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$530,800.00	0.21%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$208,000.00	0.08%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$436,428.12	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,317,900.00	0.53%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$638,000.00	0.25%	0	\$0.00
	AMERICASH	1	\$198,469.96	0.08%	0	\$0.00
	AMERIS BANK	1	\$296,123.51	0.12%	0	\$0.00
	ANCHORBANK, FSB	3	\$748,900.00	0.3%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES,	1	\$196,000.00	0.08%	0	\$0.00

	LLC DBA BENCHMARK MORTGAGE					
	ASPIRE FINANCIAL, INC.	1	\$400,895.00	0.16%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$221,031.13	0.09%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$4,200,915.15	1.68%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$175,252.72	0.07%	0	\$0.00
	AVIDIA BANK	1	\$256,500.00	0.1%	0	\$0.00
	BANCORPSOUTH BANK	3	\$748,700.00	0.3%	0	\$0.00
	BANK MUTUAL	5	\$1,058,429.61	0.42%	0	\$0.00
	BANK OF BRENHAM	1	\$230,850.00	0.09%	0	\$0.00
	BANK OF HAWAII	2	\$879,623.00	0.35%	0	\$0.00
	BANK OF IDAHO	1	\$256,410.00	0.1%	0	\$0.00
	BANK OF THE CASCADES	2	\$406,890.84	0.16%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$451,334.11	0.18%	0	\$0.00
	BANK OF ZACHARY	1	\$303,200.00	0.12%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$218,800.00	0.09%	0	\$0.00
	BAXTER CREDIT UNION	2	\$639,700.00	0.26%	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$457,000.00	0.18%	0	\$0.00
	BELL STATE BANK & TRUST	7	\$1,845,450.00	0.74%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	13	\$3,260,467.24	1.3%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$2,867,277.56	1.15%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$196,718.00	0.08%	0	\$0.00
	BRYANT MORTGAGE COMPANY INC	1	\$300,836.00	0.12%	0	\$0.00
	BUENA VISTA NATIONAL BANK	2	\$397,660.90	0.16%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$416,412.45	0.17%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$827,000.00	0.33%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	2	\$549,000.00	0.22%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$1,153,500.00	0.46%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,522,650.00	1.01%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P	1	\$204,000.00	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P.	1	\$348,000.00	0.14%	0	\$0.00
	CASHCALL, INC.	3	\$1,224,388.91	0.49%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$1,074,470.68	0.43%	0	\$0.00
		1	\$269,985.00	0.11%	0	\$0.00



	CEDAR RAPIDS BANK & TRUST COMPANY					
	CENTRAL PACIFIC BANK	1	\$190,000.00	0.08%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$494,500.00	0.2%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$441,700.00	0.18%	0	\$0.00
	CHARTER BANK EAU CLAIRE	1	\$178,000.00	0.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,411,322.00	0.56%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$198,410.95	0.08%	0	\$0.00
	CITIZENS FIRST BANK	1	\$228,000.00	0.09%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	4	\$1,141,500.00	0.46%	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$1,084,799.00	0.43%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	17	\$5,224,168.77	2.09%	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$225,200.00	0.09%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$187,600.00	0.07%	0	\$0.00
	COMMUNITY BANK, NA	2	\$399,200.00	0.16%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$480,686.70	0.19%	0	\$0.00
	COMMUNITY TRUST BANK	3	\$758,328.18	0.3%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	12	\$3,958,129.89	1.58%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$618,800.00	0.25%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$251,000.00	0.1%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$383,421.64	0.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$243,550.00	0.1%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$216,000.00	0.09%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$255,000.00	0.1%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,059,400.00	0.42%	0	\$0.00
	DFCU FINANCIAL	3	\$731,500.00	0.29%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$492,500.00	0.2%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$338,841.90	0.14%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$393,700.00	0.16%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$349,484.38	0.14%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$243,648.44	0.1%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$314,254.03	0.13%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$676,000.00	0.27%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$506,000.00	0.2%	0	\$0.00
		2	\$398,799.00	0.16%	0	\$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA					
	EXCEL MORTGAGE SERVICING, INC	1	\$522,520.84	0.21%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$715,050.00	0.29%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$305,000.00	0.12%	0	\$0.00
	EXCHANGE BANK & TRUST CO	1	\$236,000.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$406,100.00	0.16%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$355,366.00	0.14%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,300,525.00	0.52%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC , A TENNESSEE LIMITED LIABILITY COMPANY	1	\$190,125.18	0.08%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	2	\$402,606.73	0.16%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$679,232.55	0.27%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC,, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$416,412.45	0.17%	0	\$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	\$257,619.92	0.1%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$336,800.00	0.13%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$620,064.68	0.25%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	10	\$3,148,210.06	1.26%	0	\$0.00
	FIDELITY COOPERATIVE BANK	2	\$530,186.62	0.21%	0	\$0.00
	FIRST BANK & TRUST	2	\$451,200.00	0.18%	0	\$0.00
	FIRST BANK & TRUST - SIOUX FALLS	1	\$417,000.00	0.17%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,409,515.52	0.56%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$261,600.00	0.1%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$319,549.12	0.13%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,293,300.00	0.52%	0	\$0.00
	FIRST CHOICE BANK	1	\$234,646.06	0.09%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	5	\$1,089,256.99	0.44%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$178,500.00	0.07%	0	\$0.00

	FIRST CITY CREDIT UNION	1	\$416,385.67	0.17%	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$603,662.85	0.24%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$196,000.00	0.08%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$537,250.00	0.21%	0	\$0.00
	FIRST FEDERAL BANK	1	\$417,000.00	0.17%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$224,000.00	0.09%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$180,000.00	0.07%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$254,333.02	0.1%	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,070,000.00	0.43%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$707,400.00	0.28%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,498,389.61	0.6%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$465,600.00	0.19%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$225,200.00	0.09%	0	\$0.00
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$206,240.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK	1	\$203,850.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$864,386.01	0.35%	0	\$0.00
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$178,500.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$179,740.65	0.07%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	4	\$890,500.00	0.36%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC	1	\$380,000.00	0.15%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$845,000.00	0.34%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$188,000.00	0.08%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,357,653.19	0.54%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$563,400.00	0.23%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$636,000.00	0.25%	0	\$0.00
	FIRSTAR BANK NA	1	\$416,500.00	0.17%	0	\$0.00
	FIRSTBANK	3	\$808,600.00	0.32%	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$185,326.57	0.07%	0	\$0.00
	FIRSTMERIT BANK, N.A.	3	\$651,250.00	0.26%	0	\$0.00
	FIRSTTRUST BANK	1	\$252,000.00	0.1%	0	\$0.00
	FORUM CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$250,900.00	0.1%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$178,500.00	0.07%	0	\$0.00
	FREMONT BANK	24	\$8,284,210.66	3.31%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$216,000.00	0.09%	0	\$0.00
	FULTON BANK, N.A.	9	\$2,155,540.00	0.86%	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC	4	\$1,274,200.00	0.51%	0	\$0.00
	GMFS LLC	2	\$446,200.00	0.18%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$222,021.50	0.09%	0	\$0.00
	GRAND MARAIS STATE BANK	1	\$199,711.84	0.08%	0	\$0.00
	GREAT WESTERN BANK	1	\$326,000.00	0.13%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$258,000.00	0.1%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$413,100.00	0.17%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$241,200.00	0.1%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$936,750.00	0.37%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$436,500.00	0.17%	0	\$0.00
	HAMPDEN BANK	2	\$355,633.50	0.14%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$196,800.00	0.08%	0	\$0.00
	HARBORONE BANK	1	\$177,000.00	0.07%	0	\$0.00
	HERITAGE TITLE SERVICES	1	\$178,736.30	0.07%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$252,000.00	0.1%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$264,000.00	0.11%	0	\$0.00
	HOMESTEAD FUNDING CORP.	3	\$675,719.86	0.27%	0	\$0.00
	HORIZON BANK, N.A.	2	\$432,000.00	0.17%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$205,689.73	0.08%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$1,292,800.00	0.52%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$659,550.00	0.26%	0	\$0.00
	IMORTGAGE.COM, INC.	14	\$3,912,465.34	1.56%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	INVESTORS HOME MORTGAGE	4	\$1,332,200.00	0.53%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$205,000.00	0.08%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	2	\$484,000.00	0.19%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$559,208.00	0.22%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$246,000.00	0.1%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$587,548.96	0.23%	0	\$0.00
	LAYTON STATE BANK	1	\$229,000.00	0.09%	0	\$0.00
	LEADER BANK N.A.	3	\$1,170,820.00	0.47%	0	\$0.00
	LEADER BANK, N.A.	3	\$1,118,000.00	0.45%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	7	\$2,470,826.54	0.99%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$800,520.00	0.32%	0	\$0.00
	LINCOLN COUNTY CREDIT UNION	1	\$244,439.35	0.1%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$545,000.00	0.22%	0	\$0.00

	LOS ALAMOS NATIONAL BANK	4	\$1,172,900.00	0.47%	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	2	\$708,000.00	0.28%	0	\$0.00
	M/I FINANCIAL CORP.	5	\$1,164,450.00	0.47%	0	\$0.00
	MACON BANK, INC	1	\$175,000.00	0.07%	0	\$0.00
	MAGNA BANK	3	\$801,326.17	0.32%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$412,500.00	0.16%	0	\$0.00
	MERCHANTS AND FARMERS BANK	1	\$213,934.62	0.09%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$275,000.00	0.11%	0	\$0.00
	MERIDIAN BANK	1	\$303,750.00	0.12%	0	\$0.00
	METRO BANK	1	\$176,500.00	0.07%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$283,590.81	0.11%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$214,640.00	0.09%	0	\$0.00
	MIDLAND STATES BANK	3	\$697,079.28	0.28%	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$180,000.00	0.07%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$207,244.23	0.08%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,314,331.53	0.53%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$200,000.00	0.08%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$316,900.00	0.13%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$408,290.00	0.16%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$256,000.00	0.1%	0	\$0.00
	MOUNT VERNON BANK	1	\$252,000.00	0.1%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$1,168,157.70	0.47%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$460,000.00	0.18%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$415,741.90	0.17%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$292,000.00	0.12%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$185,000.00	0.07%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$182,542.44	0.07%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$433,600.00	0.17%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$193,893.24	0.08%	0	\$0.00
	NCB, FSB	1	\$185,600.00	0.07%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$190,870.68	0.08%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$233,750.00	0.09%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$264,000.00	0.11%	0	\$0.00
	NEXBANK SSB	1	\$297,600.00	0.12%	0	\$0.00
	NORTH DALLAS BANK & TRUST CO.	1	\$332,806.21	0.13%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00

	NORTHVIEW BANK	1	\$206,400.00	0.08%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$288,000.00	0.12%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$261,000.00	0.1%	0	\$0.00
	O A MORTGAGE SERVICES	4	\$1,638,183.30	0.65%	0	\$0.00
	OAK BANK	1	\$286,560.00	0.11%	0	\$0.00
	OCEANFIRST BANK	2	\$533,000.00	0.21%	0	\$0.00
	OPES ADVISORS, INC.	3	\$1,526,048.05	0.61%	0	\$0.00
	PACIFIC TRUST BANK	1	\$583,311.43	0.23%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$724,938.19	0.29%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$548,173.13	0.22%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$236,400.00	0.09%	0	\$0.00
	PARKSIDE LENDING, LLC	5	\$2,147,000.41	0.86%	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,357,007.57	0.54%	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$459,300.00	0.18%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$667,373.44	0.27%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,956,385.67	0.78%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$380,000.00	0.15%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$185,175.00	0.07%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$196,000.00	0.08%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$1,013,103.89	0.4%	0	\$0.00
	PMAC LENDING SERVICES, INC.	6	\$2,084,937.03	0.83%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$372,000.00	0.15%	0	\$0.00
	PROVIDENT CREDIT UNION	6	\$1,672,000.00	0.67%	0	\$0.00
	PSFCU	1	\$240,000.00	0.1%	0	\$0.00
	R M K FINANCIAL CORP	1	\$382,841.46	0.15%	0	\$0.00
	RABOBANK, N.A.	1	\$185,500.00	0.07%	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$188,727.19	0.08%	0	\$0.00
	RCB BANK	1	\$219,683.02	0.09%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,295,777.00	0.52%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,585,788.62	0.63%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$416,600.00	0.17%	0	\$0.00
	RED RIVER BANK	1	\$331,000.00	0.13%	0	\$0.00
	RENASANT BANK	5	\$1,234,400.00	0.49%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$553,000.00	0.22%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$266,000.00	0.11%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	3	\$646,800.00	0.26%	0	\$0.00

	ROUNDPOINT MORTGAGE COMPANY	3	\$995,219.79	0.4%	0	\$0.00
	RUSHMORE	4	\$1,308,750.00	0.52%	0	\$0.00
	S&T BANK	1	\$178,792.78	0.07%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$190,800.00	0.08%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	\$315,115.39	0.13%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$656,000.00	0.26%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNIN	1	\$375,000.00	0.15%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$179,728.89	0.07%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$255,000.00	0.1%	0	\$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	8	\$2,218,550.00	0.89%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$782,937.24	0.31%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$186,400.00	0.07%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$267,200.00	0.11%	0	\$0.00
	SHEA MORTGAGE INC.	4	\$1,289,550.00	0.52%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$301,600.00	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	36	\$11,574,675.31	4.63%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$270,000.00	0.11%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$185,300.00	0.07%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$506,000.00	0.2%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE	1	\$389,438.08	0.16%	0	\$0.00
	SOVEREIGN BANK, N.A.	7	\$2,485,342.85	0.99%	0	\$0.00
	ST.MARY'S BANK	1	\$225,000.00	0.09%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$837,500.00	0.33%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$218,700.00	0.09%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$578,655.10	0.23%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$580,455.04	0.23%	0	\$0.00
	STEARNS LENDING INC.	70	\$20,912,112.03	8.36%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$386,500.00	0.15%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$819,000.00	0.33%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$225,759.46	0.09%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$280,000.00	0.11%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION	2	\$478,480.00	0.19%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$204,000.00	0.08%	0	\$0.00
	SUSQUEHANNA BANK	7	\$2,099,000.00	0.84%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,278,683.59	0.51%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$474,500.00	0.19%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$176,000.00	0.07%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$204,000.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$232,000.00	0.09%	0	\$0.00
	THE FUNDING SOURCE, LLC	1	\$192,000.00	0.08%	0	\$0.00
	THE GUERNSEY BANK	1	\$196,952.91	0.08%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$417,000.00	0.17%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$369,600.00	0.15%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$570,600.00	0.23%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$270,000.00	0.11%	0	\$0.00
	THINK MUTUAL BANK	1	\$221,000.00	0.09%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,003,201.65	0.4%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$215,695.66	0.09%	0	\$0.00
	UNION CAPITAL MORTGAGE COMPANY	1	\$244,000.00	0.1%	0	\$0.00
	UNITED BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$3,113,207.00	1.24%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$412,000.00	0.16%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$666,700.00	0.27%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$216,000.00	0.09%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$583,600.00	0.23%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$386,500.00	0.15%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$947,550.00	0.38%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$207,200.00	0.08%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,191,180.00	0.48%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,710,676.76	1.08%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$285,000.00	0.11%	0	\$0.00
		1	\$196,470.46	0.08%	0	\$0.00



	WASHINGTON STATE EMPLOYEES CREDIT UNION					
	WASHINGTON TRUST BANK	1	\$213,000.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$216,396.58	0.09%	0	\$0.00
	WCS LENDING LLC	1	\$416,385.67	0.17%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$470,732.00	0.19%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,460,250.00	0.58%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$407,900.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$263,645.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$251,200.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$815,729.00	0.33%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$273,600.00	0.11%	0	\$0.00
	WISCONSIN BANK AND TRUST	3	\$816,925.00	0.33%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$238,500.00	0.1%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$410,000.00	0.17%	0	\$0.00
<b>Total</b>		<b>861</b>	<b>\$250,221,677.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9MD9	1ST MIDAMERICA CREDIT UNION	1	\$98,600.00	0.25%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$85,000.00	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$477,550.00	1.19%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$94,000.00	0.23%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$391,907.38	0.98%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$104,000.00	0.26%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$95,000.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$91,234.00	0.23%	0	\$0.00
	AMERICAN NATIONAL BANK	3	\$306,950.00	0.77%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$106,737.69	0.27%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$200,600.00	0.5%	0	\$0.00
	ANCHORBANK, FSB	3	\$287,650.00	0.72%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$96,400.70	0.24%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$362,353.09	0.9%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$90,000.00	0.22%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$207,760.00	0.52%	0	\$0.00
	BADGER BANK	1	\$100,000.00	0.25%	0	\$0.00
	BANCORPSOUTH BANK	4	\$400,600.00	1%	0	\$0.00
	BANK OF DEERFIELD	1	\$92,000.00	0.23%	0	\$0.00
	BANK OF QUINCY	1	\$86,000.00	0.21%	0	\$0.00

	BANKERS TRUST COMPANY	1	\$109,449.00	0.27%	0	\$0.00
	BLACKHAWK BANK	1	\$86,400.00	0.22%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$97,600.00	0.24%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$106,400.00	0.27%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$306,400.00	0.76%	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$98,658.02	0.25%	0	\$0.00
	CARROLLTON BANK	1	\$86,400.00	0.22%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$88,900.00	0.22%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.25%	0	\$0.00
	CENTRAL BANK	2	\$186,219.58	0.46%	0	\$0.00
	CENTRUE BANK	1	\$92,000.00	0.23%	0	\$0.00
	CENTURY LENDING COMPANY	6	\$601,200.00	1.5%	0	\$0.00
	CHEMICAL BANK	2	\$186,211.28	0.46%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$291,850.00	0.73%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$387,000.00	0.97%	0	\$0.00
	CITIZENS NATIONAL BANK	6	\$579,101.06	1.45%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$89,100.00	0.22%	0	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$105,000.00	0.26%	0	\$0.00
	CITY NATIONAL BANK	1	\$101,859.47	0.25%	0	\$0.00
	CITY STATE BANK	1	\$97,600.00	0.24%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$197,912.00	0.49%	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$280,500.00	0.7%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$208,039.39	0.52%	0	\$0.00
	COMMUNITY BANK	1	\$91,400.00	0.23%	0	\$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$88,000.00	0.22%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$189,700.00	0.47%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$104,760.00	0.26%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$99,765.00	0.25%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$100,800.00	0.25%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$99,612.57	0.25%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$100,000.00	0.25%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$93,100.00	0.23%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$97,000.00	0.24%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$95,920.00	0.24%	0	\$0.00
	CREDIT UNION WEST	1	\$105,000.00	0.26%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$109,300.00	0.27%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$102,125.00	0.25%	0	\$0.00

	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$93,750.00	0.23%	0	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$197,475.00	0.49%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$86,330.00	0.22%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$91,900.00	0.23%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$198,280.00	0.49%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$90,400.00	0.23%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$206,200.00	0.51%	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$102,400.00	0.26%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$286,500.00	0.72%	0	\$0.00
	FAA CREDIT UNION	1	\$88,255.00	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$93,926.15	0.23%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$86,000.00	0.21%	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	\$195,750.00	0.49%	0	\$0.00
	FIRST BANK & TRUST	1	\$102,400.00	0.26%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$100,000.00	0.25%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$109,600.00	0.27%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$95,200.00	0.24%	0	\$0.00
	FIRST FEDERAL BANK	2	\$194,000.00	0.48%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$104,000.00	0.26%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,200.00	0.21%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$86,324.00	0.22%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$90,000.00	0.22%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$97,465.54	0.24%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$93,750.00	0.23%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$390,910.00	0.98%	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$104,000.00	0.26%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$86,250.00	0.22%	0	\$0.00
	FIRST NATIONAL BANK OF PANDORA	1	\$105,000.00	0.26%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$92,800.00	0.23%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$177,688.07	0.44%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	2	\$179,075.00	0.45%	0	\$0.00
		1	\$109,250.00	0.27%	0	\$0.00

	FIRST SOURCE FEDERAL CREDIT UNION					
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$215,650.00	0.54%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$197,150.00	0.49%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$92,000.00	0.23%	0	\$0.00
	FISHER NATIONAL BANK	2	\$186,960.00	0.47%	0	\$0.00
	FLANAGAN STATE BANK	2	\$181,076.00	0.45%	0	\$0.00
	FLORIDA CREDIT UNION	2	\$177,200.00	0.44%	0	\$0.00
	FM LENDING SERVICES, LLC	1	\$91,417.60	0.23%	0	\$0.00
	FNB MORTGAGE SERVICES, LLC	1	\$108,000.00	0.27%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$107,000.00	0.27%	0	\$0.00
	FREMONT BANK	2	\$200,000.00	0.5%	0	\$0.00
	GESA CREDIT UNION	1	\$108,800.00	0.27%	0	\$0.00
	GMFS LLC	3	\$297,200.00	0.74%	0	\$0.00
	GREAT WESTERN BANK	1	\$106,000.00	0.26%	0	\$0.00
	GREENBOX LOANS INC	1	\$99,788.42	0.25%	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$109,250.00	0.27%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$106,100.00	0.26%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$89,000.00	0.22%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$108,750.00	0.27%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$100,000.00	0.25%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$108,000.00	0.27%	0	\$0.00
	HERITAGE VALLEY FCU	1	\$96,200.00	0.24%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$100,000.00	0.25%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$192,992.74	0.48%	0	\$0.00
	HOMETOWN BANK	1	\$100,000.00	0.25%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$109,986.00	0.27%	0	\$0.00
	HONOR BANK	1	\$105,600.00	0.26%	0	\$0.00
	HORIZON BANK, N.A.	2	\$198,200.00	0.49%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$92,000.00	0.23%	0	\$0.00
	ICON CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$104,760.00	0.26%	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$482,592.10	1.2%	0	\$0.00
	INDEPENDENT BANK	1	\$97,500.00	0.24%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$97,470.00	0.24%	0	\$0.00
	INTERBANK	1	\$100,000.00	0.25%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$108,000.00	0.27%	0	\$0.00
	ISU CREDIT UNION	1	\$90,000.00	0.22%	0	\$0.00

	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$108,400.00	0.27%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$106,740.00	0.27%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	2	\$184,200.00	0.46%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$92,394.76	0.23%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$99,500.00	0.25%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$304,656.71	0.76%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$103,875.00	0.26%	0	\$0.00
	LIVINGSTON STATE BANK	1	\$86,000.00	0.21%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$85,622.00	0.21%	0	\$0.00
	LUANA SAVINGS BANK	1	\$107,200.00	0.27%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$100,000.00	0.25%	0	\$0.00
	MACON BANK, INC	2	\$182,502.55	0.46%	0	\$0.00
	MAGNA BANK	3	\$288,246.28	0.72%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$198,200.00	0.49%	0	\$0.00
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$87,000.00	0.22%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$99,600.00	0.25%	0	\$0.00
	MAS ASSOCIATES, LLC	1	\$99,671.54	0.25%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$102,250.00	0.26%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$86,750.00	0.22%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$89,157.00	0.22%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$100,000.00	0.25%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$86,200.00	0.22%	0	\$0.00
	MIDLAND STATES BANK	1	\$85,000.00	0.21%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$90,250.00	0.23%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$92,000.00	0.23%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$96,000.00	0.24%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$103,100.00	0.26%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$100,000.00	0.25%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$85,000.00	0.21%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$100,000.00	0.25%	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	\$104,000.00	0.26%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$85,000.00	0.21%	0	\$0.00
	MWABANK	1	\$95,000.00	0.24%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$109,250.00	0.27%	0	\$0.00
	NCB, FSB	3	\$285,405.00	0.71%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$207,217.06	0.52%	0	\$0.00
	NEW ERA BANK	1	\$95,000.00	0.24%	0	\$0.00

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$94,350.00	0.24%	0	\$0.00
	NOLA LENDING GROUP LLC	1	\$85,139.82	0.21%	0	\$0.00
	NORTH VALLEY BANK	2	\$212,551.00	0.53%	0	\$0.00
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$99,069.37	0.25%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$92,650.00	0.23%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$206,850.00	0.52%	0	\$0.00
	OPES ADVISORS, INC.	1	\$99,000.00	0.25%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$104,500.00	0.26%	0	\$0.00
	ORRSTOWN BANK	1	\$92,000.00	0.23%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$86,096.37	0.21%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$88,250.00	0.22%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	2	\$197,400.00	0.49%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$86,400.00	0.22%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$191,700.00	0.48%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$87,200.00	0.22%	0	\$0.00
	PEOPLES STATE BANK	1	\$88,000.00	0.22%	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$100,000.00	0.25%	0	\$0.00
	PINNACLE BANK	1	\$103,000.00	0.26%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$675,550.00	1.69%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$105,000.00	0.26%	0	\$0.00
	PIONEER WEST VIRGINIA FEDERAL CREDIT UNION	1	\$85,482.07	0.21%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$95,250.00	0.24%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$106,000.00	0.26%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$100,800.00	0.25%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	2	\$197,700.00	0.49%	0	\$0.00
	R P FUNDING, INC	1	\$92,000.00	0.23%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$410,845.00	1.03%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$94,050.00	0.23%	0	\$0.00
	REMASANT BANK	1	\$85,250.00	0.21%	0	\$0.00
	RENASANT BANK	1	\$95,000.00	0.24%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$202,550.00	0.51%	0	\$0.00
		2	\$203,650.00	0.51%	0	\$0.00

	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION					
	RICHLAND COUNTY BANK	1	\$100,200.00	0.25%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$107,851.20	0.27%	0	\$0.00
	RUSHMORE	2	\$186,500.00	0.47%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$87,984.00	0.22%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$268,729.99	0.67%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$109,250.00	0.27%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$193,465.00	0.48%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$764,800.00	1.91%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$102,308.85	0.26%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$109,000.00	0.27%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$100,000.00	0.25%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$100,479.98	0.25%	0	\$0.00
	ST.MARY'S BANK	1	\$91,700.00	0.23%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$95,950.00	0.24%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$184,700.00	0.46%	0	\$0.00
	STATE SAVINGS BANK	1	\$99,800.00	0.25%	0	\$0.00
	STEARNS LENDING INC.	24	\$2,346,814.57	5.86%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$93,562.00	0.23%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$93,200.00	0.23%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$105,947.30	0.26%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$101,000.00	0.25%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$97,500.00	0.24%	0	\$0.00
	SUSQUEHANNA BANK	1	\$108,000.00	0.27%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$560,575.00	1.4%	0	\$0.00
	TEXAS BANK	1	\$106,000.00	0.26%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$93,599.00	0.23%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$184,120.00	0.46%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$108,200.00	0.27%	0	\$0.00
	THINK MUTUAL BANK	1	\$93,600.00	0.23%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$90,125.66	0.22%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$88,200.00	0.22%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$279,950.00	0.7%	0	\$0.00

	TRAVERSE CITY STATE BANK	2	\$193,000.00	0.48%	0	\$0.00
	TRUBANK	1	\$99,200.00	0.25%	0	\$0.00
	TRUSTONE FINANCIAL	3	\$290,660.00	0.73%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$573,271.07	1.43%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$368,600.00	0.92%	0	\$0.00
	UNITED BANK & TRUST	1	\$102,600.00	0.26%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$98,000.00	0.24%	0	\$0.00
	UNITED BANK OF UNION	1	\$92,250.00	0.23%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$97,879.00	0.24%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$287,101.00	0.72%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$92,151.00	0.23%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$103,500.00	0.26%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$107,500.00	0.27%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$610,917.00	1.52%	0	\$0.00
	VERMILION VALLEY BANK	1	\$87,629.10	0.22%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$107,200.00	0.27%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$208,400.00	0.52%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$100,395.00	0.25%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$101,500.00	0.25%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$106,053.68	0.26%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$89,250.00	0.22%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$205,535.00	0.51%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$86,307.18	0.22%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$91,000.00	0.23%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$106,250.00	0.34%	0	\$0.00
<b>Total</b>		<b>412</b>	<b>\$40,064,279.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9ME7	1ST SECURITY BANK OF WASHINGTON	1	\$115,475.00	0.23%	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$113,966.77	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$601,270.00	1.17%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$117,800.00	0.23%	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$123,600.00	0.24%	0	\$0.00
	ADVANTAGE BANK	1	\$120,743.00	0.24%	0	\$0.00
	AFFILIATED BANK	1	\$111,256.00	0.22%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$116,000.00	0.23%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$235,431.07	0.46%	0	\$0.00



	ALPENA ALCONA AREA C. U.	1	\$112,500.00	0.22%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00
	AMERICAN BANK	2	\$233,400.00	0.45%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$116,000.00	0.23%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$232,000.00	0.45%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$235,800.00	0.46%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$112,700.00	0.22%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$236,978.36	0.46%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$119,310.00	0.23%	0	\$0.00
	ANCHORBANK, FSB	1	\$112,000.00	0.22%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$114,000.00	0.22%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$117,300.00	0.23%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$247,432.00	0.48%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$121,500.00	0.24%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$116,375.00	0.23%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$116,000.00	0.23%	0	\$0.00
	BALTIMORE WASHINGTON FEDERAL CREDIT UNION	1	\$116,185.23	0.23%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$121,243.73	0.24%	0	\$0.00
	BANCORPSOUTH BANK	6	\$695,600.00	1.36%	0	\$0.00
	BANK OF AKRON	1	\$122,550.00	0.24%	0	\$0.00
	BANK OF DEERFIELD	1	\$115,000.00	0.22%	0	\$0.00
	BANK OF HAWAII	1	\$117,975.00	0.23%	0	\$0.00
	BANK OF HERRIN	1	\$124,000.00	0.24%	0	\$0.00
	BANK OF THE CASCADES	1	\$112,257.36	0.22%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$113,200.00	0.22%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$230,150.00	0.45%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$121,250.00	0.24%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$238,838.36	0.47%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$118,700.00	0.23%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$340,400.00	0.66%	0	\$0.00
	CASHCALL, INC.	1	\$114,100.00	0.22%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$115,100.00	0.22%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$116,000.00	0.23%	0	\$0.00
	CENTRAL TRUST BANK	2	\$235,300.00	0.46%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$237,200.00	0.46%	0	\$0.00

	CHELSEA GROTON BANK	1	\$110,000.00	0.21%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$471,725.00	0.92%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$121,500.00	0.24%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$111,599.47	0.22%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$238,100.00	0.46%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$111,845.70	0.22%	0	\$0.00
	CITIZENS STATE BANK	1	\$115,600.00	0.23%	0	\$0.00
	CITY STATE BANK	1	\$114,000.00	0.22%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$232,650.00	0.45%	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$587,037.00	1.14%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$345,943.08	0.67%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$115,000.00	0.22%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$111,855.83	0.22%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$120,500.00	0.23%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$237,156.00	0.46%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$336,948.46	0.66%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$232,112.00	0.45%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$123,500.00	0.24%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$117,900.00	0.23%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$110,700.00	0.22%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$114,274.04	0.22%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$115,500.00	0.23%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$483,670.00	0.94%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$112,900.00	0.22%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$572,005.00	1.11%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$116,430.00	0.23%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$228,000.00	0.44%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$233,500.00	0.46%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$591,150.00	1.15%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$354,250.00	0.69%	0	\$0.00
	FIRST BANK	1	\$113,450.00	0.22%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$120,000.00	0.23%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$120,797.30	0.24%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$124,000.00	0.24%	0	\$0.00

	FIRST COMMUNITY MORTGAGE, INC.	2	\$234,800.00	0.46%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$349,538.00	0.68%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$367,911.00	0.72%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$114,750.00	0.22%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$117,900.00	0.23%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$113,200.00	0.22%	0	\$0.00
	FIRST INTERSTATE BANK	6	\$698,800.00	1.36%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$232,350.00	0.45%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	5	\$585,079.00	1.14%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$236,250.00	0.46%	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$119,120.00	0.23%	0	\$0.00
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$112,000.00	0.22%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$113,842.94	0.22%	0	\$0.00
	FIRST NATIONANL BANK OF TRENTON	1	\$115,000.00	0.22%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$115,900.00	0.23%	0	\$0.00
	FIRST STATE BANK	1	\$111,000.00	0.22%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$112,625.00	0.22%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$120,280.00	0.23%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$345,250.00	0.67%	0	\$0.00
	FIRSTBANK	1	\$113,600.00	0.22%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$113,200.00	0.22%	0	\$0.00
	FIRSTTRUST BANK	1	\$120,000.00	0.23%	0	\$0.00
	FNB BANK, N.A.	1	\$118,800.00	0.23%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$112,000.00	0.22%	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$223,500.00	0.44%	0	\$0.00
	FULTON BANK, N.A.	1	\$115,520.00	0.23%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$233,311.00	0.45%	0	\$0.00
	GIFFORD STATE BANK	2	\$233,700.00	0.46%	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$113,850.00	0.22%	0	\$0.00
	GMFS LLC	4	\$475,100.00	0.93%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$116,000.00	0.23%	0	\$0.00
	GOLDEN PACIFIC BANK	1	\$116,800.00	0.23%	0	\$0.00
	GRAND BANK	1	\$120,650.00	0.24%	0	\$0.00
	GRAND BANK NA	1	\$117,500.00	0.23%	0	\$0.00
	GREAT WESTERN BANK	2	\$238,125.00	0.46%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$228,909.00	0.45%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00

	GTE FEDERAL CREDIT UNION	1	\$121,583.35	0.24%	0	\$0.00
	GUARANTY TRUST COMPANY	4	\$463,200.00	0.9%	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$242,000.00	0.47%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$114,648.83	0.22%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$116,079.85	0.23%	0	\$0.00
	HANCOCK MORTGAGE	1	\$112,800.00	0.22%	0	\$0.00
	HEARTLAND BANK	1	\$117,400.00	0.23%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$120,800.00	0.24%	0	\$0.00
	HOME LOAN ALLIANCE, LLC.	1	\$116,303.00	0.23%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$243,382.00	0.47%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$120,700.00	0.24%	0	\$0.00
	HOMEWISE, INC.	1	\$110,500.00	0.22%	0	\$0.00
	HORIZON BANK, N.A.	1	\$111,750.00	0.22%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$113,730.18	0.22%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$234,800.00	0.46%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$122,453.61	0.24%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00
	ILLINI BANK	2	\$228,803.00	0.45%	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$583,132.73	1.14%	0	\$0.00
	INDEPENDENT BANK	4	\$475,795.00	0.93%	0	\$0.00
	IOWA STATE BANK	1	\$115,200.00	0.22%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$115,847.25	0.23%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$123,750.00	0.24%	0	\$0.00
	KELLEY MORTGAGE, LLC	1	\$112,500.00	0.22%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$364,426.00	0.71%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$230,350.00	0.45%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$234,650.48	0.46%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$470,186.34	0.92%	0	\$0.00
	LINCOLN COUNTY CREDIT UNION	1	\$109,848.44	0.21%	0	\$0.00
	MACON BANK, INC	1	\$110,000.00	0.21%	0	\$0.00
	MAGNA BANK	1	\$114,900.00	0.22%	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$119,650.00	0.23%	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$116,755.00	0.23%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$122,400.00	0.24%	0	\$0.00
	MARINE CREDIT UNION	1	\$120,500.00	0.23%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$120,000.00	0.23%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$110,000.00	0.21%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$110,000.00	0.21%	0	\$0.00

	MICHIGAN MUTUAL, INC.	1	\$120,000.00	0.23%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$113,905.00	0.22%	0	\$0.00
	MIDLAND STATES BANK	1	\$120,000.00	0.23%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$110,875.00	0.22%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$122,720.00	0.24%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$233,700.00	0.46%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$490,100.00	0.96%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$116,000.00	0.23%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,450.00	0.23%	0	\$0.00
	NCB, FSB	2	\$241,400.00	0.47%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$121,500.00	0.24%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$110,250.00	0.21%	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$111,855.83	0.22%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$230,500.00	0.45%	0	\$0.00
	NUVISION FCU	1	\$115,000.00	0.22%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$118,800.00	0.23%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$124,600.00	0.24%	0	\$0.00
	OPES ADVISORS, INC.	2	\$237,000.00	0.46%	0	\$0.00
	ORIENTAL BANK	2	\$237,522.30	0.46%	0	\$0.00
	PARK BANK	1	\$120,000.00	0.23%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$113,700.00	0.22%	0	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$123,500.00	0.24%	0	\$0.00
	PEOPLES BANK	1	\$122,161.85	0.24%	0	\$0.00
	PEOPLES STATE BANK	1	\$113,000.00	0.22%	0	\$0.00
	PIERREMONT MORTGAGE, INC.	1	\$118,750.00	0.23%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$586,795.09	1.14%	0	\$0.00
	PIONEER CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$120,800.00	0.24%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$116,250.00	0.23%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$236,000.00	0.46%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$120,650.00	0.24%	0	\$0.00
	PRIMESOUTH	1	\$118,000.00	0.23%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$113,975.00	0.22%	0	\$0.00
	PUBLIC SERVICE MORTGAGE INC.	1	\$116,000.00	0.23%	0	\$0.00
	PURDUE FEDERAL CU	1	\$117,000.00	0.23%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00
		5	\$582,600.00	1.14%	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC.					
	RESIDENTIAL FINANCE CORPORATION	1	\$122,000.00	0.24%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$115,000.00	0.22%	0	\$0.00
	RIVERHILLS BANK	2	\$231,600.00	0.45%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$119,120.00	0.23%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	\$113,999.68	0.22%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$244,596.37	0.48%	0	\$0.00
	SECURITY BANK	1	\$114,550.00	0.22%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$121,000.00	0.24%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$112,100.00	0.22%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,420,150.00	2.77%	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$111,550.00	0.22%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$119,800.00	0.23%	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$114,312.22	0.22%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$121,600.00	0.24%	0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$113,295.00	0.22%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$237,000.00	0.46%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.21%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$111,000.00	0.22%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$120,175.00	0.23%	0	\$0.00
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$111,000.00	0.22%	0	\$0.00
	STATE STREET BANK	2	\$238,400.00	0.46%	0	\$0.00
	STEARNS LENDING INC.	24	\$2,807,966.52	5.47%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$232,320.00	0.45%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$119,250.00	0.23%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$944,228.00	1.84%	0	\$0.00
	TEXAS BANK	3	\$365,920.00	0.71%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$117,500.00	0.23%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$121,677.00	0.24%	0	\$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$113,050.00	0.22%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$112,500.00	0.22%	0	\$0.00

	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$118,000.00	0.23%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$238,450.00	0.46%	0	\$0.00
	THINK MUTUAL BANK	1	\$118,400.00	0.23%	0	\$0.00
	TOBYHANNA FEDERAL CREDIT UNION	1	\$123,000.00	0.24%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$226,500.00	0.44%	0	\$0.00
	TOWN AND COUNTRY BANK	1	\$110,000.00	0.21%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$109,915.07	0.21%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$112,640.00	0.22%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$121,164.62	0.24%	0	\$0.00
	TRANSPORTATION FEDERAL CREDIT UNION	1	\$123,900.00	0.24%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$121,891.83	0.24%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,178,549.00	2.3%	0	\$0.00
	UNITED BANK OF UNION	1	\$114,000.00	0.22%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$118,400.00	0.23%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$118,590.04	0.23%	0	\$0.00
	UNITED REPUBLIC BANK	1	\$114,000.00	0.22%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$471,681.85	0.92%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$348,880.00	0.68%	0	\$0.00
	VANTAGE BANK	1	\$117,800.00	0.23%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$588,195.00	1.15%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$462,784.67	0.9%	0	\$0.00
	WALDO STATE BANK	1	\$114,000.00	0.22%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$124,450.00	0.24%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$122,841.67	0.24%	0	\$0.00
	WAUKESHA STATE BANK	1	\$114,800.00	0.22%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$235,250.00	0.46%	0	\$0.00
	Unavailable	1	\$115,500.00	0.23%	0	\$0.00
<b>Total</b>		<b>438</b>	<b>\$51,312,075.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9MF4	1ST SECURITY BANK OF WASHINGTON	1	\$130,000.00	0.17%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$137,700.00	0.18%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION	5	\$681,310.00	0.91%	0	\$0.00
	AFFILIATED BANK	1	\$135,000.00	0.18%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$129,000.00	0.17%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$267,400.00	0.36%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$434,320.00	0.58%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$129,000.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$128,250.00	0.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$263,150.00	0.35%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$130,000.00	0.17%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$136,800.00	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$667,878.00	0.89%	0	\$0.00
	AMERIHOMES MORTGAGE CORPORATION	1	\$148,000.00	0.2%	0	\$0.00
	ANCHORBANK, FSB	3	\$402,450.00	0.54%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$262,205.00	0.35%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$419,000.00	0.56%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$286,087.00	0.38%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$134,900.00	0.18%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	3	\$393,643.84	0.52%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$138,652.00	0.18%	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$131,822.19	0.18%	0	\$0.00
	BADGER BANK	1	\$125,000.00	0.17%	0	\$0.00
	BANCFIRST	1	\$127,200.00	0.17%	0	\$0.00
	BANCORPSOUTH BANK	3	\$408,025.00	0.54%	0	\$0.00
	BANK OF ENGLAND	1	\$139,000.00	0.18%	0	\$0.00
	BANK OF LANCASTER	1	\$132,000.00	0.18%	0	\$0.00
	BANK OF QUINCY	1	\$133,200.00	0.18%	0	\$0.00
	BANK OF THE CASCADES	2	\$281,500.00	0.37%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$278,650.00	0.37%	0	\$0.00
	BEST ADVANTAGE CREDIT UNION	1	\$134,500.00	0.18%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$146,940.00	0.2%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$414,250.00	0.55%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$135,840.00	0.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$148,500.00	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$137,600.00	0.18%	0	\$0.00



	CENTENNIAL LENDING, LLC	1	\$141,100.00	0.19%	0	\$0.00
	CENTRAL ONE FCU	1	\$147,400.00	0.2%	0	\$0.00
	CENTRAL TRUST BANK	1	\$141,700.00	0.19%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$653,501.00	0.87%	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$129,649.14	0.17%	0	\$0.00
	CHARLES RIVER BANK	1	\$125,000.00	0.17%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	7	\$976,625.00	1.3%	0	\$0.00
	CHRISTENSEN FINANCIAL	1	\$137,625.00	0.18%	0	\$0.00
	CIS DIRECT LENDING BRANCH	1	\$132,051.00	0.18%	0	\$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	\$130,000.00	0.17%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$543,746.00	0.72%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$148,400.00	0.2%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$130,837.84	0.17%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$398,600.00	0.53%	0	\$0.00
	COBALT MORTGAGE, INC.	9	\$1,257,050.00	1.67%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$130,773.61	0.17%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$414,885.53	0.55%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$133,600.00	0.18%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$127,000.00	0.17%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$282,000.00	0.38%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$137,700.00	0.18%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	12	\$1,677,956.86	2.23%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$132,800.00	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$135,188.00	0.18%	0	\$0.00
	CROSSLINE CAPITAL, INC	1	\$133,000.00	0.18%	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$127,800.00	0.17%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$287,858.22	0.38%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$138,879.97	0.18%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$148,000.00	0.2%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,650.00	0.19%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$140,600.00	0.19%	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$127,500.00	0.17%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$135,850.00	0.18%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$137,750.00	0.18%	0	\$0.00
		6	\$819,331.00	1.09%	0	\$0.00

	EVERETT FINANCIAL INC, DBA SUPREME LENDING					
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$407,110.00	0.54%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$415,300.00	0.55%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$144,000.00	0.19%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$142,500.00	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$134,000.00	0.18%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$131,250.00	0.17%	0	\$0.00
	FIRST BANK	1	\$140,000.00	0.19%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$532,150.00	0.71%	0	\$0.00
	FIRST CENTRAL BANK	1	\$135,200.00	0.18%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$435,660.37	0.58%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$149,198.76	0.2%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$259,920.00	0.35%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$274,600.00	0.37%	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$142,000.00	0.19%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$130,000.00	0.17%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$134,900.00	0.18%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$138,508.00	0.18%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$295,400.00	0.39%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$141,000.00	0.19%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$286,372.00	0.38%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$404,264.00	0.54%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$274,000.00	0.36%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$127,500.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$262,400.00	0.35%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$138,700.00	0.18%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$128,000.00	0.17%	0	\$0.00
	FIRST REPUBLIC MORTGAGE	2	\$286,257.50	0.38%	0	\$0.00
	FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$148,000.00	0.2%	0	\$0.00
	FIRST STATE BANK	1	\$144,330.88	0.19%	0	\$0.00
		4	\$559,000.00	0.74%	0	\$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION					
	FIRST UNITED BANK & TRUST	1	\$127,000.00	0.17%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$419,415.00	0.56%	0	\$0.00
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$129,391.85	0.17%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$146,000.00	0.19%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$129,400.00	0.17%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$148,400.00	0.2%	0	\$0.00
	FREMONT BANK	1	\$144,400.00	0.19%	0	\$0.00
	FULTON BANK, N.A.	2	\$272,500.00	0.36%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$146,500.00	0.19%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$278,250.00	0.37%	0	\$0.00
	GESA CREDIT UNION	2	\$267,998.00	0.36%	0	\$0.00
	GMFS LLC	2	\$273,600.00	0.36%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$130,500.00	0.17%	0	\$0.00
	GOLDEN WEST ALLIANCE INC.	1	\$127,500.00	0.17%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$127,835.23	0.17%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CU	1	\$137,740.00	0.18%	0	\$0.00
	GREAT WESTERN BANK	4	\$553,200.00	0.74%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$127,125.00	0.17%	0	\$0.00
	GREEN BELT BANK & TRUST - ORGANIZED	1	\$142,500.00	0.19%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$148,895.00	0.2%	0	\$0.00
	GUARANTY TRUST COMPANY	4	\$543,200.00	0.72%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$390,643.00	0.52%	0	\$0.00
	HAMPDEN BANK	1	\$144,875.00	0.19%	0	\$0.00
	HAWTHORN BANK	1	\$136,000.00	0.18%	0	\$0.00
	HEARTLAND BANK	5	\$660,567.37	0.88%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$144,000.00	0.19%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$137,200.00	0.18%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$125,000.00	0.17%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$128,000.00	0.17%	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$145,312.71	0.19%	0	\$0.00
	HOMESTEAD FUNDING CORP.	3	\$408,647.83	0.54%	0	\$0.00
	HOMETOWN BANK	1	\$130,000.00	0.17%	0	\$0.00
	HOMEWISE, INC.	3	\$407,400.00	0.54%	0	\$0.00
	HONOR CREDIT UNION	1	\$131,500.00	0.18%	0	\$0.00
	HORIZON BANK, N.A.	1	\$140,000.00	0.19%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$133,093.74	0.18%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$403,625.00	0.54%	0	\$0.00

	ICON CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$263,005.00	0.35%	0	\$0.00
	IMORTGAGE.COM, INC.	11	\$1,518,494.59	2.02%	0	\$0.00
	INDEPENDENT BANK	3	\$410,540.00	0.55%	0	\$0.00
	INTEGRA MORTGAGE CORP.	1	\$144,000.00	0.19%	0	\$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$129,500.00	0.17%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$144,350.00	0.19%	0	\$0.00
	IPAVA STATE BANK	1	\$132,000.00	0.18%	0	\$0.00
	JOHNSON BANK	1	\$135,900.00	0.18%	0	\$0.00
	JONES NATIONAL BANK & TRUST CO	1	\$148,549.63	0.2%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$552,551.00	0.74%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION 402897	2	\$291,500.00	0.39%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$142,180.00	0.19%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$538,946.61	0.72%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$145,000.00	0.19%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$135,000.00	0.18%	0	\$0.00
	MAIN STREET BANK	1	\$127,800.00	0.17%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$143,000.00	0.19%	0	\$0.00
	MARINE CREDIT UNION	2	\$266,000.00	0.35%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$281,712.00	0.37%	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$136,000.00	0.18%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$274,500.00	0.37%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$148,675.00	0.2%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$127,300.00	0.17%	0	\$0.00
	MERIDIAN BANK	1	\$145,000.00	0.19%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$146,000.00	0.19%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$128,322.96	0.17%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$255,700.00	0.34%	0	\$0.00
	MIDLAND STATES BANK	1	\$128,040.00	0.17%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$128,900.00	0.17%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$287,250.00	0.38%	0	\$0.00
	MIT FEDERAL CREDIT UNION	1	\$146,205.00	0.19%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$133,000.00	0.18%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	\$129,800.00	0.17%	0	\$0.00
	NAT RES - NEVADA	1	\$136,485.38	0.18%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$136,000.00	0.18%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$142,000.00	0.19%	0	\$0.00
	NCB, FSB	3	\$396,100.00	0.53%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$131,000.00	0.17%	0	\$0.00
		1	\$135,200.00	0.18%	0	\$0.00

	NETWORK FUNDING, L.P. DBA UNITED LE					
	NEW ERA BANK	1	\$148,000.00	0.2%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$129,732.79	0.17%	0	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00
	NORTH VALLEY BANK	1	\$125,581.00	0.17%	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$147,000.00	0.2%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	1	\$127,823.65	0.17%	0	\$0.00
	NORTHWESTERN BANK	1	\$146,997.19	0.2%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	4	\$544,770.00	0.73%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$281,000.00	0.37%	0	\$0.00
	OCEANFIRST BANK	1	\$138,000.00	0.18%	0	\$0.00
	OMNIAMERICAN BANK	1	\$132,482.70	0.18%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$124,983.70	0.17%	0	\$0.00
	ORIENTAL BANK	1	\$144,300.92	0.19%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$267,300.00	0.36%	0	\$0.00
	OXFORD BANK	1	\$137,000.00	0.18%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$129,571.24	0.17%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$130,275.00	0.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$126,000.00	0.17%	0	\$0.00
	PARK BANK	1	\$137,750.00	0.18%	0	\$0.00
	PARKSIDE LENDING, LLC	3	\$406,600.00	0.54%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$127,500.00	0.17%	0	\$0.00
	PEOPLES STATE BANK	1	\$132,000.00	0.18%	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$146,400.00	0.19%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,229,170.88	1.64%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$552,250.00	0.73%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$407,235.00	0.54%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$262,000.00	0.35%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$134,300.00	0.18%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$286,500.00	0.38%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$149,700.00	0.2%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$131,360.00	0.17%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$281,000.00	0.37%	0	\$0.00
	PURDUE FEDERAL CU	1	\$142,400.00	0.19%	0	\$0.00
	RABOBANK, N.A.	2	\$277,500.00	0.37%	0	\$0.00
	RANLIFE, INC.	1	\$128,250.00	0.17%	0	\$0.00
		5	\$673,950.00	0.9%	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC.					
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$149,000.00	0.2%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$131,830.09	0.18%	0	\$0.00
	RENASANT BANK	1	\$128,000.00	0.17%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	4	\$522,050.00	0.69%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$129,675.00	0.17%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$147,250.00	0.2%	0	\$0.00
	RUSHMORE	2	\$263,000.00	0.35%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$275,250.00	0.37%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$130,000.00	0.17%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,000.00	0.2%	0	\$0.00
	SCOTIABANK DE PR	1	\$132,000.00	0.18%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$424,946.07	0.57%	0	\$0.00
	SHERBURNE STATE BANK	1	\$136,000.00	0.18%	0	\$0.00
	SHORE MORTGAGE	2	\$273,015.00	0.36%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,378,521.26	1.83%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$129,000.00	0.17%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$126,825.00	0.17%	0	\$0.00
	SMW FINANCIAL, LLC	1	\$141,367.80	0.19%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$135,850.00	0.18%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$132,000.00	0.18%	0	\$0.00
	ST.MARY'S BANK	1	\$129,200.00	0.17%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$136,800.00	0.18%	0	\$0.00
	STANFORD FCU	1	\$136,150.00	0.18%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$147,000.00	0.2%	0	\$0.00
	STATE BANK OF REESEVILLE	1	\$128,000.00	0.17%	0	\$0.00
	STEARNS LENDING INC.	40	\$5,569,280.83	7.41%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$145,600.00	0.19%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$137,750.00	0.18%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$130,020.62	0.17%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$135,900.00	0.18%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION	2	\$282,300.00	0.38%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00
	SUSQUEHANNA BANK	3	\$424,133.59	0.56%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$676,315.00	0.9%	0	\$0.00
	TECHE FEDERAL BANK	1	\$144,000.00	0.19%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$133,750.00	0.18%	0	\$0.00
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$145,000.00	0.19%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$139,500.00	0.19%	0	\$0.00
	THE INTERNATIONAL BANK OF AMHERST	1	\$143,500.00	0.19%	0	\$0.00
	THE LENDING COMPANY INC	1	\$149,500.00	0.2%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$143,300.00	0.19%	0	\$0.00
	THE NECEDAH BANK	1	\$133,000.00	0.18%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$126,400.00	0.17%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$532,038.00	0.71%	0	\$0.00
	THE PARK BANK	1	\$130,853.00	0.17%	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$146,470.00	0.19%	0	\$0.00
	THINK MUTUAL BANK	2	\$258,600.00	0.34%	0	\$0.00
	TJC MORTGAGE, INC	1	\$126,500.00	0.17%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$132,050.00	0.18%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$139,040.00	0.19%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$278,180.00	0.37%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$129,600.00	0.17%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$259,505.00	0.35%	0	\$0.00
	UNION BANK	1	\$128,000.00	0.17%	0	\$0.00
	UNION BANK OF BLAIR	1	\$126,500.00	0.17%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$414,055.00	0.55%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$145,000.00	0.19%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	2	\$294,768.21	0.39%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$414,873.99	0.55%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$133,000.00	0.18%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$128,000.00	0.17%	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$141,600.00	0.19%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$125,600.00	0.17%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$434,979.00	0.58%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$130,000.00	0.17%	0	\$0.00
	VILLAGE MORTGAGE	1	\$125,000.00	0.17%	0	\$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$137,700.00	0.18%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$281,200.00	0.37%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$407,300.00	0.54%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$529,300.00	0.7%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$277,600.00	0.37%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,300.00	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$143,370.95	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$139,487.56	0.19%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$291,500.00	0.39%	0	\$0.00
	YOUR COMMUNITY CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00
	Unavailable	1	\$149,937.16	0.24%	0	\$0.00
<b>Total</b>		<b>549</b>	<b>\$75,136,996.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9MG2	ACADEMY MORTGAGE CORPORATION	3	\$401,900.00	0.8%	0	\$0.00
	ADVANTAGE BANK	1	\$134,000.00	0.27%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$145,500.00	0.29%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$563,900.00	1.13%	0	\$0.00
	AMERICAN BANK	1	\$131,000.00	0.26%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$271,900.00	0.54%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$131,000.00	0.26%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$272,344.09	0.54%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$145,500.00	0.29%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$144,550.00	0.29%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$280,600.00	0.56%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$138,700.00	0.28%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$278,500.00	0.56%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$147,555.43	0.29%	0	\$0.00



AUBURNBANK	1	\$142,400.00	0.28%	0	\$0.00
BANCORPSOUTH BANK	4	\$527,580.00	1.05%	0	\$0.00
BANK FIRST NATIONAL	1	\$145,000.00	0.29%	0	\$0.00
BANK MUTUAL	1	\$127,200.00	0.25%	0	\$0.00
BANK OF ENGLAND	1	\$146,250.00	0.29%	0	\$0.00
BELL STATE BANK & TRUST	2	\$287,250.00	0.57%	0	\$0.00
BLACKHAWK BANK	1	\$144,000.00	0.29%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$284,100.00	0.57%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$148,500.00	0.3%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$131,400.00	0.26%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$137,750.00	0.28%	0	\$0.00
CARROLLETON BANK	1	\$143,200.00	0.29%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$141,620.00	0.28%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$144,000.00	0.29%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$145,900.00	0.29%	0	\$0.00
CENTRAL TRUST BANK	1	\$148,000.00	0.3%	0	\$0.00
CENTURY LENDING COMPANY	3	\$412,375.00	0.82%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$643,700.00	1.29%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$133,000.00	0.27%	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$148,000.00	0.3%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$554,164.00	1.11%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$142,000.00	0.28%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$125,426.95	0.25%	0	\$0.00
CLEVELAND STATE BANK	1	\$138,000.00	0.28%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$138,000.00	0.28%	0	\$0.00
COBALT MORTGAGE, INC.	5	\$675,718.00	1.35%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$142,258.12	0.28%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$143,300.00	0.29%	0	\$0.00
COMMUNITY BANK MANKATO	2	\$275,030.00	0.55%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$139,050.00	0.28%	0	\$0.00
CONSUMERS FINACIAL COMPANY	1	\$146,000.00	0.29%	0	\$0.00
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$126,000.00	0.25%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$131,955.00	0.26%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$290,029.00	0.58%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$127,000.00	0.25%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$125,000.00	0.25%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$143,000.00	0.29%	0	\$0.00

	DAS ACQUISITION COMPANY LLC	1	\$140,464.79	0.28%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$266,990.00	0.53%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$148,800.00	0.3%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$140,000.00	0.28%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$562,975.00	1.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$415,300.00	0.83%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$294,800.00	0.59%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$148,500.00	0.3%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$131,823.00	0.26%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$145,000.00	0.29%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$143,750.00	0.29%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$148,500.00	0.3%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$140,000.00	0.28%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$285,263.01	0.57%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$133,200.00	0.27%	0	\$0.00
	FIRST EDUCATORS CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$134,000.00	0.27%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$132,000.00	0.26%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$129,421.24	0.26%	0	\$0.00
	FIRST FLORIDA CREDIT UNION	2	\$272,000.00	0.54%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$128,250.00	0.26%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$261,900.00	0.52%	0	\$0.00
	FIRST MIDWEST BANK	1	\$131,200.00	0.26%	0	\$0.00
	FIRST MONTANA BANK, INC., A MONTANA CORPORATION	1	\$139,312.09	0.28%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$260,800.00	0.52%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$141,532.00	0.28%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$292,030.00	0.58%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,650.00	0.28%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$145,000.00	0.29%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$136,000.00	0.27%	0	\$0.00
	FIRST NATIONAL BANK OF WASECA	1	\$126,800.00	0.25%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$148,000.00	0.3%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$145,300.00	0.29%	0	\$0.00

	FIRST STATE BANK NEBRASKA	1	\$130,000.00	0.26%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$147,250.00	0.29%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$148,000.00	0.3%	0	\$0.00
	FIRSTBANK	1	\$133,000.00	0.27%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$131,000.00	0.26%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$126,800.00	0.25%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$139,600.00	0.28%	0	\$0.00
	FRANDSEN BANK & TRUST	3	\$417,900.00	0.83%	0	\$0.00
	FREMONT BANK	1	\$142,258.05	0.28%	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$136,311.94	0.27%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$141,404.91	0.28%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$271,860.00	0.54%	0	\$0.00
	GEORGETOWN BANK	1	\$146,300.00	0.29%	0	\$0.00
	GMFS LLC	4	\$582,600.00	1.16%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$148,200.00	0.3%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$129,860.00	0.26%	0	\$0.00
	GOODFIELD STATE BANK	1	\$136,400.00	0.27%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
	GREAT WESTERN BANK	1	\$140,000.00	0.28%	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$132,500.00	0.26%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$131,000.00	0.26%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$135,000.00	0.27%	0	\$0.00
	HAMPDEN BANK	1	\$127,723.99	0.25%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$135,000.00	0.27%	0	\$0.00
	HEARTLAND BANK	1	\$139,867.03	0.28%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$141,600.00	0.28%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$136,000.00	0.27%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$132,000.00	0.26%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$146,000.00	0.29%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$128,000.00	0.26%	0	\$0.00
	HOMEWISE, INC.	1	\$135,920.00	0.27%	0	\$0.00
	HORIZON BANK, N.A.	1	\$137,280.00	0.27%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$416,775.00	0.83%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$262,316.00	0.52%	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$418,331.39	0.84%	0	\$0.00
	INDEPENDENT BANK	1	\$125,800.00	0.25%	0	\$0.00
	INFINITE MORTGAGE SERVICES	1	\$131,572.53	0.26%	0	\$0.00
		1	\$132,816.76	0.27%	0	\$0.00

	INTEGRITY MORTGAGE CORP. OF TEXAS					
	IOWA BANKERS MORTGAGE CORPORATION	1	\$136,000.00	0.27%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$265,500.00	0.53%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$135,700.00	0.27%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$142,500.00	0.28%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$135,000.00	0.27%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$139,650.00	0.28%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$125,400.00	0.25%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$147,000.00	0.29%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$137,427.59	0.27%	0	\$0.00
	M/I FINANCIAL CORP.	2	\$289,907.00	0.58%	0	\$0.00
	MAGNA BANK	3	\$405,320.00	0.81%	0	\$0.00
	MAIN STREET BANK	1	\$144,563.67	0.29%	0	\$0.00
	MARINE BANK	2	\$272,800.00	0.54%	0	\$0.00
	MARINE CREDIT UNION	1	\$125,600.00	0.25%	0	\$0.00
	MAX CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$140,800.00	0.28%	0	\$0.00
	MECE CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$147,000.00	0.29%	0	\$0.00
	MERIDIAN BANK	1	\$144,000.00	0.29%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
	MIDLAND STATES BANK	2	\$279,800.00	0.56%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$140,000.00	0.28%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$137,740.00	0.27%	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$138,009.60	0.28%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$139,000.00	0.28%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$148,500.00	0.3%	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$149,400.00	0.3%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$140,000.00	0.28%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$137,000.00	0.27%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$134,100.00	0.27%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$139,200.00	0.28%	0	\$0.00
	NORTH VALLEY BANK	1	\$142,270.00	0.28%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$144,000.00	0.29%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00
	NUVISION FCU	1	\$130,000.00	0.26%	0	\$0.00

	O A MORTGAGE SERVICES	2	\$276,150.00	0.55%	0	\$0.00
	OAKTREE FUNDING CORPORATION	1	\$140,061.08	0.28%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$277,800.00	0.55%	0	\$0.00
	ORIENTAL BANK	2	\$280,853.68	0.56%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$136,366.07	0.27%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$128,400.00	0.26%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$145,000.00	0.29%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$145,000.00	0.29%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$276,615.73	0.55%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$128,000.00	0.26%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$271,750.00	0.54%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$148,800.00	0.3%	0	\$0.00
	PRIMEBANK	1	\$137,206.00	0.27%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00
	R P FUNDING, INC	2	\$283,860.00	0.57%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$126,630.00	0.25%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$953,988.00	1.9%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$134,000.00	0.27%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$285,500.00	0.57%	0	\$0.00
	RENASANT BANK	2	\$284,920.00	0.57%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$418,300.00	0.84%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$136,000.00	0.27%	0	\$0.00
	RIVERHILLS BANK	1	\$127,205.00	0.25%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$137,937.69	0.28%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$130,000.00	0.26%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$131,405.00	0.26%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$138,508.91	0.28%	0	\$0.00
	RUSHMORE	2	\$280,250.00	0.56%	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC.	1	\$137,250.00	0.27%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$275,925.00	0.55%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$132,250.00	0.26%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$143,477.06	0.29%	0	\$0.00
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$140,000.00	0.28%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$133,316.07	0.27%	0	\$0.00

	SELECT BANK	1	\$126,000.00	0.25%	0	\$0.00
	SHORE MORTGAGE	1	\$141,363.00	0.28%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,126,400.00	2.25%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$135,000.00	0.27%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$134,900.00	0.27%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$147,047.13	0.29%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$146,500.00	0.29%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$128,155.00	0.26%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$145,600.00	0.29%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$133,000.00	0.27%	0	\$0.00
	STEARNS LENDING INC.	20	\$2,773,054.81	5.54%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$133,600.00	0.27%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$135,375.00	0.27%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$145,600.00	0.29%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$530,350.00	1.06%	0	\$0.00
	TECHE FEDERAL BANK	1	\$131,826.18	0.26%	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$144,314.00	0.29%	0	\$0.00
	THE FARMERS NATIONAL BANK	1	\$143,920.00	0.29%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$128,000.00	0.26%	0	\$0.00
	THE FIRST NATIONAL BANK OF BANGOR	1	\$137,500.00	0.27%	0	\$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$140,000.00	0.28%	0	\$0.00
	THE PARK BANK	1	\$148,000.00	0.3%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$135,600.00	0.27%	0	\$0.00
	THINK MUTUAL BANK	1	\$141,900.00	0.28%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$147,250.00	0.29%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$135,575.00	0.27%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$128,250.00	0.26%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$559,941.84	1.12%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$149,625.00	0.3%	0	\$0.00
	UNITED BANK	1	\$129,800.00	0.26%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$280,000.00	0.56%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$278,223.00	0.56%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$137,750.00	0.28%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$148,750.00	0.3%	0	\$0.00
	VANTAGE BANK	1	\$132,000.00	0.26%	0	\$0.00

	VERITAS FUNDING, LLC	2	\$252,255.00	0.5%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$144,804.69	0.29%	0	\$0.00
	VILLAGE MORTGAGE	1	\$148,000.00	0.3%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$130,150.00	0.26%	0	\$0.00
	VOYAGE FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$129,600.00	0.26%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,300.00	0.28%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$282,375.00	0.56%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,000.00	0.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$254,000.00	0.51%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$145,804.40	0.29%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$141,260.12	0.28%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$284,905.00	0.57%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$130,000.00	0.26%	0	\$0.00
	WINGSPAN LENDING	1	\$137,414.65	0.27%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$130,000.00	0.26%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$127,900.00	0.26%	0	\$0.00
	Unavailable	1	\$130,000.00	0.26%	0	\$0.00
<b>Total</b>		<b>363</b>	<b>\$50,089,766.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9MH0	ABBEVILLE BUILDING & LOAN	1	\$152,000.00	0.3%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,119,550.00	2.24%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$154,968.20	0.31%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$453,700.00	0.91%	0	\$0.00
	AMERICAN BANK	1	\$160,312.38	0.32%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$155,000.00	0.31%	0	\$0.00
	AMERICAN GATEWAY BK	1	\$171,468.72	0.34%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$152,500.00	0.3%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$318,000.00	0.64%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB. PORTSMOUTH, OHIO	1	\$151,200.00	0.3%	0	\$0.00
	ANCHORBANK, FSB	1	\$151,000.00	0.3%	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$166,450.00	0.33%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$163,590.00	0.33%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$157,772.19	0.32%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$150,350.00	0.3%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$306,533.77	0.61%	0	\$0.00
	BANCORPSOUTH BANK	6	\$993,300.00	1.98%	0	\$0.00
	BANK IOWA, AN IOWA CORPORATION	1	\$156,069.21	0.31%	0	\$0.00
	BANNER BANK	1	\$150,400.00	0.3%	0	\$0.00
	BAYLANDS FEDERAL CREDIT UNION	1	\$170,764.41	0.34%	0	\$0.00
	BEST ADVANTAGE CREDIT UNION	1	\$168,000.00	0.34%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$477,024.42	0.95%	0	\$0.00
	BOULDER VALLEY CU	1	\$168,700.00	0.34%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$494,900.00	0.99%	0	\$0.00
	BUCKS COUNTY BANK	1	\$171,000.00	0.34%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$157,000.00	0.31%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P.	1	\$150,000.00	0.3%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$158,250.00	0.32%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$307,490.00	0.61%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$156,000.00	0.31%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$315,555.00	0.63%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$317,093.51	0.63%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$655,750.00	1.31%	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$779,817.00	1.56%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$165,000.00	0.33%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$170,000.00	0.34%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$165,000.00	0.33%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$657,300.95	1.31%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$167,810.00	0.34%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$168,000.00	0.34%	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$310,500.00	0.62%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00
	EECU	1	\$167,200.00	0.33%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$156,350.00	0.31%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$631,400.00	1.26%	0	\$0.00



EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$320,000.00	0.64%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$172,660.00	0.34%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$165,150.00	0.33%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$321,151.00	0.64%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$156,655.00	0.31%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$322,900.00	0.64%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$157,500.00	0.31%	0	\$0.00
FIRST BANK RICHMOND, N.A.	1	\$166,060.00	0.33%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$152,000.00	0.3%	0	\$0.00
FIRST CHOICE BANK	1	\$174,400.00	0.35%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$318,800.00	0.64%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$172,963.00	0.35%	0	\$0.00
FIRST INTERSTATE BANK	6	\$927,005.00	1.85%	0	\$0.00
FIRST MIDWEST BANK	1	\$159,200.00	0.32%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$163,920.00	0.33%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$331,000.00	0.66%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$468,120.00	0.93%	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$156,500.00	0.31%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$154,000.00	0.31%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$172,000.00	0.34%	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$166,400.00	0.33%	0	\$0.00
FRANSEN BANK & TRUST	1	\$156,750.00	0.31%	0	\$0.00
FREMONT BANK	3	\$466,051.42	0.93%	0	\$0.00
FULTON BANK, N.A.	1	\$169,265.00	0.34%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$159,900.00	0.32%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$478,342.00	0.96%	0	\$0.00
GESA CREDIT UNION	1	\$164,900.00	0.33%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$160,000.00	0.32%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$172,482.00	0.34%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$163,445.00	0.33%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$638,858.00	1.28%	0	\$0.00

	HEARTLAND CREDIT UNION	1	\$171,950.00	0.34%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$156,750.00	0.31%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$161,500.00	0.32%	0	\$0.00
	HNB NATIONAL BANK	1	\$160,000.00	0.32%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$163,000.00	0.33%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$160,840.99	0.32%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$329,900.00	0.66%	0	\$0.00
	HOMEWISE, INC.	1	\$157,200.00	0.31%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$160,000.00	0.32%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$323,000.00	0.65%	0	\$0.00
	ICON CREDIT UNION	1	\$150,047.06	0.3%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$314,980.00	0.63%	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$473,293.34	0.95%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$168,872.22	0.34%	0	\$0.00
	INTERGRITY HOME LOANS OF CENTRAL FLORIDA, INC.	1	\$173,675.99	0.35%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$303,750.00	0.61%	0	\$0.00
	IOWA STATE BANK	1	\$157,500.00	0.31%	0	\$0.00
	IXONIA BANK	1	\$153,000.00	0.31%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$158,400.00	0.32%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$168,048.00	0.34%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$322,900.00	0.64%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$151,000.00	0.3%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$160,000.00	0.32%	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$162,000.00	0.32%	0	\$0.00
	LIBERTY BANK	1	\$159,779.57	0.32%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$157,500.00	0.31%	0	\$0.00
	LUANA SAVINGS BANK	1	\$151,200.00	0.3%	0	\$0.00
	M/I FINANCIAL CORP.	2	\$302,000.00	0.6%	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
	MAX CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$170,500.00	0.34%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$160,650.00	0.32%	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$163,689.10	0.33%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$159,480.00	0.32%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$167,200.00	0.33%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$172,400.00	0.34%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$154,850.00	0.31%	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	1	\$156,500.00	0.31%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$173,000.00	0.35%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$152,000.00	0.3%	0	\$0.00
	MOUNTAINONE BANK	1	\$154,230.00	0.31%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$150,450.00	0.3%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$163,500.00	0.33%	0	\$0.00
	NCB, FSB	4	\$629,100.00	1.26%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$163,384.56	0.33%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$151,110.00	0.3%	0	\$0.00
	NORTH VALLEY BANK	1	\$150,000.00	0.3%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$170,050.00	0.34%	0	\$0.00
	OAK BANK/LENDER	1	\$168,000.00	0.34%	0	\$0.00
	OPES ADVISORS, INC.	1	\$150,000.00	0.3%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$164,800.00	0.33%	0	\$0.00
	PACIFIC HOME LOANS	1	\$157,000.00	0.31%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$306,422.95	0.61%	0	\$0.00
	PANHANDLE STATE BANK	1	\$150,000.00	0.3%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$151,050.00	0.3%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$170,000.00	0.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$167,000.00	0.33%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$160,000.00	0.32%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,281,675.00	2.56%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$160,000.00	0.32%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$165,700.00	0.33%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$169,000.00	0.34%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$170,905.00	0.34%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$168,000.00	0.34%	0	\$0.00
	PURDUE FEDERAL CU	1	\$160,550.00	0.32%	0	\$0.00
	R P FUNDING, INC	1	\$163,200.00	0.33%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,115,708.00	2.23%	0	\$0.00
	RENASANT BANK	1	\$162,960.00	0.33%	0	\$0.00
	RIVER VALLEY BANK	1	\$150,000.00	0.3%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$152,789.21	0.31%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$170,838.00	0.34%	0	\$0.00

	ROSS MORTGAGE CORPORATION	1	\$151,790.58	0.3%	0	\$0.00
	ROUNDBANK	1	\$167,500.00	0.33%	0	\$0.00
	RUSHMORE	2	\$340,000.00	0.68%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$153,750.00	0.31%	0	\$0.00
	SCOTIABANK DE PR	1	\$160,000.00	0.32%	0	\$0.00
	SEAMEN'S BANK	1	\$150,000.00	0.3%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$157,200.00	0.31%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,884,150.00	3.76%	0	\$0.00
	SMW FEDERAL CREDIT UNION	1	\$156,750.00	0.31%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$164,250.00	0.33%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$157,500.00	0.31%	0	\$0.00
	ST.MARY'S BANK	1	\$166,250.00	0.33%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$167,000.00	0.33%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$172,000.00	0.34%	0	\$0.00
	STANFORD FCU	1	\$150,000.00	0.3%	0	\$0.00
	STEARNS LENDING INC.	15	\$2,397,299.00	4.79%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$161,925.00	0.32%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$154,850.00	0.31%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$324,725.00	0.65%	0	\$0.00
	TEXAS BANK	1	\$152,000.00	0.3%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$168,150.00	0.34%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$170,720.00	0.34%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$167,500.00	0.33%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$156,000.00	0.31%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$323,007.00	0.65%	0	\$0.00
	UNITED BANK & TRUST CO	1	\$170,000.00	0.34%	0	\$0.00
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$158,980.66	0.32%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$957,186.18	1.91%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$329,000.00	0.66%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$171,750.00	0.34%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$313,600.00	0.63%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$159,779.56	0.32%	0	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,000.00	0.32%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$326,945.00	0.65%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$322,193.00	0.64%	0	\$0.00
	WEST CENTRAL BANK	1	\$156,000.00	0.31%	0	\$0.00
	WEST GATE BANK	1	\$149,893.20	0.3%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$151,500.00	0.3%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$168,800.00	0.34%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$157,900.00	0.32%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$154,572.14	0.31%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$165,000.00	0.33%	0	\$0.00
	Unavailable	1	\$172,540.00	0.36%	0	\$0.00
<b>Total</b>		<b>313</b>	<b>\$50,072,182.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9MJ6	360 MORTGAGE GROUP, LLC	1	\$171,000.00	0.23%	0	\$0.00
	3RD FED BANK	1	\$167,750.00	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$647,734.00	0.86%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$151,000.00	0.2%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$310,000.00	0.41%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$163,500.00	0.22%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$171,232.60	0.23%	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$805,920.00	1.07%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$168,055.00	0.22%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$337,400.00	0.45%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$154,990.94	0.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,364.17	0.23%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$328,800.00	0.44%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$151,050.00	0.2%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$155,250.00	0.21%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
	ARK MORTGAGE INC	1	\$160,000.00	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$470,382.00	0.63%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$331,556.68	0.44%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$171,950.00	0.23%	0	\$0.00
	BANCFIRST	1	\$160,000.00	0.21%	0	\$0.00
	BANCORPSOUTH BANK	10	\$1,566,718.00	2.08%	0	\$0.00
	BANK OF GALESVILLE	1	\$161,500.00	0.21%	0	\$0.00
	BANK OF THE CASCADES	1	\$167,500.00	0.22%	0	\$0.00
	BANKTEXAS	1	\$172,000.00	0.23%	0	\$0.00
	BANNER BANK	1	\$164,000.00	0.22%	0	\$0.00
	BAXTER CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$150,000.00	0.2%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$469,526.33	0.62%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$171,750.00	0.23%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$337,850.00	0.45%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$481,700.00	0.64%	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$172,207.06	0.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$333,850.00	0.44%	0	\$0.00
	CARROLLTON BANK	1	\$150,000.00	0.2%	0	\$0.00
	CASHCALL, INC.	1	\$150,000.00	0.2%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$160,000.00	0.21%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$166,800.00	0.22%	0	\$0.00
	CENTRAL ONE FCU	1	\$150,000.00	0.2%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$156,750.00	0.21%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$643,870.00	0.86%	0	\$0.00
	CHEMICAL BANK	1	\$150,000.00	0.2%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$954,000.00	1.27%	0	\$0.00
	CHRISTENSEN FINANCIAL	1	\$156,000.00	0.21%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$641,734.00	0.85%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$648,760.00	0.86%	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$666,976.00	0.89%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$171,000.00	0.23%	0	\$0.00
	COMMUNITY STATE BANK, N.A.	1	\$150,000.00	0.2%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$174,600.00	0.23%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$161,500.00	0.21%	0	\$0.00
	COORS CREDIT UNION	1	\$171,500.00	0.23%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$640,869.56	0.85%	0	\$0.00
	COULEE BANK	2	\$315,300.00	0.42%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$172,900.00	0.23%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$167,920.00	0.22%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$171,000.00	0.23%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$154,000.00	0.2%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$160,535.00	0.21%	0	\$0.00
	DFCU FINANCIAL	1	\$152,000.00	0.2%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$160,521.32	0.21%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00
	EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$170,010.00	0.23%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$320,750.00	0.43%	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$169,500.00	0.23%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$168,000.00	0.22%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$318,300.00	0.42%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$952,390.00	1.27%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$159,375.00	0.21%	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$162,000.00	0.22%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$487,300.00	0.65%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$160,584.29	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$172,500.00	0.23%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$164,894.36	0.22%	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$161,000.00	0.21%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$330,250.00	0.44%	0	\$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	\$158,000.00	0.21%	0	\$0.00
	FIDELITY BANK	2	\$331,905.00	0.44%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$152,100.00	0.2%	0	\$0.00
	FIDELITY COOPERATIVE BANK	2	\$343,191.78	0.46%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$624,700.00	0.83%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$169,600.00	0.23%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$161,500.00	0.21%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$318,500.00	0.42%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$340,750.00	0.45%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$167,000.00	0.22%	0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST	2	\$332,840.00	0.44%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$348,785.00	0.46%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$333,000.00	0.44%	0	\$0.00
FIRST FIDELITY BANK NA	1	\$167,600.00	0.22%	0	\$0.00
FIRST INTERSTATE BANK	3	\$494,200.00	0.66%	0	\$0.00
FIRST MIDWEST BANK	1	\$170,000.00	0.23%	0	\$0.00
FIRST MINNESOTA BANK	1	\$168,400.00	0.22%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$335,805.00	0.45%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$172,000.00	0.23%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$171,300.00	0.23%	0	\$0.00
FIRST NATIONAL BANK OF PANDORA	1	\$165,200.00	0.22%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$317,855.00	0.42%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$164,350.00	0.22%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$153,965.00	0.2%	0	\$0.00
FIRSTBANK	1	\$162,200.00	0.22%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$309,750.00	0.41%	0	\$0.00
FISHER NATIONAL BANK	1	\$150,000.00	0.2%	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$164,255.00	0.22%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$155,500.00	0.21%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00
FREMONT BANK	1	\$169,195.00	0.22%	0	\$0.00
FULTON BANK, N.A.	1	\$172,600.00	0.23%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$167,928.57	0.22%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$616,257.00	0.82%	0	\$0.00
GEO-CORP INC	1	\$170,000.00	0.23%	0	\$0.00
GESA CREDIT UNION	2	\$325,236.00	0.43%	0	\$0.00
GMFS LLC	2	\$324,425.00	0.43%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$170,769.66	0.23%	0	\$0.00
GRAND BANK	1	\$171,950.00	0.23%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$163,000.00	0.22%	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$169,100.00	0.22%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$158,500.00	0.21%	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$1,455,891.42	1.93%	0	\$0.00
HARVARD SAVINGS BANK	1	\$174,000.00	0.23%	0	\$0.00
HEARTLAND BANK	1	\$150,000.00	0.2%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$161,500.00	0.21%	0	\$0.00
HOME FEDERAL BANK	1	\$160,075.00	0.21%	0	\$0.00



	HOMESTEAD FUNDING CORP.	1	\$166,250.00	0.22%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$170,850.00	0.23%	0	\$0.00
	HOMEWISE, INC.	2	\$330,250.00	0.44%	0	\$0.00
	HORIZON BANK, N.A.	1	\$162,307.00	0.22%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$637,816.17	0.85%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$172,500.00	0.23%	0	\$0.00
	ILLINI BANK	1	\$150,000.00	0.2%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$151,820.00	0.2%	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$990,903.31	1.32%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$816,033.00	1.08%	0	\$0.00
	IOWA STATE BANK	1	\$166,500.00	0.22%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$150,000.00	0.2%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$647,693.00	0.86%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	2	\$324,450.00	0.43%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$161,250.00	0.21%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$155,705.19	0.21%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$162,792.00	0.22%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$472,714.46	0.63%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$160,000.00	0.21%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$166,500.00	0.22%	0	\$0.00
	MAGNA BANK	1	\$167,768.54	0.22%	0	\$0.00
	MARINE CREDIT UNION	1	\$156,170.00	0.21%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$332,350.00	0.44%	0	\$0.00
	MERCHANTS AND FARMERS BANK	1	\$152,550.00	0.2%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$167,000.00	0.22%	0	\$0.00
	MICHIGAN MUTUAL, INC.	3	\$492,110.00	0.65%	0	\$0.00
	MID AMERICA MORTGAGE	4	\$655,400.00	0.87%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$322,950.00	0.43%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$159,125.00	0.21%	0	\$0.00
	MIDWESTONE BANK	1	\$151,200.00	0.2%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$168,750.00	0.22%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00
	MONSON SAVINGS BANK	1	\$160,000.00	0.21%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$338,750.00	0.45%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$157,020.06	0.21%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$333,000.00	0.44%	0	\$0.00

	MOVEMENT MORTGAGE	1	\$164,800.00	0.22%	0	\$0.00
	NCB, FSB	1	\$172,400.00	0.23%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$330,550.00	0.44%	0	\$0.00
	NORTH CENTRAL BANK	1	\$150,000.00	0.2%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$174,400.00	0.23%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$164,800.00	0.22%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$318,560.50	0.42%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$172,000.00	0.23%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC.	1	\$163,179.90	0.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$170,000.00	0.23%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$317,750.00	0.42%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$155,600.00	0.21%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$150,000.00	0.2%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$803,100.00	1.07%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$171,763.03	0.23%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$480,617.87	0.64%	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$826,500.00	1.1%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$150,100.00	0.2%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$162,300.00	0.22%	0	\$0.00
	PS BANK	1	\$153,000.00	0.2%	0	\$0.00
	R M K FINANCIAL CORP	1	\$170,000.00	0.23%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$782,410.00	1.04%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$323,774.53	0.43%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$162,050.00	0.22%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$164,730.00	0.22%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$161,800.00	0.22%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$166,750.00	0.22%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$171,600.00	0.23%	0	\$0.00
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$165,000.00	0.22%	0	\$0.00

	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$152,000.00	0.2%	0	\$0.00
	SECURITY STATE BANK	1	\$156,800.00	0.21%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$159,200.00	0.21%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
	SFMC, LP.	1	\$171,901.00	0.23%	0	\$0.00
	SHORE MORTGAGE	1	\$154,500.00	0.21%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$2,777,841.49	3.69%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$169,525.00	0.23%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$168,000.00	0.22%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$152,980.00	0.2%	0	\$0.00
	SOVEREIGN BANK, N.A.	3	\$466,500.00	0.62%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$306,476.79	0.41%	0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$159,500.00	0.21%	0	\$0.00
	STEARNS LENDING INC.	44	\$7,128,894.80	9.47%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$169,600.00	0.23%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$161,405.00	0.21%	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$1,318,606.20	1.75%	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$158,000.00	0.21%	0	\$0.00
	TALMER BANK AND TRUST	1	\$157,000.00	0.21%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$331,760.00	0.44%	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$172,000.00	0.23%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$158,375.00	0.21%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$166,250.00	0.22%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$174,800.00	0.23%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$311,200.00	0.41%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CAPITAL MORTGAGE	1	\$164,900.00	0.22%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$151,929.00	0.2%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$343,300.00	0.46%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$167,000.00	0.22%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$312,570.12	0.42%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$464,180.00	0.62%	0	\$0.00
	UNITED BANK & TRUST	1	\$160,000.00	0.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$957,620.00	1.27%	0	\$0.00

	UNIVERSAL LENDING CORPORATION	1	\$160,000.00	0.21%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$328,250.00	0.44%	0	\$0.00
	UNTIY BANK	1	\$150,000.00	0.2%	0	\$0.00
	VALLEY GREEN BANK	1	\$174,000.00	0.23%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$313,550.00	0.42%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$162,400.00	0.22%	0	\$0.00
	VILLAGE MORTGAGE	1	\$172,000.00	0.23%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$172,500.00	0.23%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$174,000.00	0.23%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$982,883.00	1.31%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$174,400.00	0.23%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$152,775.00	0.2%	0	\$0.00
	WAUKESHA STATE BANK	1	\$154,900.00	0.21%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$325,000.00	0.43%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$171,240.00	0.23%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$156,000.00	0.21%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$170,396.00	0.23%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$166,345.50	0.22%	0	\$0.00
<b>Total</b>		<b>464</b>	<b>\$75,240,873.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9MK3	1ST MIDAMERICA CREDIT UNION	2	\$115,400.00	0.29%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$514,200.00	1.28%	0	\$0.00
	AFFILIATED BANK	1	\$81,600.00	0.2%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$60,000.00	0.15%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$81,000.00	0.2%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$67,317.81	0.17%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$48,800.00	0.12%	0	\$0.00
	ALPENA ALCONA AREA C. U.	4	\$204,100.00	0.51%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$49,500.00	0.12%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$79,500.00	0.2%	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$328,240.00	0.81%	0	\$0.00
	AMERICAN BANK	1	\$60,718.02	0.15%	0	\$0.00
	AMERICAN BANK CENTER	1	\$57,000.00	0.14%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$80,275.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES,	5	\$330,100.00	0.82%	0	\$0.00

INC						
AMERICAN NATIONAL BANK	1	\$59,600.00	0.15%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$65,889.00	0.16%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	6	\$417,000.00	1.03%	0	\$0.00	
ANCHORBANK, FSB	6	\$359,100.00	0.89%	0	\$0.00	
ARIZONA STATE CREDIT UNION	4	\$288,250.00	0.72%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$323,075.00	0.8%	0	\$0.00	
ASSEMBLIES OF GOD CREDIT UNION	1	\$64,017.49	0.16%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$340,985.00	0.85%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$81,875.00	0.2%	0	\$0.00	
AUBURNBANK	1	\$55,000.00	0.14%	0	\$0.00	
BANCORPSOUTH BANK	9	\$586,600.00	1.46%	0	\$0.00	
BANK FORWARD	1	\$53,000.00	0.13%	0	\$0.00	
BANK OF ENGLAND	1	\$70,125.00	0.17%	0	\$0.00	
BANK OF FARMINGTON	1	\$44,000.00	0.11%	0	\$0.00	
BANK OF GALESVILLE	1	\$54,000.00	0.13%	0	\$0.00	
BANK OF LANCASTER	1	\$76,500.00	0.19%	0	\$0.00	
BANK OF SPRINGFIELD	2	\$141,660.00	0.35%	0	\$0.00	
BANK OF THE CASCADES	3	\$187,550.00	0.47%	0	\$0.00	
BANK OF WASHINGTON	1	\$50,000.00	0.12%	0	\$0.00	
BANKFINANCIAL,F.S.B.	1	\$66,500.00	0.17%	0	\$0.00	
BANNER BANK	1	\$50,000.00	0.12%	0	\$0.00	
BAXTER CREDIT UNION	2	\$108,650.00	0.27%	0	\$0.00	
BENTON STATE BANK	1	\$80,000.00	0.2%	0	\$0.00	
BLACK HILLS FEDERAL CREDIT UNION	2	\$137,520.00	0.34%	0	\$0.00	
BLACKHAWK BANK	3	\$196,250.00	0.49%	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	
BOONE COUNTY NATIONAL BANK	1	\$80,000.00	0.2%	0	\$0.00	
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$53,500.00	0.13%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$150,500.00	0.37%	0	\$0.00	
CALCITE CREDIT UNION	1	\$24,700.00	0.06%	0	\$0.00	
CARROLLTON BANK	2	\$131,200.00	0.33%	0	\$0.00	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$81,000.00	0.2%	0	\$0.00	
CENTRAL STATE BANK	1	\$76,000.00	0.19%	0	\$0.00	
CENTRAL TRUST BANK	1	\$64,000.00	0.16%	0	\$0.00	
CENTREBANK	1	\$80,987.00	0.2%	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$72,000.00	0.18%	0	\$0.00	

CENTURY LENDING COMPANY	6	\$439,423.83	1.09%	0	\$0.00
CHEMICAL BANK	1	\$66,500.00	0.17%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$129,975.00	0.32%	0	\$0.00
CHRISTENSEN FINANCIAL	1	\$82,800.00	0.21%	0	\$0.00
CITIZENS BANK	1	\$62,338.79	0.15%	0	\$0.00
CITIZENS FINANCIAL BANK	2	\$105,000.00	0.26%	0	\$0.00
CITIZENS FIRST BANK	1	\$60,000.00	0.15%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$360,672.20	0.9%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$84,583.31	0.21%	0	\$0.00
CITIZENS NATIONAL BANK OF ALBION	1	\$79,800.00	0.2%	0	\$0.00
CITIZENS NATL HENDERSON	1	\$82,501.17	0.2%	0	\$0.00
CITIZENS STATE BANK	1	\$79,800.00	0.2%	0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC	1	\$76,950.00	0.19%	0	\$0.00
CITY NATIONAL BANK	1	\$62,000.00	0.15%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$62,850.00	0.16%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$104,000.00	0.26%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$59,917.34	0.15%	0	\$0.00
COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$33,000.00	0.08%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$75,050.00	0.19%	0	\$0.00
COMMUNITY STATE BANK	1	\$75,313.66	0.19%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$57,876.62	0.14%	0	\$0.00
COMMUNITY TRUST BANK	1	\$69,600.00	0.17%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$69,300.00	0.17%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	6	\$355,190.64	0.88%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$123,815.31	0.31%	0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$74,330.74	0.18%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$71,000.00	0.18%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$73,000.00	0.18%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$60,000.00	0.15%	0	\$0.00
CU MORTGAGE DIRECT, LLC	2	\$148,730.00	0.37%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$48,000.00	0.12%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$69,907.82	0.17%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$62,772.99	0.16%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$80,000.00	0.2%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$79,900.00	0.2%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$150,800.00	0.37%	0	\$0.00
DFCU FINANCIAL	1	\$80,950.00	0.2%	0	\$0.00

	DIRECTORS MORTGAGE, INC.	2	\$143,800.00	0.36%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$70,000.00	0.17%	0	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$74,200.00	0.18%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$67,900.00	0.17%	0	\$0.00
	EECU	1	\$75,895.30	0.19%	0	\$0.00
	EMC HOLDINGS LLC DBA ENGLEWOOD MTG.	1	\$75,897.62	0.19%	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$219,425.00	0.54%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$137,600.00	0.34%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$214,450.00	0.53%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$84,800.00	0.21%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$132,345.00	0.33%	0	\$0.00
	EXCHANGE STATE BANK	1	\$76,500.00	0.19%	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$78,300.00	0.19%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$29,961.38	0.07%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$199,200.00	0.49%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$67,724.86	0.17%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$66,400.00	0.16%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$67,906.31	0.17%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$59,922.77	0.15%	0	\$0.00
	FIRST BANK RICHMOND, N.A.	1	\$74,400.00	0.18%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	5	\$285,452.23	0.71%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$96,550.00	0.24%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORJJPORATION, A CORPORATION	1	\$82,885.65	0.21%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$73,600.00	0.18%	0	\$0.00
	FIRST CENTURY BANK	1	\$50,800.00	0.13%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$31,917.46	0.08%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$56,852.97	0.14%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$72,000.00	0.18%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$299,200.00	0.74%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LN-MAIN BRANCH	1	\$43,500.00	0.11%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$52,000.00	0.13%	0	\$0.00

	FIRST FINANCIAL BANK SAN ANGELO	2	\$151,809.78	0.38%	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$70,904.67	0.18%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$82,650.00	0.21%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$158,500.00	0.39%	0	\$0.00
	FIRST MISSOURI BANK	1	\$66,500.00	0.17%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$75,000.00	0.19%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$77,000.00	0.19%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$74,250.00	0.18%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$268,399.00	0.67%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$40,000.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK	1	\$82,450.00	0.2%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$243,483.00	0.6%	0	\$0.00
	FIRST NATIONAL BANK BERLIN	2	\$121,400.00	0.3%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$78,000.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$76,000.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$77,000.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK OF WASECA	1	\$83,200.00	0.21%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	5	\$346,930.00	0.86%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$37,800.00	0.09%	0	\$0.00
	FIRST STATE BANK	1	\$60,000.00	0.15%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$66,833.00	0.17%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$65,000.00	0.16%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$40,943.51	0.1%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$71,000.00	0.18%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$132,800.00	0.33%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$111,400.00	0.28%	0	\$0.00
	FIRSTTRUST BANK	1	\$74,900.00	0.19%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$71,250.00	0.18%	0	\$0.00
	FLANAGAN STATE BANK	2	\$126,000.00	0.31%	0	\$0.00
	FNB BANK	1	\$50,440.00	0.13%	0	\$0.00
	FRANDSEN BANK & TRUST	5	\$324,500.00	0.81%	0	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$222,200.00	0.55%	0	\$0.00
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$38,650.86	0.1%	0	\$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$81,750.00	0.2%	0	\$0.00
	FULTON BANK, N.A.	1	\$81,500.00	0.2%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$41,600.00	0.1%	0	\$0.00
	GESA CREDIT UNION	2	\$131,000.00	0.33%	0	\$0.00



	GMFS LLC	1	\$80,000.00	0.2%	0	\$0.00
	GRAND VALLEY CO-OP CREDIT UNION	1	\$66,000.00	0.16%	0	\$0.00
	GREAT WESTERN BANK	3	\$207,800.00	0.52%	0	\$0.00
	GREENBOX LOANS INC	1	\$82,125.00	0.2%	0	\$0.00
	GREENBOX LOANS, INC.	2	\$135,499.07	0.34%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$45,000.00	0.11%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$58,837.00	0.15%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$286,800.00	0.71%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$67,200.00	0.17%	0	\$0.00
	HEARTLAND BANK	1	\$62,615.53	0.16%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$72,800.00	0.18%	0	\$0.00
	HOME FEDERAL BANK	2	\$107,500.00	0.27%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$144,500.00	0.36%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$74,600.00	0.19%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$59,500.00	0.15%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$70,810.00	0.18%	0	\$0.00
	HOMESTEAD FUNDING CORP.	3	\$228,286.53	0.57%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$69,574.26	0.17%	0	\$0.00
	HOMETOWN BANK	1	\$58,500.00	0.15%	0	\$0.00
	HOMEWISE, INC.	2	\$150,800.00	0.37%	0	\$0.00
	HORICON BANBK	1	\$65,000.00	0.16%	0	\$0.00
	HORIZON BANK, N.A.	3	\$213,000.00	0.53%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$51,429.05	0.13%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$58,000.00	0.14%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	2	\$111,843.70	0.28%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$356,282.89	0.88%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$63,450.00	0.16%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$83,420.00	0.21%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$59,350.00	0.15%	0	\$0.00
	ILLINI BANK	1	\$56,762.00	0.14%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	5	\$352,780.00	0.88%	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$249,772.40	0.62%	0	\$0.00
	INDEPENDENT BANK	7	\$375,100.00	0.93%	0	\$0.00
	INTERCITY STATE BANK	1	\$55,000.00	0.14%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$72,000.00	0.18%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$89,600.00	0.22%	0	\$0.00

IOWA STATE BANK	1	\$30,000.00	0.07%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$52,250.00	0.13%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$138,700.00	0.34%	0	\$0.00
KENTLAND BANK	1	\$84,000.00	0.21%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$277,052.24	0.69%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$50,250.00	0.12%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$48,300.00	0.12%	0	\$0.00
LANDMARK CREDIT UNION	1	\$70,000.00	0.17%	0	\$0.00
LEADER MORTGAGE CORP	1	\$48,750.00	0.12%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$53,000.00	0.13%	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$76,893.92	0.19%	0	\$0.00
LES BOIS CREDIT UNION	2	\$102,800.00	0.26%	0	\$0.00
LIBERTY BANK	1	\$57,221.06	0.14%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$72,250.00	0.18%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$277,157.05	0.69%	0	\$0.00
LPMC, LLC	1	\$75,000.00	0.19%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$70,000.00	0.17%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	4	\$216,125.00	0.54%	0	\$0.00
MAS ASSOCIATES, LLC	1	\$53,000.00	0.13%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$48,821.00	0.12%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$52,000.00	0.13%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$72,899.43	0.18%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$78,435.00	0.19%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$73,150.00	0.18%	0	\$0.00
MID AMERICA MORTGAGE	3	\$185,125.00	0.46%	0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$80,000.00	0.2%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$82,300.00	0.2%	0	\$0.00
MIDSTATES BANK, NA	1	\$71,000.00	0.18%	0	\$0.00
MIDWESTONE BANK	1	\$28,761.21	0.07%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$81,750.00	0.2%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$78,375.00	0.19%	0	\$0.00
MISSOURI CREDIT UNION	4	\$289,200.00	0.72%	0	\$0.00
MORTGAGE AMERICA INC	1	\$60,000.00	0.15%	0	\$0.00
MORTGAGE CENTER, LLC	4	\$265,850.00	0.66%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$58,818.85	0.15%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC.	1	\$71,801.25	0.18%	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC	2	\$127,300.00	0.32%	0	\$0.00
	MOUNTAINONE BANK	1	\$63,000.00	0.16%	0	\$0.00
	MOVEMENT MORTGAGE	3	\$185,635.90	0.46%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$67,000.00	0.17%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$27,962.28	0.07%	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$72,900.00	0.18%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$130,717.87	0.32%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$45,000.00	0.11%	0	\$0.00
	NCB, FSB	4	\$284,891.16	0.71%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$41,000.00	0.1%	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$54,636.14	0.14%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$70,000.00	0.17%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$58,660.00	0.15%	0	\$0.00
	NORTHWOODS COMMUNITY CU	1	\$58,000.00	0.14%	0	\$0.00
	NUMERICA CREDIT UNION	3	\$211,875.00	0.53%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$55,000.00	0.14%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$162,650.00	0.4%	0	\$0.00
	OPES ADVISORS, INC	1	\$83,589.77	0.21%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$207,000.00	0.51%	0	\$0.00
	ORRSTOWN BANK	1	\$78,000.00	0.19%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$57,000.00	0.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$70,500.00	0.17%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$79,777.00	0.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$76,000.00	0.19%	0	\$0.00
	PARK BANK	1	\$68,000.00	0.17%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$58,419.41	0.14%	0	\$0.00
	PEOPLES BANK	1	\$75,500.00	0.19%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$66,000.00	0.16%	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$58,500.00	0.15%	0	\$0.00
	PEOPLES NATIONAL BANK OF MORA	1	\$63,200.00	0.16%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$193,600.00	0.48%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$143,886.85	0.36%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$72,000.00	0.18%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$79,800.00	0.2%	0	\$0.00
	POSTAL CREDIT UNION	1	\$65,837.00	0.16%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$193,320.00	0.48%	0	\$0.00

	PROFED FEDERAL CREDIT UNION	1	\$72,675.00	0.18%	0	\$0.00
	PROSPERITY BANK	1	\$79,000.00	0.2%	0	\$0.00
	PROVIDENCE BANK	1	\$56,700.00	0.14%	0	\$0.00
	RABOBANK, N.A.	1	\$41,000.00	0.1%	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$71,000.00	0.18%	0	\$0.00
	RCB BANK	3	\$224,625.00	0.56%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$206,670.00	0.51%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$78,000.00	0.19%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$67,900.00	0.17%	0	\$0.00
	RIVER VALLEY BANK	3	\$189,400.00	0.47%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$54,600.00	0.14%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$68,250.00	0.17%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$51,900.00	0.13%	0	\$0.00
	SFMC, LP.	1	\$57,600.00	0.14%	0	\$0.00
	SHAMROCK FEDERAL CREDIT UNION	1	\$67,906.31	0.17%	0	\$0.00
	SHORE MORTGAGE	1	\$63,800.00	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$454,970.00	1.13%	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$48,000.00	0.12%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$54,000.00	0.13%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$69,198.00	0.17%	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$60,000.00	0.15%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$31,552.05	0.08%	0	\$0.00
	SPIRE	1	\$35,000.00	0.09%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$84,800.00	0.21%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$76,800.00	0.19%	0	\$0.00
	STATE BANK OF SPEER	1	\$40,000.00	0.1%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$38,800.00	0.1%	0	\$0.00
	STEARNS LENDING INC.	17	\$1,222,441.93	3.03%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$69,000.00	0.17%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$158,000.00	0.39%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$237,565.00	0.59%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$83,000.00	0.21%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$64,222.00	0.16%	0	\$0.00
	SUSQUEHANNA BANK	1	\$47,900.00	0.12%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$410,718.29	1.02%	0	\$0.00
	SWINEFORD NATIONAL BANK	2	\$156,000.00	0.39%	0	\$0.00
	TEXAS BANK	1	\$74,575.00	0.19%	0	\$0.00

	TEXAS LOAN STAR	2	\$147,500.00	0.37%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$66,000.00	0.16%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$45,000.00	0.11%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$54,000.00	0.13%	0	\$0.00
	THE EVANGELINE BANK AND TRUST	1	\$79,600.00	0.2%	0	\$0.00
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$58,000.00	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$58,149.00	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$84,800.00	0.21%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$224,520.00	0.56%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$91,800.00	0.23%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$67,500.00	0.17%	0	\$0.00
	THINK MUTUAL BANK	3	\$180,320.00	0.45%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$58,500.00	0.15%	0	\$0.00
	TOMPKINS STATE BANK	1	\$69,825.00	0.17%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$76,100.00	0.19%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$75,502.69	0.19%	0	\$0.00
	TRISTAR BANK	1	\$80,000.00	0.2%	0	\$0.00
	TRUBANK	1	\$68,000.00	0.17%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$62,900.00	0.16%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$117,813.77	0.29%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	17	\$1,172,749.00	2.91%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$72,000.00	0.18%	0	\$0.00
	UNITED BANK & TRUST	1	\$49,600.00	0.12%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$41,000.00	0.1%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$79,000.00	0.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$78,000.00	0.19%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$145,950.00	0.36%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$211,619.35	0.53%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$64,000.00	0.16%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$26,364.44	0.07%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$76,000.00	0.19%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$185,100.00	0.46%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$70,000.00	0.17%	0	\$0.00
		3	\$195,531.11	0.49%	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	\$123,920.00	0.31%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$57,000.00	0.14%	0	\$0.00
	WASHINGTON STATE BANK, AN IOWA CORPORATION	1	\$63,500.00	0.16%	0	\$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$66,000.00	0.16%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$66,700.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$215,860.00	0.54%	0	\$0.00
	WCS LENDING LLC	1	\$83,030.74	0.21%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$242,500.00	0.6%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$60,000.00	0.15%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	2	\$103,933.87	0.26%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$53,200.00	0.13%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$79,000.00	0.2%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$64,500.00	0.16%	0	\$0.00
	Unavailable	1	\$72,900.00	0.07%	0	\$0.00
<b>Total</b>		<b>618</b>	<b>\$40,296,953.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9ML1	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$438,700.00	0.29%	0	\$0.00
	1ST RATE HOME MORTGAGE, INC.	1	\$316,000.00	0.21%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$295,000.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$5,078,008.00	3.38%	0	\$0.00
	ACOPIA, LLC	1	\$289,000.00	0.19%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$508,900.00	0.34%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$229,500.00	0.15%	0	\$0.00
	ALPINE BANK	1	\$235,500.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$375,516.00	0.25%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$324,000.00	0.22%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,090,000.00	0.73%	0	\$0.00
	ANCHORBANK, FSB	1	\$235,800.00	0.16%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$687,200.00	0.46%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$402,480.00	0.27%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$180,000.00	0.12%	0	\$0.00
	BANCORPSOUTH BANK	2	\$610,800.00	0.41%	0	\$0.00
	BANK OF ENGLAND	1	\$266,500.00	0.18%	0	\$0.00
	BANK OF POYNETTE	1	\$210,000.00	0.14%	0	\$0.00
	BANK OF QUINCY	1	\$200,000.00	0.13%	0	\$0.00
	BANK OF THE CASCADES	1	\$355,000.00	0.24%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$279,000.00	0.19%	0	\$0.00
	BANNER BANK	1	\$227,400.00	0.15%	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$179,757.54	0.12%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$384,000.00	0.26%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,014,880.00	2.01%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$880,000.00	0.59%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$247,200.00	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$218,700.00	0.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$385,800.00	0.26%	0	\$0.00
	CARROLLTON BANK	1	\$248,000.00	0.16%	0	\$0.00
	CASHCALL, INC.	7	\$2,692,007.44	1.79%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LCC	1	\$233,100.00	0.16%	0	\$0.00
	CENTRAL BANK	2	\$527,800.00	0.35%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$879,550.00	0.59%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$215,000.00	0.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	9	\$2,488,600.00	1.66%	0	\$0.00
	CITIZENS BANK	1	\$213,600.00	0.14%	0	\$0.00
	CITIZENS FIRST BANK	1	\$202,320.00	0.13%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	9	\$2,656,500.00	1.77%	0	\$0.00
	COBALT MORTGAGE, INC.	9	\$2,677,410.00	1.78%	0	\$0.00
	COLLINS STATE BANK	1	\$280,400.00	0.19%	0	\$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$348,000.00	0.23%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$175,800.00	0.12%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$284,000.00	0.19%	0	\$0.00
	COORS CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$1,317,420.00	0.88%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$476,050.00	0.32%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$228,384.91	0.15%	0	\$0.00
	DHA FINANCIAL INC.	1	\$244,000.00	0.16%	0	\$0.00

	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$420,500.00	0.28%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$248,000.00	0.16%	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$844,003.00	0.56%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$386,250.00	0.26%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$176,500.00	0.12%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$304,000.00	0.2%	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$385,200.00	0.26%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$552,255.10	0.37%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$765,000.00	0.51%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$220,500.00	0.15%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$417,000.00	0.28%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$189,500.00	0.13%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$205,000.00	0.14%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$249,900.00	0.17%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$381,000.00	0.25%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,984,630.00	1.99%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,629,957.07	1.08%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$199,750.00	0.13%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$821,117.00	0.55%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$225,000.00	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$470,000.00	0.31%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$594,900.00	0.4%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,093,680.00	0.73%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$217,500.00	0.14%	0	\$0.00
	FIRST NATIONAL BANK OF CRYSTAL FALLS	1	\$255,000.00	0.17%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$541,500.00	0.36%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$182,000.00	0.12%	0	\$0.00
	FIRSTTRUST BANK	1	\$359,900.00	0.24%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$181,900.00	0.12%	0	\$0.00
	FOX RIVER STATE BANK	1	\$417,000.00	0.28%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$216,000.00	0.14%	0	\$0.00
	FREMONT BANK	1	\$361,400.00	0.24%	0	\$0.00



	GATEWAY STATE BANK	1	\$201,500.00	0.13%	0	\$0.00
	GEO-CORP INC	1	\$397,000.00	0.26%	0	\$0.00
	GEO-CORP, INC	1	\$297,500.00	0.2%	0	\$0.00
	GMFS LLC	1	\$257,600.00	0.17%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$175,258.21	0.12%	0	\$0.00
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$316,000.00	0.21%	0	\$0.00
	GREAT WESTERN BANK	2	\$603,300.00	0.4%	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$193,000.00	0.13%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$186,600.00	0.12%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$1,980,060.00	1.32%	0	\$0.00
	HAMPDEN BANK	1	\$277,193.48	0.18%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$323,850.00	0.22%	0	\$0.00
	HOME FEDERAL BANK	1	\$182,000.00	0.12%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$236,844.74	0.16%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$181,000.00	0.12%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$218,516.92	0.15%	0	\$0.00
	IMORTGAGE.COM, INC.	8	\$2,278,050.88	1.52%	0	\$0.00
	INTEGRITY FEDERAL CREDIT UNION	1	\$184,950.00	0.12%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,309,750.00	0.87%	0	\$0.00
	IPAVA STATE BANK	1	\$190,000.00	0.13%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$270,000.00	0.18%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$230,400.00	0.15%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,075,100.00	1.38%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$221,000.00	0.15%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$228,000.00	0.15%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$182,750.00	0.12%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$246,000.00	0.16%	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$360,000.00	0.24%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$352,000.00	0.23%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$417,000.00	0.28%	0	\$0.00
	MAGNA BANK	1	\$297,900.00	0.2%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$531,400.00	0.35%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$188,000.00	0.13%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	2	\$591,000.00	0.39%	0	\$0.00
		1	\$240,000.00	0.16%	0	\$0.00

	MERRIMACK VALLEY FEDERAL CREDIT UNION					
	MID AMERICA MORTGAGE	1	\$288,800.00	0.19%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$368,000.00	0.24%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$198,000.00	0.13%	0	\$0.00
	MONUMENT BANK	1	\$192,000.00	0.13%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$215,050.00	0.14%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$594,000.00	0.4%	0	\$0.00
	MOUNTAINONE BANK	1	\$417,000.00	0.28%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$349,900.00	0.23%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$348,000.00	0.23%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$395,454.42	0.26%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$228,400.00	0.15%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$210,400.00	0.14%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$384,400.00	0.26%	0	\$0.00
	NCB, FSB	3	\$654,527.21	0.44%	0	\$0.00
	NEW BRITAIN MORTGAGE	1	\$388,000.00	0.26%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$255,400.00	0.17%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$390,650.00	0.26%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$660,639.00	0.44%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$185,580.00	0.12%	0	\$0.00
	NUVISION FCU	2	\$547,500.00	0.36%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$407,985.00	0.27%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$623,000.00	0.41%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$536,000.00	0.36%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$411,469.67	0.27%	0	\$0.00
	PANHANDLE STATE BANK	1	\$248,000.00	0.16%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	4	\$1,214,450.00	0.81%	0	\$0.00
	PARKSIDE LENDING, LLC	12	\$4,255,638.23	2.83%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$758,516.42	0.5%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,857,159.00	1.9%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$230,000.00	0.15%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$210,000.00	0.14%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$266,700.00	0.18%	0	\$0.00

	PLAZA HOME MORTGAGE	1	\$546,250.00	0.36%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$989,885.16	0.66%	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$1,568,415.32	1.04%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$196,000.00	0.13%	0	\$0.00
	PRIORITY FINANCIAL NETWORK	1	\$524,308.65	0.35%	0	\$0.00
	PS BANK	1	\$200,000.00	0.13%	0	\$0.00
	PULASKI BANK HOME LENDING (OLD OLIV	1	\$194,461.74	0.13%	0	\$0.00
	RANLIFE, INC.	1	\$204,000.00	0.14%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,730,250.00	1.15%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$790,000.00	0.53%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$296,000.00	0.2%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$682,000.00	0.45%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$260,150.00	0.17%	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$308,800.00	0.21%	0	\$0.00
	RUSHMORE	1	\$335,750.00	0.22%	0	\$0.00
	SALAL CREDIT UNION	2	\$525,000.00	0.35%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.27%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$395,000.00	0.26%	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$184,000.00	0.12%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$192,950.00	0.13%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$417,000.00	0.28%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	32	\$9,065,650.00	6.03%	0	\$0.00
	SKYLINE MORTGAGE, LLC	1	\$234,000.00	0.16%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$236,000.00	0.16%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$383,000.00	0.25%	0	\$0.00
	SOUND COMMUNITY BANK	2	\$599,960.00	0.4%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$239,000.00	0.16%	0	\$0.00
	SOUTHERN HIGHLANDS MORTGAGE, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL# GA 13695)	1	\$189,000.00	0.13%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$360,000.00	0.24%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$417,000.00	0.28%	0	\$0.00
	STATE STREET BANK	1	\$302,000.00	0.2%	0	\$0.00
	STEARNS LENDING INC.	57	\$18,493,350.77	12.3%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$246,400.00	0.16%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$258,800.00	0.17%	0	\$0.00

	SUMMIT BANK & TRUST	1	\$210,400.00	0.14%	0	\$0.00
	SUMMIT FUNDING , INC	1	\$430,000.00	0.29%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$278,375.00	0.19%	0	\$0.00
	SUSQUEHANNA BANK	1	\$190,800.00	0.13%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$802,267.00	0.53%	0	\$0.00
	T. J. FINANCIAL, INC.	4	\$1,375,000.00	0.91%	0	\$0.00
	THE F&M BANK & TRUST CO	1	\$417,000.00	0.28%	0	\$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$213,852.89	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$265,000.00	0.18%	0	\$0.00
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$417,000.00	0.28%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$364,000.00	0.24%	0	\$0.00
	THINK MUTUAL BANK	1	\$279,000.00	0.19%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$190,000.00	0.13%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$192,850.00	0.13%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$373,600.00	0.25%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$210,000.00	0.14%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$200,000.00	0.13%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$313,900.00	0.21%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$222,300.00	0.15%	0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$236,000.00	0.16%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$6,093,570.00	4.05%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$450,600.00	0.3%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$789,152.00	0.52%	0	\$0.00
	VENTURE BANK	1	\$362,000.00	0.24%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$202,500.00	0.13%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,224,510.00	0.81%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,864,000.00	1.24%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$369,750.00	0.25%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$417,000.00	0.28%	0	\$0.00
		2	\$446,000.00	0.3%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION					
	WESTBY CO-OP CREDIT UNION	1	\$224,500.00	0.15%	0	\$0.00
	WESTERN BANCORP	1	\$384,000.00	0.26%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$329,000.00	0.22%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$199,900.00	0.06%	0	\$0.00
<b>Total</b>		<b>505</b>	<b>\$150,316,777.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9MM9	ACACIA FEDERAL SAVINGS BANK	1	\$184,495.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$3,990,222.00	1.9%	0	\$0.00
	ACOPIA, LLC	1	\$190,000.00	0.09%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$260,000.00	0.12%	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$405,000.00	0.19%	0	\$0.00
	AMERICAN BANK CENTER	1	\$240,000.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,112,800.00	0.53%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$218,000.00	0.1%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$516,400.00	0.25%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$342,400.00	0.16%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$261,000.00	0.12%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$410,000.00	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$359,550.00	0.17%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$179,200.00	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$285,750.00	0.14%	0	\$0.00
	BANCORPSOUTH BANK	8	\$2,360,200.00	1.12%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$417,000.00	0.2%	0	\$0.00
	BANK OF WASHINGTON	1	\$193,910.00	0.09%	0	\$0.00
	BAXTER CREDIT UNION	2	\$663,250.00	0.32%	0	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$627,050.00	0.3%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$559,300.00	0.27%	0	\$0.00
	BETTER BANKS	1	\$207,900.00	0.1%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$179,752.01	0.09%	0	\$0.00
	BOULDER VALLEY CU	1	\$267,700.00	0.13%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$379,000.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$4,873,425.00	2.32%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$278,000.00	0.13%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$205,000.00	0.1%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,490,924.00	0.71%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,207,000.00	0.58%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P.	1	\$175,000.00	0.08%	0	\$0.00
	CARROLLTON BANK	1	\$224,000.00	0.11%	0	\$0.00
	CASHCALL, INC.	12	\$3,908,916.10	1.86%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.2%	0	\$0.00
	CENTENNIAL BANK , A CORPORATION	1	\$189,600.00	0.09%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$215,100.00	0.1%	0	\$0.00
	CENTRUE BANK	1	\$417,000.00	0.2%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,400,400.00	0.67%	0	\$0.00
	CHEMICAL BANK	1	\$249,000.00	0.12%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	12	\$3,124,910.00	1.49%	0	\$0.00
	CIS DIRECT LENDING BRANCH	1	\$262,019.93	0.12%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$320,000.00	0.15%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$178,902.50	0.09%	0	\$0.00
	CITIZENS NATIONAL BANK OF ALBION	1	\$222,000.00	0.11%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$226,950.00	0.11%	0	\$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$408,000.00	0.19%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	17	\$5,806,960.00	2.77%	0	\$0.00
	COBALT MORTGAGE, INC.	20	\$6,101,047.00	2.91%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$412,000.00	0.2%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$369,420.71	0.18%	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$218,000.00	0.1%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$656,000.00	0.31%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$194,000.00	0.09%	0	\$0.00
	COORS CREDIT UNION	1	\$298,000.00	0.14%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	8	\$2,033,928.05	0.97%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$602,200.00	0.29%	0	\$0.00
	DIME BANK	2	\$452,800.00	0.22%	0	\$0.00
	DUBUQUE TEACHERS CREDIT UNION	1	\$184,900.00	0.09%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$626,600.00	0.3%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$218,000.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$330,000.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$392,900.00	0.19%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$786,750.00	0.37%	0	\$0.00

	EVOLVE BANK & TRUST	1	\$255,000.00	0.12%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	5	\$1,523,300.00	0.73%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$316,800.00	0.15%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$327,700.00	0.16%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$980,500.00	0.47%	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$243,200.00	0.12%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$191,250.00	0.09%	0	\$0.00
	FIDELITY COOPERATIVE BANK	2	\$592,665.22	0.28%	0	\$0.00
	FIRST BANK & TRUST	1	\$235,875.00	0.11%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	4	\$776,300.00	0.37%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$256,911.24	0.12%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,038,540.00	0.97%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$673,904.18	0.32%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$1,040,000.00	0.5%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$396,000.00	0.19%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,275,900.00	0.61%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$905,500.00	0.43%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$458,375.00	0.22%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$700,323.00	0.33%	0	\$0.00
	FIRST NATIONAL BANK OF MCHENRY - MCHENRY	1	\$209,311.22	0.1%	0	\$0.00
	FIRST NEWTON NATIONAL BANK	1	\$238,500.00	0.11%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$329,900.00	0.16%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,179,300.00	1.04%	0	\$0.00
	FIRSTBANK	1	\$244,000.00	0.12%	0	\$0.00
	FIRSTTRUST BANK	2	\$419,000.00	0.2%	0	\$0.00
	FLANAGAN STATE BANK	1	\$183,000.00	0.09%	0	\$0.00
	FORT COMUNITY CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$239,233.00	0.11%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$372,000.00	0.18%	0	\$0.00
	FREMONT BANK	2	\$1,042,000.00	0.5%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$980,850.00	0.47%	0	\$0.00
	GEO CORP INC,	1	\$277,200.00	0.13%	0	\$0.00
	GEO-CORP INC	1	\$290,400.00	0.14%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$566,286.63	0.27%	0	\$0.00

	GREAT LAKES CREDIT UNION	1	\$270,900.00	0.13%	0	\$0.00
	GREAT WESTERN BANK	1	\$417,000.00	0.2%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$458,969.00	0.22%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$209,315.00	0.1%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$849,700.00	0.4%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,425,717.70	0.68%	0	\$0.00
	HEARTLAND BANK	2	\$373,651.61	0.18%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$738,750.00	0.35%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$391,200.00	0.19%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$707,300.00	0.34%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$184,000.00	0.09%	0	\$0.00
	IMORTGAGE.COM, INC.	9	\$2,550,950.63	1.22%	0	\$0.00
	INDEPENDENT BANK	1	\$417,000.00	0.2%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,577,324.00	0.75%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	2	\$492,920.00	0.23%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	\$420,000.00	0.2%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$265,500.00	0.13%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$1,177,150.00	0.56%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,412,250.00	1.15%	0	\$0.00
	LEADER BANK N.A.	2	\$817,000.00	0.39%	0	\$0.00
	LEADER BANK, N.A.	1	\$305,150.00	0.15%	0	\$0.00
	LEWISTON STATE BANK	1	\$363,520.67	0.17%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$261,000.00	0.12%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$225,500.00	0.11%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$256,000.00	0.12%	0	\$0.00
	LUANA SAVINGS BANK	1	\$176,000.00	0.08%	0	\$0.00
	M/I FINANCIAL CORP.	3	\$640,100.00	0.3%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$306,000.00	0.15%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$176,000.00	0.08%	0	\$0.00
	MARRIMACK MORTGAGE COMPNAY INC., A MASSACHUSETTS CORPORATION	1	\$360,000.00	0.17%	0	\$0.00
	MEGASTAR FINANCIAL CORP	6	\$1,571,350.00	0.75%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	\$518,000.00	0.25%	0	\$0.00
	MERIDIAN BANK	1	\$416,934.00	0.2%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$403,500.00	0.19%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	\$266,250.00	0.13%	0	\$0.00



	MID AMERICA MORTGAGE	1	\$260,000.00	0.12%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$250,600.00	0.12%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00
	MORTGAGE NOW INC	1	\$239,669.34	0.11%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$180,000.00	0.09%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$389,000.00	0.19%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$463,600.00	0.22%	0	\$0.00
	NCB, FSB	1	\$182,106.21	0.09%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$232,110.00	0.11%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$199,000.00	0.09%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$234,500.00	0.11%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$191,000.00	0.09%	0	\$0.00
	NORTHVIEW BANK	1	\$223,800.00	0.11%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$412,500.00	0.2%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$335,750.00	0.16%	0	\$0.00
	NUVISION FCU	2	\$745,000.00	0.35%	0	\$0.00
	O A MORTGAGE SERVICES	2	\$720,000.00	0.34%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$200,000.00	0.1%	0	\$0.00
	OPES ADVISORS, INC.	2	\$691,000.00	0.33%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$657,000.00	0.31%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$212,500.00	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$959,343.00	0.46%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$356,800.00	0.17%	0	\$0.00
	PARKSIDE LENDING, LLC	13	\$4,152,767.00	1.98%	0	\$0.00
	PATELCO CREDIT UNION	1	\$592,160.60	0.28%	0	\$0.00
	PEOPLES BANK	2	\$374,400.00	0.18%	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$210,000.00	0.1%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$336,000.00	0.16%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$5,879,325.00	2.8%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$980,320.00	0.47%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$294,300.00	0.14%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$628,000.00	0.3%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$399,350.67	0.19%	0	\$0.00

	PLAZA HOME MORTGAGE, INC.	6	\$2,531,032.72	1.21%	0	\$0.00
	PMAC LENDING SERVICES, INC.	14	\$4,651,099.10	2.22%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$194,400.00	0.09%	0	\$0.00
	POSTAL CREDIT UNION	1	\$355,410.00	0.17%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$522,000.00	0.25%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$188,000.00	0.09%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$376,000.00	0.18%	0	\$0.00
	PROVINCIAL BANK	1	\$196,500.00	0.09%	0	\$0.00
	PUBLIC SERVICE MORTGAGE INC.	1	\$189,861.00	0.09%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$417,000.00	0.2%	0	\$0.00
	RANLIFE, INC.	1	\$206,302.00	0.1%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,391,950.00	0.66%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$854,246.71	0.41%	0	\$0.00
	RED RIVER BANK	1	\$336,800.00	0.16%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$250,000.00	0.12%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$253,600.00	0.12%	0	\$0.00
	RENASANT BANK	2	\$609,890.00	0.29%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$284,607.34	0.14%	0	\$0.00
	RIGHT START MORTGAGE, A CALIFORNIA CORPORATION	1	\$560,000.00	0.27%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$244,684.63	0.12%	0	\$0.00
	ROCKALND TRUST	1	\$195,500.00	0.09%	0	\$0.00
	ROUNDBANK	1	\$417,000.00	0.2%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$300,400.00	0.14%	0	\$0.00
	RUSHMORE	3	\$1,267,500.00	0.6%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$205,000.00	0.1%	0	\$0.00
	SALAL CREDIT UNION	1	\$390,000.00	0.19%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$336,000.00	0.16%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$336,000.00	0.16%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$265,000.00	0.13%	0	\$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$389,100.00	0.19%	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$259,258.14	0.12%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$640,000.00	0.3%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	42	\$12,371,794.34	5.89%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$275,000.00	0.13%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$446,250.00	0.21%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$897,500.00	0.43%	0	\$0.00

	SOVEREIGN BANK, N.A.	2	\$533,600.00	0.25%	0	\$0.00
	SPRATT SAVINGS AND LOAN	1	\$214,000.00	0.1%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$284,000.00	0.14%	0	\$0.00
	STEARNS LENDING INC.	75	\$23,960,701.14	11.42%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$399,300.00	0.19%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$408,000.00	0.19%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$597,000.00	0.28%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$188,000.00	0.09%	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$224,910.00	0.11%	0	\$0.00
	SUSQUEHANNA BANK	2	\$654,320.00	0.31%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,785,542.00	0.85%	0	\$0.00
	TALMER BANK AND TRUST	1	\$417,000.00	0.2%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$200,000.00	0.1%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$538,200.00	0.26%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$180,482.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$202,400.00	0.1%	0	\$0.00
	THE LENDING COMPANY INC	1	\$193,000.00	0.09%	0	\$0.00
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$280,000.00	0.13%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$279,200.00	0.13%	0	\$0.00
	THE NECEDAH BANK	1	\$264,000.00	0.13%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$180,000.00	0.09%	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$300,000.00	0.14%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$177,954.48	0.08%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$215,920.00	0.1%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$275,600.00	0.13%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,049,942.00	0.5%	0	\$0.00
	UNITED BANK & TRUST	1	\$248,000.00	0.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$5,461,299.00	2.6%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$231,487.36	0.11%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	0.2%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$207,900.00	0.1%	0	\$0.00
	VERITAS FUNDING, LLC	6	\$1,737,127.00	0.83%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$204,000.00	0.1%	0	\$0.00
	VILLAGE MORTGAGE	1	\$188,800.00	0.09%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$304,000.00	0.14%	0	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,480,750.00	1.18%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	13	\$4,096,350.00	1.95%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,639,000.00	0.78%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00
	WESTERN BANCORP	2	\$1,116,000.00	0.53%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$223,920.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.2%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$1,000,000.00	0.48%	0	\$0.00
	WHITAKER BANK, INC.	1	\$235,000.00	0.11%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$417,000.00	0.2%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$203,000.00	0.1%	0	\$0.00
	Unavailable	1	\$196,000.00	0.02%	0	\$0.00
<b>Total</b>		<b>709</b>	<b>\$209,897,752.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9MN7	ACADEMY MORTGAGE CORPORATION	3	\$710,303.00	1.32%	0	\$0.00
	ACCESS CAPITAL GROUP, INC.	1	\$180,408.08	0.33%	0	\$0.00
	ADVANTAGE BANK	1	\$175,200.00	0.33%	0	\$0.00
	AFFILIATED BANK	1	\$399,000.00	0.74%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$270,942.74	0.5%	0	\$0.00
	AMOCO CREDIT UNION	1	\$325,000.00	0.6%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$427,500.00	0.79%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$289,450.00	0.54%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$444,000.00	0.82%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$457,425.00	0.85%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$393,207.52	0.73%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$282,000.00	0.52%	0	\$0.00
	CASHCALL, INC.	2	\$527,200.00	0.98%	0	\$0.00
	CBCFCU	1	\$221,250.00	0.41%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$417,000.00	0.77%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$185,600.00	0.34%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$253,657.86	0.47%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$800,000.00	1.48%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$873,601.31	1.62%	0	\$0.00

	CORNERSTONE HOME LENDING, INC.	4	\$976,654.99	1.81%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$205,716.18	0.38%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$364,000.00	0.68%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$180,000.00	0.33%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$410,958.96	0.76%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$229,500.00	0.43%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$283,410.00	0.53%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$622,000.00	1.15%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$254,997.00	0.47%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$177,109.00	0.33%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$200,000.00	0.37%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$190,400.00	0.35%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$417,000.00	0.77%	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$250,000.00	0.46%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$332,000.00	0.62%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$208,000.00	0.39%	0	\$0.00
	FIRSTSOUTH MORTGAGE LLC	1	\$206,920.90	0.38%	0	\$0.00
	FORT COMUNITY CREDIT UNION	1	\$213,500.00	0.4%	0	\$0.00
	FREMONT BANK	2	\$614,933.29	1.14%	0	\$0.00
	GMFS LLC	3	\$705,824.00	1.31%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$212,706.54	0.39%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$237,000.00	0.44%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$773,670.47	1.44%	0	\$0.00
	HAMPDEN BANK	1	\$216,000.00	0.4%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$295,256.00	0.55%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$199,724.45	0.37%	0	\$0.00
	HOMEWISE, INC.	1	\$192,000.00	0.36%	0	\$0.00
	HORIZON BANK, N.A.	1	\$192,000.00	0.36%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$411,250.00	0.76%	0	\$0.00
	ILLINI BANK	1	\$235,000.00	0.44%	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$846,076.53	1.57%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$684,714.00	1.27%	0	\$0.00
	LAKE REGION BANK	1	\$232,000.00	0.43%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$814,500.00	1.51%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$232,805.00	0.43%	0	\$0.00

	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$332,541.22	0.62%	0	\$0.00
	LIBERTY BANK	1	\$315,000.00	0.58%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$236,488.17	0.44%	0	\$0.00
	MACON BANK, INC	1	\$195,500.00	0.36%	0	\$0.00
	MARQUETTE BANK	1	\$292,410.00	0.54%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$182,581.00	0.34%	0	\$0.00
	MERIDIAN BANK	1	\$232,000.00	0.43%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$212,000.00	0.39%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$266,600.00	0.49%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$189,588.44	0.35%	0	\$0.00
	MONSON SAVINGS BANK	1	\$253,200.00	0.47%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$235,000.00	0.44%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$176,000.00	0.33%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$302,000.00	0.56%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$217,300.00	0.4%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$175,000.00	0.32%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$346,800.00	0.64%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$516,570.14	0.96%	0	\$0.00
	NCB, FSB	2	\$409,051.43	0.76%	0	\$0.00
	NORTHMARK BANK	1	\$199,736.62	0.37%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$488,300.00	0.91%	0	\$0.00
	O A MORTGAGE SERVICES	2	\$603,000.00	1.12%	0	\$0.00
	OCMBC, INC	1	\$246,348.26	0.46%	0	\$0.00
	OPES ADVISORS, INC.	1	\$410,000.00	0.76%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$288,000.00	0.53%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$499,341.57	0.93%	0	\$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$268,146.43	0.5%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$346,000.00	0.64%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$277,000.00	0.51%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$870,458.17	1.62%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$987,863.59	1.83%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$853,200.00	1.58%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$232,000.00	0.43%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$235,000.00	0.44%	0	\$0.00
	PS BANK	1	\$184,500.00	0.34%	0	\$0.00
	PUTNAM 1ST MERCANTILE BANK	1	\$224,000.00	0.42%	0	\$0.00

	RABOBANK, N.A.	1	\$215,250.00	0.4%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$208,000.00	0.39%	0	\$0.00
	RUSHMORE	1	\$284,490.00	0.53%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$175,000.00	0.32%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$272,640.50	0.51%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$208,000.00	0.39%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,092,122.83	3.88%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$225,000.00	0.42%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$373,000.00	0.69%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$183,750.00	0.34%	0	\$0.00
	STEARNS LENDING INC.	36	\$10,635,461.33	19.74%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,184,750.00	2.2%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$180,000.00	0.33%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$742,158.96	1.38%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$581,020.00	1.08%	0	\$0.00
	UNITED BANK OF UNION	1	\$226,000.00	0.42%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$411,000.00	0.76%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$367,500.00	0.68%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$486,800.00	0.9%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$846,800.00	1.57%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$448,000.00	0.83%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$588,900.00	1.09%	0	\$0.00
	WAUKESHA STATE BANK	1	\$190,400.00	0.42%	0	\$0.00
<b>Total</b>		<b>199</b>	<b>\$53,874,941.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9MP2	ACADEMY MORTGAGE CORPORATION	9	\$851,100.00	2.7%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$105,832.88	0.34%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$95,000.00	0.3%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$102,000.00	0.32%	0	\$0.00
	AFFILIATED BANK	4	\$414,100.00	1.31%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$86,400.00	0.27%	0	\$0.00
	ALL FIRST MORTGAGE SERVICES INC.	1	\$101,550.00	0.32%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$382,655.36	1.21%	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B.	1	\$100,000.00	0.32%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$380,975.00	1.21%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$473,730.00	1.5%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$109,610.00	0.35%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$103,500.00	0.33%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$96,000.00	0.3%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$194,800.00	0.62%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$279,424.22	0.89%	0	\$0.00
	AUBURN SAVINGS BANK, FSB	1	\$95,200.00	0.3%	0	\$0.00
	BANCORPSOUTH BANK	1	\$92,150.00	0.29%	0	\$0.00
	BANK FIRST NATIONAL	1	\$91,085.26	0.29%	0	\$0.00
	BANK OF ENGLAND	1	\$104,220.00	0.33%	0	\$0.00
	BANK OF HERRIN	1	\$86,400.00	0.27%	0	\$0.00
	BAYLAKE BANK	1	\$109,610.00	0.35%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$95,879.22	0.3%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$100,500.00	0.32%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$108,900.00	0.34%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$88,760.00	0.28%	0	\$0.00
	CASHCALL, INC.	6	\$629,500.00	1.99%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$505,252.00	1.6%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	\$97,000.00	0.31%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$88,000.00	0.28%	0	\$0.00
	CENTRAL TRUST BANK	1	\$85,405.00	0.27%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$306,155.00	0.97%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$412,100.00	1.31%	0	\$0.00
	CHRISTENSEN FINANCIAL	2	\$194,560.00	0.62%	0	\$0.00
	CITIZENS FIRST BANK	1	\$99,500.00	0.32%	0	\$0.00
	CITIZENS FIRST CREDIT UNION	1	\$92,150.00	0.29%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$310,425.00	0.98%	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$285,920.00	0.91%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$99,000.00	0.31%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$107,864.12	0.34%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$93,100.00	0.29%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$108,000.00	0.34%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$89,500.00	0.28%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$88,800.00	0.28%	0	\$0.00



	CORNERSTONE HOME LENDING, INC.	1	\$103,500.00	0.33%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$88,000.00	0.28%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$105,750.00	0.34%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.32%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,300.00	0.28%	0	\$0.00
	EARTHMOVER CREDIT UNION	1	\$106,800.00	0.34%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$103,920.00	0.33%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$89,500.00	0.28%	0	\$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	\$96,800.00	0.31%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$108,079.00	0.34%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$709,792.00	2.25%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$295,275.00	0.94%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$91,000.00	0.29%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$97,700.00	0.31%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$379,360.00	1.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$92,000.00	0.29%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$105,000.00	0.33%	0	\$0.00
	FARMERS STATE BANK	1	\$90,000.00	0.29%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$89,200.00	0.28%	0	\$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	\$101,000.00	0.32%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$103,700.00	0.33%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$288,150.00	0.91%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$176,000.00	0.56%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$108,000.00	0.34%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$90,250.00	0.29%	0	\$0.00
	FIRST FEDERAL BANK	1	\$94,786.60	0.3%	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$100,800.00	0.32%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$508,450.00	1.61%	0	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$92,000.00	0.29%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$275,950.00	0.87%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$101,270.00	0.32%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$103,305.00	0.33%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$191,800.00	0.61%	0	\$0.00
	FIRSTBANK	1	\$102,600.00	0.33%	0	\$0.00

FIRSTMERIT BANK, N.A.	1	\$97,800.00	0.31%	0	\$0.00
FISHER NATIONAL BANK	1	\$85,200.00	0.27%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$108,600.00	0.34%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$98,649.00	0.31%	0	\$0.00
GATEWAY STATE BANK	1	\$102,125.00	0.32%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$94,050.00	0.3%	0	\$0.00
GESA CREDIT UNION	2	\$184,442.02	0.58%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$101,850.00	0.32%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$95,000.00	0.3%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$97,600.00	0.31%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$93,200.00	0.3%	0	\$0.00
HOMEWISE, INC.	1	\$89,200.00	0.28%	0	\$0.00
ICON CREDIT UNION	1	\$94,500.00	0.3%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$87,900.00	0.28%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$96,000.00	0.3%	0	\$0.00
IMORTGAGE.COM, INC.	6	\$587,855.38	1.86%	0	\$0.00
IOWA STATE BANK	1	\$100,500.00	0.32%	0	\$0.00
IPAVA STATE BANK	1	\$103,500.00	0.33%	0	\$0.00
IXONIA BANK	1	\$103,900.00	0.33%	0	\$0.00
JOHNSON BANK	1	\$109,600.00	0.35%	0	\$0.00
KENTUCKY HOUSING CORPORATION	3	\$279,400.00	0.89%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$402,200.00	1.27%	0	\$0.00
LANDMARK COMMUNITY BANK	1	\$105,600.00	0.33%	0	\$0.00
LEADERONEFINANCIALCORPORATION	3	\$305,200.00	0.97%	0	\$0.00
LHM FINANCIAL CORP	1	\$90,000.00	0.29%	0	\$0.00
MANN MORTGAGE, LLC	1	\$92,000.00	0.29%	0	\$0.00
MARINE CREDIT UNION	1	\$106,400.00	0.34%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$192,750.00	0.61%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$96,500.00	0.31%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$88,000.00	0.28%	0	\$0.00
MONSON SAVINGS BANK	1	\$92,000.00	0.29%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.00
MOVEMENT MORTGAGE	1	\$86,250.00	0.27%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$194,400.00	0.62%	0	\$0.00
NEW MEXICO BANK AND TRUST	2	\$200,400.00	0.63%	0	\$0.00
NORTHERN OHIO INVESTMENT CO.	1	\$103,920.00	0.33%	0	\$0.00
NORTHVIEW BANK	1	\$104,000.00	0.33%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$87,400.00	0.28%	0	\$0.00
NUMERICA CREDIT UNION	1	\$93,000.00	0.29%	0	\$0.00
OOSTBURG STATE BANK	1	\$99,750.00	0.32%	0	\$0.00
OPES ADVISORS, INC.	3	\$286,159.75	0.91%	0	\$0.00

	ORANGE COUNTY'S CREDIT UNION	1	\$100,500.00	0.32%	0	\$0.00
	ORION FEDERAL CREDIT UNION	1	\$95,500.00	0.3%	0	\$0.00
	PACIFIC TRUST BANK	1	\$101,250.00	0.32%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$94,500.00	0.3%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$194,879.22	0.62%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$368,150.00	1.17%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$93,750.00	0.3%	0	\$0.00
	PIONEER CREDIT UNION	1	\$104,400.00	0.33%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$108,750.00	0.34%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$103,500.00	0.33%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$417,000.00	1.32%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$103,550.00	0.33%	0	\$0.00
	PYRAMAX BANK	1	\$105,730.00	0.33%	0	\$0.00
	R BANK	1	\$107,867.21	0.34%	0	\$0.00
	RABOBANK, N.A.	1	\$109,000.00	0.35%	0	\$0.00
	RANLIFE, INC.	1	\$108,800.00	0.34%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$464,376.00	1.47%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$94,500.00	0.3%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$101,850.00	0.32%	0	\$0.00
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$92,511.11	0.29%	0	\$0.00
	RIVERHILLS BANK	1	\$100,000.00	0.32%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$100,395.00	0.32%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$85,950.00	0.27%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$104,500.00	0.33%	0	\$0.00
	RUSHMORE	1	\$104,000.00	0.33%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$92,000.00	0.29%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.00
	SCOTIABANK DE PR	1	\$101,200.00	0.32%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$188,365.61	0.6%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$101,250.00	0.32%	0	\$0.00
	SHORE MORTGAGE	1	\$87,250.00	0.28%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$190,300.00	0.6%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$89,600.00	0.28%	0	\$0.00

SOLON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$100,000.00	0.32%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$293,850.00	0.93%	0	\$0.00
ST.MARY'S BANK	1	\$87,600.00	0.28%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$185,200.00	0.59%	0	\$0.00
STEARNS LENDING INC.	23	\$2,266,185.00	7.18%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$87,200.00	0.28%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$97,500.00	0.31%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$106,100.00	0.34%	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$579,700.00	1.84%	0	\$0.00
TALMER BANK AND TRUST	1	\$108,300.00	0.34%	0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$89,500.00	0.28%	0	\$0.00
THE COLUMBIA BANK	1	\$88,000.00	0.28%	0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$96,000.00	0.3%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$96,000.00	0.3%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$107,100.00	0.34%	0	\$0.00
TRUSTONE FINANCIAL	1	\$109,155.00	0.35%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$396,020.00	1.25%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$108,000.00	0.34%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$96,750.00	0.31%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$105,800.00	0.34%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$107,097.39	0.34%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$607,835.00	1.93%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,000.00	0.33%	0	\$0.00
WATERSTONE MORTGAGE CORP	1	\$102,335.00	0.32%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$104,500.00	0.33%	0	\$0.00
WESTFIELD BANK, FSB	1	\$91,665.00	0.29%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	\$204,475.00	0.65%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$92,000.00	0.29%	0	\$0.00

	DBA CORE LENDING					
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$298,400.00	0.95%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$93,183.00	0.3%	0	\$0.00
	WOODFORD STATE BANK	1	\$106,000.00	0.34%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$86,000.00	0.27%	0	\$0.00
	YADKIN BANK	1	\$90,000.00	0.29%	0	\$0.00
	Unavailable	1	\$101,600.00	0.28%	0	\$0.00
<b>Total</b>		<b>322</b>	<b>\$31,566,676.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9MQ0	ABBEVILLE BUILDING & LOAN	1	\$147,713.92	0.3%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,337,205.00	2.69%	0	\$0.00
	AFFILIATED BANK	1	\$141,500.00	0.28%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$128,155.00	0.26%	0	\$0.00
	AMERICAN BANK	1	\$126,000.00	0.25%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$148,675.00	0.3%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$403,573.00	0.81%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$138,300.00	0.28%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$149,200.00	0.3%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$674,650.00	1.36%	0	\$0.00
	ARIZONA BANK AND TRUST	2	\$281,600.00	0.57%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$411,454.00	0.83%	0	\$0.00
	BANCORPSOUTH BANK	1	\$132,050.00	0.27%	0	\$0.00
	BANK MUTUAL	2	\$282,000.00	0.57%	0	\$0.00
	BANK OF ENGLAND	1	\$140,800.00	0.28%	0	\$0.00
	BANK OF WASHINGTON	1	\$133,000.00	0.27%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$147,250.00	0.3%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0	\$0.00
	BROKAW CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$409,200.00	0.82%	0	\$0.00
	CASHCALL, INC.	10	\$1,368,900.00	2.75%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$708,604.00	1.43%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$392,300.00	0.79%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$823,420.00	1.66%	0	\$0.00
	CHRISTENSEN FINANCIAL	1	\$125,600.00	0.25%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$128,750.00	0.26%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$682,391.00	1.37%	0	\$0.00

	CITIZENSFIRST CREDIT UNION	1	\$148,200.00	0.3%	0	\$0.00
	CLASSIC HOME MORTGAGE INC.	1	\$132,890.00	0.27%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$823,100.00	1.66%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$274,750.00	0.55%	0	\$0.00
	COMMERCE MORTGAGE	1	\$127,400.00	0.26%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$132,750.00	0.27%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$140,650.00	0.28%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$137,972.00	0.28%	0	\$0.00
	COUNTY BANK	1	\$141,600.00	0.28%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$135,900.00	0.27%	0	\$0.00
	CU CHANNELS, LLC	1	\$136,400.00	0.27%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$148,000.00	0.3%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$149,600.00	0.3%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$277,950.00	0.56%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$826,465.00	1.66%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$130,050.00	0.26%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$425,850.00	0.86%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$139,650.00	0.28%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$144,875.00	0.29%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$404,925.00	0.81%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$130,950.00	0.26%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$280,900.00	0.56%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$792,725.00	1.59%	0	\$0.00
	FIRST CENTURY BANK	1	\$148,800.00	0.3%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	6	\$843,890.71	1.7%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$135,665.00	0.27%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$131,920.00	0.27%	0	\$0.00
	FIRST MIDWEST BANK	1	\$128,600.00	0.26%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$139,500.00	0.28%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$277,000.00	0.56%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$145,985.00	0.29%	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$131,175.00	0.26%	0	\$0.00
		1	\$134,900.00	0.27%	0	\$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY					
	FIRST NATIONAL BANK OF DENNISON	1	\$136,000.00	0.27%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$129,200.00	0.26%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$146,400.00	0.29%	0	\$0.00
	FIRSTBANK	1	\$132,375.00	0.27%	0	\$0.00
	FLANAGAN STATE BANK	1	\$133,600.00	0.27%	0	\$0.00
	FREMONT BANK	1	\$130,000.00	0.26%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$138,700.00	0.28%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$261,203.00	0.53%	0	\$0.00
	GMFS LLC	1	\$149,150.00	0.3%	0	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$139,831.78	0.28%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$146,300.00	0.29%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$283,100.00	0.57%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$554,150.00	1.11%	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$147,459.00	0.3%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$135,800.00	0.27%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$144,000.00	0.29%	0	\$0.00
	HOME LOAN ALLIANCE, LLC.	1	\$139,935.00	0.28%	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$133,900.00	0.27%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$146,250.00	0.29%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$142,500.00	0.29%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$129,600.00	0.26%	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$536,859.87	1.08%	0	\$0.00
	INDEPENDENT BANK	1	\$133,860.00	0.27%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$403,500.00	0.81%	0	\$0.00
	ISU CREDIT UNION	1	\$129,600.00	0.26%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	4	\$537,903.00	1.08%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$424,200.00	0.85%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$127,519.88	0.26%	0	\$0.00
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$130,950.00	0.26%	0	\$0.00
	MAGNA BANK	1	\$135,200.00	0.27%	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$147,019.01	0.3%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$263,800.00	0.53%	0	\$0.00
	MEMBER HOME LOAN, LLC	3	\$414,300.00	0.83%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$127,500.00	0.26%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$137,300.00	0.28%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$148,500.00	0.3%	0	\$0.00

	MIDWESTONE BANK	1	\$131,100.00	0.26%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$125,600.00	0.25%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$148,000.00	0.3%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$130,000.00	0.26%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$132,930.00	0.27%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$143,000.00	0.29%	0	\$0.00
	NCB, FSB	3	\$406,600.00	0.82%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$148,000.00	0.3%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$144,500.00	0.29%	0	\$0.00
	NORTH VALLEY BANK	1	\$144,000.00	0.29%	0	\$0.00
	NUMARK CREDIT UNION	1	\$134,900.00	0.27%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$147,250.00	0.3%	0	\$0.00
	PARK LENDING SERVICES INC	1	\$132,750.00	0.27%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$268,950.00	0.54%	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$139,000.00	0.28%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$146,250.00	0.29%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$548,900.00	1.1%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$140,000.00	0.28%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$282,600.00	0.57%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$250,250.00	0.5%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$130,645.25	0.26%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$143,000.00	0.29%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	2	\$283,000.00	0.57%	0	\$0.00
	PYRAMAX BANK	1	\$144,400.00	0.29%	0	\$0.00
	R P FUNDING, INC	1	\$126,000.00	0.25%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	11	\$1,492,485.00	3%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$270,750.00	0.54%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	4	\$566,213.00	1.14%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$142,500.00	0.29%	0	\$0.00
	RESMAC, INC	1	\$138,750.00	0.28%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$145,500.00	0.29%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$126,350.00	0.25%	0	\$0.00
	RUSHMORE	7	\$923,653.00	1.86%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$142,271.85	0.29%	0	\$0.00
		2	\$271,058.00	0.55%	0	\$0.00



	SECURITYNATIONAL MORTGAGE COMPANY					
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$432,325.00	0.87%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$144,000.00	0.29%	0	\$0.00
	SFMC, LP	1	\$144,031.00	0.29%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$258,400.00	0.52%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$125,700.00	0.25%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$291,840.00	0.59%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$134,925.00	0.27%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$141,000.00	0.28%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$149,000.00	0.3%	0	\$0.00
	STATE BANK AND TRUST CO	1	\$140,500.00	0.28%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$130,785.24	0.26%	0	\$0.00
	STEARNS LENDING INC.	22	\$3,009,470.00	6.05%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$137,750.00	0.28%	0	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$521,840.00	1.05%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$148,000.00	0.3%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$137,700.00	0.28%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$134,000.00	0.27%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$139,500.00	0.28%	0	\$0.00
	TALMER BANK AND TRUST	1	\$137,000.00	0.28%	0	\$0.00
	TECHE FEDERAL BANK	1	\$132,843.85	0.27%	0	\$0.00
	THE CITIZENS BANK OF COCHRAN	1	\$126,700.00	0.25%	0	\$0.00
	THE LENDING COMPANY, INC	2	\$277,550.00	0.56%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$144,000.00	0.29%	0	\$0.00
	THE MONEY SOURCE INC DBA HMAC FUNDING	1	\$137,826.38	0.28%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$146,400.00	0.29%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$135,280.00	0.27%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$280,000.00	0.56%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$139,500.00	0.28%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$136,000.00	0.27%	0	\$0.00
		1	\$130,000.00	0.26%	0	\$0.00

	THE OLD FORT BANKING COMPANY, A CORPORATION					
	THE TRUST BANK	1	\$134,000.00	0.27%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$136,500.00	0.27%	0	\$0.00
	TRUSTONE	1	\$125,800.00	0.25%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$142,500.00	0.29%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$144,000.00	0.29%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$417,110.00	0.84%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$284,938.00	0.57%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$134,100.00	0.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$271,572.00	0.55%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$126,400.00	0.25%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$134,000.00	0.27%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$521,835.00	1.05%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$135,565.00	0.27%	0	\$0.00
	VYSTAR CREDIT UNION	4	\$549,050.00	1.1%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$1,231,100.00	2.48%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$411,200.00	0.83%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$290,550.00	0.58%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$255,000.00	0.51%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$293,260.00	0.59%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$142,500.00	0.29%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$409,693.00	0.82%	0	\$0.00
	YADKIN BANK	1	\$125,000.00	0.27%	0	\$0.00
<b>Total</b>		<b>363</b>	<b>\$49,726,439.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9MR8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$155,350.00	0.23%	0	\$0.00
	1ST FEDERAL OF CENTRAL IL	1	\$168,000.00	0.25%	0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$336,500.00	0.5%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$2,553,345.00	3.76%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$166,000.00	0.24%	0	\$0.00
	AFFILIATED BANK	2	\$321,500.00	0.47%	0	\$0.00
	ALLIANT BANK	1	\$164,000.00	0.24%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$160,000.00	0.24%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$171,500.00	0.25%	0	\$0.00

AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$171,000.00	0.25%	0	\$0.00
AMERICAN BANK CENTER	1	\$152,000.00	0.22%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	1	\$153,000.00	0.23%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$170,050.00	0.25%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$334,800.00	0.49%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$475,375.00	0.7%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$153,900.00	0.23%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$166,000.00	0.24%	0	\$0.00
ARK MORTGAGE INC	1	\$164,000.00	0.24%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,008,560.00	1.49%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.25%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$172,000.00	0.25%	0	\$0.00
BADGER BANK	1	\$150,000.00	0.22%	0	\$0.00
BANK FORWARD	1	\$166,789.89	0.25%	0	\$0.00
BANK OF AMERICAN FORK	1	\$168,000.00	0.25%	0	\$0.00
BANK OF ENGLAND	2	\$317,500.00	0.47%	0	\$0.00
BANK OF THE CASCADES	1	\$171,000.00	0.25%	0	\$0.00
BANK OF WHITTIER, N.A.	1	\$172,500.00	0.25%	0	\$0.00
BLACKHAWK BANK	1	\$173,350.00	0.26%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$171,750.00	0.25%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$630,350.00	0.93%	0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$150,000.00	0.22%	0	\$0.00
CAPAHA BANK	1	\$157,500.00	0.23%	0	\$0.00
CASHCALL, INC.	8	\$1,265,286.12	1.87%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	9	\$1,459,080.00	2.15%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$171,000.00	0.25%	0	\$0.00
CENTURY LENDING COMPANY	2	\$319,000.00	0.47%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$656,895.00	0.97%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$1,766,515.00	2.6%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,010,999.00	1.49%	0	\$0.00
COBALT MORTGAGE, INC.	4	\$651,250.00	0.96%	0	\$0.00

	COMMERCE MORTGAGE	2	\$323,000.00	0.48%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$165,000.00	0.24%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$152,800.00	0.23%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$166,250.00	0.25%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$165,300.00	0.24%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$160,000.00	0.24%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$156,750.00	0.23%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$151,200.00	0.22%	0	\$0.00
	EQUITY RESOURCES, INC.	2	\$322,000.00	0.47%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$160,000.00	0.24%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	3	\$482,315.00	0.71%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$657,780.00	0.97%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$168,000.00	0.25%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$813,700.00	1.2%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	5	\$806,800.00	1.19%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$169,421.00	0.25%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$496,825.00	0.73%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$169,750.00	0.25%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$171,200.00	0.25%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$327,200.00	0.48%	0	\$0.00
	FINANCIAL EDGE	1	\$156,655.00	0.23%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$171,000.00	0.25%	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$163,800.00	0.24%	0	\$0.00
	FIRST AMERICAN BANK	1	\$166,840.00	0.25%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$166,627.10	0.25%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$461,600.00	0.68%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	\$642,797.12	0.95%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$152,000.00	0.22%	0	\$0.00
	FIRST FEDERAL BANK	1	\$160,050.00	0.24%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$155,006.00	0.23%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$168,600.00	0.25%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$159,960.00	0.24%	0	\$0.00
	FIRST INTERSTATE BANK	6	\$944,514.00	1.39%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$468,095.00	0.69%	0	\$0.00
		1	\$154,500.00	0.23%	0	\$0.00

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$151,500.00	0.22%	0	\$0.00
	FIRST NATIONAL BANK U.S.A.	1	\$164,900.00	0.24%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$156,250.00	0.23%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$329,331.00	0.49%	0	\$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	\$169,500.00	0.25%	0	\$0.00
	FLANAGAN STATE BANK	1	\$152,000.00	0.22%	0	\$0.00
	FREMONT BANK	1	\$167,000.00	0.25%	0	\$0.00
	FULTON BANK, N.A.	1	\$157,653.00	0.23%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$163,000.00	0.24%	0	\$0.00
	GEO CORP INC	1	\$152,000.00	0.22%	0	\$0.00
	GEO-CORP, INC	1	\$150,000.00	0.22%	0	\$0.00
	GMFS LLC	1	\$158,000.00	0.23%	0	\$0.00
	GREAT MIDWEST BANK	1	\$150,000.00	0.22%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$158,600.00	0.23%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$319,655.60	0.47%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$504,000.00	0.74%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$169,750.00	0.25%	0	\$0.00
	HIAWATHA NATIONAL BANK	1	\$152,000.00	0.22%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$168,780.00	0.25%	0	\$0.00
	HOME BANK	1	\$165,000.00	0.24%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$157,814.50	0.23%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$160,000.00	0.24%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$157,506.10	0.23%	0	\$0.00
	HORICON BANK	1	\$164,800.00	0.24%	0	\$0.00
	HORIZON BANK, N.A.	1	\$173,250.00	0.26%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$159,375.00	0.23%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$172,582.59	0.25%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$165,572.00	0.24%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$150,350.00	0.22%	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$657,612.00	0.97%	0	\$0.00
	INDEPENDENT BANK	1	\$164,900.00	0.24%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.22%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	6	\$977,760.00	1.44%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$174,400.00	0.26%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$325,500.00	0.48%	0	\$0.00

LAYTON STATE BANK	1	\$164,000.00	0.24%	0	\$0.00
LEADERONEFINANCIALCORPORATION	3	\$486,910.00	0.72%	0	\$0.00
M/I FINANCIAL CORP.	1	\$155,250.00	0.23%	0	\$0.00
MAIN STREET BANK	1	\$160,000.00	0.24%	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$638,631.00	0.94%	0	\$0.00
MID AMERICA MORTGAGE	1	\$163,202.00	0.24%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	\$470,855.00	0.69%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$479,720.00	0.71%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$326,800.00	0.48%	0	\$0.00
NAT RES - NEVADA	1	\$158,500.00	0.23%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$153,750.00	0.23%	0	\$0.00
NCB, FSB	1	\$150,000.00	0.22%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$330,800.00	0.49%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$165,300.00	0.24%	0	\$0.00
NUMARK CREDIT UNION	3	\$481,750.00	0.71%	0	\$0.00
OAKTREE FUNDING CORPORATION	1	\$160,456.98	0.24%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$159,800.00	0.24%	0	\$0.00
OMEGA FINANCIAL SERVICES INC	1	\$173,812.00	0.26%	0	\$0.00
OREGON COMMUNITY BANK & TRUST	1	\$156,655.00	0.23%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$153,700.00	0.23%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$159,807.76	0.24%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$171,500.00	0.25%	0	\$0.00
PARKSIDE LENDING, LLC	2	\$331,000.00	0.49%	0	\$0.00
PEOPLES BANK & TRUST CO. CLINTON CO.	1	\$171,500.00	0.25%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$174,000.00	0.26%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,117,987.28	1.65%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$156,000.00	0.23%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$150,000.00	0.22%	0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$480,600.00	0.71%	0	\$0.00
PREMIERBANK	1	\$168,000.00	0.25%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$172,852.00	0.25%	0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$160,200.00	0.24%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$150,468.99	0.22%	0	\$0.00
PROVINCIAL BANK	1	\$173,755.00	0.26%	0	\$0.00
	1	\$150,000.00	0.22%	0	\$0.00

R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)					
RABOBANK, N.A.	1	\$154,900.00	0.23%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$778,983.00	1.15%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$466,000.00	0.69%	0	\$0.00
REDWOOD CREDIT UNION	1	\$172,000.00	0.25%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$339,500.00	0.5%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$150,000.00	0.22%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$158,000.00	0.23%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$163,965.00	0.24%	0	\$0.00
RMS & ASSOCIATES	1	\$168,542.51	0.25%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$333,583.00	0.49%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$151,642.32	0.22%	0	\$0.00
RUSHMORE	3	\$470,850.00	0.69%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$155,200.00	0.23%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$149,743.38	0.22%	0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$158,175.00	0.23%	0	\$0.00
SECURITY BANK	1	\$152,800.00	0.23%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$171,000.00	0.25%	0	\$0.00
SHORE MORTGAGE	1	\$162,827.00	0.24%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$655,625.00	0.97%	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$151,000.00	0.22%	0	\$0.00
SOLARITY CREDIT UNION	1	\$154,000.00	0.23%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$339,250.00	0.5%	0	\$0.00
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$164,000.00	0.24%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$153,750.00	0.23%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$153,000.00	0.23%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$160,850.00	0.24%	0	\$0.00
STEARNS LENDING INC.	31	\$5,056,583.73	7.46%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$151,905.00	0.22%	0	\$0.00
SUBURBAN MORTGAGE INC	1	\$170,400.00	0.25%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$160,050.00	0.24%	0	\$0.00

	SUN AMERICAN MORTGAGE COMPANY	1	\$164,250.00	0.24%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$471,300.00	0.69%	0	\$0.00
	TECHE FEDERAL BANK	1	\$160,000.00	0.24%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$150,000.00	0.22%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$163,000.00	0.24%	0	\$0.00
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$153,750.00	0.23%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$164,803.00	0.24%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$326,915.00	0.48%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$165,900.00	0.24%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$161,500.00	0.24%	0	\$0.00
	TOWN AND COUNTRY BANK	1	\$165,000.00	0.24%	0	\$0.00
	TOWNE MORTGAGE	1	\$156,457.91	0.23%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$166,553.00	0.25%	0	\$0.00
	TRUSTONE	1	\$162,840.00	0.24%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$161,341.91	0.24%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$472,350.00	0.7%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$174,270.00	0.26%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$1,585,699.41	2.34%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$343,950.00	0.51%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$154,652.00	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$302,792.00	0.45%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$153,000.00	0.23%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$957,110.00	1.41%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$320,000.00	0.47%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$332,550.00	0.49%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,159,820.00	1.71%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$339,800.00	0.5%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,000.00	0.22%	0	\$0.00



	WATERSTONE MORTGAGE CORPORATION	3	\$468,500.00	0.69%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$159,125.00	0.23%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$488,580.00	0.72%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$157,700.00	0.23%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$165,565.00	0.24%	0	\$0.00
	WYOMING BANK AND TRUST, A CORPORATION	1	\$150,835.00	0.22%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$172,000.00	0.3%	0	\$0.00
<b>Total</b>		<b>420</b>	<b>\$67,823,919.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9MS6	1ST MIDAMERICA CREDIT UNION	1	\$82,400.00	0.29%	0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$158,750.00	0.56%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$929,456.80	3.3%	0	\$0.00
	AFFILIATED BANK	3	\$229,700.00	0.82%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$137,400.00	0.49%	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$73,500.00	0.26%	0	\$0.00
	ALLIANT BANK	1	\$73,600.00	0.26%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$65,600.00	0.23%	0	\$0.00
	AMERICAN BANK	1	\$62,308.20	0.22%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$113,000.00	0.4%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$57,000.00	0.2%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$39,425.00	0.14%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$268,390.00	0.95%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$286,955.00	1.02%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$74,575.00	0.27%	0	\$0.00
	AMERIS BANK	1	\$77,000.00	0.27%	0	\$0.00
	ANCHORBANK, FSB	1	\$47,500.00	0.17%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$75,000.00	0.27%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$151,600.00	0.54%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$288,700.00	1.03%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$71,200.00	0.25%	0	\$0.00
	BANCORPSOUTH BANK	4	\$229,700.00	0.82%	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$70,325.00	0.25%	0	\$0.00
	BANK MUTUAL	1	\$77,600.00	0.28%	0	\$0.00
	BANK OF ENGLAND	4	\$171,547.70	0.61%	0	\$0.00

	BANK OF NEW MADRID	1	\$56,500.00	0.2%	0	\$0.00
	BANK OF THE CASCADES	1	\$70,000.00	0.25%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$72,200.00	0.26%	0	\$0.00
	BMO HARRIS BANK N.A.	1	\$84,390.00	0.3%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$60,000.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$131,795.70	0.47%	0	\$0.00
	BUSEY BANK,	1	\$46,900.00	0.17%	0	\$0.00
	CASHCALL, INC.	1	\$75,000.00	0.27%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$376,720.00	1.34%	0	\$0.00
	CENTRAL BANK	1	\$80,750.00	0.29%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$64,000.00	0.23%	0	\$0.00
	CENTRAL BANK-CHEROKEE	1	\$58,651.75	0.21%	0	\$0.00
	CENTRAL TRUST BANK	1	\$49,600.00	0.18%	0	\$0.00
	CENTREBANK	1	\$56,000.00	0.2%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$84,550.00	0.3%	0	\$0.00
	CENTRUE BANK	1	\$80,750.00	0.29%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$130,600.00	0.46%	0	\$0.00
	CENTURY NATIONAL BANK	1	\$78,000.00	0.28%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$303,375.00	1.08%	0	\$0.00
	CHRISTENSEN FINANCIAL	1	\$58,800.00	0.21%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$77,600.00	0.28%	0	\$0.00
	CITIZENS BANK OF NEWBURG	1	\$70,500.00	0.25%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$243,000.00	0.86%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$49,750.00	0.18%	0	\$0.00
	CMC FUNDING, INC	1	\$64,923.68	0.23%	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$286,800.00	1.02%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$39,953.04	0.14%	0	\$0.00
	COMMUNITY FIRST BANK BOSCOBEL	1	\$79,000.00	0.28%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$27,964.77	0.1%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	6	\$340,011.00	1.21%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$74,400.00	0.26%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$84,000.00	0.3%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$48,000.00	0.17%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	3	\$187,795.00	0.67%	0	\$0.00
	CREDIT UNION WEST	1	\$44,000.00	0.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$152,200.00	0.54%	0	\$0.00
	CU CHANNELS, LLC	3	\$185,800.00	0.66%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$53,350.00	0.19%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$76,500.00	0.27%	0	\$0.00
	DIME BANK	1	\$69,300.00	0.25%	0	\$0.00

	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$56,000.00	0.2%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$76,000.00	0.27%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$64,532.05	0.23%	0	\$0.00
	ENVISION CREDIT UNION	4	\$231,000.00	0.82%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$76,000.00	0.27%	0	\$0.00
	EQUITY LOAN LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.27%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$398,865.00	1.42%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$81,000.00	0.29%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$133,217.00	0.47%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$147,700.00	0.52%	0	\$0.00
	EXCHANGE STATE BANK	1	\$72,165.00	0.26%	0	\$0.00
	FAA CREDIT UNION	1	\$80,000.00	0.28%	0	\$0.00
	FARMERS & MERCHANT BANK	1	\$84,500.00	0.3%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$63,941.98	0.23%	0	\$0.00
	FARMERS SAVINGS BANK	1	\$65,500.00	0.23%	0	\$0.00
	FARMERS STATE BANK	1	\$30,640.00	0.11%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$57,600.00	0.2%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$74,250.00	0.26%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$35,000.00	0.12%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE	1	\$59,177.14	0.21%	0	\$0.00
	FIRST BANK	1	\$74,400.00	0.26%	0	\$0.00
	FIRST BANK BLUE EARTH, A STATE BANK	1	\$54,400.00	0.19%	0	\$0.00
	FIRST BANK PUERTO RICO	4	\$266,762.95	0.95%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$75,200.00	0.27%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$299,750.00	1.07%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$119,800.00	0.43%	0	\$0.00
	FIRST FEDERAL BANK	1	\$64,000.00	0.23%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$52,500.00	0.19%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$73,984.00	0.26%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$50,000.00	0.18%	0	\$0.00
	FIRST MIDWEST BANK	1	\$84,000.00	0.3%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$82,500.00	0.29%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$46,040.00	0.16%	0	\$0.00
		1	\$74,325.00	0.26%	0	\$0.00

	FIRST MORTGAGE COMPANY OF IDAHO, LLC					
	FIRST MORTGAGE COMPANY, LLC	4	\$237,505.00	0.84%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$38,000.00	0.14%	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$82,000.00	0.29%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$213,000.00	0.76%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$76,468.29	0.27%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$129,400.00	0.46%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$43,200.00	0.15%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$242,200.00	0.86%	0	\$0.00
	FIRSTAR BANK NA	1	\$59,125.51	0.21%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$144,474.07	0.51%	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$81,175.00	0.29%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$73,500.00	0.26%	0	\$0.00
	FULTON BANK, N.A.	3	\$138,050.00	0.49%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$75,010.40	0.27%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$40,800.00	0.14%	0	\$0.00
	GECU	1	\$62,140.00	0.22%	0	\$0.00
	GESA CREDIT UNION	1	\$81,273.32	0.29%	0	\$0.00
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$60,000.00	0.21%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$211,700.00	0.75%	0	\$0.00
	GREENBOX LOANS INC	1	\$57,750.00	0.21%	0	\$0.00
	GREENLEAF WAYSIDE BANK	1	\$76,800.00	0.27%	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$67,000.00	0.24%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$43,400.00	0.15%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$213,500.00	0.76%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$75,000.00	0.27%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$83,800.00	0.3%	0	\$0.00
	HEARTLAND BANK	1	\$59,874.51	0.21%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$131,600.00	0.47%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	4	\$187,762.00	0.67%	0	\$0.00
	HOME LOAN ALLIANCE, LLC.	1	\$63,750.00	0.23%	0	\$0.00
	HOME STATE BANK, N.A.	2	\$133,400.00	0.47%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$123,914.09	0.44%	0	\$0.00
	HORIZON BANK, N.A.	2	\$86,190.00	0.31%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$47,439.69	0.17%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$60,000.00	0.21%	0	\$0.00
	ICON CREDIT UNION	2	\$140,394.16	0.5%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$76,350.00	0.27%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$146,250.00	0.52%	0	\$0.00

	INSPIRED FINANCIAL SERVICES, LLC	1	\$83,600.00	0.3%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	3	\$222,059.00	0.79%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$79,920.00	0.28%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$62,700.00	0.22%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$56,000.00	0.2%	0	\$0.00
	LAKESIDE BANK	1	\$65,000.00	0.23%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$275,840.00	0.98%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$65,500.00	0.23%	0	\$0.00
	LES BOIS CREDIT UNION	1	\$58,000.00	0.21%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$71,250.00	0.25%	0	\$0.00
	MAGNA BANK	1	\$76,000.00	0.27%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$50,000.00	0.18%	0	\$0.00
	MARINE CREDIT UNION	3	\$204,000.00	0.72%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$76,605.00	0.27%	0	\$0.00
	MEDIAPOLIS SAVINGS BANK	1	\$79,200.00	0.28%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$72,250.00	0.26%	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$124,564.00	0.44%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$67,500.00	0.24%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$108,350.00	0.39%	0	\$0.00
	MOVEMENT MORTGAGE	2	\$103,974.00	0.37%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$138,330.00	0.49%	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$48,000.00	0.17%	0	\$0.00
	NASHVILLE SAVINGS BANK	1	\$70,700.00	0.25%	0	\$0.00
	NAT RES - NEVADA	1	\$80,000.00	0.28%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$131,869.99	0.47%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$140,903.60	0.5%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$71,250.00	0.25%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$71,000.00	0.25%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$44,620.00	0.16%	0	\$0.00
	NORTH SHORE TRUST & SAVINGS	1	\$25,900.00	0.09%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$65,517.47	0.23%	0	\$0.00
	NUMARK CREDIT UNION	1	\$84,875.00	0.3%	0	\$0.00
	NUMERICA CREDIT UNION	3	\$214,175.00	0.76%	0	\$0.00
	OAKTREE FUNDING CORPORATION	1	\$70,500.00	0.25%	0	\$0.00
	ORIENTAL BANK	1	\$78,151.55	0.28%	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$75,505.00	0.27%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$370,615.00	1.32%	0	\$0.00

	PATELCO CREDIT UNION	1	\$52,037.46	0.18%	0	\$0.00
	PBI BANK	1	\$77,600.00	0.28%	0	\$0.00
	PEOPLES STATE BANK	1	\$65,250.00	0.23%	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$66,545.88	0.24%	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$28,000.00	0.1%	0	\$0.00
	PHH HOME LOANS LLC	1	\$69,911.93	0.25%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$38,950.93	0.14%	0	\$0.00
	PIGEON FALLS STATE BANK	1	\$77,900.00	0.28%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$68,000.00	0.24%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$78,400.00	0.28%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$121,505.93	0.43%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$42,400.00	0.15%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$146,800.00	0.52%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$63,750.00	0.23%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$69,150.00	0.25%	0	\$0.00
	R P FUNDING, INC	1	\$78,000.00	0.28%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$66,318.36	0.24%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$382,080.00	1.36%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$51,869.79	0.18%	0	\$0.00
	RENASANT BANK	1	\$76,500.00	0.27%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$61,000.00	0.22%	0	\$0.00
	RESMAC, INC.	2	\$114,100.00	0.41%	0	\$0.00
	RIVER VALLEY BANK	1	\$59,500.00	0.21%	0	\$0.00
	RUSHMORE	2	\$155,705.00	0.55%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	2	\$166,017.00	0.59%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$63,750.00	0.23%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$112,908.16	0.4%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$75,000.00	0.27%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$156,750.00	0.56%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$126,375.00	0.45%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$76,000.00	0.27%	0	\$0.00
	SFMC, LP	1	\$78,000.00	0.28%	0	\$0.00
	SHORE MORTGAGE	1	\$66,250.00	0.24%	0	\$0.00
		3	\$214,600.00	0.76%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.					
	SOLIDARITY COMMUNITY FCU	1	\$61,700.00	0.22%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$64,500.00	0.23%	0	\$0.00
	SOVEREIGN	1	\$78,000.00	0.28%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$77,310.00	0.27%	0	\$0.00
	STATE BANK OF ALCESTER	1	\$80,000.00	0.28%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$63,750.00	0.23%	0	\$0.00
	STEARNS LENDING INC.	17	\$1,272,240.00	4.52%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$62,080.00	0.22%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$80,000.00	0.28%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$297,625.00	1.06%	0	\$0.00
	TALMER BANK AND TRUST	1	\$52,725.00	0.19%	0	\$0.00
	THE FIRST NATIONAL BANK OF BANGOR	1	\$60,000.00	0.21%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$59,500.00	0.21%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$80,100.00	0.28%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$119,910.00	0.43%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$142,400.00	0.51%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$52,000.00	0.18%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$71,200.00	0.25%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$141,400.00	0.5%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$58,000.00	0.21%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$75,000.00	0.27%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$49,937.09	0.18%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$70,772.87	0.25%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$403,800.00	1.43%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$57,600.00	0.2%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$81,000.00	0.29%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$68,800.00	0.24%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$84,750.00	0.3%	0	\$0.00
		1	\$63,200.00	0.22%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$120,000.00	0.43%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$492,740.00	1.75%	0	\$0.00
	VANTAGE POINT BANK	1	\$82,000.00	0.29%	0	\$0.00
	VILLAGE MORTGAGE	1	\$67,500.00	0.24%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$68,200.00	0.24%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$140,000.00	0.5%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$74,312.65	0.26%	0	\$0.00
	WALLIS STATE BANK	1	\$66,000.00	0.23%	0	\$0.00
	WATERSTONE MORTGAGE	1	\$74,445.49	0.26%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$128,825.00	0.46%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$65,000.00	0.23%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$61,600.00	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$131,306.10	0.47%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$80,250.00	0.28%	0	\$0.00
<b>Total</b>		<b>426</b>	<b>\$28,141,238.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9MT4	1ST SECURITY BANK OF WASHINGTON	1	\$194,300.00	0.36%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,284,365.00	4.24%	0	\$0.00
	ACOPIA, LLC	1	\$237,150.00	0.44%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$223,000.00	0.41%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$185,000.00	0.34%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$380,300.00	0.71%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$486,800.00	0.9%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.39%	0	\$0.00
	BANK OF ENGLAND	1	\$196,700.00	0.36%	0	\$0.00
	BANK OF HAWAII	1	\$311,200.00	0.58%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$422,000.00	0.78%	0	\$0.00
	CASHCALL, INC.	17	\$5,344,500.00	9.91%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,190,500.00	2.21%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,156,200.00	2.14%	0	\$0.00
		7	\$1,617,949.00	3%	0	\$0.00



	CITIZENS FIRST WHOLESALE MORTGAGE CO.					
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$991,100.00	1.84%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$224,000.00	0.42%	0	\$0.00
	EAST RIVER BANK	1	\$208,000.00	0.39%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$278,950.00	0.52%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$290,800.00	0.54%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$543,050.00	1.01%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$190,800.00	0.35%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$871,200.00	1.62%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$367,920.00	0.68%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$937,000.00	1.74%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$191,600.00	0.36%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$442,279.00	0.82%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$204,835.00	0.38%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$323,200.00	0.6%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$903,372.00	1.68%	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$228,000.00	0.42%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$500,000.00	0.93%	0	\$0.00
	FIRSTTRUST BANK	1	\$225,900.00	0.42%	0	\$0.00
	FREMONT BANK	1	\$351,691.59	0.65%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$175,200.00	0.32%	0	\$0.00
	GEO CORP INC,	1	\$314,888.00	0.58%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$250,000.00	0.46%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$664,000.00	1.23%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$648,171.00	1.2%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$954,022.00	1.77%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$527,500.00	0.98%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$180,000.00	0.33%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$380,000.00	0.7%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$231,700.00	0.43%	0	\$0.00
	MERIDIAN BANK	1	\$193,410.00	0.36%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$585,000.00	1.08%	0	\$0.00
	MID AMERICA MORTGAGE	3	\$645,500.00	1.2%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$376,000.00	0.7%	0	\$0.00

	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$435,463.90	0.81%	0	\$0.00
	NCB, FSB	2	\$470,100.00	0.87%	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$257,046.00	0.48%	0	\$0.00
	NUVISION FCU	1	\$308,000.00	0.57%	0	\$0.00
	OAKTREE FUNDING CORPORATION	1	\$239,704.90	0.44%	0	\$0.00
	OCEANFIRST BANK	1	\$313,200.00	0.58%	0	\$0.00
	PANHANDLE STATE BANK	1	\$350,000.00	0.65%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$386,750.00	0.72%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$442,672.93	0.82%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$534,000.00	0.99%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,689,429.00	8.7%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$246,839.00	0.46%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$530,000.00	0.98%	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$1,711,729.98	3.17%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$226,900.00	0.42%	0	\$0.00
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$275,000.00	0.51%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$193,600.00	0.36%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$232,000.00	0.43%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$679,423.26	1.26%	0	\$0.00
	RESMAC INC.	1	\$195,300.00	0.36%	0	\$0.00
	RUSHMORE	2	\$771,800.00	1.43%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$481,300.00	0.89%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$396,800.00	0.74%	0	\$0.00
	SMW FINANCIAL, LLC	1	\$204,000.00	0.38%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,046,720.00	1.94%	0	\$0.00
	STEARNS LENDING INC.	16	\$3,868,250.00	7.17%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$262,600.00	0.49%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$208,000.00	0.39%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$417,000.00	0.77%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$206,756.00	0.38%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$194,630.00	0.36%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$201,440.00	0.37%	0	\$0.00
		1	\$259,000.00	0.48%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA					
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$650,510.00	1.21%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$198,000.00	0.37%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$288,000.00	0.53%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$443,080.00	0.82%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$813,600.00	1.51%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$647,000.00	1.2%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$435,800.00	0.81%	0	\$0.00
	WESTSTAR PACIFIC MORTGAGE	1	\$377,000.00	0.7%	0	\$0.00
<b>Total</b>		<b>193</b>	<b>\$53,925,497.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9MU1	360 MORTGAGE GROUP, LLC	1	\$199,700.00	0.32%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,175,670.00	1.91%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$220,000.00	0.36%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$182,400.00	0.3%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$272,000.00	0.44%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$359,547.07	0.58%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$308,700.00	0.5%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$203,920.00	0.33%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$192,000.00	0.31%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$270,000.00	0.44%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$230,400.00	0.37%	0	\$0.00
	ARK MORTGAGE INC	1	\$181,111.84	0.29%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$548,055.00	0.89%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$186,764.72	0.3%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$199,748.37	0.32%	0	\$0.00
	BANK OF LANCASTER	1	\$218,950.00	0.36%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$213,400.00	0.35%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$606,000.00	0.99%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$182,395.00	0.3%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$193,000.00	0.31%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$260,000.00	0.42%	0	\$0.00
	CASHCALL, INC.	9	\$2,187,700.00	3.56%	0	\$0.00
	CBCFCU	1	\$241,218.64	0.39%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$537,500.00	0.87%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$451,000.00	0.73%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY OF VI	1	\$190,510.01	0.31%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,489,792.00	4.05%	0	\$0.00
	COBALT MORTGAGE, INC.	6	\$1,756,080.00	2.85%	0	\$0.00
	COMMERCE MORTGAGE	1	\$223,100.00	0.36%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$250,000.00	0.41%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$178,480.00	0.29%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$226,200.00	0.37%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$231,325.00	0.38%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$225,000.00	0.37%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$1,448,446.00	2.35%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$292,000.00	0.47%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$215,000.00	0.35%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$272,000.00	0.44%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$483,000.00	0.79%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$473,034.00	0.77%	0	\$0.00
	FIDELITY BANK	1	\$252,000.00	0.41%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$201,970.00	0.33%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$351,750.00	0.57%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$303,626.21	0.49%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$375,000.00	0.61%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$206,991.00	0.34%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$499,649.60	0.81%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$179,783.72	0.29%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$208,965.00	0.34%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,017,100.00	1.65%	0	\$0.00
	FIRST INTERSTATE BANK, MONTANA	1	\$232,897.00	0.38%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$175,750.00	0.29%	0	\$0.00
	FIRST MORTGAGE CORPORATON, A CALIFORNIA CORPORATION	1	\$262,300.00	0.43%	0	\$0.00
		1	\$256,000.00	0.42%	0	\$0.00

	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE					
	FIRST WHOLESALE LENDING, INC	1	\$357,000.00	0.58%	0	\$0.00
	FISHER NATIONAL BANK	1	\$185,600.00	0.3%	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$199,025.00	0.32%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$192,000.00	0.31%	0	\$0.00
	GMFS LLC	2	\$577,965.00	0.94%	0	\$0.00
	GRAND BANK NA	2	\$615,000.00	1%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$240,000.00	0.39%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$280,000.00	0.46%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$335,400.00	0.55%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,226,600.00	1.99%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$220,000.00	0.36%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$262,200.00	0.43%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$380,103.47	0.62%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$384,750.00	0.63%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$373,500.00	0.61%	0	\$0.00
	INDEPENDENT BANK	1	\$185,700.00	0.3%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$189,000.00	0.31%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$437,000.00	0.71%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$190,400.00	0.31%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$851,300.00	1.38%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$416,000.00	0.68%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$407,150.00	0.66%	0	\$0.00
	MARINE BANK	1	\$224,400.00	0.36%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$361,000.00	0.59%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$495,150.00	0.8%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$300,200.00	0.49%	0	\$0.00
	MONONA STATE BANK	1	\$202,730.00	0.33%	0	\$0.00
	MORTGAGE NOW INC	1	\$199,759.69	0.32%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$237,500.00	0.39%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$183,000.00	0.3%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$218,000.00	0.35%	0	\$0.00
	OAKTREE FUNDING CORPORATION	1	\$292,000.00	0.47%	0	\$0.00
	OMNIAMERICAN BANK	1	\$216,000.00	0.35%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$237,925.28	0.39%	0	\$0.00
	OPES ADVISORS, INC.	1	\$417,000.00	0.68%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$280,000.00	0.46%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$692,750.00	1.13%	0	\$0.00
		1	\$216,000.00	0.35%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATI					
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,684,727.36	2.74%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$695,700.00	1.13%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$674,189.71	1.1%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	5	\$1,482,239.46	2.41%	0	\$0.00
	PMAC LENDING SERVICES, INC.	6	\$1,650,750.00	2.68%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$200,000.00	0.33%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$950,750.00	1.55%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$227,539.00	0.37%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$350,000.00	0.57%	0	\$0.00
	RUSHMORE	3	\$991,500.00	1.61%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$304,000.00	0.49%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$216,733.18	0.35%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$658,900.00	1.07%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$454,500.00	0.74%	0	\$0.00
	STEARNS LENDING INC.	22	\$7,780,528.00	12.65%	0	\$0.00
	SUMMIT BANK AND TRUST	2	\$412,000.00	0.67%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$273,600.00	0.44%	0	\$0.00
	TALMER BANK AND TRUST	1	\$205,200.00	0.33%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.68%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$294,500.00	0.48%	0	\$0.00
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$194,750.00	0.32%	0	\$0.00
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$263,200.00	0.43%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$186,200.00	0.3%	0	\$0.00
	THINK MUTUAL BANK	1	\$264,000.00	0.43%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$175,000.00	0.28%	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$290,000.00	0.47%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORP	1	\$181,250.00	0.29%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$240,575.00	0.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,150.00	0.3%	0	\$0.00

	UNIVERSAL LENDING CORPORATION	1	\$304,000.00	0.49%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$194,600.00	0.32%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$613,150.00	1%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$457,670.00	0.74%	0	\$0.00
	WALICK AND VOLK, INC	1	\$185,431.00	0.3%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$237,500.00	0.39%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$352,000.00	0.57%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$368,000.00	0.6%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$326,550.00	0.53%	0	\$0.00
<b>Total</b>		<b>224</b>	<b>\$61,522,421.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9MV9	ACADEMY MORTGAGE CORPORATION	2	\$313,200.00	1.02%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$216,000.00	0.71%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$279,000.00	0.91%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$336,530.00	1.1%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$257,530.00	0.84%	0	\$0.00
	BANCORPSOUTH BANK	1	\$283,100.00	0.93%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$271,117.00	0.89%	0	\$0.00
	CASHCALL, INC.	4	\$1,125,500.00	3.68%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$564,000.00	1.85%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$706,040.00	2.31%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$274,025.00	0.9%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	2	\$258,400.00	0.85%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$261,800.00	0.86%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$272,650.00	0.89%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$331,550.00	1.08%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$152,910.00	0.5%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$338,300.00	1.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$221,350.00	0.72%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,108,453.00	3.63%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$276,000.00	0.9%	0	\$0.00
		1	\$288,364.00	0.94%	0	\$0.00

	FIRST CONTINENTAL MORTGAGE, LTD.					
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$180,000.00	0.59%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$303,200.00	0.99%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$147,250.00	0.48%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$189,000.00	0.62%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,000.00	0.39%	0	\$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$233,000.00	0.76%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$196,000.00	0.64%	0	\$0.00
	GEO CORP INC	1	\$170,000.00	0.56%	0	\$0.00
	GMFS LLC	3	\$499,099.00	1.63%	0	\$0.00
	GRAND BANK	1	\$153,900.00	0.5%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$201,000.00	0.66%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$116,250.00	0.38%	0	\$0.00
	HOME LOAN ALLIANCE, LLC.	1	\$239,894.00	0.78%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$305,600.00	1%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$232,000.00	0.76%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$169,600.00	0.55%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$287,669.65	0.94%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	3	\$444,827.00	1.46%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,015,350.00	3.32%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	2	\$482,500.00	1.58%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$185,791.58	0.61%	0	\$0.00
	MACON BANK, INC	1	\$212,400.00	0.69%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$268,000.00	0.88%	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$437,492.00	1.43%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$292,000.00	0.96%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$833,000.00	2.73%	0	\$0.00
	MIDLAND STATES BANK	1	\$150,000.00	0.49%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$275,500.00	0.9%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	\$489,600.00	1.6%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$220,000.00	0.72%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$134,045.00	0.44%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$256,500.00	0.84%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$588,250.00	1.92%	0	\$0.00
	ORRSTOWN BANK	1	\$137,600.00	0.45%	0	\$0.00



	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$161,314.75	0.53%	0	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$312,650.00	1.02%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$256,500.00	0.84%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$196,650.00	0.64%	0	\$0.00
	PMAC LENDING SERVICES, INC.	7	\$1,710,950.00	5.6%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$500,400.00	1.64%	0	\$0.00
	PROVIDENT COMMUNITY BANK	1	\$144,075.00	0.47%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$200,000.00	0.65%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,031,900.00	3.38%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$579,600.00	1.9%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$134,420.00	0.44%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$610,655.00	2%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$154,900.00	0.51%	0	\$0.00
	RUSHMORE	1	\$222,300.00	0.73%	0	\$0.00
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$200,000.00	0.65%	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$139,947.00	0.46%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$195,000.00	0.64%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$208,900.00	0.68%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$226,000.00	0.74%	0	\$0.00
	STEARNS LENDING INC.	1	\$267,388.00	0.87%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$159,200.00	0.52%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,622,738.00	5.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$164,242.00	0.54%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$317,462.00	1.04%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$439,200.00	1.44%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,000.00	0.56%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$118,750.00	0.39%	0	\$0.00
	WALLICK AND VOLK, INC	3	\$910,005.00	2.98%	0	\$0.00
	WALLIS STATE BANK	1	\$262,720.00	0.86%	0	\$0.00

	WESTERN BANCORP	1	\$172,500.00	0.56%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$172,000.00	0.56%	0	\$0.00
	WOODFORD STATE BANK	1	\$134,000.00	0.44%	0	\$0.00
	YADKIN BANK	1	\$164,000.00	0.54%	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$30,562,503.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9MW7	1ST SECURITY BANK OF WASHINGTON	1	\$132,100.00	0.52%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$121,000.00	0.48%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$79,000.00	0.31%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$274,607.66	1.09%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$525,890.71	2.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$168,738.46	0.67%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$175,200.00	0.7%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$247,500.00	0.98%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$151,277.50	0.6%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,680,987.39	6.68%	0	\$0.00
	AUBURNBANK	1	\$94,300.00	0.37%	0	\$0.00
	BANCORPSOUTH BANK	1	\$61,396.48	0.24%	0	\$0.00
	BANK OF HAWAII	1	\$625,500.00	2.48%	0	\$0.00
	BAXTER CREDIT UNION	2	\$153,324.07	0.61%	0	\$0.00
	BERKSHIRE BANK	1	\$215,500.00	0.86%	0	\$0.00
	BLACKHAWK BANK	1	\$89,000.00	0.35%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$111,950.00	0.44%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$407,600.00	1.62%	0	\$0.00
	BUSEY BANK,	3	\$275,444.00	1.09%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$124,000.00	0.49%	0	\$0.00
	CARROLLTON BANK	2	\$235,000.00	0.93%	0	\$0.00
	CASHCALL, INC.	2	\$530,000.00	2.11%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$110,000.00	0.44%	0	\$0.00
	CHEAHA BANK, A CORPORATION	1	\$119,000.00	0.47%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$125,500.00	0.5%	0	\$0.00
	CITY NATIONAL BANK	1	\$87,187.80	0.35%	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$95,150.00	0.38%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$184,661.13	0.73%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$266,150.00	1.06%	0	\$0.00
	CROW WING POWER CREDIT UNION	1	\$73,000.00	0.29%	0	\$0.00
	DENALI STATE BANK	1	\$260,000.00	1.03%	0	\$0.00
		1	\$61,400.00	0.24%	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION					
	EXCEL MORTGAGE SERVICING, INC.	1	\$355,672.00	1.41%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$248,000.00	0.99%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$87,060.00	0.35%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$80,000.00	0.32%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$487,500.00	1.94%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGHAGE, A GEORGIA CHARTERED BANK	1	\$167,000.00	0.66%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$88,000.00	0.35%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$66,514.29	0.26%	0	\$0.00
	FIRST COMMUNITY BANK OF THE OZARKS	1	\$87,500.00	0.35%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$315,000.00	1.25%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$97,000.00	0.39%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$60,000.00	0.24%	0	\$0.00
	FORUM CREDIT UNION	1	\$145,763.59	0.58%	0	\$0.00
	FREMONT BANK	1	\$265,000.00	1.05%	0	\$0.00
	FULTON BANK, N.A.	1	\$90,000.00	0.36%	0	\$0.00
	GREAT WESTERN BANK	1	\$73,000.00	0.29%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$230,000.00	0.91%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$105,000.00	0.42%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$314,410.00	1.25%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	3	\$259,911.44	1.03%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$137,900.00	0.55%	0	\$0.00
	INDEPENDENT BANK	1	\$79,975.00	0.32%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	3	\$543,793.88	2.16%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$78,430.98	0.31%	0	\$0.00
	KINGS FEDERAL CREDIT UNION	1	\$103,250.93	0.41%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$300,000.00	1.19%	0	\$0.00
	LEADER BANK, N.A.	1	\$262,000.00	1.04%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$556,903.53	2.21%	0	\$0.00
	LEGACY STATE BANK	1	\$120,000.00	0.48%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$200,000.00	0.79%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$138,000.00	0.55%	0	\$0.00

MERCHANTS NATIONAL BANK	1	\$140,000.00	0.56%	0	\$0.00
MIDWEST REGIONAL CREDIT UNION	1	\$59,567.84	0.24%	0	\$0.00
MONSON SAVINGS BANK	1	\$165,000.00	0.66%	0	\$0.00
MORRILL & JANES BANK AND TRUST CO	1	\$65,000.00	0.26%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$66,375.00	0.26%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$245,600.00	0.98%	0	\$0.00
OCEANFIRST BANK	1	\$80,000.00	0.32%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$251,500.00	1%	0	\$0.00
OLMSTED NATIONAL BANK	1	\$163,819.25	0.65%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$366,465.00	1.46%	0	\$0.00
PATELCO CREDIT UNION	1	\$242,900.00	0.96%	0	\$0.00
PEOPLES STATE BANK	1	\$75,000.00	0.3%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$119,000.00	0.47%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$284,000.00	1.13%	0	\$0.00
PULASKI BANK	1	\$85,376.55	0.34%	0	\$0.00
RABOBANK, N.A.	1	\$140,000.00	0.56%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$216,000.00	0.86%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$97,000.00	0.39%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$914,900.00	3.63%	0	\$0.00
ROXBORO SAVINGS BANK	1	\$160,000.00	0.64%	0	\$0.00
SECURITY BANK OF PULASKI COUNTY	1	\$196,250.00	0.78%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$107,872.49	0.43%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$457,000.00	1.82%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$90,400.00	0.36%	0	\$0.00
SOVEREIGN BANK, N.A.	9	\$1,506,840.29	5.99%	0	\$0.00
STATE BANK OF THE LAKES	1	\$107,350.00	0.43%	0	\$0.00
STEARNS LENDING INC.	2	\$691,986.27	2.75%	0	\$0.00
SUMMIT CREDIT UNION	1	\$67,000.00	0.27%	0	\$0.00
THE BANK OF MAINE	1	\$146,000.00	0.58%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$396,000.00	1.57%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$225,000.00	0.89%	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$166,067.00	0.66%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$111,000.00	0.44%	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$100,000.00	0.4%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$143,950.00	0.57%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$106,000.00	0.42%	0	\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$240,264.04	0.95%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$251,000.00	1%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,184,122.27	4.7%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$80,750.00	0.32%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$215,000.00	0.85%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$198,559.47	0.79%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$104,243.72	0.41%	0	\$0.00
	WINGSPAN LENDING	1	\$158,855.03	0.63%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$115,000.00	0.46%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$64,300.00	0.25%	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$25,172,265.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9MX5	1ST MIDAMERICA CREDIT UNION	1	\$111,000.00	0.43%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$127,000.00	0.49%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.39%	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$291,475.00	1.12%	0	\$0.00
	ALLIED PLASTICS FEDEAL CREDIT UNION	1	\$69,000.00	0.27%	0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$65,800.00	0.25%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$575,650.00	2.22%	0	\$0.00
	AMERICAN BANK	1	\$33,908.65	0.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$417,000.00	1.61%	0	\$0.00
	AMERICAN FIRST C.U.	1	\$151,203.04	0.58%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$129,391.00	0.5%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$198,578.05	0.77%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$300,500.00	1.16%	0	\$0.00
	AMERIS BANK	1	\$135,500.00	0.52%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	28	\$2,623,868.65	10.11%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$107,000.00	0.41%	0	\$0.00
	BANCORPSOUTH BANK	2	\$241,737.00	0.93%	0	\$0.00
	BANK FIRST NATIONAL	1	\$52,500.00	0.2%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$85,500.00	0.33%	0	\$0.00
	BAXTER CREDIT UNION	1	\$139,198.11	0.54%	0	\$0.00
	BAYCOAST BANK	1	\$200,000.00	0.77%	0	\$0.00
	BERKSHIRE BANK	5	\$642,267.17	2.47%	0	\$0.00
	BLACKHAWK BANK	1	\$83,400.00	0.32%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$32,000.00	0.12%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$416,000.00	1.6%	0	\$0.00
	BUSEY BANK,	3	\$211,607.22	0.82%	0	\$0.00
	CALCON MUTUAL	1	\$377,298.31	1.45%	0	\$0.00
	CHEMICAL BANK	1	\$68,500.00	0.26%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$50,000.00	0.19%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$272,000.00	1.05%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$35,000.00	0.13%	0	\$0.00
	CRL HOME LOANS, INC.	1	\$145,948.05	0.56%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$256,524.00	0.99%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$106,000.00	0.41%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$100,000.00	0.39%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$92,330.15	0.36%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$670,550.00	2.58%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$80,800.00	0.31%	0	\$0.00
	EATON NATIONAL BANK & TRUST CO.	1	\$64,500.00	0.25%	0	\$0.00
	ERCHANTS AND FARMERS BANK	1	\$60,000.00	0.23%	0	\$0.00
	FAA CREDIT UNION	1	\$53,000.00	0.2%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.39%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$125,800.00	0.48%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$63,800.00	0.25%	0	\$0.00
	FIRST BANK & TRUST	1	\$141,236.18	0.54%	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$423,217.40	1.63%	0	\$0.00
	FIRST CENTURY BANK	1	\$52,500.00	0.2%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$75,000.00	0.29%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.54%	0	\$0.00
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$64,534.86	0.25%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$123,453.70	0.48%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$54,601.28	0.21%	0	\$0.00
	FORUM CREDIT UNION	2	\$154,288.78	0.59%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	2	\$493,200.00	1.9%	0	\$0.00
	GREAT LAKES HOME MORTGAGE INC	1	\$50,000.00	0.19%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$126,700.00	0.49%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$111,500.00	0.43%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$54,500.00	0.21%	0	\$0.00

	GUARANTY TRUST COMPANY	2	\$177,648.97	0.68%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$200,000.00	0.77%	0	\$0.00
	HAWTHORN BANK	1	\$106,000.00	0.41%	0	\$0.00
	HOME LOANS TODAY	1	\$148,962.00	0.57%	0	\$0.00
	HONOR BANK	1	\$71,500.00	0.28%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	5	\$515,320.65	1.99%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$87,000.00	0.34%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$180,000.00	0.69%	0	\$0.00
	INDEPENDENT BANK	1	\$47,000.00	0.18%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$194,250.00	0.75%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	3	\$394,613.45	1.52%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$198,000.00	0.76%	0	\$0.00
	M&T BANK	1	\$96,861.70	0.37%	0	\$0.00
	MARINE BANK	3	\$275,710.00	1.06%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$232,000.00	0.89%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$176,000.00	0.68%	0	\$0.00
	MIDWEST BANK N.A.	1	\$74,000.00	0.29%	0	\$0.00
	MORRILL & JANES BANK AND TRUST CO	1	\$60,000.00	0.23%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$132,000.00	0.51%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$56,390.89	0.22%	0	\$0.00
	OXFORD BANK	1	\$82,300.00	0.32%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	2	\$315,250.00	1.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$104,000.00	0.4%	0	\$0.00
	PATELCO CREDIT UNION	3	\$501,459.15	1.93%	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$484,129.22	1.87%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$160,000.00	0.62%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$236,750.00	0.91%	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$442,350.12	1.7%	0	\$0.00
	PURDUE FEDERAL CU	1	\$246,600.00	0.95%	0	\$0.00
	RABOBANK, N.A.	1	\$279,000.00	1.07%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$72,929.91	0.28%	0	\$0.00
	ROUNDBANK	1	\$162,500.00	0.63%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$270,000.00	1.04%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$150,000.00	0.58%	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$214,500.00	0.83%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$48,000.00	0.18%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$161,619.44	0.62%	0	\$0.00
	SOVEREIGN BANK, N.A.	6	\$878,867.16	3.39%	0	\$0.00
	SPC CREDIT UNION	1	\$95,000.00	0.37%	0	\$0.00
		1	\$104,000.00	0.4%	0	\$0.00

	STANDARD BANK AND TRUST COMPANY					
	STATE BANK OF SOUTHERN UTAH	1	\$59,400.00	0.23%	0	\$0.00
	STEARNS LENDING INC.	1	\$230,350.55	0.89%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$158,552.00	0.61%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$48,000.00	0.18%	0	\$0.00
	TALMER BANK AND TRUST	1	\$145,000.00	0.56%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$319,091.98	1.23%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$233,000.00	0.9%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$368,000.00	1.42%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$234,969.00	0.91%	0	\$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$133,500.00	0.51%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$98,800.00	0.38%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.46%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$156,000.00	0.6%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$107,000.00	0.41%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$45,000.00	0.17%	0	\$0.00
	UNCLE CREDIT UNION	1	\$148,912.58	0.57%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$149,000.00	0.57%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$851,222.04	3.28%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$125,000.00	0.48%	0	\$0.00
	UNITEDONE CREDIT UNION	2	\$91,534.50	0.35%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$155,000.00	0.6%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$269,000.00	1.04%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$295,000.00	1.14%	0	\$0.00
	WELLS FEDERAL BANK	1	\$107,200.00	0.41%	0	\$0.00
	WEST GATE BANK	1	\$60,000.00	0.23%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$40,750.00	0.16%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$205,518.69	0.79%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$240,000.00	0.94%	0	\$0.00
<b>Total</b>		<b>211</b>	<b>\$25,955,180.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9MY3	1ST SECURITY BANK OF WASHINGTON	1	\$70,350.00	0.28%	0	\$0.00



	ABBEVILLE BUILDING & LOAN	1	\$160,000.00	0.63%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$167,000.00	0.65%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$165,743.98	0.65%	0	\$0.00
	ALLIANCE BANK	2	\$115,000.00	0.45%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$354,894.29	1.39%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$95,500.00	0.37%	0	\$0.00
	AMERICASH	1	\$236,000.00	0.93%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$140,638.09	0.55%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$237,500.00	0.93%	0	\$0.00
	BANK FIRST NATIONAL	1	\$75,000.00	0.29%	0	\$0.00
	BANK OF ENGLAND	1	\$171,500.00	0.67%	0	\$0.00
	BANK OF WASHINGTON	1	\$80,000.00	0.31%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$224,000.00	0.88%	0	\$0.00
	BENCHMARK BANK	1	\$107,800.00	0.42%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$84,500.00	0.33%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$119,000.00	0.47%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P.	1	\$179,150.00	0.7%	0	\$0.00
	CASHCALL, INC.	15	\$3,418,800.00	13.4%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$127,000.00	0.5%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00
	CENTREBANK	1	\$108,550.00	0.43%	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$246,000.00	0.96%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$80,000.00	0.31%	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$758,100.00	2.97%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$64,000.00	0.25%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$75,500.00	0.3%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$27,200.00	0.11%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$55,000.00	0.22%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$117,140.00	0.46%	0	\$0.00
	DIME BANK	1	\$130,000.00	0.51%	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$139,160.00	0.55%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$73,600.00	0.29%	0	\$0.00
		1	\$201,600.00	0.79%	0	\$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING					
	FARMERS BANK & CAPITAL TUST COMPANY	1	\$50,400.00	0.2%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$430,900.00	1.69%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$142,400.00	0.56%	0	\$0.00
	FIRST BANK RICHMOND, N.A.	2	\$77,000.00	0.3%	0	\$0.00
	FIRST BANK TEXAS, SSB	1	\$99,293.64	0.39%	0	\$0.00
	FIRST CENTURY BANK	1	\$129,600.00	0.51%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$132,164.98	0.52%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$20,000.00	0.08%	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$108,500.00	0.43%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$44,500.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK OF PANDORA	1	\$90,000.00	0.35%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$100,000.00	0.39%	0	\$0.00
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$64,000.00	0.25%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$39,500.00	0.15%	0	\$0.00
	FIRSTTRUST BANK	2	\$780,000.00	3.06%	0	\$0.00
	FLANAGAN STATE BANK	1	\$115,000.00	0.45%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$113,250.00	0.44%	0	\$0.00
	FREMONT BANK	6	\$910,480.55	3.57%	0	\$0.00
	GIFFORD STATE BANK	1	\$50,000.00	0.2%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$48,000.00	0.19%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$111,947.07	0.44%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$243,000.00	0.95%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$116,000.00	0.45%	0	\$0.00
	HAWTHORN BANK	3	\$254,104.65	1%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$99,000.00	0.39%	0	\$0.00
	HNB NATIONAL BANK	1	\$80,000.00	0.31%	0	\$0.00
	HOME FEDERAL BANK	1	\$93,250.00	0.37%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$430,770.00	1.69%	0	\$0.00
	INDEPENDENT BANK	2	\$111,400.00	0.44%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$165,000.00	0.65%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$21,000.00	0.08%	0	\$0.00
	IXONIA BANK	1	\$88,000.00	0.34%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$119,100.00	0.47%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$48,581.52	0.19%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$99,000.00	0.39%	0	\$0.00

	LEADER MORTGAGE CORP	1	\$109,050.00	0.43%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$185,000.00	0.73%	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$97,500.00	0.38%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$139,100.00	0.55%	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$94,000.00	0.37%	0	\$0.00
	MACON BANK, INC	1	\$37,000.00	0.15%	0	\$0.00
	MARINE BANK	3	\$155,557.00	0.61%	0	\$0.00
	MAX CREDIT UNION	1	\$48,000.00	0.19%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$107,650.00	0.42%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	\$67,694.00	0.27%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$78,825.93	0.31%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$293,275.00	1.15%	0	\$0.00
	MIDWEST REGIONAL CREDIT UNION	1	\$39,719.29	0.16%	0	\$0.00
	MONSON SAVINGS BANK	1	\$205,000.00	0.8%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$91,500.00	0.36%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$15,000.00	0.06%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$129,900.00	0.51%	0	\$0.00
	NBC OKLAHOMA	1	\$95,000.00	0.37%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$80,000.00	0.31%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$125,000.00	0.49%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$91,650.00	0.36%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$170,000.00	0.67%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$150,000.00	0.59%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$126,150.00	0.49%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$81,000.00	0.32%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$215,000.00	0.84%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$74,300.00	0.29%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$528,000.00	2.07%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$231,791.39	0.91%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$129,429.73	0.51%	0	\$0.00
	PROVIDENCE BANK	1	\$48,600.00	0.19%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$94,650.00	0.37%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$114,500.00	0.45%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$241,800.00	0.95%	0	\$0.00
	RENASANT BANK	1	\$55,000.00	0.22%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$58,000.00	0.23%	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$816,421.14	3.2%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	\$156,338.33	0.61%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$88,872.45	0.35%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$96,000.00	0.38%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$106,000.00	0.42%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$168,500.00	0.66%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$320,000.00	1.25%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$60,800.00	0.24%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$151,000.00	0.59%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$104,000.00	0.41%	0	\$0.00
	STEARNS LENDING INC.	1	\$183,000.00	0.72%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$67,000.00	0.26%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$67,000.00	0.26%	0	\$0.00
	SUSQUEHANNA BANK	1	\$100,000.00	0.39%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$137,000.00	0.54%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$113,300.00	0.44%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$260,000.00	1.02%	0	\$0.00
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$100,000.00	0.39%	0	\$0.00
	THE HARVARD STATE BANK	1	\$66,000.00	0.26%	0	\$0.00
	THE PARK BANK	1	\$75,000.00	0.29%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$28,900.00	0.11%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$78,150.00	0.31%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$70,000.00	0.27%	0	\$0.00
	TRUSTONE	1	\$149,300.00	0.59%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$60,000.00	0.24%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$358,470.01	1.41%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$55,000.00	0.22%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$100,300.00	0.39%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,200,366.01	4.71%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	1.63%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$51,500.00	0.2%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$100,000.00	0.39%	0	\$0.00

	WASHINGTON COUNTY BANK	1	\$100,000.00	0.39%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$196,000.00	0.77%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$172,000.00	0.67%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$99,000.00	0.39%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$119,000.00	0.47%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$19,863.28	0.08%	0	\$0.00
	Unavailable	1	\$111,000.00	0.38%	0	\$0.00
<b>Total</b>		<b>204</b>	<b>\$25,511,092.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9MZ0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$214,000.00	0.43%	0	\$0.00
	ACOPIA, LLC	1	\$265,000.00	0.53%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$529,000.00	1.05%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$284,000.00	0.57%	0	\$0.00
	ANCHORBANK, FSB	2	\$560,000.00	1.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$243,900.00	0.49%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$288,000.00	0.57%	0	\$0.00
	BANCORPSOUTH BANK	1	\$334,000.00	0.67%	0	\$0.00
	BANNER BANK	1	\$225,000.00	0.45%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00
	BLACKHAWK BANK	1	\$179,550.00	0.36%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,794,800.00	3.58%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$254,500.00	0.51%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$609,000.00	1.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$239,120.00	0.48%	0	\$0.00
	CASHCALL, INC.	3	\$873,493.07	1.74%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,235,420.00	2.46%	0	\$0.00
	CITIZENS FIRST BANK	1	\$202,000.00	0.4%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$254,000.00	0.51%	0	\$0.00
	CLOUD LENDERS, LLC	2	\$632,783.00	1.26%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$412,400.00	0.82%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$289,756.00	0.58%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$227,000.00	0.45%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$258,400.00	0.52%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$187,000.00	0.37%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$284,000.00	0.57%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$179,000.00	0.36%	0	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$222,000.00	0.44%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$183,950.00	0.37%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$247,750.00	0.49%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$281,300.00	0.56%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$214,900.00	0.43%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$404,950.00	0.81%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$202,100.00	0.4%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$208,568.00	0.42%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$410,000.00	0.82%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$187,400.00	0.37%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$240,000.00	0.48%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$368,000.00	0.73%	0	\$0.00
	F&A FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00
	FAA CREDIT UNION	1	\$290,500.00	0.58%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$262,580.00	0.52%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$205,000.00	0.41%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$541,000.00	1.08%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$199,439.22	0.4%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$287,000.00	0.57%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$311,161.23	0.62%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$509,609.00	1.02%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$262,000.00	0.52%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$177,075.00	0.35%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$752,600.00	1.5%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$207,900.00	0.41%	0	\$0.00
	FIRSTTRUST BANK	2	\$418,000.00	0.83%	0	\$0.00
	FULTON BANK, N.A.	1	\$200,000.00	0.4%	0	\$0.00
	GMFS LLC	1	\$290,000.00	0.58%	0	\$0.00
	GOTMORTGAGE.COM	1	\$223,500.00	0.45%	0	\$0.00
	GRAND VALLEY CO-OP CREDIT UNION	1	\$216,600.00	0.43%	0	\$0.00
	GREAT WESTERN BANK	3	\$783,600.00	1.56%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$266,000.00	0.53%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$245,225.00	0.49%	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$242,789.00	0.48%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$175,200.00	0.35%	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	2	\$512,366.56	1.02%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$179,500.00	0.36%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$268,000.00	0.53%	0	\$0.00
	INTREGRITY MORTGAGE	1	\$289,929.45	0.58%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00
	LAKE REGION BANK	1	\$188,000.00	0.37%	0	\$0.00
	LEADER BANK N.A.	2	\$498,000.00	0.99%	0	\$0.00
	LEADER BANK, N.A.	1	\$291,500.00	0.58%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$251,500.00	0.5%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$289,000.00	0.58%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$354,500.00	0.71%	0	\$0.00
	MAGNA BANK	2	\$505,000.00	1.01%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,000.00	0.54%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$196,500.00	0.39%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$313,000.00	0.62%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$296,000.00	0.59%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$206,783.00	0.41%	0	\$0.00
	MIDLAND STATES BANK	1	\$251,000.00	0.5%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$232,100.00	0.46%	0	\$0.00
	MORTGAGE NOW INC	1	\$354,018.43	0.71%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$198,300.00	0.4%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$300,000.00	0.6%	0	\$0.00
	NCB, FSB	1	\$325,000.00	0.65%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$268,000.00	0.53%	0	\$0.00
	NOLA LENDING GROUP LLC	1	\$265,800.00	0.53%	0	\$0.00
	NUVISION FCU	1	\$299,000.00	0.6%	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$306,400.00	0.61%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$253,000.00	0.5%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$279,000.00	0.56%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$258,000.00	0.51%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$199,200.00	0.4%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$443,900.00	0.89%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$737,580.53	1.47%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$178,800.00	0.36%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$260,500.00	0.52%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$293,700.00	0.59%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$183,484.09	0.37%	0	\$0.00
	RABOBANK, N.A.	3	\$637,700.00	1.27%	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,718,200.00	3.43%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$196,500.00	0.39%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00
	RIVER BANK	1	\$180,000.00	0.36%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$295,000.00	0.59%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$207,200.00	0.41%	0	\$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$338,000.00	0.67%	0	\$0.00
	SEAMEN'S BANK	1	\$255,000.00	0.51%	0	\$0.00
	SFMC, LP	1	\$207,200.00	0.41%	0	\$0.00
	SHORE MORTGAGE	1	\$292,483.62	0.58%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$920,000.00	1.83%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$330,000.00	0.66%	0	\$0.00
	ST.MARY'S BANK	2	\$531,700.00	1.06%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$208,000.00	0.41%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$335,000.00	0.67%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$216,000.00	0.43%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,617,291.45	3.23%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$781,500.00	1.56%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$294,000.00	0.59%	0	\$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$320,250.00	0.64%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$200,000.00	0.4%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$320,000.00	0.64%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$254,000.00	0.51%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,534,459.91	5.05%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$502,000.00	1%	0	\$0.00
	UPPER DARBY BELLTELCO FEDERAL CREDIT UNION	1	\$214,000.00	0.43%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$374,616.13	0.75%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$641,684.38	1.28%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$224,000.00	0.45%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$256,500.00	0.51%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$708,000.00	1.41%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$335,408.91	0.67%	0	\$0.00



		YOLO FEDERAL CREDIT UNION	1	\$211,000.00	0.41%	0	\$0.00
<b>Total</b>			<b>191</b>	<b>\$50,142,874.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9N22		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$175,632.24	1.54%	0	\$0.00
		ASPIRE FINANCIAL, INC	1	\$206,674.00	1.81%	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$606,926.66	5.32%	0	\$0.00
		BANCO POPULAR DE PUERTO RICO	2	\$210,356.51	1.84%	0	\$0.00
		BANCO SANTANDER PR	2	\$256,122.19	2.25%	0	\$0.00
		BANCORPSOUTH BANK	1	\$133,000.00	1.17%	0	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$118,000.00	1.03%	0	\$0.00
		CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$132,500.00	1.16%	0	\$0.00
		COLORAMO FEDERAL CREDIT UNION	1	\$198,791.10	1.74%	0	\$0.00
		COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$259,456.71	2.28%	0	\$0.00
		CREDIT UNION OF TEXAS	1	\$388,151.60	3.4%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$416,144.03	3.65%	0	\$0.00
		DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$234,000.00	2.05%	0	\$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$622,596.32	5.46%	0	\$0.00
		FIRST AMERICAN BANK	1	\$184,613.43	1.62%	0	\$0.00
		FIRST CITIZENS BANK AND TRUST CO.	1	\$133,325.76	1.17%	0	\$0.00
		FIRST FEDERAL BANK	1	\$80,000.00	0.7%	0	\$0.00
		FIRST NATIONAL BANK U.S.A.	1	\$163,657.31	1.44%	0	\$0.00
		FIRST STATE BANK NEBRASKA	1	\$135,000.00	1.18%	0	\$0.00
		FIRST STATE BANK OF ST. CHARLES, MO	1	\$197,185.90	1.73%	0	\$0.00
		FIRST-CITIZENS BANK & TRUST COMPANY	2	\$356,950.00	3.13%	0	\$0.00
		FIRSTMERIT BANK, N.A.	1	\$235,000.00	2.06%	0	\$0.00
		FORUM CREDIT UNION	2	\$388,691.37	3.41%	0	\$0.00
		GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$88,118.75	0.77%	0	\$0.00
		HUDSON VALLEY FEDERAL CREDIT UNION	3	\$656,079.09	5.75%	0	\$0.00
		LAKE MICHIGAN CREDIT UNION	1	\$96,797.31	0.85%	0	\$0.00
		LINN AREA CREDIT UNION	1	\$133,660.02	1.17%	0	\$0.00
		SEASONS FEDERAL CREDIT UNION	1	\$215,556.62	1.89%	0	\$0.00
		SOVEREIGN BANK, N.A.	5	\$1,589,547.27	13.94%	0	\$0.00
		STEARNS LENDING INC.	1	\$365,500.00	3.21%	0	\$0.00

	TEXANS CREDIT UNION	1	\$141,000.00	1.24%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,901,495.12	16.68%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$117,970.00	1.03%	0	\$0.00
	VALLEY BANK	1	\$263,800.00	2.33%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$11,402,299.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9N30	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	\$80,000.00	0.47%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$77,990.73	0.46%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$305,514.20	1.8%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$63,402.23	0.37%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$60,000.00	0.35%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$73,783.70	0.44%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$498,885.85	2.95%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$42,000.00	0.25%	0	\$0.00
	BADGER GLOBE CREDIT UNION	1	\$59,866.70	0.35%	0	\$0.00
	BANCFIRST	2	\$160,800.00	0.95%	0	\$0.00
	BANK MUTUAL	1	\$54,913.45	0.32%	0	\$0.00
	BANK OF HAWAII	2	\$160,000.00	0.95%	0	\$0.00
	BANK OF STANLY	1	\$80,000.00	0.47%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$79,300.00	0.47%	0	\$0.00
	BAXTER CREDIT UNION	3	\$179,012.17	1.06%	0	\$0.00
	BELLCO CREDIT UNION	1	\$82,500.00	0.49%	0	\$0.00
	BERKSHIRE BANK	1	\$74,881.97	0.44%	0	\$0.00
	BLACKHAWK BANK	2	\$104,456.12	0.62%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	8	\$558,291.73	3.3%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$50,000.00	0.3%	0	\$0.00
	CHEMICAL BANK	1	\$69,000.00	0.41%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$75,765.61	0.45%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$78,000.00	0.46%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$73,470.56	0.43%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$65,898.38	0.39%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$123,105.95	0.73%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$84,800.00	0.5%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$59,500.00	0.35%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$80,000.00	0.47%	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$54,414.23	0.32%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$145,592.84	0.86%	0	\$0.00

	DEERE EMPLOYEES CREDIT UNION	2	\$153,900.00	0.91%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$454,249.80	2.68%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$264,600.00	1.56%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$57,900.00	0.34%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$131,600.00	0.78%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$76,500.00	0.45%	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$190,340.43	1.12%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$74,881.97	0.44%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	12	\$773,446.42	4.57%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$64,000.00	0.38%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$79,629.36	0.47%	0	\$0.00
	FIRST FEDERAL BANK	2	\$156,000.00	0.92%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$64,000.00	0.38%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$76,000.00	0.45%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$23,862.32	0.14%	0	\$0.00
	FIRST NATIONAL BANK WAUPACA	1	\$68,500.00	0.4%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES	1	\$34,889.67	0.21%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$79,747.82	0.47%	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$75,000.00	0.44%	0	\$0.00
	FIRSTMERIT BANK, N.A.	6	\$391,100.00	2.31%	0	\$0.00
	FORUM CREDIT UNION	1	\$53,601.40	0.32%	0	\$0.00
	GENCO FEDERAL CREDIT UNION	1	\$54,817.81	0.32%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$149,093.68	0.88%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$73,883.54	0.44%	0	\$0.00
	HAWAII NATIONAL BANK	1	\$74,881.97	0.44%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$138,744.43	0.82%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$226,500.00	1.34%	0	\$0.00
	HOME FEDERAL BANK	2	\$126,000.00	0.74%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$77,000.00	0.45%	0	\$0.00
	HORIZONS NORTH CREDIT UNION	1	\$79,371.99	0.47%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$113,500.00	0.67%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$58,400.00	0.34%	0	\$0.00
	JUNCTION BELL FEDERAL CREDIT UNION	1	\$79,876.83	0.47%	0	\$0.00
	KENT CREDIT UNION	1	\$69,896.00	0.41%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$257,605.07	1.52%	0	\$0.00

	LINCOLN FEDERAL SAVINGS BANK	1	\$75,880.40	0.45%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$61,403.22	0.36%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$72,885.12	0.43%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$61,405.31	0.36%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$72,000.00	0.43%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$130,494.62	0.77%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$65,896.13	0.39%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$81,000.00	0.48%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$133,000.00	0.79%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$158,900.00	0.94%	0	\$0.00
	PENTAGON FEDERAL C. U.	9	\$522,877.88	3.09%	0	\$0.00
	PEOPLE INDEPENDENT BANK	1	\$52,000.00	0.31%	0	\$0.00
	PLAINS COMMERCE BANK	3	\$202,320.05	1.19%	0	\$0.00
	PRIMESOUTH BANK	1	\$76,500.00	0.45%	0	\$0.00
	PUTNAM BANK	1	\$71,000.00	0.42%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$68,000.00	0.4%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$73,900.00	0.44%	0	\$0.00
	ROYAL CREDIT UNION	12	\$781,630.96	4.62%	0	\$0.00
	SCHWERTNER STATE BANK	1	\$57,409.51	0.34%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$110,938.88	0.66%	0	\$0.00
	SENTINEL FEDERAL CREDIT UNION	1	\$80,750.00	0.48%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$59,814.96	0.35%	0	\$0.00
	SOVEREIGN BANK, N.A.	11	\$705,208.37	4.17%	0	\$0.00
	ST.MARY'S BANK	1	\$82,321.00	0.49%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$71,350.00	0.42%	0	\$0.00
	STAR BANK, A STATE BANK	1	\$76,876.15	0.45%	0	\$0.00
	STEARNS LENDING INC.	1	\$73,000.00	0.43%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$143,089.84	0.85%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$72,685.43	0.43%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$82,400.00	0.49%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	34	\$2,292,791.09	13.54%	0	\$0.00
	UNIONBANK,N.A.	2	\$162,563.66	0.96%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$71,082.82	0.42%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	2	\$116,029.97	0.69%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$81,873.08	0.48%	0	\$0.00

	LIABILITY COMPANY					
	VACATIONLAND FEDERAL CREDIT UNION	2	\$135,250.00	0.8%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$104,352.78	0.62%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$118,000.00	0.7%	0	\$0.00
	WAUKESHA STATE BANK	1	\$74,500.00	0.44%	0	\$0.00
	WCS LENDING, LLC	1	\$64,899.92	0.38%	0	\$0.00
	WEST MILTON STATE BANK	1	\$62,000.00	0.37%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$430,826.25	2.54%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$83,867.80	0.5%	0	\$0.00
	Unavailable	1	\$77,273.96	0.45%	0	\$0.00
<b>Total</b>		<b>253</b>	<b>\$16,930,716.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9N48	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$417,000.00	40.37%	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$312,000.00	30.2%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$304,000.00	29.43%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,033,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9N55	1ST MORTGAGES	3	\$768,983.57	0.31%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$456,651.49	0.18%	0	\$0.00
	4TRUST	1	\$272,706.51	0.11%	0	\$0.00
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$158,970.62	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,445,562.97	0.58%	0	\$0.00
	ACOPIA LLC	1	\$392,600.00	0.16%	0	\$0.00
	AFFILIATED BANK	1	\$273,700.00	0.11%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$1,001,947.00	0.4%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$275,383.00	0.11%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$243,656.20	0.1%	0	\$0.00
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	\$349,200.00	0.14%	0	\$0.00
	ALIAN T BANK A DIVISION OF USAMERIBANK	1	\$161,761.35	0.06%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES	1	\$176,378.77	0.07%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$263,063.88	0.11%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$184,433.88	0.07%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,922,879.28	1.17%	0	\$0.00
	AMERICAN BANK CENTER	1	\$199,500.00	0.08%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	5	\$1,060,358.49	0.42%	0	\$0.00
		6	\$1,816,530.00	0.73%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC					
	AMERICAN NATIONAL BANK	1	\$259,608.40	0.1%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$310,858.07	0.12%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$244,000.00	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$151,259.00	0.06%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$269,602.23	0.11%	0	\$0.00
	AMOCO CREDIT UNION	1	\$165,775.00	0.07%	0	\$0.00
	ANCHORBANK, FSB	4	\$733,750.00	0.29%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$280,800.00	0.11%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$271,700.00	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,257,116.00	0.5%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$148,100.00	0.06%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$3,554,880.00	1.42%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$735,400.00	0.29%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$533,954.31	0.21%	0	\$0.00
	BALTIMORE COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00
	BANCFIRST	1	\$243,200.00	0.1%	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,216,050.00	0.49%	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$159,200.00	0.06%	0	\$0.00
	BANK MUTUAL	1	\$148,800.00	0.06%	0	\$0.00
	BANK OF ENGLAND	1	\$282,000.00	0.11%	0	\$0.00
	BANK OF HAWAII	1	\$400,000.00	0.16%	0	\$0.00
	BANK OF THE CASCADES	4	\$805,700.00	0.32%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	16	\$3,913,305.59	1.56%	0	\$0.00
	BANKFINANCIAL,F.S.B.	1	\$235,000.00	0.09%	0	\$0.00
	BANNER BANK	1	\$199,500.00	0.08%	0	\$0.00
	BAXTER CREDIT UNION	3	\$829,741.67	0.33%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$901,605.00	0.36%	0	\$0.00
	BELLCO CREDIT UNION	3	\$683,574.08	0.27%	0	\$0.00
	BERKSHIRE BANK	1	\$250,000.00	0.1%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,252,100.00	0.5%	0	\$0.00
	BLACKHAWK BANK	1	\$190,000.00	0.08%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$688,000.00	0.28%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	14	\$3,605,717.41	1.44%	0	\$0.00
		11	\$2,963,400.00	1.18%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BUSEY BANK,	3	\$453,401.34	0.18%	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$646,075.11	0.26%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,395,450.00	0.56%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,489,500.00	0.6%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$335,620.00	0.13%	0	\$0.00
	CENDERA FUNDING, INC, A TEXAS CORPORATION	1	\$245,600.00	0.1%	0	\$0.00
	CENTRAL ONE FCU	1	\$203,700.00	0.08%	0	\$0.00
	CENTRAL TRUST BANK	1	\$232,750.00	0.09%	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$164,900.00	0.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$513,000.00	0.21%	0	\$0.00
	CITIZENS FIANCIAL BANK	1	\$160,000.00	0.06%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$188,500.00	0.08%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$352,402.41	0.14%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$291,978.71	0.12%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$150,000.00	0.06%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$890,600.00	0.36%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$743,825.00	0.3%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$1,137,000.00	0.45%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,045,303.74	0.42%	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$211,102.00	0.08%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$156,874.36	0.06%	0	\$0.00
	COMMUNITY BANK DELAWARE	1	\$175,000.00	0.07%	0	\$0.00
	COMMUNITY BANK, NA	1	\$160,800.00	0.06%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$157,140.00	0.06%	0	\$0.00
	COMMUNITY STATE BANK	1	\$209,000.00	0.08%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$186,500.00	0.07%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	4	\$790,923.61	0.32%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$263,800.00	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	9	\$2,497,386.33	1%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$134,100.00	0.05%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$234,000.00	0.09%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$151,800.00	0.06%	0	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$240,000.00	0.1%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$393,158.00	0.16%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$152,700.00	0.06%	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$182,000.00	0.07%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$220,688.61	0.09%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	4	\$854,267.52	0.34%	0	\$0.00
	DENALI STATE BANK	1	\$225,000.00	0.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,208,591.00	0.48%	0	\$0.00
	DFCU FINANCIAL	4	\$785,150.00	0.31%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$983,300.00	0.39%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$540,400.00	0.22%	0	\$0.00
	EMC HOLDINGS LLC	1	\$417,000.00	0.17%	0	\$0.00
	EMPIRE BANK	1	\$192,933.00	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$167,660.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$302,639.00	0.12%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$299,577.30	0.12%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$250,000.00	0.1%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$289,703.00	0.12%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$197,940.00	0.08%	0	\$0.00
	F&M BANK & TRUST CO	1	\$265,000.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$639,000.00	0.26%	0	\$0.00
	FARMERS & MERCHANTS BANK OF ORFORDVILLE	1	\$152,000.00	0.06%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$200,000.00	0.08%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$683,052.00	0.27%	0	\$0.00
	FARMINGTON FINANACIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$334,900.00	0.13%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	4	\$1,212,900.00	0.48%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$265,907.64	0.11%	0	\$0.00
	FFSI INC.	1	\$576,240.83	0.23%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	23	\$6,524,281.41	2.61%	0	\$0.00



BANK						
FIRST BANK & TRUST	2	\$455,425.00	0.18%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$540,120.45	0.22%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$650,670.00	0.26%	0	\$0.00	
FIRST CENTENNIAL MORTGAGAE CORPORATION, A CORPORATION	1	\$259,625.39	0.1%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	2	\$558,861.84	0.22%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$283,060.38	0.11%	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$267,890.00	0.11%	0	\$0.00	
FIRST ENTERTAINMENT CREDIT UNION	1	\$486,262.36	0.19%	0	\$0.00	
FIRST FEDERAL BANK	4	\$1,156,660.00	0.46%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$617,240.00	0.25%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	3	\$800,258.03	0.32%	0	\$0.00	
FIRST HAWAIIAN BANK	2	\$341,000.00	0.14%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$313,300.00	0.13%	0	\$0.00	
FIRST INTERSTATE BANK	5	\$1,400,225.00	0.56%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$310,523.22	0.12%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$196,000.00	0.08%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	5	\$1,343,901.44	0.54%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$203,500.00	0.08%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	2	\$310,429.54	0.12%	0	\$0.00	
FIRST NATIONAL BANK OF PICAYUNE	1	\$189,720.09	0.08%	0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	2	\$615,000.00	0.25%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	7	\$1,753,575.00	0.7%	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$266,950.00	0.11%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE LLC	1	\$315,000.00	0.13%	0	\$0.00	
FIRST REPUBLIC BANK	5	\$1,966,797.61	0.79%	0	\$0.00	
FIRST SECURITY BANK	1	\$147,000.00	0.06%	0	\$0.00	
FIRST STATE BANK AND TRUST COMPANY	1	\$280,000.00	0.11%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$517,300.00	0.21%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$410,250.00	0.16%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$792,900.00	0.32%	0	\$0.00	
FIRSTBANK	1	\$323,520.97	0.13%	0	\$0.00	
FIRSTMERIT BANK, N.A.	6	\$1,548,185.00	0.62%	0	\$0.00	

FIRSTTRUST BANK	2	\$442,905.00	0.18%	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00
FORUM CREDIT UNION	2	\$324,350.00	0.13%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$155,000.00	0.06%	0	\$0.00
FRANSEN BANK & TRUST	1	\$155,600.00	0.06%	0	\$0.00
FREMONT BANK	17	\$5,070,216.41	2.03%	0	\$0.00
FRONTENAC BANK	1	\$222,840.57	0.09%	0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$623,000.00	0.25%	0	\$0.00
FULTON BANK, N.A.	7	\$1,485,663.00	0.59%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$205,000.00	0.08%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$381,400.00	0.15%	0	\$0.00
GATEWAY STATE BANK	1	\$156,750.00	0.06%	0	\$0.00
GCS FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00
GENERAL MILLS CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00
GMFS LLC	1	\$251,500.00	0.1%	0	\$0.00
GRAND BANK NA	1	\$203,300.00	0.08%	0	\$0.00
GREAT RIVER FCU	1	\$161,100.00	0.06%	0	\$0.00
GREAT WESTERN BANK	1	\$287,850.00	0.12%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$583,500.00	0.23%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$851,600.00	0.34%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$697,997.00	0.28%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$155,766.90	0.06%	0	\$0.00
HARBORONE BANK	1	\$218,250.00	0.09%	0	\$0.00
HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	\$206,100.00	0.08%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00
HEARTLAND BANK	4	\$1,096,571.00	0.44%	0	\$0.00
HIGH TECHLENDING INC(CORRESPONDENT)	1	\$459,881.11	0.18%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$428,142.00	0.17%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$272,000.00	0.11%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$205,200.00	0.08%	0	\$0.00
HOME FEDERAL BANK	2	\$576,600.00	0.23%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$417,000.00	0.17%	0	\$0.00
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$158,750.00	0.06%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$399,106.00	0.16%	0	\$0.00
HONOR CREDIT UNION	2	\$541,300.00	0.22%	0	\$0.00
HORIZON BANK, N.A.	1	\$155,103.00	0.06%	0	\$0.00
HORIZON CREDIT UNION	1	\$158,000.00	0.06%	0	\$0.00

HSBC BANK USA, N.A.	2	\$731,233.93	0.29%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$197,625.14	0.08%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	11	\$2,435,160.00	0.97%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$1,554,397.00	0.62%	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$206,102.96	0.08%	0	\$0.00
IMORTGAGE.COM, INC.	12	\$3,820,594.56	1.53%	0	\$0.00
INDEPENDENT BANK	2	\$294,000.00	0.12%	0	\$0.00
INTREGRITY MORTGAGE	1	\$274,594.87	0.11%	0	\$0.00
INVESTORS HOME MORTGAGE	4	\$1,339,072.95	0.54%	0	\$0.00
IXONIA BANK	1	\$155,800.00	0.06%	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$219,668.65	0.09%	0	\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$170,653.77	0.07%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CU	1	\$135,250.00	0.05%	0	\$0.00
KEY MORTGAGE SERVICES, INC	3	\$747,321.68	0.3%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$1,170,583.00	0.47%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,105,500.00	0.44%	0	\$0.00
LANDMARK CREDIT UNION	6	\$1,042,479.23	0.42%	0	\$0.00
LEADER BANK N.A.	1	\$359,200.00	0.14%	0	\$0.00
LEADER BANK, N.A.	3	\$955,500.00	0.38%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$171,500.00	0.07%	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$452,235.91	0.18%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$587,030.60	0.23%	0	\$0.00
LINCOLN COUNTY CREDIT UNION	1	\$133,311.90	0.05%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$225,900.00	0.09%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$189,905.00	0.08%	0	\$0.00
LOAN DEPOT	1	\$179,392.17	0.07%	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$1,048,489.04	0.42%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	7	\$3,374,012.49	1.35%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$500,000.00	0.2%	0	\$0.00
M&T BANK	1	\$516,852.48	0.21%	0	\$0.00
M/I FINANCIAL CORP.	1	\$249,550.00	0.1%	0	\$0.00
MAGNA BANK	1	\$181,387.00	0.07%	0	\$0.00
MANN MORTGAGE, LLC	1	\$150,000.00	0.06%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$190,000.00	0.08%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00

	MEGASTAR FINANCIAL CORP	1	\$211,850.00	0.08%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$156,000.00	0.06%	0	\$0.00
	METRO CREDIT UNION	1	\$184,614.51	0.07%	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$167,400.00	0.07%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	MIDLAND STATES BANK	2	\$354,605.28	0.14%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$391,250.00	0.16%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$351,750.00	0.14%	0	\$0.00
	MIDWESTONE BANK	1	\$285,000.00	0.11%	0	\$0.00
	MINNESOTA BANK AND TRUST	2	\$521,904.14	0.21%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$526,776.27	0.21%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$175,750.00	0.07%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	9	\$2,147,692.86	0.86%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$379,050.00	0.15%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$138,349.51	0.06%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$486,527.70	0.19%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$348,000.00	0.14%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$408,000.00	0.16%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$321,100.00	0.13%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$622,117.38	0.25%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$158,000.00	0.06%	0	\$0.00
	NCB, FSB	1	\$199,711.84	0.08%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$352,218.70	0.14%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$200,000.00	0.08%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$336,000.00	0.13%	0	\$0.00
	NORTH COMMUNITY BANK	1	\$184,234.17	0.07%	0	\$0.00
	NORTHMARK BANK	1	\$416,425.49	0.17%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$593,124.92	0.24%	0	\$0.00
	NUVISTA FEDERAL CREDIT UNION	1	\$218,170.90	0.09%	0	\$0.00
	O A MORTGAGE SERVICES	5	\$2,012,630.59	0.8%	0	\$0.00
	OAKTREE FUNDING CORP	1	\$207,200.00	0.08%	0	\$0.00
	OCEANFIRST BANK	1	\$277,500.00	0.11%	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$260,400.00	0.1%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$195,300.00	0.08%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$342,000.00	0.14%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$290,000.00	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A	1	\$296,000.00	0.12%	0	\$0.00

	CALIFORNIA LIMIED LIABILITY COMPANY					
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$299,558.04	0.12%	0	\$0.00
	PANHANDLE STATE BANK	1	\$417,000.00	0.17%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$176,300.00	0.07%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$171,000.00	0.07%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$597,339.67	0.24%	0	\$0.00
	PARKSIDE LENDING, LLC	3	\$1,162,420.38	0.46%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$913,000.00	0.37%	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,751,848.41	0.7%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$186,000.00	0.07%	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$328,000.00	0.13%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,306,658.04	0.52%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$590,404.55	0.24%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$328,500.00	0.13%	0	\$0.00
	PIONEER BANK	1	\$208,050.00	0.08%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$265,000.00	0.11%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$167,158.81	0.07%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$607,000.00	0.24%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$846,400.00	0.34%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$364,800.00	0.15%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$578,771.92	0.23%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	2	\$551,542.00	0.22%	0	\$0.00
	PROGRESS BANK & TRUST	2	\$431,590.33	0.17%	0	\$0.00
	PROVIDENT COMMUNITY BANK	1	\$404,000.00	0.16%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$515,000.00	0.21%	0	\$0.00
	PROVINCIAL BANK	1	\$280,800.00	0.11%	0	\$0.00
	PSECU	1	\$210,000.00	0.08%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00
	R BANK	1	\$416,399.18	0.17%	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$317,941.24	0.13%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	12	\$2,941,850.00	1.18%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$293,550.00	0.12%	0	\$0.00
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$235,000.00	0.09%	0	\$0.00

RENASANT BANK	5	\$865,658.00	0.35%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	4	\$1,043,787.64	0.42%	0	\$0.00
RIVER VALLEY BANCORP	1	\$218,122.97	0.09%	0	\$0.00
RIVER VALLEY BANK	1	\$180,000.00	0.07%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$208,383.21	0.08%	0	\$0.00
ROUNDBANK	1	\$384,650.00	0.15%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$288,000.00	0.12%	0	\$0.00
ROYAL CREDIT UNION	1	\$153,750.00	0.06%	0	\$0.00
RTP FEDERAL CREDIT UNION	1	\$207,686.72	0.08%	0	\$0.00
RUSHMORE	2	\$581,600.00	0.23%	0	\$0.00
S&T BANK	1	\$187,150.00	0.07%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$365,000.00	0.15%	0	\$0.00
SCBT	1	\$207,120.00	0.08%	0	\$0.00
SCHOOLS FIRST FEDERAL CREDIT UNION	9	\$2,800,500.00	1.12%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,752,686.11	0.7%	0	\$0.00
SECURITY NATIONAL BANK	1	\$213,677.68	0.09%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$207,500.00	0.08%	0	\$0.00
SHEA MORTGAGE INC.	5	\$1,863,905.00	0.75%	0	\$0.00
SHELBY COUNTY STATE BANK	1	\$168,000.00	0.07%	0	\$0.00
SHORE MORTGAGE	1	\$371,200.00	0.15%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	\$7,751,876.34	3.1%	0	\$0.00
SIRVA MORTGAGE, INC.	2	\$493,800.00	0.2%	0	\$0.00
SOMERSET TRUST COMPANY	2	\$543,769.47	0.22%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$232,400.00	0.09%	0	\$0.00
SOUTHERN FEDERAL CREDIT UNION	1	\$218,896.76	0.09%	0	\$0.00
SOUTHERN FUNDING ALLIANCE	1	\$207,706.93	0.08%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00
SOVEREIGN BANK, N.A.	5	\$1,391,880.20	0.56%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$400,000.00	0.16%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$404,900.00	0.16%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$666,261.00	0.27%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$208,600.00	0.08%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$513,600.00	0.21%	0	\$0.00
STEARNS LENDING INC.	40	\$10,054,647.96	4.02%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	19	\$5,432,575.10	2.17%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$189,000.00	0.08%	0	\$0.00

	SUMMIT CREDIT UNION	4	\$978,630.00	0.39%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$417,000.00	0.17%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$294,500.00	0.12%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$162,500.00	0.06%	0	\$0.00
	SUSQUEHANNA BANK	6	\$2,219,825.00	0.89%	0	\$0.00
	SUTTON BANK	1	\$280,000.00	0.11%	0	\$0.00
	SWBC MORTGAGE CORPORATION	16	\$3,821,832.98	1.53%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00
	TECHE FEDERAL BANK	1	\$208,369.45	0.08%	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$547,167.86	0.22%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00
	THE BLANCO NATIONAL BANK	1	\$154,000.00	0.06%	0	\$0.00
	THE COLUMBIA BANK	1	\$162,000.00	0.06%	0	\$0.00
	THE PARK BANK	1	\$175,750.00	0.07%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$154,671.53	0.06%	0	\$0.00
	THREE RIVERS FCU	1	\$148,800.00	0.06%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$923,180.00	0.37%	0	\$0.00
	TOWNE MORTGAGE, A LLC	1	\$229,511.80	0.09%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$302,344.12	0.12%	0	\$0.00
	TRUSTONE	1	\$225,000.00	0.09%	0	\$0.00
	TWO RIVERS BANK	1	\$296,000.00	0.12%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$433,844.11	0.17%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,005,805.00	0.4%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,088,096.10	0.44%	0	\$0.00
	UNIONBANK,N.A.	4	\$1,207,473.34	0.48%	0	\$0.00
	UNITED BANK & TRUST	1	\$284,000.00	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,612,313.08	0.64%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$288,293.23	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$413,049.00	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$744,448.00	0.3%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$261,000.00	0.1%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$398,399.05	0.16%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$168,000.00	0.07%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$147,000.00	0.06%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	6	\$1,370,200.00	0.55%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$150,050.00	0.06%	0	\$0.00

	UNIVEST BANK AND TRUST CO	3	\$872,920.00	0.35%	0	\$0.00
	VALLEY NATIONAL BANK	7	\$2,379,496.16	0.95%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$260,000.00	0.1%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,620,689.80	1.05%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$584,000.00	0.23%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$768,450.00	0.31%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$221,729.01	0.09%	0	\$0.00
	WCS LENDING LLC	2	\$508,732.62	0.2%	0	\$0.00
	WEBSTER BANK, N.A.	4	\$1,233,130.56	0.49%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$1,018,500.00	0.41%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$192,870.33	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$415,769.36	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$153,743.17	0.06%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$357,138.00	0.14%	0	\$0.00
	Unavailable	1	\$624,618.67	0.26%	0	\$0.00
<b>Total</b>		<b>946</b>	<b>\$250,129,452.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9N63	ARVEST MORTGAGE COMPANY	5	\$591,404.00	55.22%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$120,000.00	11.21%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$116,307.95	10.86%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$243,200.00	22.71%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,070,911.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9N71	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$85,300.00	0.17%	0	\$0.00
	3 RIVERS FEDERAL CU	2	\$216,015.00	0.43%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$1,119,106.66	2.24%	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$102,400.00	0.2%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00
	ADVANTAGE BANK	1	\$94,874.90	0.19%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$93,500.00	0.19%	0	\$0.00
	ALLIANCE BANK	1	\$104,000.00	0.21%	0	\$0.00
	ALTANA FEDERAL CREDIT UNION	1	\$86,888.00	0.17%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$293,450.00	0.59%	0	\$0.00



	AMARILLO NATIONAL BANK	2	\$198,640.00	0.4%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$104,000.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$96,889.00	0.19%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$207,750.00	0.42%	0	\$0.00
	AMERICAN NATIONAL BANK	3	\$287,354.00	0.58%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$86,200.00	0.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$98,000.00	0.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$103,859.66	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$466,110.00	0.93%	0	\$0.00
	AMERIHOMES MORTGAGE CORPORATION	1	\$87,500.00	0.18%	0	\$0.00
	ANCHORBANK, FSB	2	\$210,900.00	0.42%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$95,000.00	0.19%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$773,215.10	1.55%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$105,600.00	0.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$88,000.00	0.18%	0	\$0.00
	AUBURNBANK	1	\$100,000.00	0.2%	0	\$0.00
	BADGER BANK	1	\$102,400.00	0.2%	0	\$0.00
	BANCO SANTANDER PR	1	\$95,000.00	0.19%	0	\$0.00
	BANCORPSOUTH BANK	3	\$262,600.00	0.53%	0	\$0.00
	BANK FORWARD	1	\$85,600.00	0.17%	0	\$0.00
	BANK MUTUAL	2	\$176,460.00	0.35%	0	\$0.00
	BANK OF AKRON	1	\$108,900.00	0.22%	0	\$0.00
	BANK OF MILTON	1	\$98,100.00	0.2%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$104,000.00	0.21%	0	\$0.00
	BANNER BANK, A CORPORATION	1	\$92,025.00	0.18%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$94,000.00	0.19%	0	\$0.00
	BLACKHAWK BANK	1	\$91,200.00	0.18%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00
	BLC COMMUNITY BANK	1	\$100,000.00	0.2%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$91,000.00	0.18%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$106,500.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$216,400.00	0.43%	0	\$0.00
		1	\$108,500.00	0.22%	0	\$0.00

	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS					
	BUSEY BANK,	1	\$108,000.00	0.22%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$85,000.00	0.17%	0	\$0.00
	CASHCALL, INC.	1	\$103,800.00	0.21%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$191,000.00	0.38%	0	\$0.00
	CENTENNAIL BANK, A CORPORATION	1	\$109,250.00	0.22%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$109,097.25	0.22%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$209,299.00	0.42%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$290,050.00	0.58%	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$104,356.02	0.21%	0	\$0.00
	CHEMICAL BANK	1	\$104,000.00	0.21%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$213,600.00	0.43%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$99,750.00	0.2%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$98,100.00	0.2%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$85,881.51	0.17%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$93,120.00	0.19%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$196,320.00	0.39%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$103,000.00	0.21%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$103,600.00	0.21%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$388,065.00	0.78%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$100,000.00	0.2%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$85,600.00	0.17%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$106,400.00	0.21%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$87,300.00	0.17%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$105,600.00	0.21%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$99,750.00	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$196,725.00	0.39%	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$97,750.00	0.2%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$93,000.00	0.19%	0	\$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	\$96,000.00	0.19%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$85,000.00	0.17%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$89,000.00	0.18%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$199,100.00	0.4%	0	\$0.00

	DIME BANK	1	\$102,000.00	0.2%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$103,600.00	0.21%	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$205,050.00	0.41%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$103,200.00	0.21%	0	\$0.00
	EDGAR COUNTY BANK & TRUST CO	1	\$105,450.00	0.21%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$108,500.00	0.22%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$109,630.00	0.22%	0	\$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	\$103,600.00	0.21%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$102,000.00	0.2%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$198,436.00	0.4%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$107,825.00	0.22%	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$109,800.00	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$99,391.20	0.2%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$103,500.00	0.21%	0	\$0.00
	FARMERS EXCHANGE BANK	1	\$100,000.00	0.2%	0	\$0.00
	FARMINGTON BANK	1	\$108,300.00	0.22%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$103,600.00	0.21%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ,A GEORGIA CHARTERED BANK	1	\$90,000.00	0.18%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$297,375.00	0.6%	0	\$0.00
	FIDELITY COOPERATIVE BANK	2	\$207,300.00	0.41%	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$184,400.00	0.37%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$107,550.00	0.22%	0	\$0.00
	FIRST BANK	1	\$89,110.00	0.18%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$96,000.00	0.19%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$106,020.00	0.21%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$89,600.00	0.18%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$190,300.00	0.38%	0	\$0.00
	FIRST CENTURY BANK	2	\$178,300.00	0.36%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$98,515.00	0.2%	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$90,250.00	0.18%	0	\$0.00

	FIRST COMMUNITY MORTGAGE, INC.	1	\$95,000.00	0.19%	0	\$0.00
	FIRST FEDERAL BANK	1	\$102,200.00	0.2%	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$107,910.00	0.22%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$105,800.00	0.21%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,700.00	0.2%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$191,616.00	0.38%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$103,000.00	0.21%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$204,500.00	0.41%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$100,756.00	0.2%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$94,000.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK BERLIN	2	\$210,050.00	0.42%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$189,500.00	0.38%	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$88,500.00	0.18%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$103,000.00	0.21%	0	\$0.00
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$109,200.00	0.22%	0	\$0.00
	FIRST STATE BANK	1	\$104,000.00	0.21%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$89,600.00	0.18%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$102,400.00	0.2%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$99,471.79	0.2%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$189,500.00	0.38%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$93,496.97	0.19%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$104,950.00	0.21%	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$92,075.81	0.18%	0	\$0.00
	FIRSTMERIT BANK, N.A.	3	\$273,500.00	0.55%	0	\$0.00
	FIRSTTRUST BANK	1	\$91,500.00	0.18%	0	\$0.00
	FLORA BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$106,700.00	0.21%	0	\$0.00
	FREMONT BANK	2	\$200,000.00	0.4%	0	\$0.00
	FULTON BANK, N.A.	1	\$96,030.00	0.19%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$109,200.00	0.22%	0	\$0.00
	GENERAL MILLS CREDIT UNION	1	\$104,400.00	0.21%	0	\$0.00
	GESA CREDIT UNION	1	\$94,160.00	0.19%	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$104,900.00	0.21%	0	\$0.00
	GMFS LLC	3	\$276,000.00	0.55%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$106,000.00	0.21%	0	\$0.00

	GRAND VALLEY CO-OP CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00
	GREAT WESTERN BANK	3	\$301,750.00	0.6%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$181,400.00	0.36%	0	\$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$99,180.00	0.2%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$310,700.00	0.62%	0	\$0.00
	GUARANTY BOND BANK, N.A.	1	\$89,626.69	0.18%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$190,850.00	0.38%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$208,977.36	0.42%	0	\$0.00
	HARBOR CREDIT UNION	1	\$106,855.86	0.21%	0	\$0.00
	HEARTLAND BANK	3	\$279,341.53	0.56%	0	\$0.00
	HERITAGE TITLE SERVICES	1	\$101,295.36	0.2%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$202,400.00	0.41%	0	\$0.00
	HOME BANK	1	\$100,000.00	0.2%	0	\$0.00
	HOME FEDERAL BANK	1	\$103,000.00	0.21%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$85,164.00	0.17%	0	\$0.00
	HOME LOANS TODAY	1	\$100,000.00	0.2%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$100,000.00	0.2%	0	\$0.00
	HONOR CREDIT UNION	1	\$86,500.00	0.17%	0	\$0.00
	HORIZON BANK, N.A.	2	\$191,300.00	0.38%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	7	\$706,020.00	1.41%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$479,700.00	0.96%	0	\$0.00
	ILLINI BANK	1	\$96,030.00	0.19%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
	IMORTGAGE.COM INC	1	\$97,400.00	0.19%	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$492,571.28	0.99%	0	\$0.00
	INDEPENDENT BANK	3	\$309,150.00	0.62%	0	\$0.00
	INTERCITY STATE BANK	1	\$93,000.00	0.19%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$90,000.00	0.18%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$104,500.00	0.21%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$85,700.00	0.17%	0	\$0.00
	JSC FEDERAL CREDIT UNION	1	\$96,265.00	0.19%	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	3	\$280,230.00	0.56%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$702,737.00	1.41%	0	\$0.00
		2	\$180,400.00	0.36%	0	\$0.00

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
	LIBERTY BANK & TRUST	1	\$90,000.00	0.18%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$104,500.00	0.21%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$94,269.94	0.19%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$268,480.00	0.54%	0	\$0.00
	LPMC, LLC	1	\$90,000.00	0.18%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$109,610.00	0.22%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$107,350.00	0.21%	0	\$0.00
	MECE CREDIT UNION	1	\$90,400.00	0.18%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$98,325.00	0.2%	0	\$0.00
	MERCHANT AND FARMERS BANK	1	\$87,000.00	0.17%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
	METCALF BANK	1	\$102,000.00	0.2%	0	\$0.00
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$107,857.78	0.22%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$107,573.00	0.22%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$93,602.37	0.19%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$89,919.00	0.18%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$89,600.00	0.18%	0	\$0.00
	MIDLAND STATES BANK	1	\$85,500.00	0.17%	0	\$0.00
	MIDLAND STATESBANK	1	\$91,200.00	0.18%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$104,000.00	0.21%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$86,250.00	0.17%	0	\$0.00
	MORRIS BUILDING & LOAN	1	\$100,000.00	0.2%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$89,280.00	0.18%	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$106,400.00	0.21%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$194,400.00	0.39%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$93,000.00	0.19%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$204,450.00	0.41%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$195,001.00	0.39%	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$106,250.00	0.21%	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$100,000.00	0.2%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$100,000.00	0.2%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$94,900.00	0.19%	0	\$0.00

	NCB, FSB	2	\$211,750.00	0.42%	0	\$0.00
	NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	NEXBANK SSB	1	\$91,125.00	0.18%	0	\$0.00
	NORTH VALLEY BANK	1	\$100,000.00	0.2%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	3	\$286,650.00	0.57%	0	\$0.00
	NSB BANK	1	\$90,400.00	0.18%	0	\$0.00
	NUVISION FCU	1	\$107,200.00	0.21%	0	\$0.00
	OAK CREEK VALLEY BANK	1	\$106,000.00	0.21%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$95,300.00	0.19%	0	\$0.00
	ORIENTAL BANK	2	\$184,000.00	0.37%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$402,450.00	0.81%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$109,600.00	0.22%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$88,000.00	0.18%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$101,862.61	0.2%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$88,300.00	0.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$108,000.00	0.22%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$86,200.00	0.17%	0	\$0.00
	PCM CREDIT UNION	1	\$91,500.00	0.18%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$183,200.00	0.37%	0	\$0.00
	PEOPLES SAVINGS BANK	1	\$95,000.00	0.19%	0	\$0.00
	PEOPLES STATE BANK	1	\$102,000.00	0.2%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$92,999.58	0.19%	0	\$0.00
	PIERREMONT MORTGAGE, INC.	1	\$98,000.00	0.2%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$210,500.00	0.42%	0	\$0.00
	PIONEER CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$95,000.00	0.19%	0	\$0.00
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$307,950.00	0.62%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$189,350.00	0.38%	0	\$0.00
	PREMIERBANK	1	\$85,500.00	0.17%	0	\$0.00

	PRIMEWEST MORTGAGE	1	\$85,500.00	0.17%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$108,775.00	0.22%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$88,351.71	0.18%	0	\$0.00
	PROVIDENT COMMUNITY BANK	1	\$105,000.00	0.21%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$208,000.00	0.42%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$96,997.00	0.19%	0	\$0.00
	RENASANT BANK	3	\$285,300.00	0.57%	0	\$0.00
	RESMAC INC	1	\$93,750.00	0.19%	0	\$0.00
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00
	RIVER VALLEY BANK	1	\$100,000.00	0.2%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$184,000.00	0.37%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$105,000.00	0.21%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$188,700.00	0.38%	0	\$0.00
	ROYAL CREDIT UNION	1	\$106,650.00	0.21%	0	\$0.00
	S&T BANK	1	\$95,000.00	0.19%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$90,000.00	0.18%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$185,278.48	0.37%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$89,200.00	0.18%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$94,140.00	0.19%	0	\$0.00
	SHORE MORTGAGE	1	\$88,200.00	0.18%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$773,500.00	1.55%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$100,000.00	0.2%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$94,500.00	0.19%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$93,920.00	0.19%	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$386,555.73	0.77%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$191,500.00	0.38%	0	\$0.00
	STATE BANK OF ARTHUR	1	\$106,400.00	0.21%	0	\$0.00
	STEARNS LENDING INC.	20	\$1,962,426.43	3.93%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$403,142.77	0.81%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$88,000.00	0.18%	0	\$0.00
		1	\$95,000.00	0.19%	0	\$0.00



	STOCK YARDS BANK & TRUST COMPANY					
	SUGAR RIVER BANK	1	\$105,000.00	0.21%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$96,750.00	0.19%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$108,000.00	0.22%	0	\$0.00
	SUTTON BANK	1	\$103,700.00	0.21%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$371,380.00	0.74%	0	\$0.00
	TALMER BANK AND TRUST	1	\$95,200.00	0.19%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$198,269.77	0.4%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$182,725.00	0.37%	0	\$0.00
	THE F&M BANK & TRUST	1	\$88,000.00	0.18%	0	\$0.00
	THE FIRS NATIONAL BANK OF CARMI	1	\$94,000.00	0.19%	0	\$0.00
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$95,000.00	0.19%	0	\$0.00
	THE FIRST NATIONAL BANK OF BANGOR	1	\$97,500.00	0.2%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$91,000.00	0.18%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$98,301.00	0.2%	0	\$0.00
	THE PEOPLES BANK	1	\$89,600.00	0.18%	0	\$0.00
	THE PORTAGE COUNTY BANK	1	\$92,670.36	0.19%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00
	THINK MUTUAL BANK	2	\$197,750.00	0.4%	0	\$0.00
	THREE RIVERS FCU	1	\$86,900.00	0.17%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$89,250.00	0.18%	0	\$0.00
	TRIUMPH BANK	1	\$106,700.00	0.21%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$198,250.00	0.4%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$99,621.60	0.2%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$303,260.00	0.61%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$89,500.00	0.18%	0	\$0.00
	UNION STATE BANK, A CORPORATION	1	\$108,000.00	0.22%	0	\$0.00
	UNITED BANK & TRUST	1	\$108,000.00	0.22%	0	\$0.00
	UNITED BANK OF UNION	1	\$102,500.00	0.21%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$92,500.00	0.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$812,007.00	1.63%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$206,250.00	0.41%	0	\$0.00

	UNIVERSAL LENDING CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$108,000.00	0.22%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$95,000.00	0.19%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.2%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$207,200.00	0.41%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$106,060.00	0.21%	0	\$0.00
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$87,300.00	0.17%	0	\$0.00
	VILLAGE MORTGAGE	1	\$100,875.00	0.2%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$97,600.00	0.2%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,000.00	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$85,500.00	0.17%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$108,750.00	0.22%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$91,067.00	0.18%	0	\$0.00
	WOODLAND BANK	1	\$92,150.00	0.18%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$382,250.00	0.77%	0	\$0.00
	YADKIN BANK	1	\$100,000.00	0.09%	0	\$0.00
<b>Total</b>		<b>510</b>	<b>\$49,966,093.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9N89	1ST MIDAMERICA CREDIT UNION	1	\$133,000.00	0.3%	0	\$0.00
	AAC CREDIT UNION	1	\$148,000.00	0.33%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$825,876.00	1.84%	0	\$0.00
	ADVANTAGE BANK	2	\$270,000.00	0.6%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$135,000.00	0.3%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$145,403.00	0.32%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$134,818.15	0.3%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$146,000.00	0.32%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$274,900.00	0.61%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$144,000.00	0.32%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$143,920.00	0.32%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$143,000.00	0.32%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$144,250.62	0.32%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$279,500.00	0.62%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$146,250.00	0.33%	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION	1	\$132,000.00	0.29%	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$148,000.00	0.33%	0	\$0.00
	ANCHORBANK, FSB	1	\$134,500.00	0.3%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$289,500.00	0.64%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$273,000.00	0.61%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$129,000.00	0.29%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$266,000.00	0.59%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$558,125.84	1.24%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$142,500.00	0.32%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$131,000.00	0.29%	0	\$0.00
	BANCO SANTANDER PR	1	\$139,811.42	0.31%	0	\$0.00
	BANCORPSOUTH BANK	2	\$266,020.00	0.59%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$135,000.00	0.3%	0	\$0.00
	BANK OF HAWAII	1	\$141,000.00	0.31%	0	\$0.00
	BANK OF THE CASCADES	1	\$133,000.00	0.3%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$408,970.00	0.91%	0	\$0.00
	BELLCO FEDERAL CREDIT UNION	1	\$140,000.00	0.31%	0	\$0.00
	BETTER BANKS	1	\$129,200.00	0.29%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$137,700.00	0.31%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$135,000.00	0.3%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$140,000.00	0.31%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$126,000.00	0.28%	0	\$0.00
	BUSEY BANK,	1	\$128,250.00	0.29%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$135,000.00	0.3%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$126,000.00	0.28%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$145,000.00	0.32%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$279,255.00	0.62%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$130,000.00	0.29%	0	\$0.00
	CENTRAL TRUST BANK	1	\$145,825.00	0.32%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$148,000.00	0.33%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$139,500.00	0.31%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$257,000.00	0.57%	0	\$0.00
	CITIZENS BANK & TRUST CO	1	\$128,000.00	0.28%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$267,000.00	0.59%	0	\$0.00
		2	\$295,980.00	0.66%	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA					
	COASTAL FEDERAL CREDIT UNION	3	\$390,800.00	0.87%	0	\$0.00
	COBALT MORTGAGE, INC,	1	\$135,800.00	0.3%	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$408,350.00	0.91%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$125,127.37	0.28%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$132,500.00	0.29%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$134,900.00	0.3%	0	\$0.00
	CU COMMUNITY, LLC	1	\$128,750.00	0.29%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$130,000.00	0.29%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$136,000.00	0.3%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,750.00	0.31%	0	\$0.00
	DIME BANK	1	\$136,000.00	0.3%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$126,000.00	0.28%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$135,000.00	0.3%	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$140,600.00	0.31%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$129,200.00	0.29%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$126,800.00	0.28%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$293,000.00	0.65%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$555,250.00	1.23%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$276,560.00	0.62%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$138,516.00	0.31%	0	\$0.00
	EXCHANGE BANK & TRUST CO	1	\$133,600.00	0.3%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ,A GEORGIA CHARTERED BANK	1	\$137,500.00	0.31%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$407,086.67	0.91%	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$125,100.00	0.28%	0	\$0.00
	FIREFIIGHTERS CREDIT UNION	1	\$127,200.00	0.28%	0	\$0.00
	FIRST BANK & TRUST	1	\$128,250.00	0.29%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$125,000.00	0.28%	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$288,000.00	0.64%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$286,697.00	0.64%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$137,740.00	0.31%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$553,120.00	1.23%	0	\$0.00

	FIRST MIDWEST BANK	1	\$128,000.00	0.28%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$141,550.00	0.31%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	6	\$825,289.00	1.84%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$130,400.00	0.29%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$130,240.00	0.29%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$148,350.00	0.33%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$130,950.00	0.29%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$148,000.00	0.33%	0	\$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$125,709.88	0.28%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$412,560.00	0.92%	0	\$0.00
	FLANAGAN STATE BANK	1	\$127,000.00	0.28%	0	\$0.00
	FORUM CREDIT UNION	1	\$147,400.00	0.33%	0	\$0.00
	FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.28%	0	\$0.00
	FREMONT BANK	7	\$972,146.11	2.16%	0	\$0.00
	FULTON BANK, N.A.	2	\$276,292.00	0.61%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$143,250.00	0.32%	0	\$0.00
	GATEWAY STATE BANK	1	\$128,725.00	0.29%	0	\$0.00
	GMFS LLC	2	\$279,900.00	0.62%	0	\$0.00
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$127,000.00	0.28%	0	\$0.00
	GREENBOX LOANS INC	1	\$128,800.00	0.29%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$126,000.00	0.28%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$390,275.00	0.87%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$128,400.00	0.29%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$124,799.80	0.28%	0	\$0.00
	HARBORONE BANK	1	\$146,000.00	0.32%	0	\$0.00
	HEARTLAND BANK	1	\$130,862.00	0.29%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$125,000.00	0.28%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$135,828.00	0.3%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$129,200.00	0.29%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$126,500.00	0.28%	0	\$0.00
	HONOR CREDIT UNION	1	\$145,000.00	0.32%	0	\$0.00
	HORICON BANK	1	\$129,600.00	0.29%	0	\$0.00
	HORIZON BANK, N.A.	2	\$271,800.00	0.6%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$396,800.00	0.88%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$277,575.00	0.62%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$132,000.00	0.29%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$127,332.10	0.28%	0	\$0.00
	INTERBANK	1	\$130,000.00	0.29%	0	\$0.00
		1	\$126,100.00	0.28%	0	\$0.00

	IOWA BANKERS MORTGAGE CORPORATION					
	JMK APPRAISAL SERVICE INC	1	\$134,800.00	0.3%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$275,920.00	0.61%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$265,200.00	0.59%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$127,300.00	0.28%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$125,826.41	0.28%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$256,000.00	0.57%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$142,500.00	0.32%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$130,500.00	0.29%	0	\$0.00
	MERCANTILE BANK OF MICHIGAN	1	\$125,000.00	0.28%	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$130,000.00	0.29%	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$130,000.00	0.29%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$148,000.00	0.33%	0	\$0.00
	MIDSOUTH BANK	1	\$132,800.00	0.3%	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$149,000.00	0.33%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$147,200.00	0.33%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$289,700.00	0.64%	0	\$0.00
	MIDWESTONE BANK	1	\$130,000.00	0.29%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$136,700.00	0.3%	0	\$0.00
	MONARCH BANK	1	\$146,202.80	0.33%	0	\$0.00
	MONSON SAVINGS BANK	1	\$142,000.00	0.32%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$125,800.00	0.28%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$130,000.00	0.29%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$134,910.00	0.3%	0	\$0.00
	NATIONAL BANK OF OHIO	2	\$281,500.00	0.63%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.31%	0	\$0.00
	NCB, FSB	3	\$417,500.00	0.93%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$267,650.00	0.6%	0	\$0.00
	NORTH SHORE BANK	1	\$137,000.00	0.3%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$134,000.00	0.3%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$274,000.00	0.61%	0	\$0.00
	ORIENTAL BANK	1	\$127,324.34	0.28%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$404,800.00	0.9%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$133,000.00	0.3%	0	\$0.00

	PALMYRA STATE BANK	1	\$126,400.00	0.28%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$128,800.00	0.29%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$130,500.00	0.29%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$125,000.00	0.28%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$566,900.00	1.26%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$132,000.00	0.29%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$270,000.00	0.6%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$144,000.00	0.32%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$142,500.00	0.32%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$147,200.00	0.33%	0	\$0.00
	R P FUNDING, INC	2	\$275,780.00	0.61%	0	\$0.00
	RCB BANK	1	\$143,950.00	0.32%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$261,600.00	0.58%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$126,000.00	0.28%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$129,200.00	0.29%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$137,750.00	0.31%	0	\$0.00
	RIVER BANK & TRUST	1	\$127,000.00	0.28%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$144,100.00	0.32%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$146,329.19	0.33%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$133,000.00	0.3%	0	\$0.00
	RUSHMORE	1	\$138,000.00	0.31%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$127,500.00	0.28%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$125,000.00	0.28%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$133,475.59	0.3%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$265,150.00	0.59%	0	\$0.00
	SECURITY STATE BANK	1	\$130,400.00	0.29%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$125,000.00	0.28%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$809,820.85	1.8%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$134,600.00	0.3%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$129,000.00	0.29%	0	\$0.00
	STATE STREET BANK	1	\$140,400.00	0.31%	0	\$0.00
	STEARNS LENDING INC.	10	\$1,401,165.00	3.12%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	5	\$668,227.66	1.49%	0	\$0.00

	STERLING BANK					
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$134,400.00	0.3%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$145,200.00	0.32%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$397,605.00	0.88%	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$1,058,445.00	2.35%	0	\$0.00
	TEXAS BANK	1	\$135,800.00	0.3%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$148,000.00	0.33%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$130,000.00	0.29%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$132,000.00	0.29%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$125,000.00	0.28%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$140,600.00	0.31%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$557,661.00	1.24%	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$130,720.00	0.29%	0	\$0.00
	UNITED BANK OF UNION	1	\$146,000.00	0.32%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$402,608.00	0.9%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$142,200.00	0.32%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$264,410.00	0.59%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$278,400.00	0.62%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$137,411.36	0.31%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$146,520.00	0.33%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$143,900.00	0.32%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,000.00	0.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$275,000.00	0.61%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$280,590.00	0.62%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$142,500.00	0.32%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$262,600.00	0.58%	0	\$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$128,000.00	0.28%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$271,181.00	0.6%	0	\$0.00
	WOODLAND BANK	1	\$130,500.00	0.29%	0	\$0.00



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	WR STARKEY MORTGAGE, LLP.	1	\$130,400.00	0.29%	0	\$0.00
	YADKIN BANK	1	\$137,870.00	0.31%	0	\$0.00
	Unavailable	1	\$128,725.00	0.25%	0	\$0.00
<b>Total</b>		<b>331</b>	<b>\$44,965,014.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9N97	ACACIA FEDERAL SAVINGS BANK	1	\$235,000.00	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$204,000.00	0.2%	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$262,500.00	0.26%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$202,500.00	0.2%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$200,000.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$324,310.00	0.32%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$861,822.90	0.86%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$500,750.00	0.5%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$609,525.00	0.61%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$177,571.13	0.18%	0	\$0.00
	BANK OF AMERICAN FORK	2	\$608,500.00	0.61%	0	\$0.00
	BANK OF HAWAII	3	\$745,500.00	0.75%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$191,500.00	0.19%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$728,750.00	0.73%	0	\$0.00
	BAXTER CREDIT UNION	1	\$182,250.00	0.18%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$401,000.00	0.4%	0	\$0.00
	BLUELEAF LENDING, LLC	3	\$890,730.88	0.89%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,512,390.50	3.51%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$198,700.00	0.2%	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	\$359,000.00	0.36%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	3	\$955,000.00	0.95%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$348,750.00	0.35%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$426,550.00	0.43%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$176,250.00	0.18%	0	\$0.00
	CASHCALL, INC.	1	\$376,000.00	0.38%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$194,250.00	0.19%	0	\$0.00
	CENTRAL BANK	1	\$213,750.00	0.21%	0	\$0.00

	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$335,000.00	0.33%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$200,000.00	0.2%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$507,000.00	0.51%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$276,327.28	0.28%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$262,154.33	0.26%	0	\$0.00
	CLASSIC HOME MORTGAGE INC.	1	\$177,000.00	0.18%	0	\$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$398,000.00	0.4%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,068,000.00	2.07%	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$273,750.00	0.27%	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$675,000.00	0.67%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$471,588.50	0.47%	0	\$0.00
	COMMERCE MORTGAGE	1	\$224,696.92	0.22%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$213,917.93	0.21%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$504,000.00	0.5%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$412,258.00	0.41%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$190,500.00	0.19%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$263,940.00	0.26%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$176,250.00	0.18%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$454,000.00	0.45%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$292,500.00	0.29%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$308,900.00	0.31%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$456,250.00	0.46%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$349,517.79	0.35%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$272,000.00	0.27%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$225,800.00	0.23%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$581,250.00	0.58%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$184,875.00	0.18%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$176,250.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK OF ELK RIVER	1	\$213,455.51	0.21%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$210,000.00	0.21%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$235,000.00	0.23%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$200,000.00	0.2%	0	\$0.00
	FREMONT BANK	21	\$6,357,091.31	6.35%	0	\$0.00
	GESA CREDIT UNION	1	\$213,375.00	0.21%	0	\$0.00
	GMFS LLC	1	\$176,250.00	0.18%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE INC	1	\$178,769.59	0.18%	0	\$0.00
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$181,178.00	0.18%	0	\$0.00
	GRAND BANK NA	1	\$185,000.00	0.18%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$826,250.00	0.83%	0	\$0.00
	HAWTHORN BANK	1	\$187,235.88	0.19%	0	\$0.00
	HONOLULU HOMELOANS, INC.	4	\$1,698,500.00	1.7%	0	\$0.00
	IAPPROVE LENDING	1	\$209,729.68	0.21%	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$1,293,713.59	1.29%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$554,500.00	0.55%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$420,000.00	0.42%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,072,500.00	2.07%	0	\$0.00
	LEADER BANK N.A.	2	\$538,000.00	0.54%	0	\$0.00
	LEADER BANK, N.A.	2	\$484,500.00	0.48%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$238,000.00	0.24%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$978,281.50	0.98%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$634,323.35	0.63%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$417,000.00	0.42%	0	\$0.00
	MAS ASSOCIATES, LLC	1	\$226,194.90	0.23%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$185,250.00	0.19%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$533,000.00	0.53%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$300,000.00	0.3%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$255,650.00	0.26%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$341,000.00	0.34%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$203,250.00	0.2%	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	\$184,500.00	0.18%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$445,000.00	0.44%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$223,954.70	0.22%	0	\$0.00
	OCMBC, INC	1	\$398,110.05	0.4%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$220,702.31	0.22%	0	\$0.00
	OPES ADVISORS, INC.	1	\$243,750.00	0.24%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$407,875.00	0.41%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$201,500.00	0.2%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$661,250.00	0.66%	0	\$0.00
		4	\$1,200,213.23	1.2%	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY					
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$263,772.00	0.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$285,000.00	0.28%	0	\$0.00
	PARKSIDE LENDING, LLC	5	\$1,699,285.00	1.7%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$313,722.42	0.31%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$3,643,742.55	3.64%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$499,500.00	0.5%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$1,142,900.00	1.14%	0	\$0.00
	PMAC LENDING SERVICES, INC.	6	\$1,683,300.00	1.68%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$387,500.00	0.39%	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,725,000.00	1.72%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$917,250.00	0.92%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$959,750.00	0.96%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$859,264.00	0.86%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$259,750.00	0.26%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$408,000.00	0.41%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$203,000.00	0.2%	0	\$0.00
	RESIDENTIAL MORTGAGE NETWORK, INC.	2	\$698,250.00	0.7%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$687,250.00	0.69%	0	\$0.00
	RUSHMORE	4	\$1,206,400.00	1.21%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.18%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$480,500.00	0.48%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$273,871.00	0.27%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$214,500.00	0.21%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	28	\$8,209,355.42	8.2%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$322,000.00	0.32%	0	\$0.00
	STEARNS LENDING INC.	41	\$11,650,265.85	11.64%	0	\$0.00
	STERLING SAVINGS BANK, A	7	\$1,545,165.72	1.54%	0	\$0.00

	WASHINGTON CORPORATION, DBA STERLING BANK					
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$184,000.00	0.18%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$213,750.00	0.21%	0	\$0.00
	SUSQUEHANNA BANK	2	\$533,500.00	0.53%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$194,250.00	0.19%	0	\$0.00
	T. J. FINANCIAL, INC.	2	\$635,000.00	0.63%	0	\$0.00
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$251,300.00	0.25%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$622,090.84	0.62%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$179,250.00	0.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$2,088,750.00	2.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$184,000.00	0.18%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$942,625.00	0.94%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$303,581.17	0.3%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$264,985.00	0.26%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$534,832.02	0.53%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$579,200.00	0.58%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$311,250.00	0.31%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$587,000.00	0.59%	0	\$0.00
	WILSHIRE STATE BANK	1	\$364,550.31	0.46%	0	\$0.00
<b>Total</b>		<b>363</b>	<b>\$100,060,638.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9NA4	IST COMMUNITY FEDERAL CREDIT UNION	1	\$31,540.31	0.12%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$75,000.00	0.3%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$55,150.00	0.22%	0	\$0.00
	ADVANTAGE BANK	3	\$172,800.00	0.68%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$109,200.00	0.43%	0	\$0.00
	AFFILIATED BANK	2	\$156,037.78	0.62%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$65,000.00	0.26%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$59,709.00	0.24%	0	\$0.00
	ALPENA ALCONA AREA C. U.	2	\$102,000.00	0.4%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00
	AMERICAN BANK	2	\$141,903.07	0.56%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$37,000.00	0.15%	0	\$0.00

	AMERICAN BANK, N.A.	1	\$75,550.00	0.3%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$78,400.00	0.31%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$80,627.00	0.32%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$117,000.00	0.46%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$58,800.00	0.23%	0	\$0.00
	ANCHORBANK, FSB	3	\$199,497.33	0.79%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$161,900.00	0.64%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$146,000.00	0.58%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$644,400.00	2.55%	0	\$0.00
	BANCFIRST	1	\$64,000.00	0.25%	0	\$0.00
	BANCORPSOUTH BANK	7	\$450,400.00	1.78%	0	\$0.00
	BANK MUTUAL	2	\$122,000.00	0.48%	0	\$0.00
	BANK OF IDAHO	1	\$81,625.71	0.32%	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$47,900.00	0.19%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$128,720.00	0.51%	0	\$0.00
	BAXTER CREDIT UNION	1	\$75,600.00	0.3%	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$76,500.00	0.3%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$77,000.00	0.31%	0	\$0.00
	BERKSHIRE BANK	2	\$147,000.00	0.58%	0	\$0.00
	BLACKHAWK BANK	1	\$80,650.21	0.32%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$81,156.78	0.32%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$39,832.42	0.16%	0	\$0.00
	BLUE EAGLE CREDIT UNION	1	\$60,261.90	0.24%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$72,000.00	0.29%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$56,000.00	0.22%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$67,900.00	0.27%	0	\$0.00
	BUSEY BANK,	2	\$103,620.00	0.41%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$42,500.00	0.17%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$96,000.00	0.38%	0	\$0.00
	CENTRAL BANK	2	\$113,651.18	0.45%	0	\$0.00
	CENTRAL TRUST BANK	1	\$71,676.53	0.28%	0	\$0.00
	CENTRL BANK	1	\$80,000.00	0.32%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$76,000.00	0.3%	0	\$0.00
	CITIZENS STATE BANK	2	\$162,500.00	0.64%	0	\$0.00
	CITY NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$43,200.00	0.17%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$45,500.00	0.18%	0	\$0.00
	CLINTON NATIONAL BANK, A	1	\$60,000.00	0.24%	0	\$0.00

	NATIONAL BANKING CORPORATION					
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$58,000.00	0.23%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$137,336.99	0.54%	0	\$0.00
	COLORADO EAST BANK AND TRUST	1	\$74,000.00	0.29%	0	\$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	2	\$112,000.00	0.44%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$75,000.00	0.3%	0	\$0.00
	COMMUNITY BANK CBD	1	\$71,780.00	0.28%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$84,000.00	0.33%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$82,500.00	0.33%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$66,000.00	0.26%	0	\$0.00
	COMMUNITY STATE BANK	1	\$50,000.00	0.2%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$70,400.00	0.28%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	5	\$267,000.00	1.06%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$94,400.00	0.37%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$70,400.00	0.28%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$74,175.00	0.29%	0	\$0.00
	COUNTY BANK	1	\$69,000.00	0.27%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$35,249.94	0.14%	0	\$0.00
	CREDIT UNION OF DODGE CITY	2	\$125,400.00	0.5%	0	\$0.00
	CREDIT UNION WEST	2	\$149,900.00	0.59%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$57,200.00	0.23%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$143,630.37	0.57%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	2	\$164,876.00	0.65%	0	\$0.00
	DENMARK STATE BANK	1	\$30,000.00	0.12%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$202,261.06	0.8%	0	\$0.00
	DEXTER CREDIT UNION	1	\$73,500.00	0.29%	0	\$0.00
	DFCU FINANCIAL	1	\$84,000.00	0.33%	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$82,940.00	0.33%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$54,500.00	0.22%	0	\$0.00
	EMPIRE BANK	1	\$69,900.00	0.28%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$127,650.71	0.51%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$75,920.00	0.3%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$68,557.00	0.27%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$63,000.00	0.25%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$44,993.87	0.18%	0	\$0.00
		1	\$79,000.00	0.31%	0	\$0.00

	FARMERS & MERCHANTS BANK OF ORFORDVILLE					
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$77,525.00	0.31%	0	\$0.00
	FARMINGTON BANK	1	\$75,000.00	0.3%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$123,300.00	0.49%	0	\$0.00
	FIRST BANK RICHMOND, N.A.	2	\$100,500.00	0.4%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$81,000.00	0.32%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$52,000.00	0.21%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$76,500.00	0.3%	0	\$0.00
	FIRST FEDERAL BANK	1	\$72,000.00	0.29%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$52,500.00	0.21%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$111,893.00	0.44%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$50,000.00	0.2%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$54,750.00	0.22%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$120,000.00	0.48%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,000.00	0.26%	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$80,250.00	0.32%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$40,500.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK OF PANDORA	1	\$49,500.00	0.2%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$56,500.00	0.22%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	2	\$118,000.00	0.47%	0	\$0.00
	FIRST SECURITY BANK, A CORPORATION	1	\$46,400.00	0.18%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$136,000.00	0.54%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$80,000.00	0.32%	0	\$0.00
	FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$57,300.00	0.23%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$74,000.00	0.29%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$45,500.00	0.18%	0	\$0.00
	FNB BANK	1	\$67,500.00	0.27%	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$83,648.08	0.33%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00
		1	\$25,350.84	0.1%	0	\$0.00



	FREMONT NATIONAL BANK & TRUST COMPANY					
	FRONTENAC BANK	1	\$76,500.00	0.3%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$175,825.00	0.7%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$69,730.00	0.28%	0	\$0.00
	GIFFORD STATE BANK	1	\$68,000.00	0.27%	0	\$0.00
	GMFS LLC	1	\$66,100.00	0.26%	0	\$0.00
	GREAT WESTERN BANK	3	\$162,400.00	0.64%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$114,500.00	0.45%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$154,000.00	0.61%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$53,500.00	0.21%	0	\$0.00
	HAWTHORN BANK	1	\$51,362.68	0.2%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00
	HOME FEDERAL BANK	1	\$64,000.00	0.25%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$151,700.00	0.6%	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$79,500.00	0.32%	0	\$0.00
	HOME Banc, N.A.	1	\$80,000.00	0.32%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$78,028.67	0.31%	0	\$0.00
	HOMEWISE, INC.	1	\$64,000.00	0.25%	0	\$0.00
	HONOR CREDIT UNION	2	\$146,500.00	0.58%	0	\$0.00
	HORIZON BANK, N.A.	2	\$131,435.00	0.52%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$80,650.00	0.32%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$405,100.00	1.61%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$234,100.00	0.93%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$79,930.00	0.32%	0	\$0.00
	INDEPENDENT BANK	1	\$59,300.00	0.23%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$61,000.00	0.24%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	5	\$241,650.00	0.96%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$35,150.00	0.14%	0	\$0.00
	ISU CREDIT UNION	1	\$33,250.00	0.13%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$74,700.00	0.3%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$24,750.00	0.1%	0	\$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$60,000.00	0.24%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$75,000.00	0.3%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$45,000.00	0.18%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$75,000.00	0.3%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$48,000.00	0.19%	0	\$0.00

	LIBERTY BANK	1	\$60,000.00	0.24%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$54,375.00	0.22%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$134,700.00	0.53%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$126,930.00	0.5%	0	\$0.00
	LUANA SAVINGS BANK	1	\$76,800.00	0.3%	0	\$0.00
	MARINE BANK	4	\$193,914.00	0.77%	0	\$0.00
	MARQUETTE BANK	1	\$42,600.00	0.17%	0	\$0.00
	MAX CREDIT UNION	1	\$46,800.00	0.19%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00
	MERCHANTS AND FARMERS BANK	1	\$50,000.00	0.2%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$123,100.00	0.49%	0	\$0.00
	METRO BANK	1	\$54,400.00	0.22%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$54,968.74	0.22%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00
	MIDLAND STATES BANK	1	\$68,000.00	0.27%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$46,400.00	0.18%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,000.00	0.24%	0	\$0.00
	MIDWESTONE BANK	1	\$28,800.00	0.11%	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$60,000.00	0.24%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$68,750.00	0.27%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$149,900.00	0.59%	0	\$0.00
	MORRILL & JANES BANK AND TRUST CO	1	\$70,000.00	0.28%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$35,000.00	0.14%	0	\$0.00
	MOUND CITY BANK	1	\$50,000.00	0.2%	0	\$0.00
	MOUNTAINONE BANK	1	\$50,000.00	0.2%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$72,809.22	0.29%	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$68,000.00	0.27%	0	\$0.00
	NATIONAL EXCHANGE BANK	1	\$52,280.05	0.21%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$111,329.06	0.44%	0	\$0.00
	NBC OKLAHOMA	2	\$146,000.00	0.58%	0	\$0.00
	NCB, FSB	1	\$70,000.00	0.28%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$66,750.00	0.26%	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$65,000.00	0.26%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$71,000.00	0.28%	0	\$0.00
	NORTHVIEW BANK	1	\$49,000.00	0.19%	0	\$0.00

	NORTHWESTERN MORTGAGE CO.	3	\$186,229.38	0.74%	0	\$0.00
	OMNIAMERICAN BANK	1	\$66,700.00	0.26%	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$69,420.00	0.28%	0	\$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$50,000.00	0.2%	0	\$0.00
	PANHANDLE STATE BANK	1	\$73,000.00	0.29%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$118,600.00	0.47%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$66,850.00	0.26%	0	\$0.00
	PEOPLES STATE BANK	1	\$32,500.00	0.13%	0	\$0.00
	PIONEER BANK	1	\$82,450.00	0.33%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$65,000.00	0.26%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$69,600.00	0.28%	0	\$0.00
	PROGRESSIVE BANK	1	\$62,770.50	0.25%	0	\$0.00
	PROGRESSIVE OZARK BANK	1	\$47,058.49	0.19%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$40,824.72	0.16%	0	\$0.00
	PROSPERITY BANK	1	\$69,703.75	0.28%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$138,700.00	0.55%	0	\$0.00
	PURDUE FEDERAL CU	1	\$60,000.00	0.24%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$73,117.00	0.29%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$66,000.00	0.26%	0	\$0.00
	RELIANCE STATE BANK	1	\$67,000.00	0.27%	0	\$0.00
	RIVER VALLEY BANK	2	\$130,000.00	0.52%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$59,000.00	0.23%	0	\$0.00
	ROUNDBANK	1	\$58,500.00	0.23%	0	\$0.00
	ROYAL BANK	1	\$73,000.00	0.29%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$47,341.00	0.19%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$59,746.07	0.24%	0	\$0.00
	SECURITY SAVINGS BANK	1	\$64,000.00	0.25%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$75,965.29	0.3%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$52,500.00	0.21%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$196,857.13	0.78%	0	\$0.00
	SIU CREDIT UNION	1	\$68,800.00	0.27%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$76,000.00	0.3%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$131,700.00	0.52%	0	\$0.00
	SOUTH CENTRAL ILLINOIS MORTGAGE, LL	1	\$80,000.00	0.32%	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$137,649.00	0.55%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$143,825.35	0.57%	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$68,400.00	0.27%	0	\$0.00

	STATE BANK OF GRAYMONT	1	\$82,500.00	0.33%	0	\$0.00
	STATE BANK OF SPEER	1	\$50,000.00	0.2%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$75,000.00	0.3%	0	\$0.00
	STEARNS LENDING INC.	5	\$375,000.00	1.49%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$191,500.00	0.76%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$135,000.00	0.53%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$130,000.00	0.52%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$174,320.00	0.69%	0	\$0.00
	SUSQUEHANNA BANK	1	\$74,500.00	0.3%	0	\$0.00
	SUTTON BANK	3	\$174,000.00	0.69%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$142,530.00	0.56%	0	\$0.00
	TALMER BANK AND TRUST	3	\$187,300.00	0.74%	0	\$0.00
	TEXANS CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00
	THE CLEVELAND STATE BANK	1	\$49,000.00	0.19%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$29,250.00	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$82,500.00	0.33%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$44,000.00	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK OF HOLDREGE	1	\$83,644.49	0.33%	0	\$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$47,563.06	0.19%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$63,900.00	0.25%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$50,000.00	0.2%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$62,100.00	0.25%	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON	2	\$95,800.00	0.38%	0	\$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$41,182.88	0.16%	0	\$0.00
	TOMPKINS STATE BANK	1	\$70,000.00	0.28%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$84,000.00	0.33%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$48,800.00	0.19%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$56,700.00	0.22%	0	\$0.00
	TRUBANK	1	\$34,800.00	0.14%	0	\$0.00
	TSB BANK	1	\$73,000.00	0.29%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$204,600.00	0.81%	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$193,962.50	0.77%	0	\$0.00
	UNITED BANK OF UNION	1	\$60,000.00	0.24%	0	\$0.00
	UNITED COMMUNITY BANK	7	\$368,365.00	1.46%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$538,406.45	2.13%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$81,700.00	0.32%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$64,100.00	0.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$54,000.00	0.21%	0	\$0.00
	WEST GATE BANK	2	\$149,200.00	0.59%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$242,900.00	0.96%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$80,000.00	0.32%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$71,282.98	0.28%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$52,275.56	0.21%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$82,000.00	0.32%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$101,809.12	0.4%	0	\$0.00
	Unavailable	1	\$64,000.00	0.21%	0	\$0.00
<b>Total</b>		<b>401</b>	<b>\$25,237,164.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9NB2	ABBEVILLE BUILDING & LOAN	1	\$99,000.00	0.39%	0	\$0.00
	ADVANTAGE BANK	1	\$66,200.00	0.26%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$128,924.00	0.51%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$80,000.00	0.32%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$626,699.89	2.48%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$629,650.00	2.5%	0	\$0.00
	BANK IOWA	1	\$71,800.00	0.28%	0	\$0.00
	BANK OF STANLY	2	\$360,000.00	1.43%	0	\$0.00
	BAXTER CREDIT UNION	1	\$71,000.00	0.28%	0	\$0.00
	BELLCO CREDIT UNION	1	\$193,500.00	0.77%	0	\$0.00
	BERKSHIRE BANK	1	\$180,500.00	0.72%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$144,971.38	0.57%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	8	\$1,402,927.05	5.56%	0	\$0.00
	CALUMET COUNTY BANK	1	\$101,000.00	0.4%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$276,000.00	1.09%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$397,850.91	1.58%	0	\$0.00
	COLE TAYLOR BANK	1	\$73,485.06	0.29%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$175,000.00	0.69%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$164,000.00	0.65%	0	\$0.00
	COUNTRYSIDE BANK	1	\$97,500.00	0.39%	0	\$0.00

	DEERE EMPLOYEES CREDIT UNION	1	\$144,000.00	0.57%	0	\$0.00
	DIRECT BANK RATE	1	\$189,958.37	0.75%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$450,000.00	1.78%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$237,750.00	0.94%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$371,894.57	1.47%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$139,934.05	0.55%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$66,408.00	0.26%	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$123,300.00	0.49%	0	\$0.00
	FIRST COUNTY BANK	1	\$168,499.15	0.67%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$160,000.00	0.63%	0	\$0.00
	FIRST PLACE BANK	5	\$1,262,592.17	5%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$133,749.78	0.53%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$434,250.00	1.72%	0	\$0.00
	FORUM CREDIT UNION	1	\$134,000.00	0.53%	0	\$0.00
	GENERAL MILLS CREDIT UNION	1	\$224,000.00	0.89%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$78,600.00	0.31%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$151,050.00	0.6%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$67,413.06	0.27%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$152,635.09	0.6%	0	\$0.00
	HOME FEDERAL BANK	1	\$118,500.00	0.47%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$264,864.78	1.05%	0	\$0.00
	HOME STATE BANK	1	\$135,920.00	0.54%	0	\$0.00
	HONOR CREDIT UNION	1	\$63,000.00	0.25%	0	\$0.00
	HORIZON BANK, N.A.	1	\$107,075.00	0.42%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$117,863.93	0.47%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$67,500.00	0.27%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$581,000.00	2.3%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$335,701.26	1.33%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$195,000.00	0.77%	0	\$0.00
	LEADER BANK N.A.	1	\$248,000.00	0.98%	0	\$0.00
	LIBERTY BANK	1	\$107,000.00	0.42%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$107,190.08	0.42%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$211,371.71	0.84%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$128,000.00	0.51%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$136,700.00	0.54%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$123,500.00	0.49%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$99,414.56	0.39%	0	\$0.00

	NEWTOWN SAVINGS BANK	1	\$253,207.00	1%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$415,000.00	1.64%	0	\$0.00
	PATELCO CREDIT UNION	2	\$389,490.97	1.54%	0	\$0.00
	PENTAGON FEDERAL C. U.	6	\$1,056,452.31	4.19%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$143,550.00	0.57%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$264,600.00	1.05%	0	\$0.00
	PROGROWTH BANK	1	\$121,000.00	0.48%	0	\$0.00
	PSECU	3	\$407,649.23	1.62%	0	\$0.00
	PUTNAM BANK	1	\$152,552.77	0.6%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$890,626.82	3.53%	0	\$0.00
	ROYAL CREDIT UNION	5	\$632,000.00	2.5%	0	\$0.00
	SHORE MORTGAGE	1	\$139,975.88	0.55%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$180,000.00	0.71%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$186,500.00	0.74%	0	\$0.00
	STATE BANK OF SPEER	1	\$164,000.00	0.65%	0	\$0.00
	STEARNS LENDING INC.	1	\$160,000.00	0.63%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$131,500.00	0.52%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$129,000.00	0.51%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$191,000.00	0.76%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$72,572.62	0.29%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$128,129.54	0.51%	0	\$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	2	\$396,000.00	1.57%	0	\$0.00
	THE PARK BANK	1	\$139,790.00	0.55%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$129,000.00	0.51%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$527,324.77	2.09%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$565,241.01	2.24%	0	\$0.00
	UNION STATE BANK OF WEST SALEM	1	\$153,848.97	0.61%	0	\$0.00
	UNITED BANK & TRUST	1	\$91,300.00	0.36%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$2,018,715.82	8%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$515,269.23	2.04%	0	\$0.00
	VELOCITY CREDIT UNION	1	\$111,681.56	0.44%	0	\$0.00
	WEBSTER BANK, N.A.	3	\$806,438.74	3.2%	0	\$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$174,000.00	0.69%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$128,877.55	0.57%	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$25,233,938.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138W9NC0	ABBEVILLE BUILDING & LOAN	1	\$160,000.00	0.63%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$188,250.00	0.75%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$167,400.00	0.66%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$198,200.00	0.79%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$423,920.00	1.68%	0	\$0.00
	BAXTER CREDIT UNION	1	\$309,600.00	1.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$220,000.00	0.87%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$238,500.00	0.94%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$841,250.00	3.33%	0	\$0.00
	COMMUNITY STATE BANK	1	\$168,734.81	0.67%	0	\$0.00
	COORS CREDIT UNION	1	\$166,600.00	0.66%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$150,253.00	0.6%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$163,559.11	0.65%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$159,000.00	0.63%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$192,500.00	0.76%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$160,000.00	0.63%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$160,908.00	0.64%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY	1	\$294,248.57	1.17%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$366,032.18	1.45%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$484,679.64	1.92%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$211,695.15	0.84%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$151,000.00	0.6%	0	\$0.00
	FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$280,000.00	1.11%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$260,000.00	1.03%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$168,000.00	0.67%	0	\$0.00
	FREMONT BANK	2	\$394,154.00	1.56%	0	\$0.00
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$150,000.00	0.59%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$285,000.00	1.13%	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$264,000.00	1.05%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$322,021.48	1.28%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$319,505.00	1.27%	0	\$0.00
	HARBORONE BANK	1	\$354,450.00	1.4%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$150,000.00	0.59%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$151,905.00	0.6%	0	\$0.00



	ILLINI BANK	1	\$200,000.00	0.79%	0	\$0.00
	INTREGRITY MORTGAGE	1	\$165,577.79	0.66%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$417,000.00	1.65%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$178,500.00	0.71%	0	\$0.00
	LIBERTY BANK	1	\$160,000.00	0.63%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$176,800.00	0.7%	0	\$0.00
	LISBON COMMUNITY FCU	1	\$168,000.00	0.67%	0	\$0.00
	MAGNA BANK	1	\$166,800.00	0.66%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$172,000.00	0.68%	0	\$0.00
	MORTGAGE ACCESS CORP	1	\$155,000.00	0.61%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$409,000.00	1.62%	0	\$0.00
	MOUNTAIN LAKES MORTGAGE	1	\$308,800.00	1.22%	0	\$0.00
	MWABANK	1	\$160,000.00	0.63%	0	\$0.00
	OAK BANK	1	\$224,000.00	0.89%	0	\$0.00
	OCEANFIRST BANK	1	\$165,000.00	0.65%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$240,000.00	0.95%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$209,763.00	0.83%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$153,000.00	0.61%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$167,528.95	0.66%	0	\$0.00
	PATELCO CREDIT UNION	4	\$827,032.50	3.28%	0	\$0.00
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$158,500.00	0.63%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.65%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$233,800.00	0.93%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$252,000.00	1%	0	\$0.00
	PROSPERITY BANK	1	\$201,000.00	0.8%	0	\$0.00
	PSFCU	1	\$298,000.00	1.18%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$182,000.00	0.72%	0	\$0.00
	RIVER CITIES BANK	1	\$190,000.00	0.75%	0	\$0.00
	ROCKLAND TRUST	1	\$152,000.00	0.6%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$165,000.00	0.65%	0	\$0.00
	SOUTHBRIDGE CREDIT UNION	1	\$153,600.00	0.61%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$179,400.00	0.71%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$271,220.00	1.07%	0	\$0.00
	STEARNS LENDING INC.	1	\$415,000.00	1.64%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$164,543.78	0.65%	0	\$0.00
		1	\$405,000.00	1.6%	0	\$0.00

	STOCK YARDS BANK & TRUST COMPANY					
	SWBC MORTGAGE CORPORATION	1	\$385,000.00	1.52%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$564,000.00	2.23%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$150,000.00	0.59%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$367,500.00	1.46%	0	\$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$389,000.00	1.54%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$160,000.00	0.63%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$2,426,921.00	9.61%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$151,988.45	0.6%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$160,000.00	0.63%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$761,000.00	3.01%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$664,000.00	2.63%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$152,609.00	0.6%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$203,600.00	0.81%	0	\$0.00
	VILLAGE MORTGAGE	1	\$154,000.00	0.61%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	1.65%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$412,000.00	1.63%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$238,000.00	0.94%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$153,000.00	0.64%	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$25,246,850.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9ND8	ABBEVILLE BUILDING & LOAN	1	\$86,000.00	0.34%	0	\$0.00
	ADVANTAGE BANK	1	\$93,750.00	0.37%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	2	\$200,000.00	0.79%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$108,000.00	0.43%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$93,780.00	0.37%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$94,500.00	0.37%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,001.00	0.4%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$214,375.00	0.85%	0	\$0.00
	AMERIS BANK	1	\$84,264.88	0.33%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$172,500.00	0.68%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$602,503.46	2.39%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$86,200.00	0.34%	0	\$0.00
	ATLANTIC NATIONAL BANK	1	\$85,000.00	0.34%	0	\$0.00

	BANCORPSOUTH BANK	3	\$290,820.00	1.15%	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$109,000.00	0.43%	0	\$0.00
	BANK OF AKRON	1	\$89,600.00	0.36%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$558,500.00	2.21%	0	\$0.00
	BAXTER CREDIT UNION	1	\$97,750.00	0.39%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$101,450.00	0.4%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$103,800.00	0.41%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$87,500.00	0.35%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$87,600.00	0.35%	0	\$0.00
	CENTRAL BANK	1	\$90,500.00	0.36%	0	\$0.00
	CENTRAL BANK - STORM LAKE	1	\$95,739.95	0.38%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$91,000.00	0.36%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$88,500.00	0.35%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL	1	\$95,000.00	0.38%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$104,960.00	0.42%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$102,200.00	0.4%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$298,488.45	1.18%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$191,650.00	0.76%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$94,500.00	0.37%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$98,000.00	0.39%	0	\$0.00
	COMMUNITY STATE BANK	1	\$85,000.00	0.34%	0	\$0.00
	COMMUNITY STATE BANK.	2	\$195,500.00	0.77%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$86,000.00	0.34%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$290,500.00	1.15%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$88,300.00	0.35%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$100,000.00	0.4%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$95,465.13	0.38%	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$195,300.00	0.77%	0	\$0.00
	DFCU FINANCIAL	4	\$384,250.00	1.52%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$104,000.00	0.41%	0	\$0.00
	DIME BANK	1	\$109,100.00	0.43%	0	\$0.00
	EDGAR COUNTY BANK & TRUST	1	\$98,000.00	0.39%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$175,426.89	0.7%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$87,500.00	0.35%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$104,000.00	0.41%	0	\$0.00
		1	\$102,515.00	0.41%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FARMERS TRUST AND SAVINGS BANK	1	\$90,000.00	0.36%	0	\$0.00
	FARMINGTON BANK	1	\$100,000.00	0.4%	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$87,000.00	0.34%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.4%	0	\$0.00
	FIRST BANK	1	\$84,643.89	0.34%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$91,400.00	0.36%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,000.00	0.36%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$100,000.00	0.4%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$95,700.00	0.38%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$97,500.00	0.39%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$86,055.00	0.34%	0	\$0.00
	FIRST INDEPENDENCE	1	\$97,576.80	0.39%	0	\$0.00
	FIRST MIDWEST BANK	1	\$100,000.00	0.4%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$99,990.00	0.4%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$90,900.00	0.36%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$109,800.00	0.44%	0	\$0.00
	FIRST PLACE BANK	2	\$196,620.35	0.78%	0	\$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$99,500.00	0.39%	0	\$0.00
	FIRSTMERIT BANK, N.A.	3	\$305,450.00	1.21%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$102,000.00	0.4%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$90,000.00	0.36%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$89,000.00	0.35%	0	\$0.00
	FREEDOM BANK, AN ILLINOIS CORPORATION	1	\$97,825.72	0.39%	0	\$0.00
	FREMONT BANK	1	\$105,571.00	0.42%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$205,314.00	0.81%	0	\$0.00
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$106,400.00	0.42%	0	\$0.00
	GREAT WESTERN BANK	1	\$100,000.00	0.4%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$97,000.00	0.38%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$194,548.37	0.77%	0	\$0.00
	HARBORONE BANK	1	\$90,000.00	0.36%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$96,900.00	0.38%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$97,117.00	0.38%	0	\$0.00
	HOME FEDERAL BANK	1	\$96,750.00	0.38%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$91,000.00	0.36%	0	\$0.00

	HOME PLACE MORTGAGE LOANS INC.	1	\$107,000.00	0.42%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$85,000.00	0.34%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$101,079.00	0.4%	0	\$0.00
	HONOR CREDIT UNION	2	\$178,500.00	0.71%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$97,000.00	0.38%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$103,000.00	0.41%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$91,000.00	0.36%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$108,300.00	0.43%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$95,000.00	0.38%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00
	IOWA STATE BANK	1	\$91,800.00	0.36%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$85,000.00	0.34%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$100,150.00	0.4%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$87,300.00	0.35%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$193,681.53	0.77%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$92,700.00	0.37%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$102,000.00	0.4%	0	\$0.00
	LIBERTY BANK	1	\$100,000.00	0.4%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00
	MACON BANK, INC	1	\$90,000.00	0.36%	0	\$0.00
	MAGNA BANK	1	\$108,350.00	0.43%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$87,600.00	0.35%	0	\$0.00
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$104,000.00	0.41%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$92,461.00	0.37%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$95,000.00	0.38%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$85,700.00	0.34%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$96,500.00	0.38%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$100,825.00	0.4%	0	\$0.00
	MIDLAND STATES BANK	2	\$205,000.00	0.81%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$97,000.00	0.38%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$97,500.00	0.39%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$108,100.00	0.43%	0	\$0.00
	MORTON COMMUNITY BANK	1	\$89,622.95	0.36%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$104,152.39	0.41%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$108,195.00	0.43%	0	\$0.00
	NORTH AMERICAN STATE BANK	1	\$100,000.00	0.4%	0	\$0.00

	NORTHERN FEDERAL CREDIT UNION	1	\$85,639.68	0.34%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$97,000.00	0.38%	0	\$0.00
	NORTHVIEW BANK	1	\$93,000.00	0.37%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$104,000.00	0.41%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$196,400.00	0.78%	0	\$0.00
	NUMARK CREDIT UNION	2	\$217,500.00	0.86%	0	\$0.00
	NUVISION FCU	1	\$102,000.00	0.4%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$96,050.00	0.38%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$97,000.00	0.38%	0	\$0.00
	PALM LENDING, LLC	1	\$94,364.00	0.37%	0	\$0.00
	PARK BANK	1	\$102,600.00	0.41%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$100,000.00	0.4%	0	\$0.00
	PATELCO CREDIT UNION	1	\$108,500.00	0.43%	0	\$0.00
	PEOPLES STATE BANK	1	\$100,000.00	0.4%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$195,500.00	0.77%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$95,000.00	0.38%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$108,000.00	0.43%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$91,300.00	0.36%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$197,500.00	0.78%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$108,000.00	0.43%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.4%	0	\$0.00
	PRIMESOUTH BANK	1	\$96,500.00	0.38%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$90,000.00	0.36%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
	R P FUNDING, INC	1	\$93,474.94	0.37%	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$90,000.00	0.36%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$277,200.00	1.1%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$210,600.00	0.83%	0	\$0.00
	RENASANT BANK	1	\$106,000.00	0.42%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$94,600.00	0.37%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$100,000.00	0.4%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$95,000.00	0.38%	0	\$0.00
	RUSHMORE	1	\$95,000.00	0.38%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$94,000.00	0.37%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$95,000.00	0.38%	0	\$0.00
	SECURITY STATE BANK	1	\$105,000.00	0.42%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$198,600.00	0.79%	0	\$0.00
		3	\$300,883.13	1.19%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.					
	SIRVA MORTGAGE, INC.	1	\$88,000.00	0.35%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$177,700.00	0.7%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$92,000.00	0.36%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$104,500.00	0.41%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$90,000.00	0.36%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$90,323.00	0.36%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$96,000.00	0.38%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$103,100.00	0.41%	0	\$0.00
	STEARNS LENDING INC.	4	\$389,500.00	1.54%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$104,000.00	0.41%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$181,000.00	0.72%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$188,850.00	0.75%	0	\$0.00
	SUSQUEHANNA BANK	1	\$88,100.00	0.35%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$481,523.12	1.91%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$85,500.00	0.34%	0	\$0.00
	TEXAS BANK	1	\$90,000.00	0.36%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.4%	0	\$0.00
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$100,000.00	0.4%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$108,400.00	0.43%	0	\$0.00
	THE FIRST STATE BANK	1	\$100,000.00	0.4%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$107,138.85	0.42%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$100,000.00	0.4%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$88,700.00	0.35%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$102,000.00	0.4%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$107,000.00	0.42%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$106,000.00	0.42%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$213,800.00	0.85%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$89,500.00	0.35%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$805,008.06	3.19%	0	\$0.00
		1	\$87,000.00	0.34%	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION					
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$90,000.00	0.36%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,900.00	0.44%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$93,750.00	0.37%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$106,000.00	0.42%	0	\$0.00
	WAUMANDEE STATE BANK	1	\$94,000.00	0.37%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$183,650.00	0.73%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$98,800.00	0.32%	0	\$0.00
<b>Total</b>		<b>260</b>	<b>\$25,236,323.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9NE6	CREDIT UNION OF OHIO	1	\$94,090.00	8.77%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$140,084.00	13.05%	0	\$0.00
	FIRST PLACE BANK	1	\$90,114.07	8.4%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$129,000.00	12.02%	0	\$0.00
	THE GUERNSEY BANK	1	\$74,889.51	6.98%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$544,891.11	50.78%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,073,068.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9NF3	FIRST HALLMARK MORTGAGE CORP	1	\$225,000.00	19.53%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$308,000.00	26.74%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$618,931.56	53.73%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,151,931.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9NG1	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$254,000.00	3.81%	0	\$0.00
	BAXTER CREDIT UNION	1	\$112,000.00	1.68%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$444,200.00	6.66%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$142,500.00	2.14%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$104,841.86	1.57%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$260,000.00	3.9%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$128,250.00	1.92%	0	\$0.00
	DEVON BANK	1	\$110,000.00	1.65%	0	\$0.00
	DFCU FINANCIAL	1	\$74,267.94	1.11%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$434,529.70	6.51%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$246,600.00	3.7%	0	\$0.00
	FIRST PLACE BANK	3	\$384,516.46	5.76%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$167,000.00	2.5%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY,	1	\$226,300.00	3.39%	0	\$0.00



	INC.					
	HIWAY FEDERAL CREDIT UNION	1	\$210,000.00	3.15%	0	\$0.00
	HOME JSTATE BANK, N.A.	1	\$104,000.00	1.56%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$722,362.30	10.82%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$216,464.00	3.24%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$290,900.00	4.36%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$53,893.06	0.81%	0	\$0.00
	PROVINCIAL BANK	1	\$262,200.00	3.93%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$174,000.00	2.61%	0	\$0.00
	STEARNS LENDING INC.	3	\$604,600.00	9.06%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$113,000.00	1.69%	0	\$0.00
	TRADITION MORTGAGE LLC	2	\$478,780.00	7.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$233,366.85	3.5%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$120,850.00	1.8%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$6,673,422.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9NH9	BETHPAGE FEDERAL CREDIT UNION	3	\$540,142.60	23.61%	0	\$0.00
	GRAND BANK NA	1	\$333,600.00	14.58%	0	\$0.00
	HARTFORD FUNDING LTD	1	\$150,000.00	6.56%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$284,000.00	12.41%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$200,000.00	8.74%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$188,250.00	8.23%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$188,500.00	8.24%	0	\$0.00
	WCS LENDING LLC	1	\$183,722.87	8.03%	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$219,683.02	9.6%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,287,898.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9NJ5	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$125,000.00	1.09%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$149,779.02	1.3%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$139,454.49	1.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$150,500.00	1.31%	0	\$0.00
	CHELSEA GROTON BANK	1	\$75,000.00	0.65%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$204,500.00	1.78%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$132,000.00	1.15%	0	\$0.00
	FARMINGTON BANK	1	\$156,000.00	1.36%	0	\$0.00

	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$96,000.00	0.84%	0	\$0.00
	FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$131,200.00	1.14%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$195,500.00	1.7%	0	\$0.00
	FIRST PLACE BANK	5	\$590,571.34	5.14%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$230,664.00	2.01%	0	\$0.00
	FULTON BANK OF NEW JERSEY	2	\$384,500.00	3.35%	0	\$0.00
	FULTON BANK, N.A.	5	\$614,500.00	5.35%	0	\$0.00
	HOLY ROSARY REGIONAL CREDIT UNION	2	\$267,200.00	2.33%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$168,750.00	1.47%	0	\$0.00
	LIBERTY BANK	3	\$555,500.00	4.84%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.65%	0	\$0.00
	ONE CREDIT UNION	1	\$110,337.21	0.96%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$261,200.00	2.27%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$631,816.55	5.5%	0	\$0.00
	PSECU	10	\$1,236,714.51	10.77%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$197,000.00	1.72%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$228,104.27	1.99%	0	\$0.00
	RUSHMORE	1	\$212,000.00	1.85%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$163,000.00	1.42%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$178,400.00	1.55%	0	\$0.00
	ST.MARY'S BANK	5	\$725,825.00	6.32%	0	\$0.00
	STEARNS LENDING INC.	5	\$653,361.00	5.69%	0	\$0.00
	SUSQUEHANNA BANK	4	\$513,800.00	4.47%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$111,798.52	0.97%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$148,000.00	1.29%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$251,230.00	2.19%	0	\$0.00
	UNIVEST BANK AND TRUST CO	6	\$956,317.78	8.33%	0	\$0.00
	VISION MORTGAGE CAPITAL, A DIVISION	1	\$118,000.00	1.03%	0	\$0.00
	VISIONS FCU	1	\$100,000.00	0.87%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$115,915.00	1.01%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$127,700.00	1.13%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$11,482,138.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9NK2	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$300,000.00	9.04%	0	\$0.00
	INVESTORS HOME MORTGAGE	7	\$1,233,200.00	37.15%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$220,780.87	6.65%	0	\$0.00
	OCEANFIRST BANK	2	\$576,000.00	17.35%	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$668,000.00	20.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$247,000.00	7.44%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$74,891.92	2.25%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,319,872.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9NL0	ACADEMY MORTGAGE CORPORATION	1	\$234,350.00	1.03%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$245,000.00	1.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$245,943.00	1.08%	0	\$0.00
	AMERICASH	1	\$247,500.00	1.08%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$816,450.00	3.57%	0	\$0.00
	CASHCALL, INC.	6	\$1,616,000.00	7.07%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,282,500.00	5.61%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$241,650.00	1.06%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,075,750.00	4.71%	0	\$0.00
	FIRST CHOICE BANK	1	\$267,000.00	1.17%	0	\$0.00
	FREMONT BANK	2	\$509,000.00	2.23%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$280,000.00	1.22%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$496,948.32	2.17%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$269,000.00	1.18%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,250,400.00	5.47%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$237,500.00	1.04%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	2	\$496,500.00	2.17%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$265,000.00	1.16%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$496,700.00	2.17%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$532,119.06	2.33%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$504,000.00	2.2%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$274,000.00	1.2%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$240,000.00	1.05%	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$1,276,000.00	5.58%	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$772,000.00	3.38%	0	\$0.00
	RPM MORTGAGE, INC	3	\$746,371.20	3.26%	0	\$0.00
	RUSHMORE	1	\$260,000.00	1.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,615,781.36	11.44%	0	\$0.00

	STEARNS LENDING INC.	10	\$2,554,700.00	11.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,453,267.00	6.36%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$256,000.00	1.12%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$250,000.00	1.09%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$280,000.00	1.22%	0	\$0.00
	WESTERN BANCORP	1	\$275,000.00	1.2%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$22,862,429.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9NM8	AMERICAN INTERNET MORTGAGE, INC.	3	\$201,952.87	4.03%	0	\$0.00
	BANK OF THE OZARKS	1	\$323,000.00	6.44%	0	\$0.00
	CITIBANK,N.A.	1	\$174,536.80	3.48%	0	\$0.00
	CITIZENS NATIONAL BANK, A NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$149,319.10	2.98%	0	\$0.00
	CMC FUNDING, INC.	1	\$272,748.33	5.44%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$86,800.00	1.73%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$125,000.00	2.49%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$190,707.18	3.8%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$229,376.02	4.57%	0	\$0.00
	FIRST SECURITY TRUST BANK	1	\$58,632.23	1.17%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$277,000.00	5.52%	0	\$0.00
	OAKSTAR BANK	1	\$81,303.32	1.62%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$849,110.17	16.93%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	15	\$1,996,149.50	39.8%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,015,635.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9NN6	ACCESS NATIONAL MORTGAGE	1	\$143,000.00	1.83%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$393,000.00	5.04%	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$147,000.00	1.88%	0	\$0.00
	ARVEST BANK	2	\$261,100.00	3.35%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$259,830.00	3.33%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$145,000.00	1.86%	0	\$0.00
	BOFI FEDERAL BANK	10	\$1,358,780.00	17.42%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$411,700.00	5.28%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$268,000.00	3.44%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$397,800.00	5.1%	0	\$0.00

	BOKF, NA DBA BANK OF TEXAS	6	\$819,560.00	10.51%	0	\$0.00
	CMC FUNDING, INC.	1	\$132,800.00	1.7%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$291,500.00	3.74%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$562,405.00	7.21%	0	\$0.00
	FIRST KENTUCKY BANK	1	\$144,000.00	1.85%	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$134,000.00	1.72%	0	\$0.00
	FIRST SECURITY TRUST BANK	1	\$127,452.79	1.63%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$277,650.00	3.56%	0	\$0.00
	GENERATIONS BANK	1	\$148,800.00	1.91%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$135,000.00	1.73%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$149,540.00	1.92%	0	\$0.00
	MINERS BANK	1	\$137,000.00	1.76%	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$409,161.73	5.25%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$284,441.00	3.65%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$127,447.25	1.63%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$134,360.00	1.7%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$7,800,327.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9NP1	AGSOUTH FARM CREDIT, ACA	1	\$98,400.00	1.59%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$87,500.00	1.41%	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$755,815.00	12.21%	0	\$0.00
	BOFI FEDERAL BANK	4	\$405,800.00	6.55%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$186,700.00	3.02%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	3	\$296,150.00	4.78%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$90,000.00	1.45%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$195,400.00	3.16%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$197,750.00	3.19%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$393,775.00	6.36%	0	\$0.00
	CITIZEN'S NATIONAL BANK, NATIONAL ASSOCIATION, FEDERALLY CHARTED NATIONAL BANK	1	\$87,000.00	1.41%	0	\$0.00
	CMC FUNDING, INC.	3	\$273,959.65	4.42%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$286,000.00	4.62%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$100,000.00	1.62%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$778,225.00	12.57%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$107,250.00	1.73%	0	\$0.00

	FIRST SOUTHERN BANK	1	\$85,500.00	1.38%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$391,500.00	6.32%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$103,000.00	1.66%	0	\$0.00
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$105,750.00	1.71%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$95,000.00	1.53%	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$288,938.83	4.67%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$100,000.00	1.62%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$106,229.88	1.72%	0	\$0.00
	STAR FINANCIAL BANK	3	\$290,066.01	4.69%	0	\$0.00
	TRUPOINT BANK	1	\$88,000.00	1.42%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$100,000.00	1.62%	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$97,500.00	1.57%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$6,191,209.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9NQ9	AMERICAN INTERNET MORTGAGE, INC.	4	\$472,150.00	9.22%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$120,000.00	2.34%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$235,306.00	4.6%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$120,000.00	2.34%	0	\$0.00
	BANKWEST	1	\$110,185.92	2.15%	0	\$0.00
	BOFI FEDERAL BANK	6	\$679,916.00	13.28%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$123,200.00	2.41%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$110,000.00	2.15%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$120,000.00	2.34%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$242,414.00	4.74%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$116,770.00	2.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$464,450.00	9.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$121,600.00	2.38%	0	\$0.00
	FIRST SOUTH BANK	1	\$113,250.00	2.21%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$117,600.00	2.3%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$122,000.00	2.38%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$110,000.00	2.15%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$114,000.00	2.23%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$113,335.00	2.21%	0	\$0.00

	FINANCIAL CORP					
	MINERS NATIONAL BANK OF EVELETH	1	\$112,000.00	2.19%	0	\$0.00
	MUTUAL OF OMAHA BANK	6	\$690,977.06	13.5%	0	\$0.00
	STAR FINANCIAL BANK	2	\$231,000.00	4.51%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$123,962.37	2.42%	0	\$0.00
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$122,300.00	2.39%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$111,750.00	2.21%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,118,166.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9NR7	AGSOUTH FARM CREDIT, ACA	1	\$82,000.00	1.57%	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$415,915.00	7.96%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$209,674.80	4.01%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$83,000.00	1.59%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	14	\$871,336.00	16.68%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	7	\$516,798.23	9.9%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$76,000.00	1.46%	0	\$0.00
	CITIZENS BANK AND TRUST	1	\$70,000.00	1.34%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$43,000.00	0.82%	0	\$0.00
	CMC FUNDING, INC.	1	\$59,900.00	1.15%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$81,000.00	1.55%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$41,000.00	0.79%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$77,000.00	1.47%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$68,000.00	1.3%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$49,790.52	0.95%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$612,620.00	11.73%	0	\$0.00
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$80,000.00	1.53%	0	\$0.00
	FIRST GUARANTY BANK	1	\$80,000.00	1.53%	0	\$0.00
	FIRST SOUTH BANK	1	\$70,900.00	1.36%	0	\$0.00
	FLAGSHIP COMMUNITY BANK	1	\$53,000.00	1.01%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$199,300.00	3.82%	0	\$0.00
	GUARANTY BANK, A CORPORATION	3	\$211,726.94	4.05%	0	\$0.00
	HAPPY STATE BANK	1	\$55,800.00	1.07%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$134,479.06	2.58%	0	\$0.00

	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$39,827.26	0.76%	0	\$0.00
	MERCHANTS BANK	1	\$69,541.08	1.33%	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$54,000.00	1.03%	0	\$0.00
	MUTUAL OF OMAHA BANK	4	\$290,530.00	5.56%	0	\$0.00
	STAR FINANCIAL BANK	4	\$207,450.00	3.97%	0	\$0.00
	THE FIRST NATIONAL BANK & TRUST CO OF BROKEN ARROW	1	\$68,250.00	1.31%	0	\$0.00
	THE HARDIN COUNTY BANK	2	\$150,500.00	2.88%	0	\$0.00
	UTAH HERITAGE CREDIT UNION	1	\$50,000.00	0.96%	0	\$0.00
	WHITAKER BANK INC.	1	\$50,000.00	0.98%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$5,222,338.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9NS5	AMERICAN INTERNET MORTGAGE, INC.	1	\$85,000.00	2.7%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$298,676.05	9.49%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$102,000.00	3.24%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$86,850.00	2.76%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$468,488.57	14.89%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$304,125.00	9.66%	0	\$0.00
	CMC FUNDING, INC.	1	\$95,920.00	3.05%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$105,200.00	3.34%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$107,175.00	3.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$374,475.00	11.9%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$94,800.00	3.01%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$452,439.16	14.38%	0	\$0.00
	HOMeward RESIDENTIAL INC.	1	\$98,000.00	3.11%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$197,500.00	6.28%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$86,484.40	2.75%	0	\$0.00
	PROSPERITY BANK	1	\$103,585.96	3.29%	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$86,200.00	2.74%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,146,919.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9NT3	AMERICAN INTERNET MORTGAGE, INC.	1	\$120,000.00	4.12%	0	\$0.00
	ARVEST BANK	1	\$121,130.00	4.16%	0	\$0.00
	BOFI FEDERAL BANK	1	\$121,300.00	4.16%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$358,034.97	12.28%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$115,200.00	3.95%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$222,500.00	7.63%	0	\$0.00



	BOKF, NA DBA BANK OF TEXAS	1	\$112,400.00	3.86%	0	\$0.00
	CAPITAL WEST BANK	1	\$121,098.32	4.15%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$117,325.00	4.02%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$116,717.05	4%	0	\$0.00
	CRESCOM BANK	2	\$234,500.00	8.04%	0	\$0.00
	DATCU CREDIT UNION, A CREDIT UNION	1	\$115,518.92	3.96%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$110,000.00	3.77%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$110,000.00	3.77%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$227,000.00	7.79%	0	\$0.00
	FIRST STATE BANK	1	\$118,000.00	4.05%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$110,000.00	3.77%	0	\$0.00
	PATRIOT BANK	1	\$122,605.23	4.21%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$118,687.00	4.07%	0	\$0.00
	WHITAKER BANK INC.	1	\$123,000.00	4.24%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,915,016.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9NU0	AMERICAN INTERNET MORTGAGE, INC.	3	\$397,950.00	6.64%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$130,185.17	2.17%	0	\$0.00
	BAY EQUITY LLC	4	\$544,800.00	9.1%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$272,520.00	4.55%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$137,525.00	2.3%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$676,650.00	11.3%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$283,794.00	4.74%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$132,600.00	2.21%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$130,000.00	2.17%	0	\$0.00
	DATCU, A CREDIT UNION	1	\$144,800.00	2.42%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$544,914.00	9.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$270,710.00	4.52%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$149,428.00	2.49%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$289,500.00	4.83%	0	\$0.00
	FAIRWAY MORTGAGE CORPORATION	1	\$131,750.00	2.2%	0	\$0.00
	FIRST BANK	1	\$148,000.00	2.47%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$645,750.00	10.78%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$142,400.00	2.38%	0	\$0.00
	PATRIOT BANK	2	\$256,298.84	4.28%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$435,092.00	7.26%	0	\$0.00

	STAR FINANCIAL BANK	1	\$125,000.00	2.09%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,989,667.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9NV8	ARVEST BANK	1	\$56,500.00	1.88%	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$205,475.00	6.85%	0	\$0.00
	BANK OF THE OZARKS	1	\$72,000.00	2.4%	0	\$0.00
	BAY EQUITY LLC	1	\$82,000.00	2.73%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$63,241.50	2.11%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$161,602.95	5.39%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$367,500.00	12.25%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$260,009.00	8.67%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$127,000.00	4.23%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$71,000.00	2.37%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$38,000.00	1.27%	0	\$0.00
	DATCU, A CREDIT UNION	1	\$43,022.65	1.43%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$165,080.00	5.5%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$78,800.00	2.63%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$50,433.12	1.68%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$269,349.00	8.98%	0	\$0.00
	FIRST BANK	1	\$67,969.82	2.27%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$57,100.00	1.9%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$224,375.00	7.48%	0	\$0.00
	HAPPY STATE BANK	1	\$49,412.93	1.65%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$75,000.00	2.5%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$60,000.00	2%	0	\$0.00
	MUTUAL OF OMAHA BANK	4	\$201,389.78	6.71%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$33,560.32	1.12%	0	\$0.00
	TENNESSEE STATE BANK	1	\$55,000.00	1.83%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY	1	\$64,350.66	2.17%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$2,999,171.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9NW6	360 MORTGAGE GROUP, LLC	1	\$100,800.00	4.35%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$95,000.00	4.1%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$100,125.00	4.32%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$190,500.00	8.22%	0	\$0.00
	CASHCALL, INC.	3	\$294,000.00	12.69%	0	\$0.00
	EVERETT FINANCIAL INC, DBA	1	\$85,500.00	3.69%	0	\$0.00

	SUPREME LENDING					
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$86,250.00	3.72%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$93,600.00	4.04%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$90,900.00	3.92%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$105,600.00	4.56%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$104,000.00	4.49%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$90,000.00	3.88%	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$96,800.00	4.18%	0	\$0.00
	ONE MORTGAGE INC	1	\$107,500.00	4.64%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$103,500.00	4.47%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$85,670.00	3.7%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$93,500.00	4.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$104,000.00	4.49%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,000.00	4.53%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$98,200.00	4.24%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$86,250.00	3.73%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,316,695.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9NX4	AFFILIATED BANK	1	\$60,000.00	1.84%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$251,600.00	7.72%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$69,700.00	2.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$56,000.00	1.72%	0	\$0.00
	BANCORPSOUTH BANK	2	\$123,200.00	3.78%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$42,000.00	1.29%	0	\$0.00
	CASHCALL, INC.	1	\$75,000.00	2.3%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$76,900.00	2.36%	0	\$0.00
	CENTRUE BANK	1	\$52,500.00	1.61%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$73,000.00	2.24%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$51,750.00	1.59%	0	\$0.00
	CU CHANNELS, LLC	1	\$52,000.00	1.59%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$53,766.00	1.65%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$76,000.00	2.33%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$61,110.00	1.87%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$80,500.00	2.47%	0	\$0.00

	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$54,400.00	1.67%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$33,375.00	1.02%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$93,000.00	2.85%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$51,162.00	1.57%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$107,250.00	3.29%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$70,500.00	2.16%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$42,400.00	1.3%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$82,000.00	2.52%	0	\$0.00
	IOWA STATE BANK	1	\$43,000.00	1.32%	0	\$0.00
	KING FINANCIAL GROUP, INC.	1	\$82,500.00	2.53%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$55,000.00	1.69%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$69,000.00	2.12%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$56,500.00	1.73%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$82,173.00	2.52%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$126,000.00	3.86%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$126,948.55	3.89%	0	\$0.00
	NCB, FSB	1	\$80,000.00	2.45%	0	\$0.00
	NORTH SHORE TRUST & SAVINGS	1	\$33,750.00	1.04%	0	\$0.00
	PRIMEWEST MORTGAGE	4	\$206,650.00	6.34%	0	\$0.00
	R P FUNDING, INC	1	\$67,500.00	2.07%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$70,000.00	2.15%	0	\$0.00
	RUSHMORE	1	\$80,960.00	2.48%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$84,000.00	2.58%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$36,900.00	1.13%	0	\$0.00
	TEXAS BANK	1	\$44,000.00	1.35%	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$68,000.00	2.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$58,400.00	1.78%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$3,260,394.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9NY2	ACADEMY MORTGAGE CORPORATION	1	\$101,687.74	0.32%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$106,600.00	0.34%	0	\$0.00
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	\$100,000.00	0.32%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$102,682.36	0.32%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$204,800.00	0.65%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$813,627.77	2.58%	0	\$0.00

	AMERICAN FEDERAL SAVINGS BANK	2	\$194,100.00	0.61%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$109,081.79	0.35%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$91,211.06	0.29%	0	\$0.00
	ANCHORBANK, FSB	2	\$173,104.30	0.55%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$212,468.63	0.67%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$87,356.00	0.28%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$2,218,801.27	7.02%	0	\$0.00
	BANCORPSOUTH BANK	1	\$98,300.00	0.31%	0	\$0.00
	BANK OF SULLIVAN	1	\$103,000.00	0.33%	0	\$0.00
	BANK OF THE OZARKS	1	\$107,000.00	0.34%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$89,710.07	0.28%	0	\$0.00
	BANK VI	1	\$107,061.47	0.34%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$201,681.22	0.64%	0	\$0.00
	BANNER BANK	1	\$101,400.00	0.32%	0	\$0.00
	BAXTER CREDIT UNION	2	\$205,617.37	0.65%	0	\$0.00
	BELLCO CREDIT UNION	1	\$96,850.65	0.31%	0	\$0.00
	BERKSHIRE BANK	1	\$109,331.40	0.35%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.28%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	9	\$911,032.20	2.88%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$86,777.95	0.27%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$93,339.00	0.3%	0	\$0.00
	CENTREBANK	1	\$91,000.00	0.29%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$89,861.43	0.28%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$94,372.24	0.3%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$188,652.19	0.6%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$317,071.43	1%	0	\$0.00
	COMMUNITY BANK OF NORTHERN WI, A WISCONSIN BANKING CORPORATION	1	\$96,850.65	0.31%	0	\$0.00
	COMMUNITY BANK, NA	1	\$95,700.00	0.3%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$197,082.49	0.62%	0	\$0.00
	COOPERATIVE CENTER FEDERAL CREDIT UNION	1	\$107,000.00	0.34%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$109,127.98	0.35%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$90,250.00	0.29%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$104,455.72	0.33%	0	\$0.00
	CROW WING POWER CREDIT UNION	1	\$85,500.00	0.27%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$93,455.89	0.3%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$199,027.57	0.63%	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$391,300.00	1.24%	0	\$0.00
	DFCU FINANCIAL	1	\$107,700.00	0.34%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$565,714.20	1.79%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$89,855.24	0.28%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$298,300.00	0.94%	0	\$0.00
	EASTMAN NATIONAL BANK	1	\$92,706.85	0.29%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$104,000.00	0.33%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$280,525.00	0.89%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$106,071.86	0.34%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$97,150.00	0.31%	0	\$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	\$85,728.91	0.27%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$97,700.00	0.31%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$95,733.83	0.3%	0	\$0.00
	FIRST AMERICAN BANK	1	\$90,111.04	0.29%	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$297,209.31	0.94%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	11	\$1,105,553.81	3.5%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$99,846.03	0.32%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$93,831.00	0.3%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$107,331.82	0.34%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.32%	0	\$0.00
	FIRSTBANK	1	\$87,564.97	0.28%	0	\$0.00
	FIRSTMERIT BANK, N.A.	5	\$518,671.00	1.64%	0	\$0.00
	FORT COMUNITY CREDIT UNION	1	\$94,005.04	0.3%	0	\$0.00
	FREMONT BANK	2	\$200,000.00	0.63%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$392,522.95	1.24%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$182,122.68	0.58%	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$402,768.33	1.27%	0	\$0.00
	HERITAGE CREDIT UNION	1	\$94,850.49	0.3%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$86,000.00	0.27%	0	\$0.00
	HOME FEDERAL BANK	1	\$88,000.00	0.28%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$208,831.11	0.66%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$87,722.12	0.28%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$100,548.19	0.32%	0	\$0.00
		1	\$86,060.40	0.27%	0	\$0.00

	KANSAS TEACHERS COMMUNITY CREDIT UNION					
	LAKE MICHIGAN CREDIT UNION	4	\$372,150.00	1.18%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$104,718.60	0.33%	0	\$0.00
	LIBERTY BANK	1	\$100,000.00	0.32%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$98,647.88	0.31%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$197,750.00	0.63%	0	\$0.00
	METRO BANK	1	\$100,800.00	0.32%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$177,858.36	0.56%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$199,000.00	0.63%	0	\$0.00
	MIDLAND STATES BANK	1	\$91,500.00	0.29%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$93,700.00	0.3%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$105,420.00	0.33%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$86,000.00	0.27%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$97,199.31	0.31%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$215,658.63	0.68%	0	\$0.00
	NBC OKLAHOMA	1	\$92,000.00	0.29%	0	\$0.00
	NCB, FSB	1	\$101,963.47	0.32%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$95,400.00	0.3%	0	\$0.00
	NORTH DALLAS BANK & TRUST CO.	1	\$104,339.11	0.33%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$199,000.00	0.63%	0	\$0.00
	ORIENTAL BANK	1	\$95,000.00	0.3%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$90,700.00	0.29%	0	\$0.00
	PARK CITY CREDIT UNION	1	\$103,200.00	0.33%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$101,436.58	0.32%	0	\$0.00
	PATELCO CREDIT UNION	1	\$108,506.38	0.34%	0	\$0.00
	PENTAGON FEDERAL C. U.	12	\$1,140,423.79	3.61%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$109,250.00	0.35%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$88,550.00	0.28%	0	\$0.00
	PSECU	3	\$281,751.80	0.89%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$104,838.34	0.33%	0	\$0.00
	ROYAL CREDIT UNION	17	\$1,641,291.57	5.19%	0	\$0.00
	SCHWERTNER STATE BANK	1	\$99,846.03	0.32%	0	\$0.00
	SIKORSKY FINANCIAL CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.00
	SOVEREIGN BANK, N.A.	12	\$1,182,244.90	3.74%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$101,835.94	0.32%	0	\$0.00
	STEARNS LENDING INC.	1	\$93,880.23	0.3%	0	\$0.00
	STERLING SAVINGS BANK, A	2	\$198,094.53	0.63%	0	\$0.00

	WASHINGTON CORPORATION, DBA STERLING BANK					
	SUMMIT CREDIT UNION	1	\$95,680.00	0.3%	0	\$0.00
	SUSQUEHANNA BANK	2	\$192,700.00	0.61%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$102,000.00	0.32%	0	\$0.00
	TECHE FEDERAL BANK	1	\$104,822.52	0.33%	0	\$0.00
	TEXAS ASSOCIATIONS OF PROFESSIONALS FEDERAL CREDIT UNION	1	\$106,385.95	0.34%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$95,100.00	0.3%	0	\$0.00
	TLC FEDERAL CREDIT UNION	1	\$107,833.71	0.34%	0	\$0.00
	TWO RIVERS BANK	1	\$102,000.00	0.32%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$106,500.00	0.34%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	47	\$4,659,943.58	14.75%	0	\$0.00
	UNION STATE BANK OF WEST SALEM	1	\$93,900.00	0.3%	0	\$0.00
	UNIONBANK,N.A.	5	\$488,003.31	1.54%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$97,047.03	0.31%	0	\$0.00
	URW COMMUNITY FEDERAL CREDIT UNION	1	\$102,591.80	0.32%	0	\$0.00
	VALLEY BANK	4	\$401,487.38	1.27%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$87,000.00	0.28%	0	\$0.00
	VOYAGE FEDERAL CREDIT UNION	1	\$85,864.65	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$182,806.79	0.58%	0	\$0.00
	WEST GATE BANK	1	\$105,000.00	0.33%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$100,000.00	0.32%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$92,008.12	0.27%	0	\$0.00
<b>Total</b>		<b>322</b>	<b>\$31,594,696.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9NZ9	360 MORTGAGE GROUP, LLC	1	\$163,350.00	0.89%	0	\$0.00
	4TRUST MORTGAGE	1	\$166,643.03	0.91%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$164,373.83	0.9%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$168,987.23	0.92%	0	\$0.00
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	\$163,684.00	0.9%	0	\$0.00
	ALLIANT BANK	1	\$170,730.88	0.93%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$336,650.00	1.84%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$161,744.60	0.89%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$162,400.00	0.89%	0	\$0.00



	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$671,100.00	3.67%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$335,966.82	1.84%	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$168,240.56	0.92%	0	\$0.00
	BANK OF HAWAII	1	\$172,500.00	0.94%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$173,000.00	0.95%	0	\$0.00
	BELLCO CREDIT UNION	1	\$168,989.41	0.92%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$508,300.00	2.78%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$172,582.00	0.94%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$502,938.76	2.75%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$172,867.51	0.95%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$173,691.54	0.95%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$166,737.18	0.91%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$165,738.76	0.91%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$338,127.00	1.85%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$162,450.00	0.89%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$171,000.00	0.94%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$166,000.00	0.91%	0	\$0.00
	FAY SERVICING, LLC	1	\$163,741.90	0.9%	0	\$0.00
	FIRST AMERICAN BANK	1	\$172,733.63	0.95%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	2	\$328,202.36	1.8%	0	\$0.00
	FIRST COUNTY BANK	1	\$166,400.00	0.91%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$340,059.07	1.86%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$171,000.00	0.94%	0	\$0.00
	FORUM CREDIT UNION	1	\$173,167.83	0.95%	0	\$0.00
	FREMONT BANK	1	\$166,600.00	0.91%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$173,442.76	0.95%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$171,000.00	0.94%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$164,219.00	0.9%	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$164,845.00	0.9%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$164,800.00	0.9%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$165,239.54	0.9%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$170,720.00	0.93%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$341,364.95	1.87%	0	\$0.00

	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$171,335.79	0.94%	0	\$0.00
	PROSPERITY BANK	1	\$168,359.62	0.92%	0	\$0.00
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$162,199.87	0.89%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$173,000.00	0.95%	0	\$0.00
	RIVERLAND CREDIT UNION	1	\$174,331.17	0.95%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$341,300.00	1.87%	0	\$0.00
	SHORE MORTGAGE	1	\$170,210.00	0.93%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$165,000.00	0.9%	0	\$0.00
	SOVEREIGN BANK, N.A.	9	\$1,490,031.61	8.15%	0	\$0.00
	STEARNS LENDING INC.	1	\$162,000.00	0.89%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$161,500.00	0.88%	0	\$0.00
	TEXANS CREDIT UNION	1	\$162,749.04	0.89%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	27	\$4,522,858.18	24.75%	0	\$0.00
	UNIONBANK,N.A.	1	\$167,735.60	0.92%	0	\$0.00
	UNITED BANK & TRUST	3	\$497,000.00	2.72%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$337,270.00	1.85%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$18,273,210.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9P20	ABERDEEN PROVING GROUND FCU	1	\$139,000.00	3.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$327,000.00	7.3%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$382,698.68	8.54%	0	\$0.00
	BANCORPSOUTH BANK	1	\$50,700.00	1.13%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$115,750.34	2.58%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$126,850.00	2.83%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$258,500.00	5.77%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$388,920.65	8.68%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$218,191.44	4.87%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$142,000.00	3.17%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$185,150.00	4.13%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$152,300.00	3.4%	0	\$0.00
	NCB, FSB	1	\$134,000.00	2.99%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$69,450.00	1.55%	0	\$0.00
	PAVIA FINANCIAL SERVICES, INC.	1	\$248,928.98	5.56%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$232,845.29	5.2%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$146,000.00	3.26%	0	\$0.00

	STATE BANK OF THE LAKES	1	\$175,499.00	3.92%	0	\$0.00
	STEARNS LENDING INC.	1	\$214,500.00	4.79%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$120,250.00	2.68%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$133,000.00	2.97%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$185,600.41	4.14%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$92,600.00	2.07%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,300.00	5.37%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,480,034.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9P38	1ST CREDIT UNION OF GAINESVILLE	1	\$161,942.23	0.51%	0	\$0.00
	ALIVE CREDIT UNION	1	\$177,238.51	0.56%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$349,841.33	1.1%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$389,000.00	1.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$186,206.83	0.58%	0	\$0.00
	AMERICAN FIRST C.U.	1	\$266,000.00	0.83%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$213,250.00	0.67%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$281,149.19	0.88%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$256,554.59	0.8%	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$171,158.50	0.54%	0	\$0.00
	BANCO SANTANDER PR	2	\$508,615.06	1.59%	0	\$0.00
	BANCORPSOUTH BANK	1	\$67,055.39	0.21%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$611,050.00	1.91%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	18	\$4,277,885.73	13.4%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$118,732.47	0.37%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$799,920.00	2.51%	0	\$0.00
	BUSEY BANK,	1	\$133,000.00	0.42%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$357,484.18	1.12%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$334,400.00	1.05%	0	\$0.00
	CAPE COD FIVE	1	\$239,204.74	0.75%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$560,920.01	1.76%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$441,306.05	1.38%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$234,500.00	0.73%	0	\$0.00
		1	\$126,816.91	0.4%	0	\$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.					
	COLONIAL SAVINGS, F.A.	1	\$334,624.40	1.05%	0	\$0.00
	COMMERCE MORTGAGE	1	\$345,000.00	1.08%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$227,000.00	0.71%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$132,300.00	0.41%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$400,097.71	1.25%	0	\$0.00
	DALLAS FEDERAL CREDIT UNION	1	\$141,150.00	0.44%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$117,833.74	0.37%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,578,673.25	4.94%	0	\$0.00
	DOMINION CREDIT UNION	1	\$158,200.00	0.5%	0	\$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	\$235,667.48	0.74%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$383,800.00	1.2%	0	\$0.00
	FULTON BANK OF NEW JERSEY	2	\$579,900.00	1.82%	0	\$0.00
	GENISYS CREDIT UNION	1	\$129,000.00	0.4%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$192,250.00	0.6%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$219,850.00	0.69%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$72,787.03	0.23%	0	\$0.00
	HANTZ BANK	3	\$477,520.61	1.5%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$129,966.62	0.41%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$162,467.43	0.51%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$86,100.00	0.27%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$220,000.00	0.69%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$494,618.90	1.55%	0	\$0.00
	MACON BANK, INC	1	\$152,200.00	0.48%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	5	\$619,985.00	1.94%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$247,000.00	0.77%	0	\$0.00
	MLD MORTGAGE, INC.	5	\$1,263,917.03	3.96%	0	\$0.00
	MVB BANK, INC.	1	\$230,000.00	0.72%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$405,517.67	1.27%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$679,993.72	2.13%	0	\$0.00
	ORION FEDERAL CREDIT UNION	1	\$102,000.00	0.32%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$374,471.62	1.17%	0	\$0.00

	PACOR MORTGAGE CORP	1	\$166,110.32	0.52%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$525,300.00	1.65%	0	\$0.00
	PEOPLES BANK	2	\$555,885.57	1.74%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$208,881.72	0.65%	0	\$0.00
	R P FUNDING, INC	2	\$227,136.68	0.71%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$349,000.00	1.09%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$180,000.00	0.56%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$193,029.88	0.6%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$247,795.39	0.78%	0	\$0.00
	ROYAL CREDIT UNION	1	\$95,650.00	0.3%	0	\$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$349,000.00	1.09%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$159,170.00	0.5%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$170,392.00	0.53%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$147,800.00	0.46%	0	\$0.00
	SOVEREIGN BANK, N.A.	6	\$1,225,150.00	3.84%	0	\$0.00
	STEARNS LENDING INC.	2	\$627,753.31	1.97%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$918,073.51	2.88%	0	\$0.00
	TALMER BANK AND TRUST	1	\$293,000.00	0.92%	0	\$0.00
	THE COLUMBIA BANK	1	\$290,000.00	0.91%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$262,518.22	0.82%	0	\$0.00
	UNITY CATHOLIC FEDERAL CREDIT UNION	1	\$96,962.99	0.3%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	2	\$157,884.70	0.49%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$277,000.00	0.87%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$144,000.00	0.45%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$535,100.00	1.68%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$597,500.00	1.87%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$408,500.00	1.28%	0	\$0.00
	WOLVERINE BANK, FSB	1	\$131,709.42	0.41%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$234,559.63	0.72%	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$31,931,987.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9P46		1	\$265,857.59	22.44%	0	\$0.00

		AMERICAN INTERNET MORTGAGE, INC.					
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$114,326.72	9.65%	0	\$0.00
		CITIBANK, N.A.	1	\$282,686.71	23.86%	0	\$0.00
		EMBRACE HOME LOANS, INC.	2	\$521,821.01	44.05%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,184,692.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9P53		ARVEST MORTGAGE COMPANY	3	\$563,503.00	34.19%	0	\$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$146,600.00	8.9%	0	\$0.00
		EMBRACE HOME LOANS, INC.	3	\$773,597.00	46.94%	0	\$0.00
		MUTUAL OF OMAHA BANK	1	\$164,250.00	9.97%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,647,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9P61		ALPENA ALCONA AREA C. U.	1	\$112,850.00	1.89%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$151,600.00	2.54%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$80,500.00	1.35%	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$144,300.00	2.42%	0	\$0.00
		CASHCALL, INC.	1	\$180,330.60	3.02%	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$200,000.00	3.35%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$729,600.00	12.22%	0	\$0.00
		CU HOME MORTGAGE SOLUTIONS, LLC	1	\$274,900.00	4.61%	0	\$0.00
		DIRECT MORTGAGE LOANS, LLC	1	\$317,000.00	5.31%	0	\$0.00
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$113,000.00	1.89%	0	\$0.00
		EVOLVE BANK & TRUST	1	\$306,000.00	5.13%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$138,290.00	2.32%	0	\$0.00
		GTE FEDERAL CREDIT UNION	4	\$649,445.36	10.88%	0	\$0.00
		HSBC BANK USA, N.A.	2	\$611,818.02	10.25%	0	\$0.00
		MAVERICK FUNDING CORP.	2	\$303,237.77	5.08%	0	\$0.00
		MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$172,000.00	2.88%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$263,631.90	4.42%	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	1	\$239,300.00	4.01%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,639.51	2.27%	0	\$0.00
		QUALSTAR CREDIT UNION	1	\$184,000.00	3.08%	0	\$0.00
		STEARNS LENDING INC.	1	\$296,900.00	4.97%	0	\$0.00

	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$121,500.00	2.04%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$242,500.00	4.07%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,968,343.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9P79	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$218,200.00	9.39%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$222,075.00	9.56%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$111,000.00	4.78%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$427,500.00	18.39%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$328,800.00	14.15%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$152,413.58	6.56%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$242,718.00	10.44%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$276,410.00	11.89%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$345,000.00	14.84%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,324,116.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9P87	AMERICAN INTERNET MORTGAGE, INC.	1	\$100,600.00	2.79%	0	\$0.00
	ARVEST BANK	2	\$472,070.00	13.11%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$74,836.00	2.08%	0	\$0.00
	BAY EQUITY LLC	2	\$507,700.00	14.1%	0	\$0.00
	EMBRACE HOME LOANS, INC.	5	\$809,200.00	22.47%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$986,800.00	27.41%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$328,000.00	9.11%	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$321,300.31	8.93%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,600,506.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9P95	AMERICAN INTERNET MORTGAGE, INC.	1	\$409,100.00	18.17%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$108,900.00	4.84%	0	\$0.00
	BAY EQUITY LLC	1	\$247,800.00	11%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$124,850.00	5.54%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$172,700.00	7.67%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$969,500.00	43.05%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$219,000.00	9.73%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,251,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138W9PA2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$348,000.00	0.15%	0	\$0.00
	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$282,400.00	0.12%	0	\$0.00
	3RD FED BANK	1	\$335,000.00	0.14%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$244,800.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$5,172,699.00	2.18%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$436,500.00	0.18%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	3	\$1,162,000.00	0.49%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$243,766.11	0.1%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$408,000.00	0.17%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	2	\$452,500.00	0.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$2,101,638.23	0.88%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$1,027,000.00	0.43%	0	\$0.00
	AMERICASH	2	\$586,700.00	0.25%	0	\$0.00
	ANCHORBANK, FSB	1	\$181,200.00	0.08%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$394,000.00	0.17%	0	\$0.00
	ARIZONA BANK AND TRUST	4	\$901,250.00	0.38%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$400,000.00	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$212,500.00	0.09%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$225,300.00	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$407,248.87	0.17%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$183,000.00	0.08%	0	\$0.00
	AUBURNBANK	2	\$432,000.00	0.18%	0	\$0.00
	BANCFIRST	1	\$178,000.00	0.07%	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,338,920.00	0.56%	0	\$0.00
	BANK FORWARD	1	\$244,000.00	0.1%	0	\$0.00
	BANK OF ENGLAND	3	\$789,200.00	0.33%	0	\$0.00
	BANK OF HAWAII	2	\$620,628.00	0.26%	0	\$0.00
	BANK OF HERRIN	1	\$239,200.00	0.1%	0	\$0.00
	BANK OF LANCASTER	1	\$243,750.00	0.1%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$400,000.00	0.17%	0	\$0.00
	BANK OF OAKFIELD	1	\$240,000.00	0.1%	0	\$0.00



	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,639,000.00	0.69%	0	\$0.00
	BANKNEWPORT	1	\$240,000.00	0.1%	0	\$0.00
	BANNER BANK	1	\$240,000.00	0.1%	0	\$0.00
	BAXTER CREDIT UNION	3	\$1,271,500.00	0.53%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$397,600.00	0.17%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$703,900.00	0.3%	0	\$0.00
	BELMONT SAVINGS BANK	1	\$350,000.00	0.15%	0	\$0.00
	BETTER BANKS	1	\$417,000.00	0.18%	0	\$0.00
	BM REAL ESTATE SERVICES	1	\$417,000.00	0.18%	0	\$0.00
	BOULDER VALLEY CU	2	\$485,000.00	0.2%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$4,102,000.00	1.73%	0	\$0.00
	BUCKS COUNTY BANK	1	\$240,000.00	0.1%	0	\$0.00
	CALIBER FUNDING LLC	1	\$236,894.28	0.1%	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$238,000.00	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	6	\$1,439,207.00	0.61%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,597,360.00	0.67%	0	\$0.00
	CASHCALL, INC.	10	\$3,792,900.00	1.6%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$222,400.00	0.09%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$763,800.00	0.32%	0	\$0.00
	CENTRAL ONE FCU	1	\$240,000.00	0.1%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$220,000.00	0.09%	0	\$0.00
	CENTRUE BANK	1	\$292,000.00	0.12%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,504,361.27	0.63%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	7	\$2,125,000.00	0.89%	0	\$0.00
	CHRISTENSEN FINANCIAL	1	\$220,500.00	0.09%	0	\$0.00
	CIS DIRECT LENDING BRANCH	1	\$237,139.00	0.1%	0	\$0.00
	CITIZENS BANK & TRUST CO	1	\$236,300.00	0.1%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$240,000.00	0.1%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$246,500.00	0.1%	0	\$0.00
	CITIZENS FIRST BANK	1	\$236,000.00	0.1%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$244,000.00	0.1%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$600,000.00	0.25%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$408,000.00	0.17%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	19	\$5,878,092.00	2.47%	0	\$0.00
	COBALT MORTGAGE, INC.	15	\$4,522,370.00	1.9%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$417,000.00	0.18%	0	\$0.00

	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$285,000.00	0.12%	0	\$0.00
	CONNECTICUT RIVER BANK NA	1	\$224,000.00	0.09%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$1,504,680.45	0.63%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$580,400.00	0.24%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$417,000.00	0.18%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$246,400.00	0.1%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$304,000.00	0.13%	0	\$0.00
	CSS LOANS, INC.	1	\$288,000.00	0.12%	0	\$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	\$237,600.00	0.1%	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$352,000.00	0.15%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$483,900.00	0.2%	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$245,000.00	0.1%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$236,000.00	0.1%	0	\$0.00
	EAGLE BANK	1	\$260,000.00	0.11%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$491,000.00	0.21%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$305,000.00	0.13%	0	\$0.00
	EQUISOUTH MORTGAGE INC	1	\$192,000.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$409,000.00	0.17%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$503,250.00	0.21%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$460,000.00	0.19%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$659,742.00	0.28%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$239,900.00	0.1%	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$196,000.00	0.08%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$476,400.00	0.2%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$627,000.00	0.26%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$220,000.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,627,620.00	0.68%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$365,000.00	0.15%	0	\$0.00
	FARMERS STATE BANK	1	\$188,000.00	0.08%	0	\$0.00
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$270,000.00	0.11%	0	\$0.00

FARMINGTON FINANCIAL GROUP, LLC, A TENNESSE LIMITED LIABILITY COMPANY	1	\$301,500.00	0.13%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$235,812.00	0.1%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$2,098,700.00	0.88%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$260,000.00	0.11%	0	\$0.00
FIRST BANK & TRUST	1	\$222,400.00	0.09%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,779,750.00	0.75%	0	\$0.00
FIRST CENTRAL BANK	1	\$246,615.00	0.1%	0	\$0.00
FIRST CHOICE BANK	1	\$308,800.00	0.13%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,001,139.06	0.42%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$244,345.00	0.1%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$224,000.00	0.09%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$240,000.00	0.1%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$286,500.00	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$579,058.00	0.24%	0	\$0.00
FIRST INTERSTATE BANK	8	\$1,836,400.00	0.77%	0	\$0.00
FIRST MIDWEST BANK	1	\$412,000.00	0.17%	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$236,000.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$195,000.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$273,040.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$870,050.00	0.37%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$656,982.00	0.28%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$390,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$188,800.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF TRETNON	1	\$184,450.00	0.08%	0	\$0.00
FIRST NEBRASKA BANK	1	\$240,400.00	0.1%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$235,000.00	0.1%	0	\$0.00
FIRST OPTION BANK	1	\$243,000.00	0.1%	0	\$0.00
FIRST REPUBLIC BANK	2	\$1,086,000.00	0.46%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,046,100.00	0.86%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$457,000.00	0.19%	0	\$0.00
FIRST WHOLESALE LENDING, INC	1	\$253,000.00	0.11%	0	\$0.00

FIRSTBANK	2	\$464,320.00	0.2%	0	\$0.00
FIRSTTRUST BANK	1	\$196,000.00	0.08%	0	\$0.00
FNB BANK, N.A.	1	\$196,000.00	0.08%	0	\$0.00
FORUM CREDIT UNION	1	\$183,885.49	0.08%	0	\$0.00
FRANSEN BANK & TRUST	1	\$224,000.00	0.09%	0	\$0.00
FREMONT BANK	7	\$2,725,273.95	1.15%	0	\$0.00
FULTON BANK, N.A.	1	\$265,396.38	0.11%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$180,090.00	0.08%	0	\$0.00
GEO-CORP, INC	1	\$308,000.00	0.13%	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$188,000.00	0.08%	0	\$0.00
GLENWOOD STATE BANK	1	\$247,500.00	0.1%	0	\$0.00
GMFS LLC	6	\$1,517,098.00	0.64%	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00
GREAT WESTERN BANK	1	\$220,000.00	0.09%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$360,000.00	0.15%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$258,000.00	0.11%	0	\$0.00
GUARANTY TRUST COMPANY	4	\$1,146,600.00	0.48%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$239,900.00	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY	11	\$2,841,320.00	1.2%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$178,320.00	0.08%	0	\$0.00
HARBORONE BANK	1	\$308,000.00	0.13%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$324,000.00	0.14%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00
HILLS BANK AND TRUST	1	\$240,000.00	0.1%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$354,400.00	0.15%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$442,670.00	0.19%	0	\$0.00
HOME STATE BANK, N.A.	1	\$243,096.00	0.1%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$226,592.00	0.1%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$218,000.00	0.09%	0	\$0.00
HOMEWISE, INC.	1	\$235,000.00	0.1%	0	\$0.00
HORIZON BANK, N.A.	1	\$380,200.00	0.16%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	11	\$2,768,815.00	1.16%	0	\$0.00
ICON CREDIT UNION	1	\$332,500.00	0.14%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$456,300.00	0.19%	0	\$0.00
IMORTGAGE.COM, INC.	12	\$3,497,320.75	1.47%	0	\$0.00
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$300,000.00	0.13%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$246,400.00	0.1%	0	\$0.00
INTERBANK	1	\$220,000.00	0.09%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$725,000.00	0.3%	0	\$0.00

JAMES B. NUTTER & COMPANY	1	\$243,000.00	0.1%	0	\$0.00
JANESVILLE STATE BANK	1	\$236,000.00	0.1%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$632,000.00	0.27%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,915,657.44	0.81%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION 402897	1	\$275,200.00	0.12%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$308,000.00	0.13%	0	\$0.00
LEADER BANK N.A.	4	\$1,405,000.00	0.59%	0	\$0.00
LEADER BANK, N.A.	1	\$247,000.00	0.1%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$220,000.00	0.09%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$625,503.13	0.26%	0	\$0.00
LINCOLN SAVINGS BANK	3	\$796,200.00	0.33%	0	\$0.00
LIVINGSTON STATE BANK	1	\$210,400.00	0.09%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$250,750.00	0.11%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$243,400.00	0.1%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$184,000.00	0.08%	0	\$0.00
MAGNA BANK	1	\$207,000.00	0.09%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$231,200.00	0.1%	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$265,883.18	0.11%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.18%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$724,500.00	0.3%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$508,000.00	0.21%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$400,000.00	0.17%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$395,500.00	0.17%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$253,800.00	0.11%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$236,000.00	0.1%	0	\$0.00
METROPOLITAN BANK	1	\$288,562.16	0.12%	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$243,000.00	0.1%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$417,000.00	0.18%	0	\$0.00
MID AMERICA MORTGAGE	1	\$417,000.00	0.18%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$637,767.82	0.27%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$278,000.00	0.12%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$240,000.00	0.1%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$460,000.00	0.19%	0	\$0.00
MISSOURI CREDIT UNION	1	\$250,750.00	0.11%	0	\$0.00
MONSON SAVINGS BANK	1	\$221,200.00	0.09%	0	\$0.00

	MORTGAGE INVESTORS GROUP	4	\$879,200.00	0.37%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$219,600.00	0.09%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$749,701.00	0.32%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$239,669.34	0.1%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	3	\$1,055,000.00	0.44%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$234,000.00	0.1%	0	\$0.00
	NCB, FSB	2	\$663,500.00	0.28%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$578,122.00	0.24%	0	\$0.00
	NEW ALBIN SAVINGS BANK	1	\$196,000.00	0.08%	0	\$0.00
	NEW AMERICAN MORTGAGE	1	\$240,000.00	0.1%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$220,000.00	0.09%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$785,200.00	0.33%	0	\$0.00
	NORTH SHORE BANK	1	\$240,000.00	0.1%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$235,000.00	0.1%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$473,000.00	0.2%	0	\$0.00
	O A MORTGAGE SERVICES	2	\$629,600.00	0.26%	0	\$0.00
	OAK CREEK VALLEY BANK	1	\$180,000.00	0.08%	0	\$0.00
	OCEANFIRST BANK	1	\$285,000.00	0.12%	0	\$0.00
	OCMBC INC	1	\$470,351.09	0.2%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$190,400.00	0.08%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$340,800.63	0.14%	0	\$0.00
	OPES ADVISORS, INC.	1	\$419,250.00	0.18%	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	1	\$223,920.00	0.09%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$305,000.00	0.13%	0	\$0.00
	PACIFIC ONE LENDING	1	\$340,000.00	0.14%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$1,081,853.41	0.46%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$595,456.46	0.25%	0	\$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$232,186.82	0.1%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$417,000.00	0.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$456,000.00	0.19%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$350,000.00	0.15%	0	\$0.00
	PARKSIDE LENDING, LLC	16	\$5,119,500.00	2.15%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$207,000.00	0.09%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$485,300.00	0.2%	0	\$0.00
	PEOPLES STATE BANK	1	\$236,500.00	0.1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	22	\$7,232,071.00	3.04%	0	\$0.00

	CORPORATION					
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$625,500.00	0.26%	0	\$0.00
	PIONEER BANK	1	\$243,000.00	0.1%	0	\$0.00
	PMAC LENDING SERVICES, INC.	7	\$1,688,790.00	0.71%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$220,700.00	0.09%	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
	PORT BYRON STATE BANK	1	\$213,200.00	0.09%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$280,000.00	0.12%	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$220,000.00	0.09%	0	\$0.00
	PRIMESOURCE MORTGAGE INC.	1	\$224,000.00	0.09%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$345,533.93	0.15%	0	\$0.00
	PROVIDENCE BANK	1	\$180,000.00	0.08%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$647,600.00	0.27%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	3	\$727,000.00	0.31%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,369,810.00	1%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$982,574.00	0.41%	0	\$0.00
	REDWOOD CREDIT UNION	3	\$802,400.00	0.34%	0	\$0.00
	RENASANT BANK	2	\$593,870.00	0.25%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$461,391.00	0.19%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$524,000.00	0.22%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$516,200.00	0.22%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$239,200.00	0.1%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$270,000.00	0.11%	0	\$0.00
	ROYAL BANK	1	\$310,000.00	0.13%	0	\$0.00
	ROYAL CREDIT UNION	1	\$212,000.00	0.09%	0	\$0.00
	RUSHMORE	1	\$310,000.00	0.13%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$344,000.00	0.14%	0	\$0.00
	SAFE CREDIT UNION, A CALIFFORNIA CORPORATION	1	\$243,750.00	0.1%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$416,000.00	0.17%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	0.18%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$305,000.00	0.13%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$245,000.00	0.1%	0	\$0.00
	SCOTIABANK DE PR	1	\$425,000.00	0.18%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$235,990.00	0.1%	0	\$0.00
	SHEA MORTGAGE INC.	4	\$1,134,276.00	0.48%	0	\$0.00
		31	\$8,711,306.44	3.66%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.					
	SIRVA MORTGAGE, INC.	2	\$682,400.00	0.29%	0	\$0.00
	SIUSLAW BANK	1	\$247,500.00	0.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$652,000.00	0.27%	0	\$0.00
	SOVEREIGN BANK, N.A.	3	\$969,110.00	0.41%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$246,360.11	0.1%	0	\$0.00
	STATE SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00
	STEARNS LENDING INC.	61	\$16,929,009.84	7.12%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,798,641.44	0.76%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$372,800.00	0.16%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$586,000.00	0.25%	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$876,500.00	0.37%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$431,418.09	0.18%	0	\$0.00
	SUMMIT BANK AND TRUST	2	\$481,500.00	0.2%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$237,960.00	0.1%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$223,950.00	0.09%	0	\$0.00
	SUSQUEHANNA BANK	2	\$559,500.00	0.24%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$1,642,765.00	0.69%	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$240,000.00	0.1%	0	\$0.00
	TALMER BANK AND TRUST	5	\$1,315,120.00	0.55%	0	\$0.00
	THE COLUMBIA BANK	1	\$176,000.00	0.07%	0	\$0.00
	THE FARMERS NATIONAL BANK	1	\$220,500.00	0.09%	0	\$0.00
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$257,000.00	0.11%	0	\$0.00
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$240,000.00	0.1%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$236,000.00	0.1%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$260,250.00	0.11%	0	\$0.00
	THE PARK BANK	2	\$456,650.00	0.19%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$191,200.00	0.08%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$240,000.00	0.1%	0	\$0.00
	TOWN AND COUNTRY BANK	1	\$176,000.00	0.07%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$306,000.00	0.13%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$177,500.00	0.07%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$691,600.00	0.29%	0	\$0.00



	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$542,750.00	0.23%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$506,400.00	0.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$6,247,082.00	2.63%	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$240,000.00	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$175,500.00	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$415,000.00	0.17%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$244,637.11	0.1%	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$219,200.00	0.09%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$320,000.00	0.13%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$264,000.00	0.11%	0	\$0.00
	VERITAS FUNDING, LLC	15	\$4,016,364.00	1.69%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$212,500.00	0.09%	0	\$0.00
	VILLAGE MORTGAGE	1	\$308,000.00	0.13%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,218,938.23	0.93%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,703,000.00	1.14%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$897,750.00	0.38%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$629,224.00	0.26%	0	\$0.00
	WESTERN BANCORP	1	\$486,525.00	0.2%	0	\$0.00
	WESTERN PIONEER FINANCIAL INC.	1	\$242,329.23	0.1%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$235,800.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$950,375.00	0.4%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$479,000.00	0.2%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$236,000.00	0.1%	0	\$0.00
	WOODLAND BANK	1	\$345,000.00	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$183,400.00	0.08%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00
	Unavailable	1	\$236,800.00	0.25%	0	\$0.00
<b>Total</b>		<b>841</b>	<b>\$237,729,110.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9PB0	ACADEMY MORTGAGE CORPORATION	4	\$1,211,549.00	1.21%	0	\$0.00

	AFFILIATED MORTGAGE COMPANY	1	\$285,880.00	0.29%	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$209,500.00	0.21%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$700,540.49	0.7%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$276,299.81	0.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$381,000.00	0.38%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$199,000.00	0.2%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$532,200.00	0.53%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$185,110.26	0.19%	0	\$0.00
	ANCHORBANK, FSB	1	\$191,000.00	0.19%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$217,000.00	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$212,818.00	0.21%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$188,500.00	0.19%	0	\$0.00
	BANCFIRST	1	\$289,730.00	0.29%	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,354,767.27	1.35%	0	\$0.00
	BANK OF ENGLAND	1	\$229,600.00	0.23%	0	\$0.00
	BANK OF HAWAII	1	\$560,000.00	0.56%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$632,000.00	0.63%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$296,250.00	0.3%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$748,449.28	0.75%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$178,400.00	0.18%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$435,000.00	0.43%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,707,750.00	1.71%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$481,700.00	0.48%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$200,723.08	0.2%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$397,500.00	0.4%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$239,669.34	0.24%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$235,000.00	0.23%	0	\$0.00
	CASHCALL, INC.	3	\$699,500.00	0.7%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$236,217.00	0.24%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	\$226,500.00	0.23%	0	\$0.00
	CENDERA FUNDING, INC, A TEXAS CORPORATION	1	\$254,296.12	0.25%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$293,000.00	0.29%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$549,000.00	0.55%	0	\$0.00
	CITIZENS BANK & TRUST CO	1	\$263,500.00	0.26%	0	\$0.00

	CITIZENS FINANCIAL BANK	1	\$249,850.00	0.25%	0	\$0.00
	CITY NATIONAL BANK	1	\$185,000.00	0.18%	0	\$0.00
	CLASSIC HOME FINANCIAL, INC.	1	\$232,500.00	0.23%	0	\$0.00
	CMC FUNDING, INC	2	\$371,727.58	0.37%	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,341,293.23	1.34%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$674,425.49	0.67%	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$280,000.00	0.28%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$544,500.00	0.54%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$317,000.00	0.32%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$649,750.00	0.65%	0	\$0.00
	COUNTY BANK	1	\$417,000.00	0.42%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$555,284.30	0.56%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$224,800.00	0.22%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$197,600.00	0.2%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$757,950.00	0.76%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$397,075.00	0.4%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$548,772.95	0.55%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$371,500.00	0.37%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,027,580.00	1.03%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$209,000.00	0.21%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$598,810.00	0.6%	0	\$0.00
	FIRST CHOICE BANK	1	\$266,632.15	0.27%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,229,240.80	1.23%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	2	\$453,668.23	0.45%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$207,612.05	0.21%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$754,141.00	0.75%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$180,000.00	0.18%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$206,500.00	0.21%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$360,000.00	0.36%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$615,550.00	0.62%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	2	\$475,550.00	0.48%	0	\$0.00
	FIRSTBANK	1	\$215,920.00	0.22%	0	\$0.00
	FORUM CREDIT UNION	1	\$189,679.36	0.19%	0	\$0.00
	FREMONT BANK	6	\$1,704,200.00	1.7%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$181,260.00	0.18%	0	\$0.00
	GMFS LLC	4	\$1,237,296.00	1.24%	0	\$0.00

	GOLDEN BELT BANK FSA	1	\$178,125.00	0.18%	0	\$0.00
	GREAT WESTERN BANK	2	\$680,692.00	0.68%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$545,000.00	0.54%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$525,451.62	0.53%	0	\$0.00
	HEARTLAND BANK	2	\$680,660.17	0.68%	0	\$0.00
	HIGHTECHLENDING INC	1	\$398,186.79	0.4%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$225,000.00	0.22%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$606,999.00	0.61%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$317,337.19	0.32%	0	\$0.00
	HOMETOWN LENDERS LLC	2	\$624,788.71	0.62%	0	\$0.00
	HORIZON BANK, N.A.	1	\$190,893.00	0.19%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$182,400.00	0.18%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$177,025.00	0.18%	0	\$0.00
	IMORTGAGE.COM, INC.	12	\$3,753,286.06	3.75%	0	\$0.00
	INDEPENDENT BANK	1	\$417,000.00	0.42%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$263,500.00	0.26%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$245,271.62	0.25%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$189,000.00	0.19%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$316,825.00	0.32%	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$176,650.00	0.18%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$352,800.00	0.35%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,365,250.00	1.36%	0	\$0.00
	LEADER BANK, N.A.	1	\$332,000.00	0.33%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$276,450.00	0.28%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$410,632.98	0.41%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$208,000.00	0.21%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$395,200.00	0.4%	0	\$0.00
	M/I FINANCIAL CORP.	2	\$834,000.00	0.83%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$333,000.00	0.33%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$180,208.00	0.18%	0	\$0.00
	MIDSOUTH BANK	1	\$192,000.00	0.19%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$178,125.00	0.18%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$388,476.01	0.39%	0	\$0.00
	MORTGAGE NOW INC	1	\$417,000.00	0.42%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$440,000.00	0.44%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$460,881.80	0.46%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$274,500.00	0.27%	0	\$0.00

	MVB BANK, INC.	1	\$180,500.00	0.18%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$680,200.00	0.68%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$186,947.83	0.19%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$373,500.00	0.37%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$349,200.00	0.35%	0	\$0.00
	OMAHA STATE BANK	1	\$204,250.00	0.2%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$453,237.23	0.45%	0	\$0.00
	OPES ADVISORS, INC.	1	\$200,000.00	0.2%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$236,000.00	0.24%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$307,000.00	0.31%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,427,084.42	1.43%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,114,901.68	1.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$416,450.87	0.42%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$289,300.00	0.29%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$496,400.00	0.5%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$190,000.00	0.19%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,156,550.00	1.16%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$400,671.68	0.4%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$801,000.00	0.8%	0	\$0.00
	PMAC LENDING SERVICES, INC.	6	\$1,989,600.00	1.99%	0	\$0.00
	PROGRESSIVE BANK	1	\$417,000.00	0.42%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$255,550.00	0.26%	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$208,915.00	0.21%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,065,300.00	1.06%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$300,000.00	0.3%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$391,867.43	0.39%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$225,000.00	0.22%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$435,372.43	0.44%	0	\$0.00

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.26%	0	\$0.00
	RIVER COMMUNITY BANK NA	1	\$259,657.62	0.26%	0	\$0.00
	RIVER VALLEY BANK	1	\$285,000.00	0.28%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$240,000.00	0.24%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$560,720.64	0.56%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$460,000.00	0.46%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$270,376.98	0.27%	0	\$0.00
	SFMC, LP.	1	\$211,850.00	0.21%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$195,088.00	0.2%	0	\$0.00
	SHORE MORTGAGE	2	\$533,013.24	0.53%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$4,013,325.00	4.01%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$240,700.00	0.24%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$265,657.60	0.27%	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$388,100.00	0.39%	0	\$0.00
	SPENCER SAVINGS BANK	1	\$193,500.00	0.19%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$256,146.61	0.26%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$338,400.00	0.34%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$478,800.00	0.48%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$270,750.00	0.27%	0	\$0.00
	STEARNS LENDING INC.	40	\$11,740,398.00	11.74%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$632,950.69	0.63%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$320,000.00	0.32%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$184,000.00	0.18%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$305,923.00	0.31%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00
	SUSQUEHANNA BANK	1	\$308,750.00	0.31%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,561,680.37	1.56%	0	\$0.00
	THE COLUMBIA BANK	1	\$260,000.00	0.26%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$247,000.00	0.25%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$210,800.00	0.21%	0	\$0.00
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$255,000.00	0.25%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$376,229.00	0.38%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$183,350.00	0.18%	0	\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$187,000.00	0.19%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$175,551.00	0.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$919,164.89	0.92%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$389,500.00	0.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$235,500.00	0.24%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$725,000.00	0.72%	0	\$0.00
	VILLAGE MORTGAGE	1	\$227,373.00	0.23%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$826,400.00	0.83%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$914,592.00	0.91%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$327,500.00	0.33%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$300,300.00	0.3%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$568,839.00	0.57%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$216,125.00	0.22%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$304,800.00	0.3%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$593,350.00	0.54%	0	\$0.00
<b>Total</b>		<b>355</b>	<b>\$100,032,192.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9PC8	BANCO POPULAR DE PUERTO RICO	1	\$153,300.00	2.2%	0	\$0.00
	BANCO SANTANDER PR	1	\$411,325.00	5.9%	0	\$0.00
	FIRST BANK PUERTO RICO	6	\$1,505,183.95	21.58%	0	\$0.00
	ORIENTAL BANK	6	\$1,316,594.86	18.88%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	14	\$3,588,532.87	51.44%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,974,936.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9PD6	ACCESS NATIONAL MORTGAGE	2	\$187,000.00	1.47%	0	\$0.00
	AGSOUTH FARM CREDIT, ACA	1	\$104,803.04	0.82%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$309,175.00	2.43%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$109,155.00	0.86%	0	\$0.00
	ARVEST MORTGAGE COMPANY	20	\$1,889,585.00	14.82%	0	\$0.00
	BAY EQUITY LLC	1	\$100,000.00	0.78%	0	\$0.00
	BOFI FEDERAL BANK	1	\$85,000.00	0.67%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	3	\$299,650.00	2.35%	0	\$0.00

	BOKF, NA DBA BANK OF KANSAS CITY	3	\$281,569.00	2.21%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$494,403.00	3.88%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$471,950.39	3.7%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$95,000.00	0.75%	0	\$0.00
	CMC FUNDING, INC.	4	\$377,800.00	2.96%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$286,000.00	2.24%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$191,250.00	1.5%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$402,275.00	3.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$104,000.00	0.82%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$2,719,655.00	21.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$100,000.00	0.78%	0	\$0.00
	FIRST BANK	1	\$107,857.78	0.85%	0	\$0.00
	FIRST NATIONAL BANK OF GILBERT	1	\$100,000.00	0.78%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$752,589.00	5.9%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$858,300.00	6.73%	0	\$0.00
	GUARANTY BANK, A CORPORATION	2	\$186,675.00	1.46%	0	\$0.00
	HAPPY STATE BANK	1	\$90,250.00	0.71%	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$296,800.00	2.33%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$88,006.39	0.69%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$103,357.40	0.81%	0	\$0.00
	STAR FINANCIAL BANK	5	\$479,100.00	3.76%	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$90,000.00	0.71%	0	\$0.00
	THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA COMPANY	1	\$103,600.00	0.81%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$317,050.00	2.49%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$370,372.71	2.91%	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$106,800.00	0.84%	0	\$0.00
	YNB	1	\$88,000.00	0.68%	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$12,747,028.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9PE4	ACCESS NATIONAL MORTGAGE	1	\$112,000.00	0.84%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$365,424.00	2.75%	0	\$0.00
	ARVEST MORTGAGE COMPANY	16	\$1,893,332.00	14.27%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$116,000.00	0.87%	0	\$0.00



	BANK OF COMMERCE, A CORPORATION	1	\$116,500.00	0.88%	0	\$0.00
	BAY EQUITY LLC	2	\$241,499.00	1.82%	0	\$0.00
	BOFI FEDERAL BANK	3	\$349,900.00	2.64%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$113,400.00	0.85%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$112,500.00	0.85%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$571,784.00	4.31%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	7	\$822,950.78	6.2%	0	\$0.00
	CMC FUNDING, INC.	2	\$234,600.00	1.77%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$228,000.00	1.72%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$367,740.01	2.77%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	3	\$346,800.00	2.61%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$111,619.00	0.84%	0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$234,250.00	1.76%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$228,400.00	1.72%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$2,118,160.00	15.96%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MOORTGAGE	1	\$114,000.00	0.86%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$234,750.00	1.77%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$122,800.00	0.93%	0	\$0.00
	FIRST BANK	2	\$231,967.47	1.75%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,070,560.32	8.07%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$119,200.00	0.9%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$1,059,010.00	7.98%	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$352,743.05	2.66%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$121,600.00	0.92%	0	\$0.00
	LEGENDS BANK	1	\$118,000.00	0.89%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$111,250.00	0.84%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$120,000.00	0.9%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$113,662.66	0.86%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$115,560.00	0.87%	0	\$0.00
	STAR FINANCIAL BANK	1	\$121,600.00	0.92%	0	\$0.00
	THE STOCK EXCHANGE BANK	1	\$114,000.00	0.86%	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$234,962.08	1.77%	0	\$0.00
	YAKIMA NATIONAL BANK	1	\$112,000.00	0.82%	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$13,272,524.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9PF1	AMERICAN INTERNET MORTGAGE, INC.	2	\$597,000.00	28.21%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$268,000.00	12.66%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,000.00	7.8%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$188,939.03	8.93%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$521,000.00	24.62%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$376,250.00	17.78%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,116,189.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9PG9	AMERICAN INTERNET MORTGAGE, INC.	7	\$2,030,250.00	15.52%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$398,369.56	3.05%	0	\$0.00
	BAY EQUITY LLC	1	\$380,000.00	2.91%	0	\$0.00
	BOFI FEDERAL BANK	2	\$687,750.00	5.26%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$725,725.00	5.55%	0	\$0.00
	CMC FUNDING, INC.	1	\$393,750.00	3.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$754,047.00	5.77%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$417,000.00	3.19%	0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$366,250.00	2.8%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,642,893.29	20.21%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$379,697.76	2.9%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$231,000.00	1.77%	0	\$0.00
	HOMELINK MORTGAGE, INC.	1	\$336,223.00	2.57%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$391,125.00	2.99%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$623,013.14	4.76%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$569,000.00	4.35%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$236,944.14	1.81%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$217,500.00	1.66%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$880,000.00	6.73%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$417,000.00	3.19%	0	\$0.00

<b>Total</b>			<b>49</b>	<b>\$13,077,537.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9PH7	ACCESS NATIONAL MORTGAGE		1	\$372,060.00	1.46%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.		2	\$445,953.00	1.75%	0	\$0.00
	ARVEST BANK		3	\$829,170.00	3.26%	0	\$0.00
	ARVEST MORTGAGE COMPANY		6	\$1,734,400.00	6.82%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC		1	\$341,500.00	1.34%	0	\$0.00
	BAY EQUITY LLC		3	\$1,198,969.01	4.72%	0	\$0.00
	BOFI FEDERAL BANK		1	\$274,000.00	1.08%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE		1	\$340,000.00	1.34%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA		3	\$763,600.00	3%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA		2	\$470,375.00	1.85%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS		5	\$1,420,108.00	5.59%	0	\$0.00
	CASTLE MORTGAGE CORPORATION		1	\$198,500.00	0.78%	0	\$0.00
	CMC FUNDING, INC.		1	\$203,300.00	0.8%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP		1	\$329,000.00	1.29%	0	\$0.00
	DHI MORTGAGE COMPANY LTD		3	\$623,948.00	2.45%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.		7	\$1,790,126.36	7.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP		1	\$239,996.00	0.94%	0	\$0.00
	DIRECT MORTGAGE, CORP.		1	\$213,500.00	0.84%	0	\$0.00
	ENVOY MORTGAGE, LTD.		1	\$351,000.00	1.38%	0	\$0.00
	F & M BANK, A STATE BANK		1	\$260,000.00	1.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		15	\$4,024,555.00	15.83%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE		1	\$199,975.00	0.79%	0	\$0.00
	FIRST BANK		1	\$247,330.66	0.97%	0	\$0.00
	FIRST NATIONAL BANK OF LOUISIANA		1	\$270,000.00	1.06%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA		3	\$730,500.00	2.87%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.		9	\$2,374,550.00	9.34%	0	\$0.00
	HOCKING VALLEY BANK		1	\$215,000.00	0.85%	0	\$0.00
	IMORTGAGE.COM, INC.		2	\$556,106.00	2.19%	0	\$0.00
	JD BANK		1	\$213,000.00	0.84%	0	\$0.00
	JLB CORPORATION		1	\$196,752.05	0.77%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO		2	\$434,792.74	1.71%	0	\$0.00
	MUTUAL OF OMAHA BANK		2	\$786,928.98	3.1%	0	\$0.00
	PACIFIC MERCANTILE BANK		1	\$416,450.87	1.64%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK		1	\$202,127.37	0.8%	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION	1	\$300,000.00	1.18%	0	\$0.00
	PROSPERITY BANK	1	\$222,600.00	0.88%	0	\$0.00
	SUMMITONE FEDERAL CREDIT UNION	1	\$357,000.00	1.4%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$260,100.00	1.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,008,560.00	4.01%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$25,415,834.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9PJ3	ARVEST BANK	1	\$312,000.00	11.06%	0	\$0.00
	BOFI FEDERAL BANK	2	\$464,800.00	16.48%	0	\$0.00
	CHINATRUST BANK (U.S.A)	1	\$280,000.00	9.93%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$291,000.00	10.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,172,925.00	41.58%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$300,000.00	10.63%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,820,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9PK0	360 MORTGAGE GROUP, LLC	4	\$833,573.00	4.74%	0	\$0.00
	ALL HOME LENDING INC	1	\$417,000.00	2.37%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$182,000.00	1.03%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$868,455.00	4.94%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$280,000.00	1.59%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$277,000.00	1.58%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$319,000.00	1.81%	0	\$0.00
	BANK OF ENGLAND	1	\$185,900.00	1.06%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$636,900.00	3.62%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$419,000.00	2.38%	0	\$0.00
	CASHCALL, INC.	5	\$1,195,700.00	6.8%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$211,650.00	1.2%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$262,000.00	1.49%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$251,400.00	1.43%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$378,700.00	2.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$337,600.00	1.92%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$203,500.00	1.16%	0	\$0.00
		1	\$225,100.00	1.28%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY						
FIRST CHOICE LOAN SERVICES, INC.	2	\$471,500.00	2.68%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$244,500.00	1.39%	0	\$0.00	
GREENWOOD CREDIT UNION	1	\$218,000.00	1.24%	0	\$0.00	
HAPPYMORTGAGE	1	\$186,770.07	1.06%	0	\$0.00	
LHM FINANCIAL CORP	1	\$386,673.97	2.2%	0	\$0.00	
MAVERICK FUNDING CORP.	2	\$558,400.00	3.18%	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$243,000.00	1.38%	0	\$0.00	
MICHIGAN MUTUAL INC.	1	\$259,500.00	1.48%	0	\$0.00	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$337,700.00	1.92%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	3	\$977,310.00	5.56%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$274,000.00	1.56%	0	\$0.00	
PLAZA HOME MORTGAGE, INC.	1	\$333,850.00	1.9%	0	\$0.00	
PMAC LENDING SERVICES, INC.	1	\$303,000.00	1.72%	0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	2	\$542,195.70	3.08%	0	\$0.00	
RANLIFE, INC.	1	\$223,470.00	1.27%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$389,000.00	2.21%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	1	\$177,500.00	1.01%	0	\$0.00	
RESMAC INC	1	\$231,500.00	1.32%	0	\$0.00	
SEATTLE MORTGAGE COMPANY	1	\$247,200.00	1.41%	0	\$0.00	
SHEA MORTGAGE INC.	1	\$288,500.00	1.64%	0	\$0.00	
STEARNS LENDING INC.	1	\$242,000.00	1.38%	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$202,400.00	1.15%	0	\$0.00	
THE LENDING COMPANY, INC	1	\$242,115.00	1.38%	0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$214,250.00	1.22%	0	\$0.00	
TRUSTONE FINANCIAL	1	\$290,800.00	1.65%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	1	\$320,000.00	1.82%	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$283,200.00	1.61%	0	\$0.00	
USE CREDIT UNION	1	\$237,278.33	1.35%	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$289,750.00	1.65%	0	\$0.00	
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$330,500.00	1.88%	0	\$0.00	
WESTERN BANCORP	1	\$300,000.00	1.71%	0	\$0.00	

	WESTSTAR MORTGAGE, INC	1	\$255,200.00	1.44%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$17,585,541.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9PL8	1ST UNITED BANK	1	\$154,000.00	0.95%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$201,616.00	1.24%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$246,500.00	1.52%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$183,000.00	1.13%	0	\$0.00
	AMERICASH	1	\$186,200.00	1.15%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,124,800.00	6.93%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$285,200.00	1.76%	0	\$0.00
	CASHCALL, INC.	6	\$1,718,900.00	10.6%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$190,725.00	1.18%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$254,533.46	1.57%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$529,200.00	3.26%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$392,050.00	2.42%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$176,000.00	1.08%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$285,000.00	1.76%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$191,300.00	1.18%	0	\$0.00
	DELMAR FINANCIAL CO	1	\$261,175.00	1.61%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$383,890.00	2.37%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,400.00	1.04%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$226,000.00	1.39%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$215,000.00	1.33%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$280,340.00	1.73%	0	\$0.00
	GEORGETOWN BANK	1	\$253,000.00	1.56%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$165,000.00	1.02%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$501,900.00	3.09%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$206,500.00	1.27%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$207,500.00	1.28%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$192,000.00	1.18%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$195,000.00	1.2%	0	\$0.00
	OPES ADVISORS, INC.	1	\$175,505.00	1.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$534,530.00	3.3%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$229,500.00	1.41%	0	\$0.00

	CORPORATION					
	PLAZA HOME MORTGAGE, INC.	1	\$177,000.00	1.09%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$218,100.00	1.34%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$378,000.00	2.33%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$312,400.00	1.93%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$448,500.00	2.76%	0	\$0.00
	SHORE MORTGAGE	1	\$350,000.00	2.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$462,000.00	2.85%	0	\$0.00
	STEARNS LENDING INC.	6	\$1,499,050.00	9.24%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$214,300.00	1.32%	0	\$0.00
	TALMER BANK AND TRUST	1	\$272,000.00	1.68%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.92%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$218,000.00	1.34%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$421,881.00	2.6%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$463,760.00	2.86%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,320.00	0.99%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP	1	\$161,500.00	1%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$16,222,075.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9PM6	ACADEMY MORTGAGE CORPORATION	5	\$1,410,000.00	1.41%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$484,875.00	0.48%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$669,000.00	0.67%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$189,665.00	0.19%	0	\$0.00
	AUBURNBANK	2	\$810,000.00	0.81%	0	\$0.00
	BANK OF ENGLAND	1	\$184,500.00	0.18%	0	\$0.00
	BANK OF HAWAII	1	\$705,000.00	0.7%	0	\$0.00
	BANK OF IDAHO	1	\$234,175.00	0.23%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$801,000.00	0.8%	0	\$0.00
	BANNER BANK	1	\$206,500.00	0.21%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$280,000.00	0.28%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$240,000.00	0.24%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,229,500.00	1.23%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$232,500.00	0.23%	0	\$0.00
	CASHCALL, INC.	11	\$3,135,900.00	3.14%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$534,000.00	0.53%	0	\$0.00
	CENTRAL BANK	2	\$521,500.00	0.52%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$209,900.00	0.21%	0	\$0.00
	CHARLES RIVER BANK	1	\$198,800.00	0.2%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$782,665.00	0.78%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$3,698,054.00	3.7%	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00
	COBALT MORTGAGE, INC.	7	\$1,582,000.00	1.58%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$494,500.00	0.49%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$411,251.00	0.41%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	7	\$2,482,100.00	2.48%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$187,500.00	0.19%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$240,000.00	0.24%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,113,590.00	1.11%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,494,750.00	1.49%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$217,600.00	0.22%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$430,600.00	0.43%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$220,500.00	0.22%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$176,900.00	0.18%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$190,400.00	0.19%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$415,170.00	0.42%	0	\$0.00
	FREMONT BANK	22	\$6,014,100.00	6.01%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$191,920.00	0.19%	0	\$0.00
	GEO CORP INC	1	\$252,000.00	0.25%	0	\$0.00
	GMFS LLC	2	\$449,950.00	0.45%	0	\$0.00
	GRAND BANK NA	1	\$287,000.00	0.29%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$182,250.00	0.18%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$210,000.00	0.21%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$693,901.00	0.69%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$380,887.00	0.38%	0	\$0.00
	HONOLULU HOMELOANS, INC.	2	\$799,000.00	0.8%	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$1,395,270.12	1.4%	0	\$0.00
		1	\$213,750.00	0.21%	0	\$0.00



	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION					
	JMAC LENDING, INC	1	\$216,700.00	0.22%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,316,950.00	1.32%	0	\$0.00
	LEADER BANK N.A.	4	\$1,290,750.00	1.29%	0	\$0.00
	LHM FINANCIAL CORP	1	\$183,400.00	0.18%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$265,650.00	0.27%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$615,420.00	0.62%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$376,600.00	0.38%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$339,500.00	0.34%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$221,250.00	0.22%	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	\$216,000.00	0.22%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$231,507.00	0.23%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,095,250.00	1.1%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$182,400.00	0.18%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$341,000.00	0.34%	0	\$0.00
	OPES ADVISORS, INC.	1	\$382,500.00	0.38%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$273,000.00	0.27%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$258,688.80	0.26%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,410,243.60	1.41%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$411,981.01	0.41%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$389,000.00	0.39%	0	\$0.00
	PARKSID LENDING, LLC	1	\$246,000.00	0.25%	0	\$0.00
	PARKSIDE LENDING, LLC	17	\$4,547,500.00	4.55%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	26	\$7,291,229.91	7.29%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$293,600.00	0.29%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$203,662.77	0.2%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	5	\$1,171,475.00	1.17%	0	\$0.00
	PMAC LENDING SERVICES, INC.	13	\$3,454,000.00	3.45%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$672,500.00	0.67%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	\$272,000.00	0.27%	0	\$0.00

	CORPORATION (CFL # 6034390)					
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,863,550.00	1.86%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,116,750.00	1.12%	0	\$0.00
	REDWOOD CREDIT UNION	3	\$915,600.00	0.92%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,039,000.00	1.04%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.21%	0	\$0.00
	RUSHMORE	8	\$3,088,650.00	3.09%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$251,625.00	0.25%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$262,500.00	0.26%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$237,000.00	0.24%	0	\$0.00
	SHORE MORTGAGE	1	\$199,750.00	0.2%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,744,750.00	1.74%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$408,250.00	0.41%	0	\$0.00
	STEARNS LENDING INC.	31	\$8,601,949.53	8.6%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$389,000.00	0.39%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$348,750.00	0.35%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$180,200.00	0.18%	0	\$0.00
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$203,000.00	0.2%	0	\$0.00
	THE MONEY SOURCE HMAC FUNDING	1	\$315,000.00	0.31%	0	\$0.00
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$300,000.00	0.3%	0	\$0.00
	THE NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00
	TIDELANDS BANK	1	\$205,000.00	0.2%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,109,275.00	1.11%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$184,000.00	0.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,818,465.77	3.82%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$337,500.00	0.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$957,750.00	0.96%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$194,600.00	0.19%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$260,000.00	0.26%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$675,053.00	0.67%	0	\$0.00
		4	\$1,311,750.00	1.31%	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	5	\$1,451,875.00	1.45%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$803,567.00	0.8%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$180,000.00	0.18%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$294,750.00	0.29%	0	\$0.00
	WESTERN BANCORP	1	\$417,000.00	0.47%	0	\$0.00
<b>Total</b>		<b>359</b>	<b>\$100,010,091.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9PN4	360 MORTGAGE GROUP, LLC	10	\$1,852,100.00	1.85%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$390,600.00	0.39%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,343,082.00	2.34%	0	\$0.00
	ACCESS CAPITAL GROUP, INC.	1	\$238,463.00	0.24%	0	\$0.00
	AFFILIATED BANK	1	\$181,600.00	0.18%	0	\$0.00
	ALLIANT BANK	1	\$280,000.00	0.28%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$279,000.00	0.28%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$627,015.00	0.63%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$921,500.00	0.92%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$564,700.00	0.56%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$260,000.00	0.26%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$213,750.00	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,388,009.00	1.39%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$408,000.00	0.41%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$613,100.00	0.61%	0	\$0.00
	BANCORPSOUTH BANK	2	\$458,000.00	0.46%	0	\$0.00
	BANK OF ENGLAND	2	\$381,300.00	0.38%	0	\$0.00
	BAYLAKE BANK	1	\$177,510.00	0.18%	0	\$0.00
	BLACKHAWK BANK	1	\$417,000.00	0.42%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$311,600.00	0.31%	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$238,000.00	0.24%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$559,600.00	0.56%	0	\$0.00

	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$756,300.00	0.76%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$377,000.00	0.38%	0	\$0.00
	CASHCALL, INC.	8	\$2,112,650.00	2.11%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$373,706.00	0.37%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$321,100.00	0.32%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$599,500.00	0.6%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$283,000.00	0.28%	0	\$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$370,500.00	0.37%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,882,000.00	1.88%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$340,000.00	0.34%	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$834,100.00	0.83%	0	\$0.00
	COMMERCE MORTGAGE	2	\$643,898.00	0.64%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$260,476.87	0.26%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$187,600.00	0.19%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$196,000.00	0.2%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$289,478.00	0.29%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$272,000.00	0.27%	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$218,000.00	0.22%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$242,250.00	0.24%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$192,850.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$194,750.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$984,000.00	0.98%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$841,080.00	0.84%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$604,100.00	0.6%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$409,500.00	0.41%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$266,000.00	0.27%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$208,537.30	0.21%	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$278,350.00	0.28%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,191,250.00	1.19%	0	\$0.00

	FIRST CENTRAL STATE BANK	1	\$324,000.00	0.32%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	6	\$1,720,750.00	1.72%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$216,000.00	0.22%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$570,000.00	0.57%	0	\$0.00
	FIRST FEDERAL BANK	2	\$588,700.00	0.59%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$351,447.00	0.35%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$199,200.00	0.2%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$216,000.00	0.22%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$205,614.00	0.21%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$525,298.00	0.53%	0	\$0.00
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$190,807.00	0.19%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,130,344.00	1.13%	0	\$0.00
	FIRSTBANK	2	\$408,975.00	0.41%	0	\$0.00
	FREMONT BANK	7	\$2,336,628.00	2.34%	0	\$0.00
	FULTON BANK, N.A.	1	\$213,750.00	0.21%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$408,000.00	0.41%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$235,000.00	0.23%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$405,950.00	0.41%	0	\$0.00
	GEO-CORP, INC	1	\$224,000.00	0.22%	0	\$0.00
	GMFS LLC	3	\$772,017.00	0.77%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$292,000.00	0.29%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$288,000.00	0.29%	0	\$0.00
	GRAND BANK NA	1	\$312,000.00	0.31%	0	\$0.00
	GREEN VALLEY MORTGAGE, LLC	1	\$180,000.00	0.18%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$182,250.00	0.18%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$997,170.00	1%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$393,714.40	0.39%	0	\$0.00
	HEARTLAND BANK	1	\$195,423.00	0.2%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.2%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$202,500.00	0.2%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$564,680.00	0.56%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$251,883.27	0.25%	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$1,153,428.57	1.15%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$398,520.58	0.4%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$201,000.00	0.2%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$269,500.00	0.27%	0	\$0.00

JONAH BANK OF WYOMING, A STATE BANK	1	\$281,200.00	0.28%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$284,665.40	0.28%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,491,500.00	1.49%	0	\$0.00
LANDMARK CREDIT UNION	1	\$335,500.00	0.34%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,000.00	0.18%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$315,000.00	0.31%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$344,000.00	0.34%	0	\$0.00
MERCHANTS AND FARMERS BANK	1	\$231,800.00	0.23%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$218,500.00	0.22%	0	\$0.00
MERIDIAN BANK	2	\$535,942.00	0.54%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$283,200.00	0.28%	0	\$0.00
MID AMERICA MORTGAGE	2	\$423,200.00	0.42%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$498,000.00	0.5%	0	\$0.00
MIDWEST FAMILY LENDING CORPORATION	1	\$181,897.00	0.18%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$193,600.00	0.19%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$217,862.00	0.22%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$203,300.00	0.2%	0	\$0.00
MOUNT VERNON BANK AND TRUST COMPANY	1	\$290,000.00	0.29%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$681,950.00	0.68%	0	\$0.00
MOVEMENT MORTGAGE	1	\$325,063.00	0.32%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$393,903.00	0.39%	0	\$0.00
NETWORK FUNDING, L.P.	3	\$582,425.00	0.58%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$203,300.00	0.2%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$192,400.00	0.19%	0	\$0.00
NORTH SHORE BANK	1	\$236,000.00	0.24%	0	\$0.00
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$278,825.00	0.28%	0	\$0.00
NUMARK CREDIT UNION	1	\$196,650.00	0.2%	0	\$0.00
NUVISION FCU	1	\$310,000.00	0.31%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$589,200.00	0.59%	0	\$0.00
PARKSIDE LENDING, LLC	2	\$786,000.00	0.79%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,205,900.00	1.21%	0	\$0.00
PIONEER CREDIT UNION	1	\$186,000.00	0.19%	0	\$0.00

	PLAZA HOME MORTGAGE, INC.	5	\$1,474,558.75	1.47%	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$1,519,300.00	1.52%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00
	POSTAL CREDIT UNION	1	\$200,700.00	0.2%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$176,000.00	0.18%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$281,967.00	0.28%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$275,000.00	0.27%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$607,316.62	0.61%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$567,000.00	0.57%	0	\$0.00
	PROVINCIAL BANK	1	\$176,000.00	0.18%	0	\$0.00
	RANLIFE, INC.	1	\$179,920.00	0.18%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,285,800.00	2.28%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,047,750.00	1.05%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$180,000.00	0.18%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$258,300.00	0.26%	0	\$0.00
	RF MORTGAGE & INVESTMENT CORP	1	\$267,115.15	0.27%	0	\$0.00
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$254,140.00	0.25%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$280,000.00	0.28%	0	\$0.00
	RUSHMORE	2	\$606,600.00	0.61%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$261,250.00	0.26%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$253,650.00	0.25%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$300,000.00	0.3%	0	\$0.00
	SCOTIABANK DE PR	1	\$179,000.00	0.18%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$205,000.00	0.2%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$302,000.00	0.3%	0	\$0.00
	SFMC, LP	1	\$198,000.00	0.2%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$189,900.00	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,241,100.00	1.24%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$190,000.00	0.19%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$702,000.00	0.7%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$192,000.00	0.19%	0	\$0.00
	STEARNS LENDING INC.	21	\$6,059,022.00	6.06%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$376,000.00	0.38%	0	\$0.00

	STOCK YARDS BANK & TRUST COMPANY	1	\$346,000.00	0.35%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$245,100.00	0.24%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$191,500.00	0.19%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$331,800.00	0.33%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$315,875.00	0.32%	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$2,336,075.00	2.33%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$207,000.00	0.21%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$215,200.00	0.22%	0	\$0.00
	THE F&M BANK & TRUST CO	1	\$216,850.00	0.22%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$417,000.00	0.42%	0	\$0.00
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$417,000.00	0.42%	0	\$0.00
	THEMONEYSOURCE DBA HMAC FUNDING	1	\$226,500.00	0.23%	0	\$0.00
	TJC MORTGAGE, INC	1	\$375,200.00	0.37%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$277,155.00	0.28%	0	\$0.00
	TRISTAR BANK	1	\$198,400.00	0.2%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$251,750.00	0.25%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$188,000.00	0.19%	0	\$0.00
	UNITED BANK & TRUST	1	\$230,950.00	0.23%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$208,000.00	0.21%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$408,000.00	0.41%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$281,250.00	0.28%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS	1	\$258,000.00	0.26%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$2,272,668.27	2.27%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$548,550.00	0.55%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$517,200.00	0.52%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,161,653.00	1.16%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$332,000.00	0.33%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$417,000.00	0.42%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,304,000.00	1.3%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$903,600.00	0.9%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$208,550.00	0.21%	0	\$0.00



	WESTERN BANCORP	1	\$340,800.00	0.34%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$176,500.00	0.18%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	4	\$1,021,056.00	1.02%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$275,163.00	0.28%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$201,000.00	0.2%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$405,000.00	0.4%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$417,000.00	0.42%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$280,012.00	0.27%	0	\$0.00
<b>Total</b>		<b>363</b>	<b>\$100,055,984.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9PP9	ACCESS NATIONAL MORTGAGE	1	\$102,750.00	0.98%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	7	\$694,597.00	6.6%	0	\$0.00
	ARVEST BANK	1	\$93,751.48	0.89%	0	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$1,747,395.00	16.6%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$95,500.00	0.91%	0	\$0.00
	BANK OF THE JAMES	1	\$99,226.47	0.94%	0	\$0.00
	BAY EQUITY LLC	3	\$291,800.00	2.77%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$107,250.00	1.02%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$90,286.26	0.86%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$289,338.28	2.75%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	10	\$958,425.00	9.11%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$93,000.00	0.88%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$89,100.00	0.85%	0	\$0.00
	CITIZENS BANK OF BLOUNT COUNTY	1	\$108,750.00	1.03%	0	\$0.00
	CMC FUNDING, INC.	3	\$297,200.00	2.82%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$198,000.00	1.88%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$107,669.36	1.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$198,123.18	1.88%	0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$195,078.05	1.85%	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$99,750.00	0.95%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,345,140.00	12.78%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$102,400.00	0.97%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$101,600.00	0.97%	0	\$0.00
		12	\$1,159,872.76	11.02%	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.					
	HAPPY STATE BANK	1	\$94,090.00	0.89%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$101,250.00	0.96%	0	\$0.00
	IMORTGAGE.COM, INC.	15	\$1,467,399.00	13.94%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$93,600.00	0.89%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$103,000.00	0.99%	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$10,525,341.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9PQ7	A+ FEDERAL CREDIT UNION	1	\$118,750.00	1.92%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$120,000.00	1.94%	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$590,500.00	9.55%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$110,000.00	1.78%	0	\$0.00
	BAY EQUITY LLC	1	\$120,000.00	1.94%	0	\$0.00
	BOFI FEDERAL BANK	1	\$112,500.00	1.82%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$122,400.00	1.98%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$230,525.00	3.73%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$244,000.00	3.95%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$237,000.00	3.83%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$240,997.00	3.9%	0	\$0.00
	CMC FUNDING, INC.	1	\$120,487.00	1.95%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$122,400.00	1.98%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$117,154.00	1.89%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$123,622.00	2%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$124,000.00	2.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,310,230.00	21.19%	0	\$0.00
	FIRST BANK	1	\$118,400.00	1.92%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$245,000.00	3.96%	0	\$0.00
	FMS BANK	1	\$123,600.00	2%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$351,500.00	5.69%	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$707,800.00	11.45%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$120,000.00	1.94%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$122,000.00	1.97%	0	\$0.00
	MORRIS BANK	1	\$114,000.00	1.84%	0	\$0.00
	TENNESSEE STATE BANK	1	\$115,537.76	1.87%	0	\$0.00

<b>Total</b>			<b>52</b>	<b>\$6,182,402.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9PR5	ACCESS NATIONAL MORTGAGE	1	\$84,360.00	1.47%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	8	\$425,100.00	7.39%	0	\$0.00	
	AMERICAN NATIONAL BANK	1	\$52,500.00	0.91%	0	\$0.00	
	ARVEST MORTGAGE COMPANY	16	\$982,100.00	17.06%	0	\$0.00	
	BAY EQUITY LLC	1	\$81,500.00	1.42%	0	\$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$30,000.00	0.52%	0	\$0.00	
	BOKF, NA DBA BANK OF ARKANSAS	3	\$176,000.00	3.06%	0	\$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$404,245.00	7.02%	0	\$0.00	
	BOKF, NA DBA BANK OF TEXAS	4	\$242,100.00	4.21%	0	\$0.00	
	CMC FUNDING, INC.	1	\$50,000.00	0.87%	0	\$0.00	
	COMMONWEALTH BANK & TRUST CO	1	\$75,000.00	1.3%	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$64,000.00	1.11%	0	\$0.00	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$56,000.00	0.97%	0	\$0.00	
	DIRECT MORTGAGE, CORP.	3	\$189,625.00	3.29%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$1,037,732.00	18.03%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	\$67,500.00	1.17%	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$685,443.00	11.91%	0	\$0.00	
	HOCKING VALLEY BANK	1	\$68,800.00	1.2%	0	\$0.00	
	IMORTGAGE.COM, INC.	10	\$712,178.00	12.37%	0	\$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$80,000.00	1.39%	0	\$0.00	
	STAR FINANCIAL BANK	1	\$82,000.00	1.42%	0	\$0.00	
	SUMMIT BANK	1	\$52,436.92	0.91%	0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$57,600.00	1%	0	\$0.00	
<b>Total</b>		<b>91</b>	<b>\$5,756,219.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9PS3	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,121,550.00	8.58%	0	\$0.00	
	ARVEST MORTGAGE COMPANY	2	\$375,300.00	2.87%	0	\$0.00	
	BAY EQUITY LLC	9	\$3,453,286.00	26.42%	0	\$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	\$187,500.00	1.43%	0	\$0.00	
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$200,000.00	1.53%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	\$178,003.86	1.36%	0	\$0.00	
	DIRECT MORTGAGE, CORP.	1	\$237,000.00	1.81%	0	\$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,587,050.00	12.14%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$662,360.00	5.07%	0	\$0.00
	IMORTGAGE.COM, INC.	14	\$3,938,410.00	30.13%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$264,000.00	2.02%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$608,628.72	4.66%	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$257,200.00	1.98%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$13,070,288.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9PT1	360 MORTGAGE GROUP, LLC	3	\$640,900.00	16.27%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$130,000.00	3.3%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$417,000.00	10.59%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$236,000.00	5.99%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$388,000.00	9.85%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$139,700.00	3.55%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$260,750.00	6.62%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,076.21	3.18%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$372,000.00	9.44%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$187,650.00	4.76%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$166,700.00	4.23%	0	\$0.00
	SOVEREIGN	1	\$357,500.00	9.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$330,000.00	8.38%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$187,929.79	4.76%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,939,206.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9PU8	AMERICAN FINANCIAL RESOURCES, INC	1	\$341,000.00	22.63%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	7.96%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$195,600.00	12.98%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$175,750.00	11.66%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$120,800.00	8.02%	0	\$0.00
	SECURITYNAITONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$187,534.65	12.45%	0	\$0.00
		1	\$366,000.00	24.3%	0	\$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
<b>Total</b>			<b>7</b>	<b>\$1,506,684.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9PV6		ARVEST MORTGAGE COMPANY	1	\$99,375.00	7.14%	0	\$0.00
		BAY EQUITY LLC	2	\$197,950.00	14.23%	0	\$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	\$108,800.00	7.82%	0	\$0.00
		CITIBANK,N.A.	1	\$94,674.17	6.8%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$199,330.00	14.32%	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$192,650.00	13.84%	0	\$0.00
		IMORTGAGE.COM, INC.	5	\$498,717.00	35.85%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,391,496.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9PW4		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$131,900.00	2.78%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	3	\$612,000.00	12.91%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	11	\$1,963,550.00	41.41%	0	\$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$92,300.00	1.95%	0	\$0.00
		BOKF, NA DBA BANK OF ARIZONA	1	\$85,000.00	1.79%	0	\$0.00
		CITIBANK,N.A.	2	\$352,174.39	7.43%	0	\$0.00
		CMC FUNDING INC	1	\$120,000.00	2.53%	0	\$0.00
		CMC FUNDING, INC.	1	\$82,398.30	1.74%	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$58,400.00	1.23%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$87,000.00	1.83%	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$76,500.00	1.61%	0	\$0.00
		MUTUAL OF OMAHA BANK	4	\$605,888.89	12.78%	0	\$0.00
		UNIVERISTY OF IOWA COMMUNITY CREDIT UNION	2	\$182,291.70	3.84%	0	\$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$204,000.00	4.3%	0	\$0.00
		UNIVERSITY OF IOWA CREDIT UNION	1	\$87,775.00	1.87%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,741,178.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9PX2		AMERICAN INTERNET MORTGAGE, INC.	3	\$370,000.00	9.13%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	3	\$398,000.00	9.82%	0	\$0.00
		ARVEST MORTGAGE COMPANY	4	\$328,360.00	8.1%	0	\$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$254,963.00	6.29%	0	\$0.00

	BOKF, NA DBA BANK OF ARIZONA	1	\$249,600.00	6.16%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$202,000.00	4.99%	0	\$0.00
	CITIBANK,N.A.	1	\$118,446.51	2.92%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$147,000.00	3.63%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$297,140.00	7.33%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$760,000.00	18.76%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$40,000.00	0.99%	0	\$0.00
	HOCKING VALLEY BANK	1	\$168,000.00	4.15%	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$270,000.00	6.66%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$260,265.00	6.42%	0	\$0.00
	STAR FINANCIAL BANK	1	\$75,000.00	1.85%	0	\$0.00
	THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA CORPORATION	1	\$113,199.99	2.8%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,051,974.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9PY0	ARIZONA STATE CREDIT UNION	1	\$215,000.00	7.71%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,006,952.03	36.13%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$98,120.23	3.52%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$336,949.36	12.09%	0	\$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	\$255,660.81	9.17%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$311,018.61	11.16%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$278,755.18	10%	0	\$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$65,661.27	2.36%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$126,269.97	4.53%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$92,935.01	3.33%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,787,322.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9PZ7	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$132,294.73	5.94%	0	\$0.00
	ANCHORBANK, FSB	1	\$203,450.87	9.14%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$235,029.86	10.56%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$87,950.00	3.95%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$318,778.47	14.32%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$324,355.00	14.57%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$167,236.39	7.51%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$349,062.00	15.68%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$240,850.00	10.82%	0	\$0.00

	TWINSTAR CREDIT UNION	1	\$167,457.53	7.51%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,226,464.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9Q29	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$254,500.00	6.5%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$93,400.00	2.39%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$154,000.00	3.93%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$105,300.00	2.69%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$243,770.30	6.23%	0	\$0.00
	CASHCALL, INC.	1	\$195,000.00	4.98%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$368,491.34	9.41%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$187,000.00	4.78%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$215,450.00	5.5%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$106,800.00	2.73%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$408,000.00	10.42%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$285,000.00	7.28%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$185,240.00	4.73%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$229,420.00	5.86%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$73,400.00	1.87%	0	\$0.00
	SHORE MORTGAGE	1	\$302,000.00	7.71%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$147,800.00	3.77%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$129,500.00	3.31%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$231,249.00	5.91%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,915,320.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9Q37	ACCESS NATIONAL MORTGAGE	1	\$135,000.00	7.86%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$222,200.00	12.94%	0	\$0.00
	ARVEST BANK	1	\$122,750.00	7.15%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$186,039.00	10.84%	0	\$0.00
	BOFI FEDERAL BANK	1	\$68,000.00	3.96%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$141,100.00	8.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$127,680.00	7.44%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$108,000.00	6.29%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$124,487.97	7.25%	0	\$0.00
	HOCKING VALLEY BANK	1	\$131,200.00	7.64%	0	\$0.00
	MORRIS BANK	1	\$130,950.00	7.63%	0	\$0.00
	STAR FINANCIAL BANK	3	\$219,400.00	12.78%	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$1,716,806.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9Q45	AMERICAN INTERNET MORTGAGE, INC.	3	\$715,500.00	18.75%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	\$377,000.00	9.88%	0	\$0.00	
	ARVEST BANK	1	\$162,200.00	4.25%	0	\$0.00	
	BOFI FEDERAL BANK	1	\$160,000.00	4.19%	0	\$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$238,164.14	6.24%	0	\$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	\$240,215.00	6.3%	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$226,400.00	5.93%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$422,000.00	11.06%	0	\$0.00	
	FAIRWAY INDEPENT MORTGAGE CORPORATION	1	\$211,200.00	5.54%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	\$543,555.00	14.25%	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$159,000.00	4.17%	0	\$0.00	
	PULTE MORTGAGE LLC	1	\$360,112.00	9.44%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$3,815,346.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9Q52	AMERICAN INTERBANC MORTGAGE	1	\$199,018.73	11.93%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$135,556.66	8.12%	0	\$0.00	
	BANK FIRST NATIONAL	1	\$93,600.00	5.61%	0	\$0.00	
	COMMUNITY STATE BANK, N.A.	1	\$123,437.11	7.4%	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$158,573.97	9.5%	0	\$0.00	
	HSBC BANK USA, N.A.	2	\$265,496.32	15.91%	0	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	\$203,148.20	12.17%	0	\$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$253,450.61	15.19%	0	\$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$100,082.03	6%	0	\$0.00	
	SUTTON BANK	1	\$84,236.57	5.05%	0	\$0.00	
	U.S. BANK N.A.	1	\$52,060.72	3.12%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$1,668,660.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9Q60	ACADEMY MORTGAGE CORPORATION	1	\$130,920.64	2.84%	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$351,403.37	7.61%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$142,000.00	3.08%	0	\$0.00	
	BANCO SANTANDER PR	1	\$202,300.00	4.38%	0	\$0.00	
	DAY AIR CREDIT UNION INC	1	\$106,150.00	2.3%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$147,100.00	3.19%	0	\$0.00	



	DORT FEDERAL CREDIT UNION	1	\$100,545.36	2.18%	0	\$0.00
	EVERBANK	1	\$95,982.61	2.08%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$140,568.64	3.05%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$206,586.68	4.48%	0	\$0.00
	INDEPENDENT BANK	1	\$73,532.00	1.59%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$61,500.00	1.33%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$91,900.00	1.99%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$417,000.00	9.03%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$210,500.00	4.56%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$130,777.06	2.83%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$375,391.97	8.13%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$264,000.00	5.72%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$147,581.00	3.2%	0	\$0.00
	RBS CITIZENS, NA	1	\$112,719.81	2.44%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$172,329.70	3.73%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$171,000.00	3.7%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$137,610.00	2.98%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$146,000.00	3.16%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$83,088.27	1.8%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$243,920.57	5.28%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$153,719.74	3.34%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,616,127.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9Q78	AMERICAN FINANCE HOUSE LARIBA	1	\$266,546.00	2.25%	0	\$0.00
	AMERICASH	1	\$198,900.00	1.68%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$181,700.00	1.54%	0	\$0.00
	BANCO SANTANDER PR	1	\$167,573.22	1.42%	0	\$0.00
	BLACKHAWK BANK	1	\$134,700.00	1.14%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$318,575.00	2.69%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$461,000.00	3.9%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$70,691.96	0.6%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$301,000.00	2.54%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$236,187.82	2%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$119,979.64	1.01%	0	\$0.00
		1	\$78,658.85	0.66%	0	\$0.00

	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION					
	DELTA COMMUNITY CREDIT UNION	1	\$184,800.00	1.56%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,297.22	1%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$132,900.00	1.12%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$253,700.00	2.14%	0	\$0.00
	EQUITY LOANS LLC	1	\$283,283.74	2.39%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$247,747.04	2.09%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$87,000.00	0.74%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$185,000.00	1.56%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$116,201.10	0.98%	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$53,671.89	0.45%	0	\$0.00
	GRAND PRAIRIE CREDIT UNION	1	\$91,602.71	0.77%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$62,525.00	0.53%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$110,729.38	0.94%	0	\$0.00
	HOME LOAN ALLIANCE, LLC.	1	\$91,219.31	0.77%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$229,000.00	1.94%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$225,400.00	1.9%	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$413,700.00	3.5%	0	\$0.00
	NATIONSTARMORTGAGE	20	\$3,468,580.67	29.31%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$161,500.00	1.36%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$59,238.81	0.5%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$180,450.00	1.53%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$277,819.23	2.35%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$250,500.00	2.12%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$190,108.29	1.61%	0	\$0.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$146,440.00	1.24%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$143,390.56	1.21%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$257,410.71	2.18%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$201,300.00	1.7%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$377,620.74	3.19%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE	1	\$100,000.00	0.85%	0	\$0.00

	SERVICES, LLC					
	UNITED WHOLESALE MORTGAGE	1	\$171,100.00	1.45%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,500.00	0.84%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$244,937.82	2.07%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$80,250.00	0.68%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$11,832,436.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9Q86	AMERICAN INTERNET MORTGAGE, INC.	1	\$132,000.00	10.15%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$54,875.00	4.22%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$413,634.88	31.81%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$99,000.00	7.61%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	2	\$306,283.41	23.56%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$294,485.00	22.65%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,300,278.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9Q94	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$193,582.27	2.05%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$224,000.00	2.38%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$116,250.00	1.23%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$96,000.00	1.02%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$111,000.00	1.18%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$464,676.00	4.93%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$107,345.00	1.14%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$133,500.00	1.42%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$331,000.00	3.51%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$229,000.00	2.43%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$138,000.00	1.46%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$62,741.37	0.67%	0	\$0.00
	EQUITY LOANS, LLC	1	\$113,275.00	1.2%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$193,000.00	2.05%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$112,500.00	1.19%	0	\$0.00
	FIRSTMERIT BANK, N.A.	3	\$358,774.55	3.81%	0	\$0.00
		1	\$168,500.00	1.79%	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES					
	HANTZ BANK	1	\$99,589.48	1.06%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$331,500.00	3.52%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$135,600.00	1.44%	0	\$0.00
	LES BOIS CREDIT UNION	2	\$210,250.00	2.23%	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$228,352.31	2.42%	0	\$0.00
	MARQUETTE BANK	1	\$98,593.58	1.05%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$214,800.00	2.28%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$111,850.00	1.19%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$158,800.00	1.69%	0	\$0.00
	MOHAVE STATE BANK	1	\$125,000.00	1.33%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$61,900.00	0.66%	0	\$0.00
	NATIONSTARMORTGAGE	15	\$2,469,867.42	26.22%	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$147,175.00	1.56%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,600.00	1.49%	0	\$0.00
	R P FUNDING, INC	1	\$122,000.00	1.3%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$144,000.00	1.53%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$258,950.00	2.75%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$350,500.00	3.72%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$203,500.00	2.16%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$208,500.00	2.21%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,600.00	1.72%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$179,800.00	1.91%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,400.00	1.1%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$9,420,271.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9QA1	AMERICAN FIRST C.U.	1	\$133,391.07	8.44%	0	\$0.00
	ANCHORBANK, FSB	1	\$232,738.23	14.72%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$498,581.87	31.54%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$186,966.90	11.83%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$119,906.27	7.59%	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$409,000.00	25.88%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,580,584.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138W9QB9	ANCHORBANK, FSB	1	\$365,970.92	6.42%	0	\$0.00
	BANK OF HAWAII	1	\$374,500.00	6.57%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,373,768.22	24.08%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$429,598.70	7.53%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$229,500.00	4.02%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$221,318.24	3.88%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$125,798.55	2.21%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$127,500.00	2.24%	0	\$0.00
	HONOR BANK	1	\$119,712.23	2.1%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$461,573.76	8.09%	0	\$0.00
	INDEPENDENT BANK	1	\$122,940.00	2.16%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$179,500.00	3.15%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$263,848.75	4.63%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$156,017.33	2.74%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$409,412.03	7.18%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$481,459.32	8.44%	0	\$0.00
	PATELCO CREDIT UNION	1	\$261,605.39	4.56%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,704,023.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9QC7	ACOPIA LLC	1	\$147,280.00	7.41%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$309,350.00	15.56%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$464,493.56	23.36%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$184,887.38	9.3%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$113,500.00	5.71%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$118,205.15	5.95%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$150,672.50	7.58%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$251,400.00	12.65%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$176,988.91	8.9%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$71,300.00	3.58%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,988,077.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9QD5	121 FINANCIAL CREDIT UNION	1	\$112,413.26	0.87%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$159,735.00	1.24%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$513,417.41	3.98%	0	\$0.00
	BANK OF HAWAII	1	\$192,000.00	1.49%	0	\$0.00
	BANK OF THE CASCADES	1	\$149,000.00	1.15%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	13	\$3,005,539.21	23.29%	0	\$0.00
	BOND CORP REALTY SERVICES, INC (CORR	1	\$319,249.54	2.47%	0	\$0.00

	BUSEY BANK,	1	\$255,000.00	1.98%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$206,700.00	1.6%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$78,500.00	0.61%	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$273,995.75	2.12%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$363,700.00	2.82%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$807,650.49	6.26%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$126,700.00	0.98%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$292,956.64	2.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$298,934.64	2.32%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$230,468.83	1.79%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$191,500.00	1.48%	0	\$0.00
	FLORIDA STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$102,159.30	0.79%	0	\$0.00
	FULTON BANK, N.A.	1	\$248,300.00	1.92%	0	\$0.00
	GREAT BASIN FEDERAL CREDIT UNION	1	\$236,637.00	1.83%	0	\$0.00
	GREAT MIDWEST BANK	1	\$87,500.00	0.68%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$71,099.67	0.55%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$236,700.00	1.83%	0	\$0.00
	JAX FEDERAL CREDIT UNION	1	\$147,786.76	1.15%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$176,300.00	1.37%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$201,715.39	1.56%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$166,000.00	1.29%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$299,450.00	2.32%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$206,057.68	1.6%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$642,800.00	4.98%	0	\$0.00
	ORIENTAL BANK	1	\$197,600.00	1.53%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$396,939.93	3.08%	0	\$0.00
	RIO GRANDE FEDERAL CREDIT UNION	1	\$147,037.84	1.14%	0	\$0.00
	RUSHMORE	1	\$206,000.00	1.6%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$122,800.00	0.95%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$146,792.87	1.14%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$111,839.77	0.87%	0	\$0.00
		1	\$148,900.00	1.15%	0	\$0.00

	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE					
	VALLEY NATIONAL BANK	1	\$284,000.00	2.2%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$191,700.00	1.49%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,950.00	1.22%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,154.80	0.81%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$162,200.00	1.26%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$129,920.00	0.97%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$12,906,801.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9QE3	AMERICAN EQUITY MORTGAGE, INC.	1	\$113,400.00	3.89%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$417,650.00	14.32%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$137,000.00	4.7%	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$265,000.00	9.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$339,000.00	11.63%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$188,600.00	6.47%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$107,721.74	3.69%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$161,610.66	5.54%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$207,700.00	7.12%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$122,200.00	4.19%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$321,600.00	11.03%	0	\$0.00
	PEOPLES BANK	1	\$231,522.94	7.94%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$145,413.98	4.99%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$157,500.00	5.4%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,915,919.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9QF0	BANCO POPULAR DE PUERTO RICO	1	\$269,627.46	19.22%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$412,340.13	29.39%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$342,900.00	24.44%	0	\$0.00
	R P FUNDING, INC	1	\$153,900.00	10.97%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$224,300.00	15.98%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,403,067.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9QG8	ARVEST BANK	5	\$1,034,475.00	38.31%	0	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$638,090.00	23.63%	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$774,019.00	28.66%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$254,000.00	9.4%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,700,584.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9QH6	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$179,000.00	8.53%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$455,000.00	21.69%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$267,750.00	12.77%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$316,300.00	15.08%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$153,000.00	7.29%	0	\$0.00
	R P FUNDING, INC	1	\$106,950.00	5.1%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$365,000.00	17.4%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$254,400.00	12.14%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,097,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9QJ2	360 MORTGAGE GROUP, LLC	2	\$468,500.00	21.33%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$794,467.00	36.17%	0	\$0.00
	BANK OF ENGLAND	1	\$121,000.00	5.51%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$142,300.00	6.48%	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	18.99%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$253,000.00	11.52%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,196,267.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9QK9	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$185,092.19	2.04%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$84,500.00	0.93%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$147,256.23	1.63%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$417,000.00	4.6%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	3	\$558,348.70	6.16%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$189,429.12	2.09%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$1,539,344.57	16.99%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	19	\$4,665,154.94	51.49%	0	\$0.00
	PATELCO CREDIT UNION	1	\$265,600.00	2.93%	0	\$0.00



	STEARNS LENDING INC.	1	\$391,000.00	4.32%	0	\$0.00
	UNITED BANK & TRUST	1	\$281,000.00	3.1%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$336,000.00	3.72%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$9,059,725.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9QL7	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$162,400.00	1.82%	0	\$0.00
	ANCHORBANK, FSB	1	\$165,260.36	1.85%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$276,968.97	3.11%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$240,700.00	2.7%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$125,400.00	1.41%	0	\$0.00
	BAXTER CREDIT UNION	1	\$119,000.00	1.33%	0	\$0.00
	BAYCOAST BANK	1	\$190,000.00	2.13%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$385,000.00	4.32%	0	\$0.00
	BLACKHAWK BANK	2	\$285,890.40	3.21%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,024,646.18	11.49%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$140,400.00	1.57%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$203,900.00	2.29%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$227,300.00	2.55%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$323,141.00	3.62%	0	\$0.00
	EASTWOOD BANK	1	\$102,000.00	1.14%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$260,370.00	2.92%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$147,630.64	1.66%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$190,900.00	2.14%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,000.00	1.15%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$102,500.00	1.15%	0	\$0.00
	FULTON BANK, N.A.	1	\$162,700.00	1.82%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$401,436.00	4.5%	0	\$0.00
	INDEPENDENT BANK	1	\$68,124.87	0.76%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$432,969.42	4.85%	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$101,200.00	1.13%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$109,800.00	1.23%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$147,000.00	1.65%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,255.34	1.76%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$76,000.00	0.85%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$142,290.00	1.6%	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$155,000.00	1.74%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$143,000.00	1.6%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$391,700.00	4.39%	0	\$0.00
	R P FUNDING, INC	1	\$158,000.00	1.77%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$215,098.00	2.41%	0	\$0.00
	ROYAL CREDIT UNION	1	\$272,421.36	3.05%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$103,106.09	1.16%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$138,100.00	1.55%	0	\$0.00
	THE COLUMBIA BANK	1	\$207,070.00	2.32%	0	\$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$93,000.00	1.04%	0	\$0.00
	UNITED BANK & TRUST	1	\$75,600.00	0.85%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$155,000.00	1.74%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$237,740.33	2.67%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$8,920,018.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9QM5	AMERICAN INTERNET MORTGAGE, INC.	1	\$289,000.00	6.39%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$224,000.00	4.95%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	19	\$3,857,637.73	85.31%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$151,252.05	3.35%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,521,889.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9QN3	AB&T NATIONAL BANK	2	\$183,967.60	0.51%	0	\$0.00
	AMERICAN BANK OF SAINT PAUL	1	\$76,777.58	0.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	116	\$28,189,174.34	78.49%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$108,423.47	0.3%	0	\$0.00
	BANK OF SUNSET	1	\$210,135.70	0.59%	0	\$0.00
	BENCHMARK COMMUNITY BANK	5	\$708,041.89	1.97%	0	\$0.00
	CITIBANK, N.A.	1	\$340,059.28	0.95%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$502,900.00	1.4%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	13	\$2,723,471.42	7.58%	0	\$0.00
	MARINE BANK & TRUST	1	\$105,000.00	0.29%	0	\$0.00
	MERCHANTS BANK	2	\$276,246.62	0.77%	0	\$0.00
	MORTGAGE PROS INC	1	\$250,078.32	0.7%	0	\$0.00
	MUTUAL OF OMAHA BANK	7	\$1,493,545.00	4.16%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$244,886.81	0.68%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$124,000.00	0.35%	0	\$0.00
	STATE BANK & TRUST COMPANY	1	\$49,404.86	0.14%	0	\$0.00

	STATE BANK OF CHILTON	1	\$106,373.58	0.3%	0	\$0.00
	THE SOUTHERN FEDERAL CREDIT UNION	2	\$223,315.12	0.61%	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$35,915,801.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9QP8	ADVANTAGE BANK	1	\$86,167.70	0.69%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$205,650.00	1.64%	0	\$0.00
	AMERICAN BANK	1	\$100,000.00	0.8%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$198,887.00	1.58%	0	\$0.00
	ANCHORBANK, FSB	1	\$85,400.00	0.68%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$567,674.20	4.52%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$91,000.00	0.72%	0	\$0.00
	AUBURNBANK	1	\$109,000.00	0.87%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$196,900.00	1.57%	0	\$0.00
	BANCO SANTANDER PR	1	\$90,000.00	0.72%	0	\$0.00
	BANK MUTUAL	1	\$99,500.00	0.79%	0	\$0.00
	BANK OF IDAHO	1	\$91,254.01	0.73%	0	\$0.00
	BELLCO CREDIT UNION	1	\$105,000.00	0.84%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$92,150.00	0.73%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$87,290.00	0.69%	0	\$0.00
	CITY NATIONAL BANK	1	\$100,000.00	0.8%	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$104,100.00	0.83%	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$89,600.00	0.71%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$99,000.00	0.79%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$104,000.00	0.83%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$92,150.00	0.73%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.8%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.8%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$197,000.00	1.57%	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$85,000.00	0.68%	0	\$0.00
	DENMARK STATE BANK	1	\$87,700.00	0.7%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$185,261.93	1.47%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$94,396.00	0.75%	0	\$0.00
	FAA CREDIT UNION	1	\$100,000.00	0.8%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$94,400.00	0.75%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$90,000.00	0.72%	0	\$0.00

FIRST BANK PUERTO RICO	3	\$271,402.34	2.16%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$292,100.00	2.32%	0	\$0.00
FIRST INTERSTATE BANK	1	\$102,700.00	0.82%	0	\$0.00
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$100,000.00	0.8%	0	\$0.00
FIRST NATIONAL BANK OF PANDORA	1	\$92,000.00	0.73%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$90,000.00	0.72%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$101,500.00	0.81%	0	\$0.00
FIRST NEBRASKA BANK	1	\$104,000.00	0.83%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$96,800.00	0.77%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$96,000.00	0.76%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$100,000.00	0.8%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$102,000.00	0.81%	0	\$0.00
FULTON BANK, N.A.	1	\$108,300.00	0.86%	0	\$0.00
GESA CREDIT UNION	1	\$103,500.00	0.82%	0	\$0.00
GREAT MIDWEST BANK	1	\$98,000.00	0.78%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$102,750.00	0.82%	0	\$0.00
HNB NATIONAL BANK	1	\$105,000.00	0.84%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$96,650.00	0.77%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$87,200.00	0.69%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$96,800.00	0.77%	0	\$0.00
LAKE REGION BANK	1	\$102,000.00	0.81%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$99,723.51	0.79%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$187,730.83	1.49%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$89,000.00	0.71%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$85,312.60	0.68%	0	\$0.00
MID AMERICA MORTGAGE	1	\$91,400.00	0.73%	0	\$0.00
MIDWEST BANK N.A.	1	\$100,000.00	0.8%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$102,400.00	0.81%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$103,500.00	0.82%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$99,400.00	0.79%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$93,000.00	0.74%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$89,000.00	0.71%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$87,342.00	0.69%	0	\$0.00
NAVIGATOR CREDIT UNION	1	\$105,000.00	0.84%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$96,000.00	0.76%	0	\$0.00
ORIENTAL BANK	1	\$102,511.76	0.82%	0	\$0.00
PATELCO CREDIT UNION	1	\$100,000.00	0.8%	0	\$0.00

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,800.00	0.83%	0	\$0.00
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$88,000.00	0.7%	0	\$0.00
PLAINS COMMERCE BANK	1	\$91,100.00	0.72%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$101,273.13	0.81%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$85,000.00	0.68%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$87,000.00	0.69%	0	\$0.00
PSECU	1	\$85,000.00	0.68%	0	\$0.00
PURDUE FEDERAL CU	1	\$93,950.00	0.75%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$195,236.43	1.55%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$87,000.00	0.69%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$105,500.00	0.84%	0	\$0.00
RIVER VALLEY BANK	1	\$92,000.00	0.73%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$182,500.00	1.45%	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$299,817.99	2.39%	0	\$0.00
SECURITY BANK OF PULASKI COUNTY	1	\$95,400.00	0.76%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$100,000.00	0.8%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$102,000.00	0.81%	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$103,000.00	0.82%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$95,000.00	0.76%	0	\$0.00
ST.MARY'S BANK	1	\$97,300.00	0.77%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$203,000.00	1.62%	0	\$0.00
SUMMIT CREDIT UNION	1	\$107,900.00	0.86%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$89,126.68	0.71%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$100,000.00	0.8%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$99,000.00	0.79%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$88,905.00	0.71%	0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$95,500.00	0.76%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$271,503.94	2.16%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$374,225.00	2.98%	0	\$0.00
UNIONBANK,N.A.	1	\$105,702.79	0.84%	0	\$0.00
UNITED BANK	1	\$100,000.00	0.8%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$101,500.00	0.81%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$108,000.00	0.86%	0	\$0.00
VALLEY NATIONAL BANK	1	\$105,000.00	0.84%	0	\$0.00

	WESTSTAR MORTGAGE, INC.	1	\$104,800.00	0.83%	0	\$0.00
	YORK TRADITIONS BANK	1	\$106,250.00	0.85%	0	\$0.00
	Unavailable	1	\$108,000.00	0.78%	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$12,567,794.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9QQ6	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$118,953.00	1.27%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$115,000.00	1.23%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$120,000.00	1.28%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$110,400.00	1.18%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$230,800.00	2.47%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$116,970.00	1.25%	0	\$0.00
	BANK OF AKRON	1	\$111,000.00	1.19%	0	\$0.00
	BANK OF THE CASCADES	1	\$114,500.00	1.22%	0	\$0.00
	BANNER BANK	1	\$110,000.00	1.18%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$110,000.00	1.18%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$118,500.00	1.27%	0	\$0.00
	BNA BANK	1	\$124,000.00	1.33%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$119,250.00	1.28%	0	\$0.00
	CENTRAL BANK	1	\$118,000.00	1.26%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$230,300.00	2.46%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$120,000.00	1.28%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$117,500.00	1.26%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$111,661.67	1.19%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$119,000.00	1.27%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$116,900.00	1.25%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$118,666.34	1.27%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$115,000.00	1.23%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$117,600.00	1.26%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$122,500.00	1.31%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$110,000.00	1.18%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$120,000.00	1.28%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$110,000.00	1.18%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$119,663.53	1.28%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$117,000.00	1.25%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$113,500.00	1.21%	0	\$0.00
	GREAT WESTERN BANK	1	\$123,700.00	1.32%	0	\$0.00
	HOME LOANS TODAY	1	\$121,495.00	1.3%	0	\$0.00
	HOMETOWN BANK	2	\$222,000.00	2.38%	0	\$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$112,500.00	1.2%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$115,000.00	1.23%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$111,000.00	1.19%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$116,310.00	1.24%	0	\$0.00
	METRO BANK	1	\$116,650.00	1.25%	0	\$0.00
	MIDLAND STATES BANK	1	\$120,000.00	1.28%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$115,000.00	1.23%	0	\$0.00
	MORRILL & JANES BANK AND TRUST CO	1	\$120,000.00	1.28%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$114,781.75	1.23%	0	\$0.00
	NAVIGATOR CREDIT UNION	1	\$112,488.11	1.2%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$119,000.00	1.27%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$119,000.00	1.27%	0	\$0.00
	NORTHEAST SECURITY BANK	1	\$124,000.00	1.33%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$118,670.96	1.27%	0	\$0.00
	OAK BANK	1	\$110,000.00	1.18%	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$112,184.56	1.2%	0	\$0.00
	ORIENTAL BANK	1	\$124,800.00	1.34%	0	\$0.00
	ORRSTOWN BANK	1	\$114,500.00	1.22%	0	\$0.00
	PATELCO CREDIT UNION	1	\$123,000.00	1.32%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$111,694.63	1.19%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$120,500.00	1.29%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$116,000.00	1.24%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$123,000.00	1.32%	0	\$0.00
	RIVER VALLEY BANK	1	\$120,000.00	1.28%	0	\$0.00
	ROCKFORD COMMUNITY FCU	1	\$119,000.00	1.27%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$116,100.00	1.24%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$119,065.21	1.27%	0	\$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$110,000.00	1.18%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$122,161.29	1.31%	0	\$0.00
	SOUTHERN ILLINOIS BANK	1	\$113,600.00	1.22%	0	\$0.00
	SPC CREDIT UNION	1	\$110,000.00	1.18%	0	\$0.00
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$117,600.00	1.26%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$114,000.00	1.22%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$234,096.27	2.5%	0	\$0.00

	TEUTOPOLIS STATE BANK	1	\$120,800.00	1.29%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$121,750.00	1.3%	0	\$0.00
	TOMPKINS STATE BANK	1	\$121,410.00	1.3%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$123,200.00	1.32%	0	\$0.00
	UNION STATE BANK	1	\$115,000.00	1.23%	0	\$0.00
	UNIONBANK,N.A.	1	\$117,673.73	1.26%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$123,000.00	1.32%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$110,000.00	1.18%	0	\$0.00
	YORK TRADITIONS BANK	1	\$124,950.00	1.35%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$9,347,346.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9QR4	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$128,000.00	0.92%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$143,700.00	1.03%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$146,400.00	1.05%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$146,060.00	1.05%	0	\$0.00
	AMERICAN BANK CENTER	1	\$145,600.00	1.05%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$143,200.00	1.03%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$149,000.00	1.07%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$409,250.00	2.95%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$125,302.11	0.9%	0	\$0.00
	BANCO SANTANDER PR	1	\$137,500.00	0.99%	0	\$0.00
	BANK OF AKRON	1	\$144,200.00	1.04%	0	\$0.00
	BANK OF ENGLAND	2	\$278,500.00	2%	0	\$0.00
	BAXTER CREDIT UNION	1	\$131,640.00	0.95%	0	\$0.00
	BLACKHAWK BANK	1	\$126,400.00	0.91%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$149,600.00	1.08%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$138,000.00	0.99%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$135,900.00	0.98%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$126,000.00	0.91%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$140,000.00	1.01%	0	\$0.00
	CLOVERBELT CREDIT UNION	1	\$139,025.24	1%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$145,250.00	1.05%	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$132,678.00	0.95%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$148,500.00	1.07%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$128,000.00	0.92%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$136,455.00	0.98%	0	\$0.00
	EAGLE BANK & TRUST CO OF MO	1	\$139,942.20	1.01%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$129,635.50	0.93%	0	\$0.00



ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$136,000.00	0.98%	0	\$0.00
EVOLVE BANK & TRUST	1	\$133,500.00	0.96%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,000.00	0.9%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$279,200.00	2.01%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$148,000.00	1.07%	0	\$0.00
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$130,400.00	0.94%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$142,000.00	1.02%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$143,500.00	1.03%	0	\$0.00
FIRST INTERSTATE BANK	1	\$136,750.00	0.98%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.9%	0	\$0.00
FIRST STATE BANK	1	\$138,000.00	0.99%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$131,000.00	0.94%	0	\$0.00
FORUM CREDIT UNION	1	\$127,000.00	0.91%	0	\$0.00
FREMONT BANK	2	\$270,200.00	1.94%	0	\$0.00
GREAT WESTERN BANK	1	\$134,600.00	0.97%	0	\$0.00
HARBORONE BANK	1	\$125,000.00	0.9%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$134,100.00	0.97%	0	\$0.00
HOME FEDERAL BANK	1	\$146,100.00	1.05%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$134,621.48	0.97%	0	\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$146,039.38	1.05%	0	\$0.00
LANDMARK CREDIT UNION	1	\$132,000.00	0.95%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$140,500.00	1.01%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$148,800.00	1.07%	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$130,000.00	0.94%	0	\$0.00
MISSOURI CREDIT UNION	1	\$132,000.00	0.95%	0	\$0.00
MORTGAGE NOW INC	1	\$129,845.01	0.93%	0	\$0.00
NCB, FSB	1	\$145,958.38	1.05%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$257,148.11	1.85%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$136,000.00	0.98%	0	\$0.00
PREFERRED CREDIT UNION	1	\$125,000.00	0.9%	0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$127,875.00	0.92%	0	\$0.00
PSECU	2	\$263,881.90	1.9%	0	\$0.00
RABOBANK, N.A.	1	\$130,000.00	0.94%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$143,000.00	1.03%	0	\$0.00
RENASANT BANK	1	\$127,000.00	0.91%	0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$128,000.00	0.92%	0	\$0.00
SAUK VALLEY BANK & TRUST	1	\$126,166.00	0.91%	0	\$0.00

	COMPANY					
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$135,000.00	0.97%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$263,000.00	1.89%	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$132,000.00	0.95%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$139,000.00	1%	0	\$0.00
	ST.MARY'S BANK	2	\$267,200.00	1.92%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$135,000.00	0.97%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$126,400.00	0.91%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$291,524.00	2.1%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$133,000.00	0.96%	0	\$0.00
	THE FARMERS NATIONAL BANK	1	\$129,000.00	0.93%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$141,000.00	1.01%	0	\$0.00
	THE PARK BANK	2	\$273,400.00	1.97%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$138,834.95	1%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$144,000.00	1.04%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$419,878.12	3.02%	0	\$0.00
	UNITED BANK & TRUST	1	\$141,000.00	1.01%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$141,507.80	1.02%	0	\$0.00
	UNITED HEALTH SERVICES CREDIT UNION	1	\$142,599.05	1.03%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$147,250.00	1.06%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$126,000.00	0.91%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$135,000.00	0.97%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$145,000.00	1.04%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$134,621.48	0.97%	0	\$0.00
	VELOCITY CREDIT UNION	1	\$133,125.68	0.96%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$126,900.00	0.93%	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$13,894,164.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9QS2	ABBEVILLE BUILDING & LOAN	1	\$55,000.00	0.6%	0	\$0.00
	ANCHORBANK, FSB	1	\$69,803.72	0.76%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$50,350.00	0.55%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$453,149.75	4.91%	0	\$0.00
	BANCFIRST	1	\$79,900.00	0.87%	0	\$0.00
	BANCO SANTANDER PR	1	\$74,500.00	0.81%	0	\$0.00
	BANNER BANK	1	\$81,250.00	0.88%	0	\$0.00

	BELLCO CREDIT UNION	1	\$34,404.61	0.37%	0	\$0.00
	BERKSHIRE BANK	1	\$80,000.00	0.87%	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$69,600.00	0.75%	0	\$0.00
	CARROLLOTN BANK	1	\$80,500.00	0.87%	0	\$0.00
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$34,826.42	0.38%	0	\$0.00
	CENTRUE BANK	1	\$51,000.00	0.55%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$60,000.00	0.65%	0	\$0.00
	CITIZENS STATE BANK	3	\$161,795.68	1.75%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$50,000.00	0.54%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$60,000.00	0.65%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$79,200.00	0.86%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,121.48	0.78%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$66,350.00	0.72%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$73,800.00	0.8%	0	\$0.00
	DFCU FINANCIAL	1	\$80,000.00	0.87%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$328,100.00	3.55%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$61,000.00	0.66%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$80,000.00	0.87%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$76,000.00	0.82%	0	\$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$55,000.00	0.6%	0	\$0.00
	FIRST BANK	1	\$55,736.70	0.6%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$148,498.82	1.61%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$66,639.14	0.72%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$76,000.00	0.82%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$44,300.00	0.48%	0	\$0.00
	FIRST NATIONAL BANK OF VANDALIA	1	\$56,700.00	0.61%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$50,000.00	0.54%	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$72,000.00	0.78%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$57,000.00	0.62%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$77,450.00	0.84%	0	\$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$49,000.00	0.53%	0	\$0.00
	FIRSTBANK	1	\$64,000.00	0.69%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$93,000.00	1.01%	0	\$0.00
	GESA CREDIT UNION	1	\$63,000.00	0.68%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$28,902.00	0.31%	0	\$0.00
	GREAT WESTERN BANK	1	\$61,939.00	0.67%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$65,000.00	0.7%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$50,000.00	0.54%	0	\$0.00
	HAMPDEN BANK	1	\$80,000.00	0.87%	0	\$0.00

	HORIZON BANK, N.A.	2	\$110,575.63	1.2%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$65,000.00	0.7%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$67,100.00	0.73%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	\$396,500.00	4.3%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$51,920.00	0.56%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$82,400.00	0.89%	0	\$0.00
	JACKSONVILLE SAVINGS BANK	1	\$46,000.00	0.5%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$69,150.00	0.75%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$50,000.00	0.54%	0	\$0.00
	MACON BANK, INC	1	\$74,000.00	0.8%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$40,000.00	0.43%	0	\$0.00
	MARQUETTE BANK	1	\$81,377.52	0.88%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$56,000.00	0.61%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$64,000.00	0.69%	0	\$0.00
	MIDWESTONE BANK	1	\$60,000.00	0.65%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$55,300.00	0.6%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$74,000.00	0.8%	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$70,000.00	0.76%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$73,400.00	0.8%	0	\$0.00
	NCB, FSB	1	\$71,120.00	0.77%	0	\$0.00
	NORTHEAST SECURITY BANK	1	\$80,320.00	0.87%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$35,000.00	0.38%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$75,200.00	0.81%	0	\$0.00
	ORIENTAL BANK	1	\$67,313.37	0.73%	0	\$0.00
	PANHANDLE STATE BANK	1	\$74,600.00	0.81%	0	\$0.00
	PIONEER CREDIT UNION	1	\$56,800.00	0.62%	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$64,500.00	0.7%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$82,000.00	0.89%	0	\$0.00
	PSECU	1	\$76,000.00	0.82%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$137,300.00	1.49%	0	\$0.00
	RENDON MORTGAGE BANKERS CORPORATION	1	\$36,795.07	0.4%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$79,900.00	0.87%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$133,634.87	1.45%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$66,250.00	0.72%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$50,200.00	0.54%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$65,000.00	0.7%	0	\$0.00

	SMW FINANCIAL, LLC	1	\$76,793.00	0.83%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$70,125.00	0.76%	0	\$0.00
	SPC CREDIT UNION	1	\$30,000.00	0.32%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$43,600.00	0.47%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$47,520.00	0.51%	0	\$0.00
	STATE STREET BANK	1	\$74,000.00	0.8%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$139,836.41	1.51%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$70,000.00	0.76%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$225,000.00	2.44%	0	\$0.00
	SUSQUEHANNA BANK	1	\$65,000.00	0.7%	0	\$0.00
	TALMER BANK AND TRUST	1	\$62,300.00	0.67%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$82,000.00	0.89%	0	\$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$79,000.00	0.86%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$80,000.00	0.87%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$84,000.00	0.91%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$99,600.00	1.08%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$229,243.69	2.48%	0	\$0.00
	UNITED BANK & TRUST	1	\$73,000.00	0.79%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$62,000.00	0.67%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$159,100.00	1.72%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$60,000.00	0.65%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$79,800.00	0.86%	0	\$0.00
	VIG MORTGAGE CORP	1	\$81,336.40	0.88%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$65,000.00	0.7%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$70,000.00	0.76%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$74,750.00	0.81%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$136,775.00	1.48%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$70,000.00	0.76%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$54,850.04	0.59%	0	\$0.00
	Unavailable	1	\$71,400.00	0.8%	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$9,231,503.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9QT0	AMERICAN INTERNET MORTGAGE, INC.	1	\$140,000.00	6.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$948,118.53	41.01%	0	\$0.00

	ARVEST MORTGAGE COMPANY	2	\$276,650.00	11.97%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$148,250.00	6.41%	0	\$0.00
	FIRST BANK	1	\$148,733.00	6.43%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$261,800.00	11.32%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$135,180.77	5.85%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$128,337.19	5.55%	0	\$0.00
	STAR FINANCIAL BANK	1	\$125,000.00	5.4%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,312,069.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9QU7	AMERISAVE MORTGAGE CORPORATION	12	\$812,595.77	27.44%	0	\$0.00
	ARVEST MORTGAGE COMPANY	11	\$775,985.00	26.21%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$73,673.79	2.49%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$73,202.67	2.47%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$82,275.07	2.78%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$66,746.29	2.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$227,613.06	7.69%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$84,400.00	2.85%	0	\$0.00
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$75,000.00	2.53%	0	\$0.00
	MINERS BANK	1	\$52,800.00	1.78%	0	\$0.00
	MUTUAL OF OMAHA BANK	4	\$258,400.37	8.73%	0	\$0.00
	STAR FINANCIAL BANK	5	\$294,257.21	9.94%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$84,000.00	2.84%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$2,960,949.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9QV5	AMERICAN INTERNET MORTGAGE, INC.	9	\$2,469,500.00	24.45%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	12	\$2,643,600.82	26.18%	0	\$0.00
	ARVEST BANK	1	\$150,100.00	1.49%	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$1,138,690.00	11.28%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$216,169.42	2.14%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$167,850.00	1.66%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$250,000.00	2.48%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$1,209,825.20	11.98%	0	\$0.00
	GEORGIA COMMERCE BANK	1	\$415,847.00	4.12%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$703,022.03	6.96%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$154,697.21	1.53%	0	\$0.00
	STAR FINANCIAL BANK	2	\$415,520.54	4.11%	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$163,500.00	1.62%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$10,098,322.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9QW3	1ST COMMUNITY CREDIT UNION	1	\$104,500.00	1.26%	0	\$0.00
	1ST MORTGAGES	1	\$102,000.00	1.23%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$91,500.00	1.1%	0	\$0.00
	ADVANTAGE BANK	1	\$98,100.00	1.18%	0	\$0.00
	AMERICAN BANK	1	\$102,584.05	1.24%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$106,600.00	1.29%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$98,400.00	1.19%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$94,748.00	1.14%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	4	\$397,300.00	4.79%	0	\$0.00
	BLACK RIVER COUNTRY BANK	1	\$88,000.00	1.06%	0	\$0.00
	BROKAW CREDIT UNION	1	\$89,000.00	1.07%	0	\$0.00
	CASHCALL, INC.	1	\$99,742.35	1.2%	0	\$0.00
	CENTRAL STATE BANK, A CORPORATION	1	\$106,000.00	1.28%	0	\$0.00
	CENTRAL TRUST BANK	1	\$100,000.00	1.21%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$446,950.00	5.39%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	1.21%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$105,600.00	1.27%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$87,000.00	1.05%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$103,500.00	1.25%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$85,110.00	1.03%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$101,575.00	1.22%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$107,000.00	1.29%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$210,400.00	2.54%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$94,000.00	1.13%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$191,500.00	2.31%	0	\$0.00
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$96,000.00	1.16%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$106,000.00	1.28%	0	\$0.00
	FISHER NATIONAL BANK	1	\$95,500.00	1.15%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$85,262.00	1.03%	0	\$0.00
	GREAT WESTERN BANK	1	\$85,000.00	1.02%	0	\$0.00
	HONOR CREDIT UNION	1	\$89,250.00	1.08%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$99,200.00	1.2%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$100,000.00	1.21%	0	\$0.00
	INDEPENDENT BANK	1	\$101,000.00	1.22%	0	\$0.00

	LBS FINANCIAL CREDIT UNION	1	\$97,000.00	1.17%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$100,992.82	1.22%	0	\$0.00
	MCCLAIN BANK	1	\$90,000.00	1.09%	0	\$0.00
	MECE CREDIT UNION	1	\$88,000.00	1.06%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$90,000.00	1.09%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	\$96,000.00	1.16%	0	\$0.00
	MIDLAND COMMUNITY BANK	1	\$88,000.00	1.06%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$103,600.00	1.25%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$92,500.00	1.12%	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$88,000.00	1.06%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$105,000.00	1.27%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$88,477.27	1.07%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$102,800.00	1.24%	0	\$0.00
	NCB, FSB	1	\$85,000.00	1.02%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$109,000.00	1.31%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$98,850.00	1.19%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$109,800.00	1.32%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$190,000.00	2.29%	0	\$0.00
	PURDUE FEDERAL CU	1	\$97,500.00	1.18%	0	\$0.00
	RABOBANK, N.A.	1	\$106,000.00	1.28%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$200,500.00	2.42%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$87,693.47	1.06%	0	\$0.00
	RENASANT BANK	1	\$108,000.00	1.3%	0	\$0.00
	SAVANNA-THOMSON STATE BANK	1	\$90,000.00	1.09%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$190,847.86	2.3%	0	\$0.00
	SPE FEDERAL CREDIT UNION	1	\$98,400.00	1.19%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$263,573.27	3.18%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$97,800.00	1.18%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CAPITAL MORTGAGE	1	\$98,900.00	1.19%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$96,000.00	1.16%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$101,150.00	1.22%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$88,775.00	1.07%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$98,000.00	1.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$289,900.89	3.5%	0	\$0.00



	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$95,500.00	1.15%	0	\$0.00
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$93,400.00	1.08%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$8,293,281.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9QX1	ADVANTAGE BANK	2	\$228,080.00	3.15%	0	\$0.00
	AFFILIATED BANK	1	\$113,500.00	1.57%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$120,650.00	1.66%	0	\$0.00
	ALLIANCE BANK	1	\$110,000.00	1.52%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$118,000.00	1.63%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$117,900.00	1.63%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$112,750.00	1.56%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$120,000.00	1.66%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$122,000.00	1.68%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$123,000.00	1.7%	0	\$0.00
	BANK MUTUAL	1	\$120,000.00	1.66%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	1.66%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$115,000.00	1.59%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$111,000.00	1.53%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$124,000.00	1.71%	0	\$0.00
	CITIZENS BANK	1	\$116,000.00	1.6%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$239,100.00	3.3%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$112,000.00	1.55%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$113,500.00	1.57%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$243,500.00	3.36%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$119,300.00	1.65%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$124,800.00	1.72%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$111,860.00	1.54%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$113,000.00	1.56%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	1.66%	0	\$0.00
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$121,757.05	1.68%	0	\$0.00
	FIRST NATIONAL BANK RAYMOND	1	\$114,490.00	1.58%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$113,500.00	1.57%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$120,000.00	1.66%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$122,500.00	1.69%	0	\$0.00

	GMFS LLC	1	\$122,400.00	1.69%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$233,114.68	3.22%	0	\$0.00
	HAMPDEN BANK	1	\$116,250.00	1.6%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$123,200.00	1.7%	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$124,000.00	1.71%	0	\$0.00
	MIT FEDERAL CREDIT UNION	1	\$114,000.00	1.57%	0	\$0.00
	MORGAN FEDERAL BANK	1	\$110,400.00	1.52%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$115,000.00	1.59%	0	\$0.00
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$118,000.00	1.63%	0	\$0.00
	ORIENTAL BANK	1	\$112,000.00	1.55%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$116,450.00	1.61%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$115,500.00	1.59%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$123,200.00	1.7%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$115,000.00	1.59%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$114,703.70	1.58%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$114,400.00	1.58%	0	\$0.00
	SFMC, LP.	1	\$121,125.00	1.67%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$112,000.00	1.55%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$113,750.00	1.57%	0	\$0.00
	ST.MARY'S BANK	1	\$114,800.00	1.58%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$120,000.00	1.66%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$228,375.00	3.15%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$111,255.77	1.54%	0	\$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$120,000.00	1.66%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$112,000.00	1.55%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	1.59%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$110,000.00	1.45%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$7,247,111.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9QY9	AAC CREDIT UNION	1	\$126,350.00	1.37%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$128,000.00	1.38%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$145,400.00	1.57%	0	\$0.00
	AMERICAN BANK	1	\$137,500.00	1.49%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$144,000.00	1.56%	0	\$0.00
	ANCHORBANK, FSB	1	\$145,300.00	1.57%	0	\$0.00
		1	\$140,000.00	1.51%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC					
	AVIDIA BANK	2	\$284,300.00	3.07%	0	\$0.00
	BANCFIRST	1	\$131,250.00	1.42%	0	\$0.00
	BANCORPSOUTH BANK	1	\$126,500.00	1.37%	0	\$0.00
	BELLCO FEDERAL CREDIT UNION	1	\$140,000.00	1.51%	0	\$0.00
	BENTON STATE BANK	1	\$138,400.00	1.5%	0	\$0.00
	CAPITAL BANK OF NEW JERSEY	1	\$145,200.00	1.57%	0	\$0.00
	CASHCALL, INC.	1	\$147,500.00	1.59%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$149,000.00	1.61%	0	\$0.00
	CITIZENS STATE BANK	1	\$134,400.00	1.45%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$129,344.00	1.4%	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$128,000.00	1.38%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	1.4%	0	\$0.00
	FIRST COMMUNITY BANK OF HILLSBORO	1	\$125,500.00	1.36%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$273,600.00	2.96%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$140,000.00	1.51%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$141,900.00	1.53%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$133,950.00	1.45%	0	\$0.00
	GENERAL MILLS CREDIT UNION	1	\$140,250.00	1.52%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$138,000.00	1.49%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$140,000.00	1.51%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,200.00	1.4%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$275,000.00	2.97%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$140,267.81	1.52%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$130,900.00	1.41%	0	\$0.00
	MACON BANK, INC	1	\$138,000.00	1.49%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$132,000.00	1.43%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$136,000.00	1.47%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$138,000.00	1.49%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$126,876.91	1.37%	0	\$0.00
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$136,000.00	1.47%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$142,000.00	1.53%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$143,000.00	1.55%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$127,800.00	1.38%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$142,500.00	1.54%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$134,000.00	1.45%	0	\$0.00

	PRIMARY CAPITAL ADVISORS LC	1	\$128,000.00	1.38%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$125,000.00	1.35%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$135,307.79	1.46%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$134,000.00	1.45%	0	\$0.00
	SERVI CE 1ST FEDERAL CREDIT UNION	1	\$132,600.00	1.43%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$148,100.00	1.6%	0	\$0.00
	SOUTHFIRST BANK	1	\$125,000.00	1.35%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$129,161.57	1.4%	0	\$0.00
	STANFORD FCU	1	\$125,000.00	1.35%	0	\$0.00
	STEARNS LENDING INC.	1	\$128,019.30	1.38%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$146,300.00	1.58%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$258,916.58	2.8%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$145,600.00	1.57%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$132,500.00	1.43%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$130,900.00	1.41%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$129,250.00	1.4%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$134,000.00	1.45%	0	\$0.00
	UNITED BANK OF UNION	1	\$130,000.00	1.4%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$144,700.00	1.56%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$147,000.00	1.59%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$148,000.00	1.6%	0	\$0.00
	WATSON GROUP FINANCIAL CORPORATION	1	\$140,250.00	1.54%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$9,252,793.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9QZ6	1ST MIDAMERICA CREDIT UNION	1	\$60,300.00	0.69%	0	\$0.00
	AFFILIATED BANK	1	\$79,379.32	0.91%	0	\$0.00
	ALLIANCE BANK	1	\$50,000.00	0.57%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$70,700.00	0.81%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$178,042.34	2.03%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$39,000.00	0.44%	0	\$0.00
	ANCHORBANK, FSB	1	\$43,000.00	0.49%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$54,250.00	0.62%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$162,796.46	1.86%	0	\$0.00

	BANCORPSOUTH BANK	2	\$147,600.00	1.68%	0	\$0.00
	BANK OF ENGLAND	1	\$80,750.00	0.92%	0	\$0.00
	BANK OF QUINCY	2	\$145,200.00	1.66%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$52,000.00	0.59%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$115,000.00	1.31%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$73,400.00	0.84%	0	\$0.00
	BUSEY BANK,	1	\$65,740.00	0.75%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	\$70,650.00	0.81%	0	\$0.00
	CENTREBANK	1	\$62,000.00	0.71%	0	\$0.00
	CHARLES RIVER BANK	1	\$75,000.00	0.86%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$69,000.00	0.79%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$45,000.00	0.51%	0	\$0.00
	CITIZENS FIRST BANK	1	\$51,000.00	0.58%	0	\$0.00
	CITIZENS STATE BANK	2	\$114,200.00	1.3%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$168,000.00	1.92%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$91,650.00	1.05%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$34,926.91	0.4%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$77,000.00	0.88%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$51,585.04	0.59%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$73,400.00	0.84%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$70,000.00	0.8%	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$63,321.32	0.72%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$84,875.00	0.97%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$157,000.00	1.79%	0	\$0.00
	FIRST MIDWEST BANK	2	\$110,200.00	1.26%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$22,500.00	0.26%	0	\$0.00
	FNB BANK	1	\$81,000.00	0.92%	0	\$0.00
	GOGEBIC RANGE BANK	1	\$32,000.00	0.36%	0	\$0.00
	GRAND VALLEY CO-OP CREDIT UNION	1	\$70,300.00	0.8%	0	\$0.00
	GREAT WESTERN BANK	2	\$149,301.38	1.7%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$62,000.00	0.71%	0	\$0.00
	GREEN BELT BANK AND TRUST - ACKLEY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$81,000.00	0.92%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$148,728.92	1.7%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$47,137.00	0.54%	0	\$0.00
	HONOR BANK	1	\$81,600.00	0.93%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$57,007.15	0.65%	0	\$0.00

	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$32,031.39	0.37%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$45,000.00	0.51%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$80,000.00	0.91%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$62,800.00	0.72%	0	\$0.00
	JSC FEDERAL CREDIT UNION	1	\$72,806.50	0.83%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$56,000.00	0.64%	0	\$0.00
	LASALLE STATE BANK	1	\$76,000.00	0.87%	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$81,250.00	0.93%	0	\$0.00
	MACON BANK, INC	2	\$125,600.00	1.43%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	2	\$76,720.00	0.87%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$76,500.00	0.87%	0	\$0.00
	MIDLAND STATES BANK	2	\$113,400.00	1.29%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$121,000.00	1.38%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$59,000.00	0.67%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$84,500.00	0.96%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$72,000.00	0.82%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$59,400.00	0.68%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$56,000.00	0.64%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$89,350.00	1.02%	0	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$70,900.00	0.81%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$47,078.39	0.54%	0	\$0.00
	PEOPLES SAVINGS BANK	1	\$50,000.00	0.57%	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$78,850.00	0.9%	0	\$0.00
	PIONEER BANK	1	\$69,300.00	0.79%	0	\$0.00
	PIONEER CREDIT UNION	1	\$68,000.00	0.78%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$72,000.00	0.82%	0	\$0.00
	PRIMEBANK	1	\$82,187.70	0.94%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$67,026.86	0.76%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$55,000.00	0.63%	0	\$0.00
	RABOBANK, N.A.	1	\$78,400.00	0.89%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$114,011.07	1.3%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$83,450.00	0.95%	0	\$0.00
	ROYAL BANK	1	\$74,000.00	0.84%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$82,110.14	0.94%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$34,750.00	0.4%	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$75,510.00	0.86%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$99,742.36	1.14%	0	\$0.00
SIU CREDIT UNION	1	\$35,200.00	0.4%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$61,700.00	0.7%	0	\$0.00
SOMERSET TRUST COMPANY	2	\$157,500.00	1.8%	0	\$0.00
SOUTHERN ILLINOIS BANK	1	\$80,500.00	0.92%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$80,000.00	0.91%	0	\$0.00
STATE BANK OF LINCOLN	1	\$76,850.00	0.88%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$83,600.00	0.95%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$67,200.00	0.77%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$66,000.00	0.75%	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$68,317.60	0.78%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$245,950.00	2.8%	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$48,000.00	0.55%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,250.00	0.92%	0	\$0.00
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$63,600.00	0.73%	0	\$0.00
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$76,800.00	0.88%	0	\$0.00
THE FUNDING SOURCE, LLC	1	\$74,601.69	0.85%	0	\$0.00
THE HAVARD STATE BANK	1	\$67,000.00	0.76%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$55,500.00	0.63%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$52,763.00	0.6%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$75,500.00	0.86%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$35,600.00	0.41%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$40,000.00	0.46%	0	\$0.00
TOMPKINS STATE BANK	1	\$50,000.00	0.57%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$44,850.00	0.51%	0	\$0.00
UNION STATE BANK	1	\$58,650.00	0.67%	0	\$0.00
UNITED BANK & TRUST CO	1	\$69,000.00	0.79%	0	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$80,000.00	0.91%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$60,303.03	0.69%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$74,800.00	0.85%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$80,750.00	0.92%	0	\$0.00
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$63,000.00	0.72%	0	\$0.00
VYSTAR CREDIT UNION	1	\$35,200.00	0.35%	0	\$0.00

<b>Total</b>			<b>137</b>	<b>\$8,769,200.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9R28	360 MORTGAGE GROUP, LLC	1	\$119,000.00	0.33%	0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	1	\$110,000.00	0.31%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	3	\$351,875.00	0.98%	0	\$0.00	
	ACOPIA, LLC	1	\$111,150.00	0.31%	0	\$0.00	
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$110,000.00	0.31%	0	\$0.00	
	AFFILIATED BANK	4	\$471,515.00	1.31%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	3	\$357,700.00	1%	0	\$0.00	
	AMARILLO NATIONAL BANK	3	\$361,250.00	1.01%	0	\$0.00	
	AMEGY MORTGAGE COMPANY	2	\$211,602.80	0.59%	0	\$0.00	
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$315,157.18	0.88%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$232,000.00	0.65%	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$114,800.00	0.32%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$229,750.00	0.64%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	\$349,000.00	0.97%	0	\$0.00	
	ARK MORTGAGE INC	1	\$111,000.00	0.31%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$338,591.00	0.94%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$224,000.00	0.62%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$357,600.00	1%	0	\$0.00	
	BANCORPSOUTH BANK	1	\$112,000.00	0.31%	0	\$0.00	
	BANK OF AKRON	1	\$120,000.00	0.33%	0	\$0.00	
	BANK OF ENGLAND	1	\$120,900.00	0.34%	0	\$0.00	
	BANK OF GALESVILLE	1	\$120,000.00	0.33%	0	\$0.00	
	BAXTER CREDIT UNION	1	\$117,740.00	0.33%	0	\$0.00	
	BLUELEAF LENDING, LLC	1	\$111,500.00	0.31%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$111,800.00	0.31%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$114,750.00	0.32%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$120,000.00	0.33%	0	\$0.00	
	CASHCALL, INC.	25	\$2,919,202.00	8.14%	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$117,800.00	0.33%	0	\$0.00	
	CENDERA FUNDING, INC.	1	\$120,000.00	0.33%	0	\$0.00	
	CENTRAL BANK ILLINOIS	1	\$116,000.00	0.32%	0	\$0.00	
	CENTURY LENDING COMPANY	1	\$119,500.00	0.33%	0	\$0.00	
	CHRISTENSEN FINANCIAL INC	1	\$112,400.00	0.31%	0	\$0.00	
	CIS FINANCIAL SERVICES, INC.	1	\$124,069.00	0.35%	0	\$0.00	



	CLEVELAND STATE BANK	1	\$124,800.00	0.35%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	6	\$692,520.00	1.93%	0	\$0.00
	COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$118,800.00	0.33%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$110,000.00	0.31%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$115,540.00	0.32%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$110,000.00	0.31%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$122,000.00	0.34%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00
	DORAL MORTGAGE LLC	2	\$243,800.00	0.68%	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$114,450.00	0.32%	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$344,700.00	0.96%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$348,200.00	0.97%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$113,000.00	0.31%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$233,950.00	0.65%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$117,300.00	0.33%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$114,720.00	0.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$111,750.00	0.31%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$233,000.00	0.65%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$229,500.00	0.64%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,000.00	0.32%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$233,100.00	0.65%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.32%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$115,650.00	0.32%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$123,920.00	0.35%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$116,175.00	0.32%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$123,300.00	0.34%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$116,750.00	0.33%	0	\$0.00
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$116,400.00	0.32%	0	\$0.00
		1	\$120,600.00	0.34%	0	\$0.00

	FIRST MORTGAGE HOME LENDING LLC					
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,800.00	0.31%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$113,000.00	0.31%	0	\$0.00
	FIRST PRIORITY BANK	1	\$113,505.00	0.32%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$113,527.22	0.32%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$123,500.00	0.34%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$111,200.00	0.31%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$110,000.00	0.31%	0	\$0.00
	FREMONT BANK	1	\$122,430.00	0.34%	0	\$0.00
	FULTON BANK, N.A.	1	\$118,000.00	0.33%	0	\$0.00
	GEO-CORP, INC	1	\$120,000.00	0.33%	0	\$0.00
	GMFS LLC	4	\$462,700.00	1.29%	0	\$0.00
	GRAND BANK NA	1	\$120,000.00	0.33%	0	\$0.00
	GREAT WESTERN BANK	1	\$117,500.00	0.33%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$115,424.20	0.32%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$1,028,648.95	2.87%	0	\$0.00
	HARBOR NATIONAL BANK	2	\$232,500.00	0.65%	0	\$0.00
	HAWTHORN BANK	1	\$124,406.65	0.35%	0	\$0.00
	HEARTLAND BANK	1	\$123,520.00	0.34%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$111,000.00	0.31%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$124,500.00	0.35%	0	\$0.00
	HOME LOAN ALLIANCE, LLC.	1	\$115,000.00	0.32%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$118,000.00	0.33%	0	\$0.00
	HOMESTEAD FUNDING CORP.	3	\$340,932.01	0.95%	0	\$0.00
	HORIZON BANK, N.A.	1	\$112,005.00	0.31%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$118,000.00	0.33%	0	\$0.00
	ICON CREDIT UNION	1	\$112,000.00	0.31%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$115,500.00	0.32%	0	\$0.00
	INDEPENDENT BANK	1	\$111,000.00	0.31%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$112,199.93	0.31%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$114,800.00	0.32%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$119,850.00	0.33%	0	\$0.00
	JMAC LENDING, INC	1	\$110,000.00	0.31%	0	\$0.00
	LADERA LENDING, INC.	1	\$115,129.86	0.32%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$120,000.00	0.33%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A	1	\$111,500.00	0.31%	0	\$0.00

	CALIFORNIA CORPORATION					
	LEADERONEFINANCIALCORPORATION	1	\$113,000.00	0.31%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$111,000.00	0.31%	0	\$0.00
	MANN MORTGAGE LLC	1	\$114,600.00	0.32%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$121,600.00	0.34%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$120,000.00	0.33%	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$233,438.00	0.65%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$234,000.00	0.65%	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$117,600.00	0.33%	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING CORPORATION	1	\$124,800.00	0.35%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$119,500.00	0.33%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$239,750.00	0.67%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$114,000.00	0.32%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$223,243.13	0.62%	0	\$0.00
	NCB, FSB	1	\$114,257.74	0.32%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$124,500.00	0.35%	0	\$0.00
	NEW ERA BANK	1	\$121,540.00	0.34%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$124,000.00	0.35%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$120,700.00	0.34%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$117,200.00	0.33%	0	\$0.00
	NUVISION FCU	1	\$117,750.00	0.33%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$114,000.00	0.32%	0	\$0.00
	OMNIAMERICAN BANK	2	\$239,185.70	0.67%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$118,000.00	0.33%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$346,950.00	0.97%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$240,000.00	0.67%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$123,750.00	0.34%	0	\$0.00
	PATELCO CREDIT UNION	1	\$109,693.44	0.31%	0	\$0.00
	PINNACLE BANK	1	\$118,500.00	0.33%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$587,500.00	1.64%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$119,255.00	0.33%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	2	\$229,920.00	0.64%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	8	\$952,710.00	2.66%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$110,800.00	0.31%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$701,109.00	1.95%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$115,000.00	0.32%	0	\$0.00

	RESIDENTIAL FINANCE CORPORATION	1	\$120,000.00	0.33%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$119,700.00	0.33%	0	\$0.00
	RESMAC INC	1	\$120,000.00	0.33%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$111,000.00	0.31%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$112,500.00	0.31%	0	\$0.00
	RUSHMORE	1	\$119,276.66	0.33%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$112,500.00	0.31%	0	\$0.00
	SCOTIABANK DE PR	1	\$116,000.00	0.32%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$225,600.00	0.63%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$116,000.00	0.32%	0	\$0.00
	SECURITY STATE BANK	2	\$226,920.00	0.63%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$237,000.00	0.66%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	2	\$231,700.00	0.65%	0	\$0.00
	SHORE MORTGAGE	1	\$123,446.32	0.34%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$346,950.00	0.97%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$111,500.00	0.31%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$113,250.00	0.32%	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$225,706.00	0.63%	0	\$0.00
	STATE BANK OF SPEER	1	\$123,200.00	0.34%	0	\$0.00
	STEARNS LENDING INC.	12	\$1,408,710.74	3.93%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$360,150.00	1%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$122,700.00	0.34%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$118,000.00	0.33%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$115,000.00	0.32%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$348,780.00	0.97%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$123,500.00	0.34%	0	\$0.00
	THE MONEY SOURCE HMAC FUNDING	1	\$122,000.00	0.34%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$124,800.00	0.35%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$112,750.00	0.31%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$115,000.00	0.32%	0	\$0.00
	TRUSTONE	1	\$114,950.00	0.32%	0	\$0.00
		2	\$230,000.00	0.64%	0	\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK					
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$112,500.00	0.31%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$1,174,055.00	3.27%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$120,000.00	0.33%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$340,300.00	0.95%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$234,150.00	0.65%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$228,743.00	0.64%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$118,340.00	0.39%	0	\$0.00
<b>Total</b>		<b>308</b>	<b>\$35,880,185.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9R36	ACADEMY MORTGAGE CORPORATION	3	\$432,200.00	0.87%	0	\$0.00
	ACOPIA LLC	1	\$127,565.00	0.26%	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$140,300.00	0.28%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$127,000.00	0.25%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$147,500.00	0.3%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$261,000.00	0.52%	0	\$0.00
	AFFILIATED BANK	3	\$403,738.00	0.81%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$132,000.00	0.26%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$277,450.00	0.56%	0	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$121,207.83	0.24%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$253,343.20	0.51%	0	\$0.00
	AMERICAN BANK OF TEXAS	1	\$125,000.00	0.25%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$129,000.00	0.26%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$410,000.00	0.82%	0	\$0.00
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$133,626.79	0.27%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$270,000.00	0.54%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$133,000.00	0.27%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$135,201.00	0.27%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$283,700.00	0.57%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$145,000.00	0.29%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$402,806.00	0.81%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$268,500.00	0.54%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$141,720.00	0.28%	0	\$0.00
	BANCORPSOUTH BANK	1	\$138,500.00	0.28%	0	\$0.00
	BANK OF ENGLAND	1	\$142,000.00	0.28%	0	\$0.00
	BANK OF THE CASCADES	1	\$149,750.00	0.3%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$270,700.00	0.54%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$129,000.00	0.26%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$147,000.00	0.29%	0	\$0.00
	CASHCALL, INC.	34	\$4,664,700.00	9.34%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	\$130,700.00	0.26%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$138,750.00	0.28%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$125,000.00	0.25%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$128,000.00	0.26%	0	\$0.00
	CHEAHA BANK, A CORPORATION	1	\$130,500.00	0.26%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$132,000.00	0.26%	0	\$0.00
	CIS DIRECT LENDING BRANCH	1	\$146,770.00	0.29%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$132,310.00	0.26%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANZIA	4	\$531,250.00	1.06%	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$553,895.00	1.11%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$138,000.00	0.28%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$127,474.53	0.26%	0	\$0.00
	CREDIT UNION WEST	1	\$147,500.00	0.3%	0	\$0.00
	CU CHANNELS, LLC	1	\$134,400.00	0.27%	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$140,171.00	0.28%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$146,894.48	0.29%	0	\$0.00
	DFCU FINANCIAL	1	\$144,000.00	0.29%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$125,910.00	0.25%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$149,000.00	0.3%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$136,000.00	0.27%	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$404,000.00	0.81%	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$133,760.00	0.27%	0	\$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	\$127,500.00	0.26%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$147,600.00	0.3%	0	\$0.00

EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$265,305.00	0.53%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$147,800.00	0.3%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$144,000.00	0.29%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$130,100.00	0.26%	0	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$145,000.00	0.29%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$144,000.00	0.29%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$409,000.00	0.82%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$285,000.00	0.57%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$136,705.00	0.27%	0	\$0.00
FIRST AMERICAN BANK	1	\$143,000.00	0.29%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,000.00	0.27%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$145,000.00	0.29%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$274,944.00	0.55%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$135,000.00	0.27%	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$132,850.00	0.27%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$138,750.00	0.28%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$148,000.00	0.3%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$128,000.00	0.26%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$146,250.00	0.29%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$135,900.00	0.27%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$135,000.00	0.27%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$137,500.00	0.28%	0	\$0.00
FIRST PRIORITY BANK	1	\$147,505.00	0.3%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$259,000.00	0.52%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,400.00	0.26%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$413,320.00	0.83%	0	\$0.00
FIRSTBANK	2	\$266,700.00	0.53%	0	\$0.00
FREMONT BANK	4	\$540,382.00	1.08%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$137,600.00	0.28%	0	\$0.00
GEO CORP INC	1	\$142,100.00	0.28%	0	\$0.00
GMFS LLC	4	\$542,500.00	1.09%	0	\$0.00
GRAND BANK	1	\$147,750.00	0.3%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00
GREAT WESTERN BANK	1	\$138,000.00	0.28%	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	2	\$282,000.00	0.56%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$130,561.80	0.26%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$141,740.00	0.28%	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$1,339,784.95	2.68%	0	\$0.00
	HARVARD SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$128,000.00	0.26%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$137,900.00	0.28%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$143,100.00	0.29%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$130,500.00	0.26%	0	\$0.00
	HONOR CREDIT UNION	1	\$138,300.00	0.28%	0	\$0.00
	HORIZON BANK, N.A.	1	\$130,500.00	0.26%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$265,000.00	0.53%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$138,000.00	0.28%	0	\$0.00
	INDEPENDENT BANK	1	\$126,000.00	0.25%	0	\$0.00
	INTER NATIONAL BANK	1	\$125,400.00	0.25%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$145,160.00	0.29%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$140,000.00	0.28%	0	\$0.00
	KING FINANCIAL GROUP, INC.	1	\$142,600.00	0.29%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$130,000.00	0.26%	0	\$0.00
	LASALLE STATE BANK	1	\$144,000.00	0.29%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	3	\$389,400.00	0.78%	0	\$0.00
	LIBERTYONE CREDIT UNION	1	\$146,159.78	0.29%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	2	\$273,000.00	0.55%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$265,763.00	0.53%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$141,500.00	0.28%	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$280,925.00	0.56%	0	\$0.00
	MERCHANTS AND FARMERS BANK	1	\$144,000.00	0.29%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$140,000.00	0.28%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$129,500.00	0.26%	0	\$0.00
	MID AMERICA MORTGAGE	6	\$803,710.00	1.61%	0	\$0.00
	MIDLAND STATES BANK	1	\$128,000.00	0.26%	0	\$0.00
	MIDTOWN MORTGAGE, INC	1	\$125,000.00	0.25%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$142,000.00	0.28%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$143,200.00	0.29%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$132,600.00	0.27%	0	\$0.00



	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$128,000.00	0.26%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$282,500.00	0.57%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$136,000.00	0.27%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$145,800.00	0.29%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$129,000.00	0.26%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$250,400.00	0.5%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$137,600.00	0.28%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$278,010.10	0.56%	0	\$0.00
	NCB, FSB	2	\$268,500.00	0.54%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$148,000.00	0.3%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$138,933.14	0.28%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$131,250.00	0.26%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$143,900.00	0.29%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$145,000.00	0.29%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$134,250.00	0.27%	0	\$0.00
	PARKSIDE LENDING, LLC	3	\$414,000.00	0.83%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$134,700.00	0.27%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$256,750.00	0.51%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$262,250.00	0.52%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$285,700.00	0.57%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	6	\$822,100.00	1.65%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$144,400.00	0.29%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$268,000.00	0.54%	0	\$0.00
	PRIMEWEST MORTGAGE	3	\$405,361.00	0.81%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$127,500.00	0.26%	0	\$0.00
	RANLIFE, INC.	1	\$138,750.00	0.28%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$1,092,012.00	2.19%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$404,000.00	0.81%	0	\$0.00
	RENAISSANCE LENDERS, INC.	1	\$143,500.00	0.29%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	4	\$532,300.00	1.07%	0	\$0.00
	RIVER VALLEY BANK	1	\$135,000.00	0.27%	0	\$0.00
	RUSHMORE	1	\$135,000.00	0.27%	0	\$0.00
	SCOTIABANK DE PR	1	\$147,000.00	0.29%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$136,531.42	0.27%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$394,000.00	0.79%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$147,000.00	0.29%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$146,200.00	0.29%	0	\$0.00
	SEVERN SAVINGS BANK	2	\$269,100.00	0.54%	0	\$0.00
	SHORE MORTGAGE	2	\$268,799.00	0.54%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$779,400.00	1.56%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$141,200.00	0.28%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$130,000.00	0.26%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
	STATE SAVINGS BANK 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	2	\$262,000.00	0.52%	0	\$0.00
	STEARNS LENDING INC.	9	\$1,221,500.00	2.44%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$270,382.00	0.54%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$128,500.00	0.26%	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$407,200.00	0.81%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$143,500.00	0.29%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$541,430.00	1.08%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$127,500.00	0.26%	0	\$0.00
	THE F&M BANK & TRUST COMPANY	3	\$414,800.00	0.83%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$132,000.00	0.26%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$138,650.00	0.28%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$139,000.00	0.28%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$393,600.00	0.79%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$136,000.00	0.27%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$149,300.00	0.3%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$131,250.00	0.26%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$140,625.00	0.28%	0	\$0.00
	UNITED TEXAS BANK	1	\$125,000.00	0.25%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,108,893.00	2.22%	0	\$0.00
		1	\$147,250.00	0.29%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$147,750.00	0.3%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$144,664.00	0.29%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$291,420.81	0.58%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$129,000.00	0.26%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$140,000.00	0.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$409,520.00	0.82%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$132,000.00	0.26%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$140,000.00	0.28%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$272,000.00	0.54%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00
	WOOD & HUSTON BANK	1	\$140,800.00	0.28%	0	\$0.00
	Unavailable	3	\$367,439.08	0.64%	0	\$0.00
<b>Total</b>		<b>367</b>	<b>\$49,963,228.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9R44	1ST MIDAMERICA CREDIT UNION	1	\$48,000.00	0.1%	0	\$0.00
	1ST MORTGAGES	1	\$60,000.00	0.12%	0	\$0.00
	ABRI CREDIT UNION	1	\$80,667.47	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$292,600.00	0.6%	0	\$0.00
	ADVANTAGE BANK	2	\$110,950.00	0.23%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$39,000.00	0.08%	0	\$0.00
	ALLIANCE BANK	1	\$58,000.00	0.12%	0	\$0.00
	ALLIANT BANK	2	\$132,875.00	0.27%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$74,492.92	0.15%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	2	\$128,579.29	0.26%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$41,700.00	0.09%	0	\$0.00
	AMARILLO NATIONAL BANK	13	\$621,745.00	1.27%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$55,000.00	0.11%	0	\$0.00
	AMERIANA BANK	1	\$31,000.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$50,000.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$164,800.00	0.34%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$117,600.00	0.24%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$249,250.00	0.51%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP.	9	\$610,369.00	1.25%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$322,195.00	0.66%	0	\$0.00
	AMERIHOMER MORTGAGE CORPORATION	1	\$51,500.00	0.11%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$78,750.00	0.16%	0	\$0.00
	AMERIS BANK	2	\$127,600.00	0.26%	0	\$0.00
	ANCHORBANK, FSB	2	\$102,000.00	0.21%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$53,200.00	0.11%	0	\$0.00
	ANNA / JONESBORO NATIONAL BANK	1	\$65,000.00	0.13%	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$61,200.00	0.13%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$67,500.00	0.14%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$58,000.00	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$192,792.00	0.39%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.1%	0	\$0.00
	ARMSTRONG BANK	2	\$139,400.00	0.29%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$617,125.00	1.26%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$493,650.00	1.01%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$50,000.00	0.1%	0	\$0.00
	BANCFIRST	1	\$63,750.00	0.13%	0	\$0.00
	BANCO SANTANDER PR	2	\$137,077.00	0.28%	0	\$0.00
	BANCORPSOUTH BANK	10	\$579,450.00	1.19%	0	\$0.00
	BANK FORWARD	1	\$82,000.00	0.17%	0	\$0.00
	BANK MUTUAL	3	\$131,400.00	0.27%	0	\$0.00
	BANK OF AMERICAN FORK	2	\$166,500.00	0.34%	0	\$0.00
	BANK OF ENGLAND	1	\$61,600.00	0.13%	0	\$0.00
	BANK OF LANCASTER	1	\$77,000.00	0.16%	0	\$0.00
	BANK OF MILTON	1	\$59,758.67	0.12%	0	\$0.00
	BANK OF MODESTO	1	\$80,000.00	0.16%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$70,000.00	0.14%	0	\$0.00
	BANK OF THE OZARKS	1	\$58,000.00	0.12%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$55,000.00	0.11%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$30,000.00	0.06%	0	\$0.00
	BANNER BANK	1	\$75,600.00	0.15%	0	\$0.00
	BAXTER CREDIT UNION	1	\$41,500.00	0.08%	0	\$0.00
	BETTER BANKS	1	\$60,000.00	0.12%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$184,500.00	0.38%	0	\$0.00

	BREMER BANK NATIONAL ASSOCIATION	1	\$40,000.00	0.08%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$115,000.00	0.24%	0	\$0.00
	BUSEY BANK,	1	\$69,000.00	0.14%	0	\$0.00
	CABARRUS BANK & TRUST	1	\$58,400.00	0.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$78,000.00	0.16%	0	\$0.00
	CASEBINE COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00
	CASHCALL, INC.	4	\$304,800.00	0.62%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$62,250.00	0.13%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	\$48,828.72	0.1%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$46,674.65	0.1%	0	\$0.00
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$48,250.00	0.1%	0	\$0.00
	CENTRAL TRUST BANK	1	\$36,750.00	0.08%	0	\$0.00
	CENTREBANK	4	\$203,750.00	0.42%	0	\$0.00
	CENTRUE BANK	1	\$61,500.00	0.13%	0	\$0.00
	CENTURY LENDING COMPANY	6	\$369,375.00	0.76%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$134,640.00	0.28%	0	\$0.00
	CHRISTENSEN FINANCIAL	1	\$50,000.00	0.1%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$54,400.00	0.11%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$52,500.00	0.11%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$354,500.00	0.73%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$50,000.00	0.1%	0	\$0.00
	CITIZENS STATE BANK	1	\$48,800.00	0.1%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$65,000.00	0.13%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$76,000.00	0.16%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$545,900.00	1.12%	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$272,750.00	0.56%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$47,520.70	0.1%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$75,150.00	0.15%	0	\$0.00
	COMMUNITU STATE BANK	1	\$47,200.00	0.1%	0	\$0.00
	COMMUNITY BANK	2	\$140,000.00	0.29%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	2	\$124,500.00	0.25%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$128,032.00	0.26%	0	\$0.00
	COMMUNITY STATE BANK	1	\$76,600.00	0.16%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	5	\$249,400.00	0.51%	0	\$0.00

	CONNECTICUT RIVER BANK NA	1	\$80,500.00	0.16%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$83,000.00	0.17%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$63,900.00	0.13%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$68,000.00	0.14%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$71,600.00	0.15%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$72,500.00	0.15%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	2	\$142,500.00	0.29%	0	\$0.00
	COUNTY BANK	2	\$93,000.00	0.19%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$67,000.00	0.14%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$45,000.00	0.09%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$72,199.32	0.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$59,224.00	0.12%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$75,000.00	0.15%	0	\$0.00
	CU MORTGAGE DIRECT	1	\$36,000.00	0.07%	0	\$0.00
	DATCU	1	\$79,658.33	0.16%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$98,250.00	0.2%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$103,000.00	0.21%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$251,750.00	0.52%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$62,000.00	0.13%	0	\$0.00
	DORT FEDERAL CREDIT UNION	3	\$154,400.00	0.32%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$63,200.00	0.13%	0	\$0.00
	EASTWOOD BANK	1	\$52,800.00	0.11%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$55,500.00	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$222,240.00	0.45%	0	\$0.00
	ESB FINANCIAL, A BANKING CORPORATION	2	\$86,600.00	0.18%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$75,000.00	0.15%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$262,570.00	0.54%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$80,000.00	0.16%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$286,450.00	0.59%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$80,750.00	0.17%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$64,500.00	0.13%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$137,000.00	0.28%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$39,750.00	0.08%	0	\$0.00
	EXCHANGE STATE BANK	2	\$133,000.00	0.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$135,800.00	0.28%	0	\$0.00
		1	\$37,000.00	0.08%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE					
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$50,000.00	0.1%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	13	\$796,839.05	1.63%	0	\$0.00
	FARMERS STATE BANK	5	\$296,530.00	0.61%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$80,625.00	0.17%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$126,339.12	0.26%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$60,000.00	0.12%	0	\$0.00
	FIRST AMERICAN BANK	1	\$53,337.00	0.11%	0	\$0.00
	FIRST BANK & TRUST	2	\$97,200.00	0.2%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$82,500.00	0.17%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$78,000.00	0.16%	0	\$0.00
	FIRST CENTURY BANK	2	\$135,500.00	0.28%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$67,000.00	0.14%	0	\$0.00
	FIRST COMMERCIAL BANK	2	\$142,500.00	0.29%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$100,000.00	0.2%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$112,000.00	0.23%	0	\$0.00
	FIRST FARMERS STATE BANK	1	\$71,283.09	0.15%	0	\$0.00
	FIRST FEDERAL BANK	2	\$120,600.00	0.25%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$46,500.00	0.1%	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$55,800.00	0.11%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$62,750.00	0.13%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$100,500.00	0.21%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$70,957.50	0.15%	0	\$0.00
	FIRST MIDWEST BANK	3	\$205,000.00	0.42%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$81,200.00	0.17%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	8	\$455,900.00	0.93%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$169,276.00	0.35%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$55,000.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK AT DARLINGTON	1	\$64,000.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$33,000.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$66,000.00	0.14%	0	\$0.00

	FIRST NATIONAL BANK OF AVA	1	\$68,000.00	0.14%	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$23,900.00	0.05%	0	\$0.00
	FIRST NATIONAL BANK OF PANDORA	2	\$141,000.00	0.29%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE LLC	1	\$50,350.00	0.1%	0	\$0.00
	FIRST SOUTH BANK	1	\$72,000.00	0.15%	0	\$0.00
	FIRST STATE BANK	1	\$83,400.00	0.17%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$258,361.00	0.53%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$76,000.00	0.16%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$39,675.00	0.08%	0	\$0.00
	FIRST TRUST AND SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$57,850.00	0.12%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	9	\$566,075.00	1.16%	0	\$0.00
	FIRSTBANK	2	\$153,600.00	0.31%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$52,900.00	0.11%	0	\$0.00
	FNB BANK	1	\$62,400.00	0.13%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$80,000.00	0.16%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$67,200.00	0.14%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$338,279.00	0.69%	0	\$0.00
	GMFS LLC	4	\$266,400.00	0.55%	0	\$0.00
	GRAND BANK NA	1	\$83,000.00	0.17%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$49,000.00	0.1%	0	\$0.00
	GREAT WESTERN BANK	6	\$378,750.00	0.78%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$58,550.00	0.12%	0	\$0.00
	GTE FEDERAL CREDIT UNION	11	\$533,025.00	1.09%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$166,200.00	0.34%	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$145,150.00	0.3%	0	\$0.00
	GUILD MORTGAGE COMPANY	21	\$1,418,052.23	2.9%	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$80,000.00	0.16%	0	\$0.00
	HARPEETH MORTGAGE, LLC	2	\$119,133.52	0.24%	0	\$0.00
	HEARTLAND BANK	1	\$75,950.00	0.16%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$52,875.00	0.11%	0	\$0.00
	HERITAGE BANK	1	\$84,000.00	0.17%	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$32,000.00	0.07%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$71,920.00	0.15%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$74,250.00	0.15%	0	\$0.00
	HNB NATIONAL BANK	1	\$62,500.00	0.13%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$53,500.00	0.11%	0	\$0.00



	HOME PLACE MORTGAGE LOANS INC.	5	\$310,484.81	0.64%	0	\$0.00
	HOME Banc, N.A.	1	\$41,250.00	0.08%	0	\$0.00
	HOME BUYERS RESOURCE GROUP, LLC	1	\$53,000.00	0.11%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$163,668.22	0.33%	0	\$0.00
	HOMETOWN LENDERS LLC	3	\$233,500.00	0.48%	0	\$0.00
	HOMETOWN LENDERS, LLC	2	\$134,963.37	0.28%	0	\$0.00
	HONOR CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00
	HOOSAC BANK	1	\$83,000.00	0.17%	0	\$0.00
	HORIZON BANK, N.A.	5	\$237,375.00	0.49%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	2	\$145,000.00	0.3%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$252,700.00	0.52%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	3	\$149,015.95	0.3%	0	\$0.00
	ICON CREDIT UNION	2	\$153,900.00	0.31%	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$59,352.83	0.12%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$273,920.00	0.56%	0	\$0.00
	INDEPENDENT BANK	4	\$238,615.00	0.49%	0	\$0.00
	INTERBANK	1	\$80,000.00	0.16%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$60,000.00	0.12%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$147,100.00	0.3%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$89,498.92	0.18%	0	\$0.00
	IOWA STATE BANK	1	\$60,000.00	0.12%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$78,650.00	0.16%	0	\$0.00
	KENTLAND BANK	1	\$40,000.00	0.08%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$134,400.00	0.28%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$61,500.00	0.13%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$63,750.00	0.13%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$47,500.00	0.1%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$119,850.00	0.25%	0	\$0.00
	LUANA SAVINGS BANK	1	\$72,959.39	0.15%	0	\$0.00
	MACATAWA BANK	1	\$68,215.92	0.14%	0	\$0.00
	MACON BANK, INC	1	\$67,000.00	0.14%	0	\$0.00
	MAGNA BANK	2	\$123,000.00	0.25%	0	\$0.00
	MARINE BANK	1	\$36,000.00	0.07%	0	\$0.00
	MARINE CREDIT UNION	2	\$94,300.00	0.19%	0	\$0.00
	MARION COUNTY SAVINGS BANK	2	\$140,185.09	0.29%	0	\$0.00
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$50,000.00	0.1%	0	\$0.00

	MAZUMA CREDIT UNION	1	\$39,370.00	0.08%	0	\$0.00
	MEMBER HOME LOAN, LLC	4	\$246,508.87	0.5%	0	\$0.00
	METCALF BANK	1	\$54,000.00	0.11%	0	\$0.00
	METRO BANK	1	\$62,000.00	0.13%	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$62,400.00	0.13%	0	\$0.00
	MID AMERICA MORTGAGE	7	\$451,210.00	0.92%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$69,000.00	0.14%	0	\$0.00
	MIDLAND STATES BANK	3	\$149,249.79	0.31%	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	2	\$133,000.00	0.27%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$108,000.00	0.22%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$45,350.42	0.09%	0	\$0.00
	MIDWESTONE BANK	2	\$147,500.00	0.3%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$65,625.00	0.13%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$71,000.00	0.15%	0	\$0.00
	MORRISONVILLE BRANCH, PEOPLES BANK & TRUST	1	\$63,200.00	0.13%	0	\$0.00
	MORTGAGE CENTER, LLC	6	\$295,766.00	0.61%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$84,500.00	0.17%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,000.00	0.15%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$78,000.00	0.16%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$62,000.00	0.13%	0	\$0.00
	MOVEMENT MORTGAGE	2	\$102,500.00	0.21%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$58,125.00	0.12%	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$50,000.00	0.1%	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$42,000.00	0.09%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$75,000.00	0.15%	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$41,250.00	0.08%	0	\$0.00
	NATIONAL EXCHANGE BANK	1	\$46,100.00	0.09%	0	\$0.00
	NATIONSTARMORTGAGE	15	\$1,115,056.08	2.28%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$475,400.00	0.97%	0	\$0.00
	NCB, FSB	1	\$45,100.00	0.09%	0	\$0.00
	NETWORK FUNDING, L.P.	4	\$307,690.00	0.63%	0	\$0.00
	NEW ERA BANK	1	\$47,300.00	0.1%	0	\$0.00
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$80,000.00	0.16%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$49,500.00	0.1%	0	\$0.00
	NORTH CENTRAL BANK	1	\$60,000.00	0.12%	0	\$0.00
	NORTHEAST SECURITY BANK	1	\$58,500.00	0.12%	0	\$0.00
	NUMARK CREDIT UNION	1	\$48,750.00	0.1%	0	\$0.00
	NUVISION FCU	1	\$75,000.00	0.15%	0	\$0.00

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$50,000.00	0.1%	0	\$0.00
	OMNIAMERICAN BANK	2	\$104,000.00	0.21%	0	\$0.00
	ONB BANK AND TRUST COMPANY	1	\$47,800.00	0.1%	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$78,000.00	0.16%	0	\$0.00
	ORIENTAL BANK	2	\$122,300.00	0.25%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$84,149.56	0.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$268,750.00	0.55%	0	\$0.00
	PEOPLES BANK	1	\$62,741.37	0.13%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$56,000.00	0.11%	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$50,000.00	0.1%	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$58,875.00	0.12%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$75,000.00	0.15%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$138,400.00	0.28%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$50,000.00	0.1%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	2	\$140,000.00	0.29%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	10	\$606,097.50	1.24%	0	\$0.00
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$146,054.60	0.3%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$31,500.00	0.06%	0	\$0.00
	PRIMEBANK	1	\$41,050.00	0.08%	0	\$0.00
	PRIMEBANK, A CORPORATION	1	\$46,200.00	0.09%	0	\$0.00
	PRIMEWEST MORTGAGE	5	\$216,110.00	0.44%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	\$138,748.06	0.28%	0	\$0.00
	PROVIDENCE BANK	1	\$48,000.00	0.1%	0	\$0.00
	PROVIDENT COMMUNITY BANK	1	\$53,000.00	0.11%	0	\$0.00
	PULASKI BANK	1	\$73,500.00	0.15%	0	\$0.00
	R P FUNDING, INC	1	\$75,500.00	0.15%	0	\$0.00
	RABOBANK, N.A.	2	\$124,000.00	0.25%	0	\$0.00
	RCB BANK	1	\$79,500.00	0.16%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	9	\$633,821.00	1.3%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$146,500.00	0.3%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$60,000.00	0.12%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$52,811.08	0.11%	0	\$0.00
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$75,000.00	0.15%	0	\$0.00
	RENASANT BANK	3	\$157,500.00	0.32%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$84,000.00	0.17%	0	\$0.00

	RESMAC INC.	1	\$37,600.00	0.08%	0	\$0.00
	RESMAC, INC.	2	\$122,925.00	0.25%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$96,000.00	0.2%	0	\$0.00
	RIVERHILLS BANK	1	\$75,000.00	0.15%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$64,792.00	0.13%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$143,764.00	0.29%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$70,400.00	0.14%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$80,750.00	0.17%	0	\$0.00
	SCOTIABANK DE PR	1	\$75,000.00	0.15%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$413,434.36	0.85%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$80,000.00	0.16%	0	\$0.00
	SECURITY STATE BANK	1	\$53,000.00	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY	1	\$67,200.00	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$258,748.00	0.53%	0	\$0.00
	SFMC, LP	2	\$136,517.00	0.28%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$78,250.00	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$361,900.00	0.74%	0	\$0.00
	SIU CREDIT UNION	1	\$61,000.00	0.12%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$111,944.00	0.23%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$56,000.00	0.11%	0	\$0.00
	ST.MARY'S BANK	1	\$59,758.67	0.12%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$82,075.32	0.17%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$25,500.00	0.05%	0	\$0.00
	STATEWIDE FEDERAL CREDIT	1	\$59,751.17	0.12%	0	\$0.00
	STEARNS LENDING INC.	6	\$456,500.00	0.93%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$323,500.00	0.66%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$44,000.00	0.09%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	3	\$152,700.00	0.31%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$47,000.00	0.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$71,250.00	0.15%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$508,500.00	1.04%	0	\$0.00
	TALMER BANK AND TRUST	3	\$178,920.00	0.37%	0	\$0.00
	TEAM ONE CREDIT UNION	2	\$114,900.00	0.24%	0	\$0.00
	TEXAS BANK	3	\$132,750.00	0.27%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY	1	\$53,600.00	0.11%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$72,000.00	0.15%	0	\$0.00

	THE BRYN MAWR TRUST COMPANY	1	\$48,750.00	0.1%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$32,500.00	0.07%	0	\$0.00
	THE EVANGELINE BANK AND TRUST	1	\$77,000.00	0.16%	0	\$0.00
	THE FAIRFIELD BANKING COMPANY	1	\$45,000.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$51,742.00	0.11%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$84,000.00	0.17%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$154,500.00	0.32%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$60,000.00	0.12%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$78,550.00	0.16%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$52,000.00	0.11%	0	\$0.00
	THE TRUST BANK	1	\$75,600.00	0.15%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	4	\$252,300.00	0.52%	0	\$0.00
	TOMAH AREA CREDIT UNION	2	\$100,875.00	0.21%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$63,750.00	0.13%	0	\$0.00
	TRAVERSE CITY STATE BANK	4	\$256,835.00	0.53%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$67,125.00	0.14%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$48,000.00	0.1%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$72,600.00	0.15%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$294,800.00	0.6%	0	\$0.00
	UNITED BANK & TRUST COMPANY	1	\$74,400.00	0.15%	0	\$0.00
	UNITED BANK OF UNION	1	\$46,000.00	0.09%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	3	\$132,800.00	0.27%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$482,600.00	0.99%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$60,000.00	0.12%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$214,000.00	0.44%	0	\$0.00
	VELOCITY CREDIT UNION	1	\$77,000.00	0.16%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$65,000.00	0.13%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$83,000.00	0.17%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$67,200.00	0.14%	0	\$0.00

	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$41,135.58	0.08%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$130,700.00	0.27%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$81,000.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$152,350.00	0.31%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$50,400.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$81,500.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$52,000.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$229,000.00	0.47%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$72,000.00	0.15%	0	\$0.00
	WOOD & HUSTON BANK	1	\$52,000.00	0.11%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$50,000.00	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	5	\$293,550.00	0.6%	0	\$0.00
	YADKIN BANK	1	\$53,000.00	0.11%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$78,000.00	0.17%	0	\$0.00
<b>Total</b>		<b>794</b>	<b>\$48,862,177.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9R51	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$398,800.00	0.38%	0	\$0.00
	1ST MORTGAGES	1	\$205,000.00	0.2%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$209,000.00	0.2%	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$235,000.00	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,202,531.00	1.16%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$520,000.00	0.5%	0	\$0.00
	AFFILIATED BANK	1	\$157,520.00	0.15%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$325,000.00	0.31%	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$165,000.00	0.16%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$192,000.00	0.19%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$417,000.00	0.4%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$199,200.00	0.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$510,000.00	0.49%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$296,000.00	0.29%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$683,200.00	0.66%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$161,500.00	0.16%	0	\$0.00
	AMERIHOMER MORTGAGE CORPORATION	1	\$294,500.00	0.28%	0	\$0.00
	ANCHORBANK, FSB	1	\$165,000.00	0.16%	0	\$0.00
		4	\$906,099.00	0.87%	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$364,000.00	0.35%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$862,000.00	0.83%	0	\$0.00
	BANCORPSOUTH BANK	4	\$687,047.00	0.66%	0	\$0.00
	BANK MUTUAL	1	\$175,800.00	0.17%	0	\$0.00
	BANK OF ENGLAND	6	\$1,447,000.00	1.4%	0	\$0.00
	BANK OF THE OZARKS	1	\$191,000.00	0.18%	0	\$0.00
	BAXTER CREDIT UNION	1	\$151,000.00	0.15%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$369,000.00	0.36%	0	\$0.00
	BEST CHOICE LENDING	1	\$390,500.00	0.38%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$332,500.00	0.32%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$177,273.00	0.17%	0	\$0.00
	CAPITAL FINANCIAL GROUP	1	\$324,000.00	0.31%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$209,200.00	0.2%	0	\$0.00
	CASHCALL, INC.	29	\$6,513,200.00	6.29%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$751,400.00	0.73%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$190,000.00	0.18%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,458,437.00	1.41%	0	\$0.00
	CHRISTENSEN FINANCIAL	1	\$150,000.00	0.14%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$756,500.00	0.73%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,280,890.00	2.2%	0	\$0.00
	COBALT MORTGAGE, INC.	7	\$2,301,750.00	2.22%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$178,750.00	0.17%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$403,500.00	0.39%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$541,700.00	0.52%	0	\$0.00
	COUNTY BANK	1	\$181,500.00	0.18%	0	\$0.00
	CREDIT UNION WEST	1	\$192,000.00	0.19%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$262,339.00	0.25%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$177,600.00	0.17%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$150,000.00	0.14%	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$314,200.00	0.3%	0	\$0.00
	ENVISION CREDIT UNION	2	\$414,000.00	0.4%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$438,142.01	0.42%	0	\$0.00
	EUDRUP, INC	1	\$169,100.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$310,000.00	0.3%	0	\$0.00

	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$168,000.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$346,450.00	0.33%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$609,600.00	0.59%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$813,750.00	0.79%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$727,400.00	0.7%	0	\$0.00
	EXCEL MORTGAG SERVICING, INC	1	\$365,500.00	0.35%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$412,000.00	0.4%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$379,970.00	0.37%	0	\$0.00
	FARMERS STATE BANK	1	\$158,800.00	0.15%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$739,300.00	0.71%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$270,000.00	0.26%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$149,377.92	0.14%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$716,996.76	0.69%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$320,000.00	0.31%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$161,600.00	0.16%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$155,000.00	0.15%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$234,000.00	0.23%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$583,000.00	0.56%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.14%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$248,000.00	0.24%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$426,460.00	0.41%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$932,000.00	0.9%	0	\$0.00
	FIRSTBANK	1	\$152,000.00	0.15%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$188,000.00	0.18%	0	\$0.00
	FIRSTTRUST BANK	1	\$184,750.00	0.18%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00
	FREMONT BANK	6	\$1,411,698.89	1.36%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$472,146.00	0.46%	0	\$0.00
	GENERAL MILLS CREDIT UNION	1	\$171,700.00	0.17%	0	\$0.00
	GMFS LLC	3	\$615,900.00	0.59%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$269,887.48	0.26%	0	\$0.00
	GREAT WESTERN BANK	2	\$467,900.00	0.45%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$344,000.00	0.33%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$417,000.00	0.4%	0	\$0.00



	GUILD MORTGAGE COMPANY	12	\$2,712,030.00	2.62%	0	\$0.00
	HARTFORD FUNDING	1	\$150,000.00	0.14%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$184,000.00	0.18%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$276,200.00	0.27%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$217,600.00	0.21%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$196,000.00	0.19%	0	\$0.00
	HORIZON BANK, N.A.	3	\$711,400.00	0.69%	0	\$0.00
	ICON CREDIT UNION	1	\$392,000.00	0.38%	0	\$0.00
	INDEPENDENT BANK	1	\$350,800.00	0.34%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$229,900.00	0.22%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS.	1	\$232,000.00	0.22%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$151,900.00	0.15%	0	\$0.00
	JMAC LENDING INC	2	\$550,000.00	0.53%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	\$243,200.00	0.23%	0	\$0.00
	LEADER BANK N.A.	1	\$160,000.00	0.15%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	3	\$602,627.00	0.58%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$312,000.00	0.3%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$151,000.00	0.15%	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$153,750.00	0.15%	0	\$0.00
	MERIT BANK	1	\$417,000.00	0.4%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$152,000.00	0.15%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$477,763.00	0.46%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$201,600.00	0.19%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$203,500.00	0.2%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$420,000.00	0.41%	0	\$0.00
	MORTGAGE NOW INC	1	\$253,000.00	0.24%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$380,700.00	0.37%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$370,000.00	0.36%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$165,000.00	0.16%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$830,800.00	0.8%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$516,362.51	0.5%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$182,000.00	0.18%	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$784,000.00	0.76%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00
	OMNIAMERICAN BANK	1	\$240,300.00	0.23%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$427,000.00	0.41%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$189,900.00	0.18%	0	\$0.00

PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.4%	0	\$0.00
PALM LENDING LLC	1	\$261,245.00	0.25%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$515,000.00	0.5%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$594,000.00	0.57%	0	\$0.00
PARKSIDE LENDING, LLC	6	\$1,687,900.00	1.63%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$218,000.00	0.21%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$335,000.00	0.32%	0	\$0.00
PHELPS COUNTY BANK	1	\$154,458.44	0.15%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,420,800.00	1.37%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$260,930.00	0.25%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$166,300.00	0.16%	0	\$0.00
PLAZA HOME MORTGAGE INC.	2	\$530,096.00	0.51%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	6	\$1,566,200.00	1.51%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$255,711.00	0.25%	0	\$0.00
PROGRESSIVE BANK	1	\$231,200.00	0.22%	0	\$0.00
RABOBANK, N.A.	1	\$400,000.00	0.39%	0	\$0.00
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$217,000.00	0.21%	0	\$0.00
RAYMOND JAMES BANK, N.A.	2	\$534,000.00	0.52%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$994,200.00	0.96%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$228,000.00	0.22%	0	\$0.00
REDWOOD CREDIT UNION	1	\$220,000.00	0.21%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	6	\$1,118,147.00	1.08%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$201,900.00	0.19%	0	\$0.00
ROYAL BANK	1	\$179,000.00	0.17%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$165,000.00	0.16%	0	\$0.00
RUSHMORE	1	\$236,000.00	0.23%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$232,000.00	0.22%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$159,000.00	0.15%	0	\$0.00
SCIENT FEDERAL CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$207,146.12	0.2%	0	\$0.00

	SEATTLE MORTGAGE COMPANY	1	\$179,200.00	0.17%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$179,000.00	0.17%	0	\$0.00
	SECURITY STATE BANK	1	\$230,000.00	0.22%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$210,000.00	0.2%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$2,793,800.00	2.7%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$187,040.00	0.18%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$256,000.00	0.25%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$350,000.00	0.34%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$546,300.00	0.53%	0	\$0.00
	STEARNS LENDING INC.	25	\$6,145,395.00	5.93%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$266,000.00	0.26%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$278,400.00	0.27%	0	\$0.00
	SUMMIT FUNDING, INC.	4	\$942,750.00	0.91%	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC.	1	\$177,789.37	0.17%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,294,200.00	1.25%	0	\$0.00
	TALMER BANK AND TRUST	1	\$164,800.00	0.16%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.4%	0	\$0.00
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$354,000.00	0.34%	0	\$0.00
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$179,000.00	0.17%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$243,000.00	0.23%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$417,000.00	0.4%	0	\$0.00
	TROJAN FINANCIAL SOLUTIONS	1	\$225,000.00	0.22%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$253,175.00	0.24%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$200,000.00	0.19%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$404,150.00	0.39%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$255,750.00	0.25%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$2,872,650.00	2.77%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$235,000.00	0.23%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$168,500.00	0.16%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$315,200.00	0.3%	0	\$0.00
	VALLEY GREEN BANK	1	\$328,500.00	0.32%	0	\$0.00
		3	\$808,000.00	0.78%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION					
	VERITAS FUNDING, LLC	3	\$503,500.00	0.49%	0	\$0.00
	VILLAGE MORTGAGE	1	\$225,000.00	0.22%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,779,800.00	1.72%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,771,950.00	1.71%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$351,500.00	0.34%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$1,085,150.00	1.05%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$530,900.00	0.51%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$461,000.00	0.44%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$152,000.00	0.15%	0	\$0.00
	WILSHIRE STATE BANK	1	\$150,000.00	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$248,000.00	0.24%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$175,000.00	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$662,696.00	0.69%	0	\$0.00
<b>Total</b>		<b>436</b>	<b>\$103,606,026.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9R69	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$241,500.00	0.27%	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$608,000.00	0.67%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$211,552.00	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$651,042.00	0.72%	0	\$0.00
	AFFILIATED BANK	1	\$240,000.00	0.26%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$413,600.00	0.46%	0	\$0.00
	AFFINITY HOME LOANS INC.	1	\$175,000.00	0.19%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$151,525.00	0.17%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$251,200.00	0.28%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$199,500.00	0.22%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,173,000.00	1.29%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$472,330.00	0.52%	0	\$0.00
	AMERICASH	1	\$201,400.00	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$389,320.00	0.43%	0	\$0.00
	AMERIS BANK	2	\$528,500.00	0.58%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$300,000.00	0.33%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.25%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$274,568.84	0.3%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$190,000.00	0.21%	0	\$0.00
AVIDIA BANK	1	\$154,000.00	0.17%	0	\$0.00
BANCORPSOUTH BANK	1	\$332,000.00	0.37%	0	\$0.00
BANK FORWARD	1	\$278,800.00	0.31%	0	\$0.00
BANK OF ENGLAND	2	\$419,300.00	0.46%	0	\$0.00
BANK OF THE CASCADES	1	\$417,000.00	0.46%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$246,250.00	0.27%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$268,000.00	0.3%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$217,600.00	0.24%	0	\$0.00
BELL STATE BANK & TRUST	1	\$181,600.00	0.2%	0	\$0.00
BETTER BANKS	1	\$209,600.00	0.23%	0	\$0.00
BLUE HILLS BANK	1	\$160,000.00	0.18%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$160,550.00	0.18%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,104,150.00	1.22%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$337,000.00	0.37%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$287,000.00	0.32%	0	\$0.00
CASHCALL, INC.	34	\$7,037,923.62	7.76%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$889,650.00	0.98%	0	\$0.00
CBCFCU	1	\$174,000.00	0.19%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$159,000.00	0.18%	0	\$0.00
CENTURY LENDING COMPANY	1	\$200,000.00	0.22%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,589,250.00	1.75%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$308,100.00	0.34%	0	\$0.00
CITY NATIONAL BANK	1	\$206,250.00	0.23%	0	\$0.00
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$192,750.00	0.21%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,487,000.00	1.64%	0	\$0.00
COBALT MORTGAGE, INC.	4	\$1,035,380.00	1.14%	0	\$0.00
COORS CREDIT UNION	1	\$277,000.00	0.31%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$340,480.00	0.38%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$200,000.00	0.22%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$258,000.00	0.28%	0	\$0.00

	CROSSLINE CAPITAL, INC	1	\$210,000.00	0.23%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,170.56	0.22%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$208,104.00	0.23%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$318,750.00	0.35%	0	\$0.00
	EASTLAND FINANCIAL	1	\$241,265.16	0.27%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$176,800.00	0.19%	0	\$0.00
	EQUISOUTH MORTGAGE INC	1	\$191,250.00	0.21%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$754,600.00	0.83%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$241,000.00	0.27%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$587,025.00	0.65%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	5	\$1,122,725.00	1.24%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$266,000.00	0.29%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$186,000.00	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,230,900.00	1.36%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$164,880.00	0.18%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$160,000.00	0.18%	0	\$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	\$257,936.74	0.28%	0	\$0.00
	FIDELITY BANK	1	\$150,000.00	0.17%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$657,063.94	0.72%	0	\$0.00
	FIDELITY MORTGAGE CORPORATION	1	\$171,000.00	0.19%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$257,500.00	0.28%	0	\$0.00
	FIRST BANK	1	\$292,000.00	0.32%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,727,150.00	1.9%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$567,074.77	0.63%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$175,000.00	0.19%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$196,000.00	0.22%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$250,325.00	0.28%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$305,220.00	0.34%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.46%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$165,000.00	0.18%	0	\$0.00
	FIRSTBANK	1	\$250,000.00	0.28%	0	\$0.00
	FREMONT BANK	6	\$1,343,682.00	1.48%	0	\$0.00
	FULTON BANK, N.A.	1	\$210,000.00	0.23%	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC	1	\$215,650.00	0.24%	0	\$0.00
	GEO CORP INC	1	\$170,000.00	0.19%	0	\$0.00
	GEO-CORP, INC	1	\$170,000.00	0.19%	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$176,250.00	0.19%	0	\$0.00
	GMFS LLC	2	\$321,600.00	0.35%	0	\$0.00
	GRAND BANK NA	1	\$240,000.00	0.26%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$406,000.00	0.45%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$262,000.00	0.29%	0	\$0.00
	GREAT WESTERN BANK	3	\$726,200.00	0.8%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$225,000.00	0.25%	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$2,035,650.00	2.24%	0	\$0.00
	HEARTLAND BANK	1	\$380,000.00	0.42%	0	\$0.00
	HOME LOANS TODAY	1	\$259,800.00	0.29%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$214,200.00	0.24%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$350,000.00	0.39%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$285,750.00	0.31%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$200,000.00	0.22%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$252,800.00	0.28%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$445,525.18	0.49%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$160,000.00	0.18%	0	\$0.00
	ICON CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$183,291.00	0.2%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.17%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$663,500.00	0.73%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$160,000.00	0.18%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$412,500.00	0.45%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$518,500.00	0.57%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	2	\$744,000.00	0.82%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$357,350.00	0.39%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$158,400.00	0.17%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$296,000.00	0.33%	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$208,800.00	0.23%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$173,000.00	0.19%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$219,200.00	0.24%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$200,000.00	0.22%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$330,000.00	0.36%	0	\$0.00
	MIDLAND STATES BANK	1	\$328,000.00	0.36%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$359,000.00	0.4%	0	\$0.00
		1	\$328,000.00	0.36%	0	\$0.00

	MORTGAGE SOLUTIONS OF COLORADO, LLC					
	MOUNTAIN AMERICA CREDIT UNION	1	\$180,000.00	0.2%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$361,350.00	0.4%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$157,600.00	0.17%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$280,000.00	0.31%	0	\$0.00
	NATIONSTARMORTGAGE	3	\$517,114.59	0.57%	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$220,000.00	0.24%	0	\$0.00
	NUVISION FCU	2	\$622,000.00	0.69%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$156,683.00	0.17%	0	\$0.00
	ORIENTAL BANK	2	\$393,250.00	0.43%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$454,000.00	0.5%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$281,000.00	0.31%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$734,000.00	0.81%	0	\$0.00
	PATELCO CREDIT UNION	1	\$375,000.00	0.41%	0	\$0.00
	PHELPS COUNTY BANK	1	\$182,400.00	0.2%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,181,687.00	2.4%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$743,000.00	0.82%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$993,400.00	1.09%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$183,686.00	0.2%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$409,600.00	0.45%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$325,750.00	0.36%	0	\$0.00
	PROVINCIAL BANK	1	\$318,500.00	0.35%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,181,100.00	1.3%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$585,000.00	0.64%	0	\$0.00
	RED RIVER BANK	1	\$214,000.00	0.24%	0	\$0.00
	RENAISSANCE LENDERS, INC.	1	\$202,500.00	0.22%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$174,802.00	0.19%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$397,400.00	0.44%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$388,000.00	0.43%	0	\$0.00
	RIVERHILLS BANK	1	\$412,000.00	0.45%	0	\$0.00
	RUSHMORE	3	\$1,177,250.00	1.3%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$280,000.00	0.31%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$272,250.00	0.3%	0	\$0.00
	SECURITY STATE BANK	1	\$150,000.00	0.17%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$457,000.00	0.5%	0	\$0.00
		2	\$511,250.00	0.56%	0	\$0.00



	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION					
	SHEA MORTGAGE INC.	1	\$150,000.00	0.17%	0	\$0.00
	SHORE MORTGAGE	2	\$530,709.00	0.58%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,498,050.00	2.75%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$417,000.00	0.46%	0	\$0.00
	STEARNS LENDING INC.	19	\$6,018,421.60	6.63%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$545,500.00	0.6%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$165,500.00	0.18%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$152,000.00	0.17%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$602,800.00	0.66%	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC.	1	\$175,548.33	0.19%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$842,600.00	0.93%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$227,800.00	0.25%	0	\$0.00
	THE BANK OF UNION	1	\$196,000.00	0.22%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$432,750.00	0.48%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$204,000.00	0.22%	0	\$0.00
	TOTALBANK	1	\$152,000.00	0.17%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$430,000.00	0.47%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$173,400.00	0.19%	0	\$0.00
	TRISTAR BANK	1	\$153,500.00	0.17%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$377,500.00	0.42%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$271,867.81	0.3%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$301,954.40	0.33%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$3,724,585.83	4.11%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$305,000.00	0.34%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$268,482.00	0.3%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$271,400.00	0.3%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$153,000.00	0.17%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$209,100.00	0.23%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$393,000.00	0.43%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$444,550.00	0.49%	0	\$0.00

	WESTSTAR MORTGAGE, INC	1	\$175,000.00	0.19%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$168,000.00	0.18%	0	\$0.00
<b>Total</b>		<b>376</b>	<b>\$90,729,651.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9R77	AMEGY MORTGAGE COMPANY, L.L.C.	25	\$3,727,013.94	62.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$217,190.78	3.61%	0	\$0.00
	CASHCALL, INC.	2	\$447,329.07	7.44%	0	\$0.00
	EVERBANK	1	\$218,277.12	3.63%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$188,343.44	3.13%	0	\$0.00
	FRONTIER STATE BANK	1	\$173,323.44	2.88%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$378,416.94	6.3%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$385,848.60	6.42%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$274,850.42	4.58%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$6,010,593.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9R85	ACCESS NATIONAL MORTGAGE	4	\$885,500.00	4.19%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	10	\$2,294,947.54	10.85%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$156,800.00	0.74%	0	\$0.00
	BAY EQUITY LLC	10	\$2,335,766.40	11.04%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$350,550.00	1.66%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$187,500.00	0.89%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$416,758.00	1.97%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$700,500.00	3.31%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	8	\$1,757,056.90	8.31%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$378,900.00	1.79%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$159,845.00	0.76%	0	\$0.00
	CMC FUNDING, INC.	1	\$189,520.00	0.9%	0	\$0.00
	COASTAL COMMERCE BANK	1	\$417,000.00	1.97%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$212,000.00	1%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$999,350.00	4.72%	0	\$0.00
	CRESCOM BANK	1	\$193,000.00	0.91%	0	\$0.00
	DATCU, A CREDIT UNION	1	\$168,593.37	0.8%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$282,666.00	1.34%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$462,545.00	2.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$346,502.00	1.64%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$212,000.00	1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,024,000.00	4.84%	0	\$0.00
	FIRST BANK	2	\$339,600.00	1.61%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$159,000.00	0.75%	0	\$0.00

	FIRST VISION BANK OF TENNESSEE	1	\$252,000.00	1.19%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$868,250.00	4.1%	0	\$0.00
	HOME STATE BANK	1	\$390,374.29	1.85%	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$895,279.00	4.23%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$491,500.00	2.32%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$786,000.00	3.72%	0	\$0.00
	PULTE MORTGAGE LLC	6	\$1,399,259.00	6.61%	0	\$0.00
	SHERBURNE STATE BANK	1	\$193,601.94	0.92%	0	\$0.00
	SUMMIT BANK	1	\$268,320.00	1.27%	0	\$0.00
	SUMMIT BANK, N.A.	1	\$314,250.00	1.49%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$313,374.84	1.48%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$172,900.00	0.82%	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$181,000.00	0.82%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$21,156,009.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9RA0	AMERICAN FINANCIAL RESOURCES, INC	1	\$63,500.00	1.95%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$220,900.00	6.79%	0	\$0.00
	CASHCALL, INC.	1	\$145,400.00	4.47%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$157,000.00	4.83%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$302,140.00	9.29%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$103,750.00	3.19%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$209,200.00	6.43%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$299,000.00	9.19%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$187,500.00	5.76%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$227,600.00	7%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$224,000.00	6.89%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$149,200.00	4.59%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$368,000.00	11.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$118,300.00	3.64%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,000.00	3.81%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$116,600.00	3.58%	0	\$0.00

		WELLS FARGO BANK, N.A.	1	\$237,121.91	7.28%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,253,211.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9RB8		AMERICAN GREETINGS FEDERAL CREDIT UNION	1	\$220,131.03	9.08%	0	\$0.00
		BANCO SANTANDER PR	1	\$214,596.67	8.85%	0	\$0.00
		EVERBANK	1	\$99,648.41	4.11%	0	\$0.00
		FIRST CITIZENS BANK AND TRUST CO.	1	\$89,600.00	3.7%	0	\$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,850.00	4.66%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$312,816.00	12.91%	0	\$0.00
		GUARDIAN MORTGAGE COMPANY, INC.	1	\$77,759.33	3.21%	0	\$0.00
		HSBC BANK USA, N.A.	1	\$96,113.44	3.97%	0	\$0.00
		MEMBER FIRST MORTGAGE, LLC	2	\$205,850.00	8.49%	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	1	\$222,850.00	9.19%	0	\$0.00
		SOVEREIGN BANK, N.A.	1	\$127,244.00	5.25%	0	\$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$163,694.74	6.75%	0	\$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$480,749.97	19.83%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,423,903.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9RC6		ALL WESTERN MORTGAGE INC	1	\$150,685.44	2.36%	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$239,500.00	3.76%	0	\$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$76,163.79	1.19%	0	\$0.00
		FAIRWINDS CREDIT UNION	1	\$113,033.65	1.77%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$128,000.00	2.01%	0	\$0.00
		GUARDIAN MORTGAGE COMPANY, INC.	1	\$65,000.00	1.02%	0	\$0.00
		MLD MORTGAGE, INC.	1	\$278,300.00	4.37%	0	\$0.00
		NATIONSTARMORTGAGE	20	\$3,010,261.61	47.23%	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	1	\$209,800.00	3.29%	0	\$0.00
		PARTNERS FEDERAL CREDIT UNION	1	\$87,619.98	1.37%	0	\$0.00
		PATELCO CREDIT UNION	1	\$183,900.00	2.89%	0	\$0.00
		POSTAL CREDIT UNION	1	\$264,800.00	4.15%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$186,700.00	2.93%	0	\$0.00
		STEARNS LENDING INC.	1	\$163,500.00	2.57%	0	\$0.00
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$96,500.00	1.51%	0	\$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$518,422.62	8.13%	0	\$0.00
			2	\$278,500.00	4.37%	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	\$322,928.63	5.08%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,373,615.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9RD4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$111,500.00	1.67%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$53,600.00	0.8%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$142,000.00	2.13%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$132,300.00	1.98%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$409,100.00	6.13%	0	\$0.00
	CASHCALL, INC.	1	\$261,800.00	3.92%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$298,000.00	4.47%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$75,000.00	1.12%	0	\$0.00
	DFCU FINANCIAL	1	\$117,000.00	1.75%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$237,700.00	3.56%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$76,000.00	1.14%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$76,600.00	1.15%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$300,600.00	4.51%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$84,000.00	1.26%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$570,800.00	8.55%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$177,200.00	2.66%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$314,000.00	4.71%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$98,750.00	1.48%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$795,634.12	11.92%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$639,736.65	9.59%	0	\$0.00
	NCB, FSB	1	\$180,000.00	2.7%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$321,000.00	4.81%	0	\$0.00
	STEARNS LENDING INC.	1	\$104,700.00	1.57%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$294,000.00	4.41%	0	\$0.00
	SUNSTATE FEDERAL CREDIT UNION	1	\$87,475.51	1.31%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$64,000.00	0.96%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	1	\$312,750.00	4.69%	0	\$0.00

	COMPANY					
	WATERSTONE MORTGAGE CORPORATION	1	\$102,000.00	1.53%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$235,000.00	3.52%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$6,672,246.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9RE2	ABBEVILLE BUILDING & LOAN	1	\$111,000.00	0.16%	0	\$0.00
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	5	\$1,047,800.00	1.54%	0	\$0.00
	AMALGAMATED BANK OF CHICAGO	1	\$92,573.64	0.14%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$808,412.63	1.19%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$89,591.45	0.13%	0	\$0.00
	AMERICAN BANK CENTER	1	\$81,000.00	0.12%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$110,000.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$162,000.00	0.24%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$703,530.28	1.03%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$159,273.70	0.23%	0	\$0.00
	AMERIS BANK	1	\$86,192.20	0.13%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$2,858,773.48	4.2%	0	\$0.00
	ATRIUM CREDIT UNION, INC.	1	\$380,265.96	0.56%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	6	\$699,176.04	1.03%	0	\$0.00
	BANK IOWA	2	\$275,182.40	0.4%	0	\$0.00
	BANK OF HAWAII	6	\$1,536,000.00	2.26%	0	\$0.00
	BANK OF STANLY	1	\$190,000.00	0.28%	0	\$0.00
	BANKERS TRUST COMPANY	16	\$3,132,381.49	4.6%	0	\$0.00
	BANKIOWA	1	\$288,683.58	0.42%	0	\$0.00
	BAXTER CREDIT UNION	1	\$174,500.00	0.26%	0	\$0.00
	BEACON MUTUAL FEDERAL CREDIT UNION	1	\$21,900.13	0.03%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,296,586.60	3.37%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	8	\$1,229,454.79	1.81%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$297,273.38	0.44%	0	\$0.00
	BURLING BANK	1	\$413,210.00	0.61%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$195,000.00	0.29%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$221,500.00	0.33%	0	\$0.00
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$331,473.34	0.49%	0	\$0.00
	CHARTER BANK EAU CLAIRE	1	\$201,500.00	0.3%	0	\$0.00
	CITIZENS COMMUNITY BANK	3	\$272,812.78	0.4%	0	\$0.00

	CITY BANK & TRUST CO.	1	\$209,000.00	0.31%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$183,363.84	0.27%	0	\$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$135,382.64	0.2%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$311,579.17	0.46%	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$366,000.00	0.54%	0	\$0.00
	CORTRUST MORTGAGE INC	2	\$357,500.00	0.52%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$152,000.00	0.22%	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$99,546.06	0.15%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$396,691.05	0.58%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$149,974.00	0.22%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$190,400.00	0.28%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$203,500.00	0.3%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$206,400.00	0.3%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$97,750.00	0.14%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$83,700.00	0.12%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$574,878.49	0.84%	0	\$0.00
	EVERBANK	1	\$384,040.98	0.56%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$372,800.00	0.55%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$137,534.15	0.2%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$287,000.00	0.42%	0	\$0.00
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O	1	\$270,400.00	0.4%	0	\$0.00
	FARMERS TRUST & SAVINGS BANK	1	\$157,500.00	0.23%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$280,000.00	0.41%	0	\$0.00
	FIRST AMERICAN BANK	1	\$84,610.29	0.12%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$73,863.17	0.11%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$383,252.34	0.56%	0	\$0.00
	FIRST COLLINSVILLE BANK	3	\$275,707.88	0.4%	0	\$0.00
	FIRST COUNTY BANK	2	\$317,394.09	0.47%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$234,928.70	0.34%	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$505,000.00	0.74%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$405,200.00	0.59%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$607,682.48	0.89%	0	\$0.00
	FIRST NATIONAL BANK	3	\$468,143.90	0.69%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$203,500.00	0.3%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$194,000.00	0.28%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$515,760.14	0.76%	0	\$0.00

FIRSTMERIT BANK, N.A.	12	\$1,820,947.78	2.67%	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$362,000.00	0.53%	0	\$0.00
GREENLEAF WAYSIDE BANK	1	\$105,011.88	0.15%	0	\$0.00
GUARANTY BANK & TRUST COMPANY	1	\$186,200.00	0.27%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$209,500.00	0.31%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$513,954.29	0.75%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$264,000.00	0.39%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA	1	\$142,687.09	0.21%	0	\$0.00
HAWAII NATIONAL BANK	1	\$157,792.08	0.23%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	3	\$669,002.11	0.98%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$97,000.00	0.14%	0	\$0.00
HOME FEDERAL BANK	2	\$239,000.00	0.35%	0	\$0.00
HOMELAND FEDERAL SAVINGS BANK	1	\$101,000.00	0.15%	0	\$0.00
HSBC BANK USA, N.A.	1	\$365,831.77	0.54%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$517,148.74	0.76%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$203,000.00	0.3%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$67,000.00	0.1%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	5	\$1,338,790.19	1.97%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$98,447.03	0.14%	0	\$0.00
LEADER BANK, N.A.	3	\$1,069,000.00	1.57%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	2	\$423,056.75	0.62%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$169,220.63	0.25%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$382,356.42	0.56%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$102,527.79	0.15%	0	\$0.00
LINN AREA CREDIT UNION	2	\$215,543.52	0.32%	0	\$0.00
M/I FINANCIAL CORP.	2	\$462,650.00	0.68%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,122,098.03	1.65%	0	\$0.00
MIDCOUNTRY BANK	1	\$238,899.71	0.35%	0	\$0.00
MIDTOWN BANK & TRUST COMPANY	1	\$325,000.00	0.48%	0	\$0.00
MIDWESTONE BANK	1	\$320,000.00	0.47%	0	\$0.00
MLD MORTGAGE, INC.	3	\$1,092,694.70	1.6%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$125,428.04	0.18%	0	\$0.00
NATIONSTARMORTGAGE	1	\$298,024.63	0.44%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$694,700.00	1.02%	0	\$0.00
NTFN	1	\$105,313.58	0.15%	0	\$0.00
OHNWARD BANK AND TRUST	2	\$269,167.13	0.4%	0	\$0.00
OREGON COMMUNITY BANK & TRUST	1	\$113,551.20	0.17%	0	\$0.00



	PENTAGON FEDERAL C. U.	54	\$11,881,670.86	17.45%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$108,000.00	0.16%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$492,575.85	0.72%	0	\$0.00
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$125,548.46	0.18%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$216,824.26	0.32%	0	\$0.00
	PROSPERITY BANK	1	\$124,039.98	0.18%	0	\$0.00
	RED RIVER BANK	1	\$180,178.37	0.26%	0	\$0.00
	RESCUE MORTGAGE INC	1	\$85,111.88	0.12%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$592,000.00	0.87%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$144,142.70	0.21%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$817,786.95	1.2%	0	\$0.00
	ROYAL CREDIT UNION	18	\$2,754,867.11	4.05%	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC.	1	\$44,600.00	0.07%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$205,282.34	0.3%	0	\$0.00
	SECURITY NATIONAL BANK	2	\$261,445.85	0.38%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	0.61%	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$543,000.00	0.8%	0	\$0.00
	STEARNS LENDING INC.	2	\$334,767.45	0.49%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$103,900.00	0.15%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$69,211.37	0.1%	0	\$0.00
	UNITED BANK & TRUST	5	\$1,491,000.00	2.19%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$87,283.34	0.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,470,055.71	2.16%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$493,650.70	0.72%	0	\$0.00
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$204,708.54	0.3%	0	\$0.00
	WASHINGTON STATE BANK, AN IOWA CORPORATION	1	\$89,587.39	0.13%	0	\$0.00
	WAUKESHA STATE BANK	1	\$315,000.00	0.46%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$73,600.00	0.11%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$154,700.00	0.23%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$295,500.00	0.43%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$539,944.59	0.79%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$54,199.64	0.11%	0	\$0.00
<b>Total</b>		<b>346</b>	<b>\$68,101,759.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9RF9	ALLSOUTH FEDERAL CREDIT UNION	1	\$344,475.59	14.53%	0	\$0.00
	BANCO SANTANDER PR	1	\$163,742.75	6.91%	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION	1	\$256,342.65	10.81%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$141,516.51	5.97%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$153,225.00	6.46%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$174,473.70	7.36%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$142,450.00	6.01%	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$195,000.00	8.23%	0	\$0.00
	STEARNS LENDING INC.	2	\$313,747.25	13.24%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$236,000.00	9.96%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$123,886.17	5.23%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$125,700.00	5.29%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,370,559.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9RG7	1ST MIDAMERICA CREDIT UNION	1	\$86,700.00	0.14%	0	\$0.00
	1ST MORTGAGES	1	\$108,017.17	0.17%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$190,000.00	0.3%	0	\$0.00
	ABBEVILLE BUILDING& LOAN	1	\$105,000.00	0.17%	0	\$0.00
	ADVANTAGE BANK	1	\$104,000.00	0.17%	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$98,000.00	0.16%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$196,863.31	0.32%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$104,528.08	0.17%	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$302,000.00	0.48%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$92,650.00	0.15%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$1,643,768.12	2.64%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$107,460.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$108,000.00	0.17%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$93,750.00	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.16%	0	\$0.00
	ANCHORBANK, FSB	3	\$309,000.00	0.5%	0	\$0.00
	ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1	\$91,500.00	0.15%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$109,950.00	0.18%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$176,190.23	0.28%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	25	\$2,406,488.37	3.86%	0	\$0.00
	ATRIUM CREDIT UNION, INC.	1	\$84,977.71	0.14%	0	\$0.00
	AUBURNBANK	1	\$88,000.00	0.14%	0	\$0.00
	AVIDIA BANK	1	\$100,000.00	0.16%	0	\$0.00

	BANCO SANTANDER PR	2	\$181,500.00	0.29%	0	\$0.00
	BANCORPSOUTH BANK	3	\$315,723.84	0.51%	0	\$0.00
	BANK MIDWEST	1	\$85,000.00	0.14%	0	\$0.00
	BANK MUTUAL	7	\$690,984.36	1.11%	0	\$0.00
	BANK OF BELLEVILLE	1	\$100,000.00	0.16%	0	\$0.00
	BANK OF HAWAII	1	\$101,000.00	0.16%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$99,554.99	0.16%	0	\$0.00
	BANK OF THE CASCADES	1	\$86,700.00	0.14%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$404,350.00	0.65%	0	\$0.00
	BANKERS TRUST COMPANY	4	\$397,220.14	0.64%	0	\$0.00
	BANKNEWPORT	1	\$105,000.00	0.17%	0	\$0.00
	BEACON FEDERAL CREDIT UNION	1	\$102,948.54	0.17%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$405,000.00	0.65%	0	\$0.00
	BELLCO CREDIT UNION	4	\$421,951.00	0.68%	0	\$0.00
	BERKSHIRE BANK	4	\$377,761.00	0.61%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$205,000.00	0.33%	0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$88,000.00	0.14%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	2	\$201,500.00	0.32%	0	\$0.00
	BLACKHAWK BANK	3	\$276,500.00	0.44%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$299,436.31	0.48%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$105,600.00	0.17%	0	\$0.00
	BORDER STATE BANK	1	\$87,313.61	0.14%	0	\$0.00
	BUSEY BANK,	1	\$87,500.00	0.14%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$106,500.00	0.17%	0	\$0.00
	CABARRUS BANK & TRUST	1	\$90,000.00	0.14%	0	\$0.00
	CAHP CREDIT UNION	1	\$107,519.40	0.17%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$175,000.00	0.28%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P.	1	\$100,000.00	0.16%	0	\$0.00
	CENTRAL BANK	1	\$91,840.68	0.15%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$101,000.00	0.16%	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$87,900.00	0.14%	0	\$0.00
	CHEAHA BANK, A CORPORATION	1	\$96,000.00	0.15%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$100,000.00	0.16%	0	\$0.00
	CHESSIE FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00
	CITIZENS BANK	1	\$101,300.00	0.16%	0	\$0.00
	CITIZENS BANK & TRUST CO	1	\$101,000.00	0.16%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$95,687.20	0.15%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$84,621.75	0.14%	0	\$0.00
	CITY NATIONAL BANK	1	\$95,299.49	0.15%	0	\$0.00
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$97,300.00	0.16%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$92,800.00	0.15%	0	\$0.00
	CLOVERBELT CREDIT UNION	1	\$99,265.12	0.16%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$308,500.00	0.49%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$189,600.00	0.3%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$105,720.00	0.17%	0	\$0.00
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$95,183.00	0.15%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	5	\$471,559.95	0.76%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$103,000.00	0.17%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$105,480.97	0.17%	0	\$0.00
COMMUNITY TRUST BANK	1	\$86,500.00	0.14%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$89,000.00	0.14%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$179,434.52	0.29%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$93,800.00	0.15%	0	\$0.00
COOPERATIVA DE AHORRO Y CREDITO ORIENTAL	1	\$91,841.78	0.15%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$97,500.00	0.16%	0	\$0.00
COULEE BANK	1	\$96,500.00	0.15%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$108,001.09	0.17%	0	\$0.00
CTCE FEDERAL CREDIT UNION	1	\$91,146.65	0.15%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$95,580.80	0.15%	0	\$0.00
DAS ACQUISITION COMPANY LLC	2	\$185,868.68	0.3%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$94,500.00	0.15%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$181,150.00	0.29%	0	\$0.00
DENVER COMMUNITY CREDIT UNION	1	\$93,600.00	0.15%	0	\$0.00
DESCO FEDERAL CREDIT UNION	3	\$284,615.00	0.46%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,103,115.00	1.77%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$182,000.00	0.29%	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$108,026.73	0.17%	0	\$0.00
DULUTH TEACHERS CREDIT UNION	1	\$99,481.80	0.16%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	11	\$1,103,150.00	1.77%	0	\$0.00
DUPAGE CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00
DUVAL FEDERAL CREDIT UNION	1	\$99,500.00	0.16%	0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$85,435.91	0.14%	0	\$0.00
EASTWOOD BANK	1	\$108,000.00	0.17%	0	\$0.00
EATON NATIONAL BANK & TRUST CO.	1	\$91,000.00	0.15%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$95,000.00	0.15%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$489,020.00	0.78%	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$178,540.00	0.29%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$97,039.46	0.16%	0	\$0.00

EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$90,345.00	0.14%	0	\$0.00
EVERGREEN CREDIT UNION	1	\$109,600.00	0.18%	0	\$0.00
EVOLVE BANK & TRUST	1	\$94,500.00	0.15%	0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$98,100.00	0.16%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$216,800.00	0.35%	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$97,500.00	0.16%	0	\$0.00
FIDELITY BANK	1	\$106,528.58	0.17%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$198,746.76	0.32%	0	\$0.00
FIMI INC.	2	\$180,931.44	0.29%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$195,732.42	0.31%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	2	\$203,493.16	0.33%	0	\$0.00
FIRST BANK & TRUST	1	\$106,000.00	0.17%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$84,235.05	0.14%	0	\$0.00
FIRST BANK PUERTO RICO	4	\$368,626.35	0.59%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,400.00	0.14%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$97,000.00	0.16%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$101,000.00	0.16%	0	\$0.00
FIRST COUNTY BANK	1	\$101,446.55	0.16%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS INC	1	\$97,069.73	0.16%	0	\$0.00
FIRST FEDERAL BANK	7	\$667,926.25	1.07%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$103,200.00	0.17%	0	\$0.00
FIRST HAWAIIAN BANK	2	\$201,000.00	0.32%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK	1	\$107,146.06	0.17%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$91,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$100,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$89,000.00	0.14%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$182,600.00	0.29%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$182,000.00	0.29%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$187,777.49	0.3%	0	\$0.00
FIRST SECURITY BANK	1	\$104,000.00	0.17%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$88,611.79	0.14%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$96,364.92	0.15%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$108,808.75	0.17%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$90,321.27	0.14%	0	\$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$669,993.25	1.07%	0	\$0.00
	FIRSTBANK	2	\$199,810.09	0.32%	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$88,000.00	0.14%	0	\$0.00
	FIRSTMERIT BANK, N.A.	17	\$1,636,971.35	2.63%	0	\$0.00
	FLORIDA BAPTIST CREDIT UNION	1	\$88,562.01	0.14%	0	\$0.00
	FORUM CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00
	FREMONT BANK	7	\$728,239.00	1.17%	0	\$0.00
	GREAT WESTERN BANK	1	\$107,000.00	0.17%	0	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$87,608.39	0.14%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$88,600.00	0.14%	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$104,000.00	0.17%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	6	\$576,631.11	0.92%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$496,281.30	0.8%	0	\$0.00
	HAWAII NATIONAL BANK	1	\$99,559.42	0.16%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$86,316.15	0.14%	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	2	\$197,549.30	0.32%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$106,400.00	0.17%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$201,335.00	0.32%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$181,809.41	0.29%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00
	HOME BANK	1	\$101,541.56	0.16%	0	\$0.00
	HOME FEDERAL BANK	6	\$604,900.00	0.97%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$102,000.00	0.16%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$107,519.40	0.17%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$94,685.18	0.15%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$100,000.00	0.16%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,550.55	0.16%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$107,524.17	0.17%	0	\$0.00
	IAB FINANCIAL BANK	1	\$85,115.71	0.14%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$185,599.10	0.3%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$86,350.00	0.14%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$105,258.18	0.17%	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$107,528.91	0.17%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$189,750.00	0.3%	0	\$0.00

	INDEPENDENT BANK	1	\$91,738.00	0.15%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$92,800.00	0.15%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$89,925.00	0.14%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$85,300.00	0.14%	0	\$0.00
	LA CAPITOL FEDERAL CREDIT UNION	1	\$97,000.00	0.16%	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$87,604.48	0.14%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$93,450.00	0.15%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$101,600.00	0.16%	0	\$0.00
	LANDMARK CREDIT UNION	7	\$681,200.00	1.09%	0	\$0.00
	LAONA STATE BANK	1	\$105,000.00	0.17%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$91,512.23	0.15%	0	\$0.00
	LIBERTY BANK	6	\$590,611.41	0.95%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	3	\$291,774.73	0.47%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$101,307.27	0.16%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$84,617.96	0.14%	0	\$0.00
	LINN AREA CREDIT UNION	2	\$179,593.06	0.29%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$94,250.00	0.15%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$100,000.00	0.16%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$99,563.81	0.16%	0	\$0.00
	MARINE BANK	1	\$102,000.00	0.16%	0	\$0.00
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$102,000.00	0.16%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$103,350.00	0.17%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$92,590.26	0.15%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$601,805.93	0.97%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$101,000.00	0.16%	0	\$0.00
	MIDCOUNTRY BANK	1	\$106,519.08	0.17%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$92,800.00	0.15%	0	\$0.00
	MIDLAND STATES BANK	2	\$193,205.69	0.31%	0	\$0.00
	MIDSOUTH BANK	1	\$99,057.23	0.16%	0	\$0.00
	MIDWEST BANK	1	\$108,000.00	0.17%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.16%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$183,400.00	0.29%	0	\$0.00

	MLD MORTGAGE, INC.	1	\$101,953.34	0.16%	0	\$0.00
	MORTGAGE 1 INC	1	\$100,000.00	0.16%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$206,917.29	0.33%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$103,000.00	0.17%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$109,500.00	0.18%	0	\$0.00
	NORTH DALLAS BANK & TRUST CO.	1	\$99,559.42	0.16%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$195,700.00	0.31%	0	\$0.00
	ORIENTAL BANK	1	\$107,026.37	0.17%	0	\$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$95,000.00	0.15%	0	\$0.00
	PCM CREDIT UNION	1	\$106,500.00	0.17%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$199,800.00	0.32%	0	\$0.00
	PEOPLES BANK	1	\$99,000.00	0.16%	0	\$0.00
	PHH HOME LOANS LLC	1	\$89,131.61	0.14%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$102,217.00	0.16%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$90,000.00	0.14%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$100,000.00	0.16%	0	\$0.00
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$103,050.00	0.17%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$101,600.00	0.16%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$209,500.00	0.34%	0	\$0.00
	PROGRESSIVE BANK	1	\$87,612.29	0.14%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$103,878.96	0.17%	0	\$0.00
	PROSPERA CREDIT UNION	1	\$104,030.32	0.17%	0	\$0.00
	PULASKI BANK HOME LENDING CHESTERFI	1	\$89,205.97	0.14%	0	\$0.00
	RABOBANK, N.A.	1	\$100,000.00	0.16%	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$89,000.00	0.14%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$94,300.00	0.15%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$426,200.00	0.68%	0	\$0.00
	RENASANT BANK	1	\$96,250.00	0.15%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$197,000.00	0.32%	0	\$0.00
	RIVER VALLEY BANK	1	\$89,000.00	0.14%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$183,500.00	0.29%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$85,729.22	0.14%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$109,388.00	0.18%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	2	\$212,519.77	0.34%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$92,389.00	0.15%	0	\$0.00



	ROYAL CREDIT UNION	5	\$467,750.00	0.75%	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC.	1	\$94,000.00	0.15%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$101,541.56	0.16%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$203,201.50	0.33%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$87,215.85	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$85,123.30	0.14%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	2	\$175,250.00	0.28%	0	\$0.00
	SHELBY COUNTY STATE BANK	1	\$96,000.00	0.15%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$97,200.00	0.16%	0	\$0.00
	SHORE MORTGAGE	1	\$98,800.00	0.16%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00
	SOVEREIGN BANK, N.A.	10	\$954,872.53	1.53%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.16%	0	\$0.00
	STATE SAVINGS BANK	1	\$92,000.00	0.15%	0	\$0.00
	STEARNS LENDING INC.	7	\$686,600.00	1.1%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$95,083.44	0.15%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$109,000.00	0.17%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$99,745.94	0.16%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$378,595.05	0.61%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$102,000.00	0.16%	0	\$0.00
	SUSQUEHANNA BANK	2	\$194,500.00	0.31%	0	\$0.00
	SUTTON BANK	1	\$109,000.00	0.17%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$189,664.55	0.3%	0	\$0.00
	TEXAS FIRST BANK	1	\$98,449.69	0.16%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$103,500.00	0.17%	0	\$0.00
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$103,148.10	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$91,500.00	0.15%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$104,800.00	0.17%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$104,500.00	0.17%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$109,800.00	0.18%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$85,000.00	0.14%	0	\$0.00
		1	\$102,000.00	0.16%	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS					
	THE PORTAGE COUNTY BANK	1	\$86,822.36	0.14%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$206,509.01	0.33%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$196,600.00	0.32%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$92,000.00	0.15%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$99,000.00	0.16%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO COPORATION	4	\$411,450.00	0.66%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	69	\$6,750,321.83	10.82%	0	\$0.00
	UNIONBANK,N.A.	2	\$197,554.99	0.32%	0	\$0.00
	UNITED BANK & TRUST	2	\$180,350.00	0.29%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$385,789.00	0.62%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$105,600.00	0.17%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$106,000.00	0.17%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$399,672.79	0.64%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$196,160.00	0.31%	0	\$0.00
	URW COMMUNITY FEDERAL CREDIT UNION	1	\$101,555.09	0.16%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$87,160.41	0.14%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$406,874.29	0.65%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$103,000.00	0.17%	0	\$0.00
	VOYAGE FEDERAL CREDIT UNION	1	\$96,369.24	0.15%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$95,250.00	0.15%	0	\$0.00
	WASHINGTON COUNTY BANK	2	\$197,350.40	0.32%	0	\$0.00
	WASHINGTON STATE BANK, AN IOWA CORPORATION	1	\$96,800.00	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$282,039.04	0.45%	0	\$0.00
	WAYLAND STATE BANK	1	\$98,000.00	0.16%	0	\$0.00
	WEST GATE BANK	1	\$98,000.00	0.16%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$84,617.96	0.14%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$88,465.00	0.14%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$596,651.07	0.96%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$202,344.99	0.32%	0	\$0.00
	WYHY FEDERAL CREDIT UNION	1	\$98,351.34	0.16%	0	\$0.00

	Unavailable	1	\$92,000.00	0.12%	0	\$0.00
<b>Total</b>		<b>640</b>	<b>\$62,359,146.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9RH5	1ST COMMUNITY CREDIT UNION	1	\$118,185.87	0.26%	0	\$0.00
	1ST MORTGAGES	1	\$114,493.33	0.25%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$124,000.00	0.27%	0	\$0.00
	AFFILIATED BANK	1	\$120,000.00	0.26%	0	\$0.00
	ALERUS FINANCIAL N.A.,DBA ALERUS MORTGAGE	1	\$124,000.00	0.27%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$122,000.00	0.27%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$954,110.68	2.08%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$112,500.00	0.25%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$111,000.00	0.24%	0	\$0.00
	ANCHORBANK, FSB	4	\$477,600.00	1.04%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$113,995.45	0.25%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.26%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	21	\$2,483,686.34	5.43%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$116,000.00	0.25%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$110,000.00	0.24%	0	\$0.00
	BANCORPSOUTH BANK	3	\$359,750.00	0.79%	0	\$0.00
	BANK FIRST NATIONAL	1	\$113,000.00	0.25%	0	\$0.00
	BANK MUTUAL	3	\$342,587.80	0.75%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$698,488.17	1.53%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$229,474.90	0.5%	0	\$0.00
	BAXTER CREDIT UNION	1	\$111,999.37	0.24%	0	\$0.00
	BAYCOAST BANK	2	\$247,242.68	0.54%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$113,600.00	0.25%	0	\$0.00
	BELLCO CREDIT UNION	2	\$235,988.25	0.52%	0	\$0.00
	BERKSHIRE BANK	1	\$122,000.00	0.27%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$225,000.00	0.49%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	2	\$237,883.84	0.52%	0	\$0.00
	BLACKHAWK BANK	2	\$232,000.00	0.51%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$574,800.74	1.26%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$123,300.00	0.27%	0	\$0.00
	BORDER STATE BANK	2	\$234,000.00	0.51%	0	\$0.00
	BRUNING STATE BANK	1	\$113,400.00	0.25%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$118,500.00	0.26%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$109,510.50	0.24%	0	\$0.00
		1	\$115,000.00	0.25%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
	CARROLLTON BANK	1	\$110,400.00	0.24%	0	\$0.00
	CENTRAL BANK - STORM LAKE	1	\$111,024.00	0.24%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$118,000.00	0.26%	0	\$0.00
	CENTRAL TRUST BANK	1	\$115,578.18	0.25%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$115,000.00	0.25%	0	\$0.00
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$110,000.00	0.24%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$224,498.38	0.49%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$124,000.00	0.27%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$116,000.00	0.25%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$222,497.15	0.49%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$110,000.00	0.24%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$118,321.11	0.26%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$112,955.90	0.25%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$119,471.30	0.26%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$485,325.00	1.06%	0	\$0.00
	DFCU FINANCIAL	1	\$120,000.00	0.26%	0	\$0.00
	DULUTH TEACHERS CREDIT UNION	1	\$118,465.15	0.26%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$114,000.00	0.25%	0	\$0.00
	EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$116,987.47	0.26%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$462,200.00	1.01%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$118,150.00	0.26%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$114,498.38	0.25%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$114,498.38	0.25%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$122,500.00	0.27%	0	\$0.00
	FARMERS SAVINGS BANK	1	\$123,500.00	0.27%	0	\$0.00
	FARMERS STATE BANK	1	\$120,000.00	0.26%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$233,134.52	0.51%	0	\$0.00
	FIDELITY COOPERATIVE BANK	2	\$230,000.00	0.5%	0	\$0.00
	FIRST BANK & TRUST	1	\$119,000.00	0.26%	0	\$0.00
	FIRST CENTURY BANK	1	\$118,000.00	0.26%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$236,500.00	0.52%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$118,000.00	0.26%	0	\$0.00
	FIRST FEDERAL BANK	1	\$110,000.00	0.24%	0	\$0.00
		1	\$110,900.00	0.24%	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST					
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$115,000.00	0.25%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$111,000.00	0.24%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$120,000.00	0.26%	0	\$0.00
	FIRST MORTGAGE COMPANY, INC	1	\$118,700.00	0.26%	0	\$0.00
	FIRST NATIONAL BANK	1	\$115,663.16	0.25%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	4	\$462,000.00	1.01%	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$111,000.00	0.24%	0	\$0.00
	FIRST SOUTHEAST BANK	1	\$112,347.00	0.25%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$116,938.07	0.26%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$115,000.00	0.25%	0	\$0.00
	FIRSTBANK	1	\$121,914.81	0.27%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$227,700.00	0.5%	0	\$0.00
	FREMONT BANK	7	\$815,834.60	1.78%	0	\$0.00
	GRAND BANK	1	\$114,040.25	0.25%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.26%	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$120,000.00	0.26%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$356,370.00	0.78%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	5	\$580,824.13	1.27%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$459,911.47	1.01%	0	\$0.00
	HARBORONE BANK	2	\$225,000.00	0.49%	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$117,480.11	0.26%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$118,000.00	0.26%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$228,330.00	0.5%	0	\$0.00
	HOME FEDERAL BANK	1	\$110,000.00	0.24%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$116,375.00	0.25%	0	\$0.00
	HORIZON BANK, N.A.	1	\$115,000.00	0.25%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$123,442.68	0.27%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$122,308.74	0.27%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$111,500.00	0.24%	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$122,000.00	0.27%	0	\$0.00
	INDEPENDENT BANK	1	\$116,200.00	0.25%	0	\$0.00
	INFINITE MORTGAGE SERVICES	1	\$109,515.36	0.24%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$118,100.00	0.26%	0	\$0.00
	JONES NATIONAL BANK & TRUST CO	1	\$113,000.00	0.25%	0	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$112,400.00	0.25%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$124,200.00	0.27%	0	\$0.00
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$116,295.00	0.25%	0	\$0.00
	LANDMARK CREDIT UNION	9	\$1,048,650.00	2.29%	0	\$0.00
	LIBERTY BANK	3	\$333,998.75	0.73%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$113,890.91	0.25%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$119,466.00	0.26%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$452,105.36	0.99%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00
	MIDCOUNTRY BANK	1	\$109,019.83	0.24%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$115,200.00	0.25%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$224,212.74	0.49%	0	\$0.00
	MOUND CITY BANK	1	\$119,969.10	0.26%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$111,994.35	0.24%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$112,800.00	0.25%	0	\$0.00
	NATIONWIDE BANK	1	\$124,000.00	0.27%	0	\$0.00
	NCB, FSB	1	\$119,028.26	0.26%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$111,000.00	0.24%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$109,010.07	0.24%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$115,900.00	0.25%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$119,600.00	0.26%	0	\$0.00
	PATELCO CREDIT UNION	1	\$123,000.00	0.27%	0	\$0.00
	PENTAGON FEDERAL C. U.	4	\$471,340.69	1.03%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$120,000.00	0.26%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$242,500.00	0.53%	0	\$0.00
	PEOPLES STATE BANK	1	\$118,500.00	0.26%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$230,674.90	0.5%	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$117,275.79	0.26%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,000.00	0.24%	0	\$0.00
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$111,175.00	0.24%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$119,000.00	0.26%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$110,200.00	0.24%	0	\$0.00
	PROSPERITY BANK	1	\$115,677.73	0.25%	0	\$0.00
	RED RIVER BANK	1	\$119,466.00	0.26%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$451,425.00	0.99%	0	\$0.00
	RENASANT BNAK	1	\$113,520.00	0.25%	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$110,356.00	0.24%	0	\$0.00
	ROYAL CREDIT UNION	7	\$819,419.00	1.79%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$117,600.00	0.26%	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$229,500.00	0.5%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$113,000.00	0.25%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	2	\$231,608.24	0.51%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$120,000.00	0.26%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$112,969.96	0.25%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$224,262.41	0.49%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$122,000.00	0.27%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$124,000.00	0.27%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$119,050.00	0.26%	0	\$0.00
	SHELL LAKE STATE BANK	1	\$110,000.00	0.24%	0	\$0.00
	SHORE MORTGAGE	5	\$590,061.02	1.29%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$117,878.35	0.26%	0	\$0.00
	SLOAN STATE BANK	1	\$117,900.00	0.26%	0	\$0.00
	SOUTHERN FEDERAL CREDIT UNION	1	\$114,459.40	0.25%	0	\$0.00
	SOVEREIGN BANK, N.A.	6	\$692,119.38	1.51%	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$336,008.41	0.73%	0	\$0.00
	SPIRE	1	\$120,000.00	0.26%	0	\$0.00
	SPIRE FEDERAL CU	1	\$119,471.30	0.26%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$119,065.00	0.26%	0	\$0.00
	STEARNS LENDING INC.	5	\$570,635.81	1.25%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$222,027.29	0.49%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$122,000.00	0.27%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$350,750.00	0.77%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$357,396.40	0.78%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$228,500.00	0.5%	0	\$0.00
	SUSQUEHANNA BANK	4	\$451,000.00	0.99%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$370,891.29	0.81%	0	\$0.00
	TEXANS CREDIT UNION	1	\$123,264.92	0.27%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$120,000.00	0.26%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$117,000.00	0.26%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$120,000.00	0.26%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$123,000.00	0.27%	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00
	TSB BANK	1	\$120,000.00	0.26%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$110,000.00	0.24%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$118,000.00	0.26%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	44	\$5,054,254.86	11.04%	0	\$0.00
	UNIONBANK,N.A.	2	\$233,251.34	0.51%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$113,600.00	0.25%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$573,750.00	1.25%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$112,000.00	0.24%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$233,500.00	0.51%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$231,000.00	0.5%	0	\$0.00
	US EMPLOYESS OC FEDERAL CREDIT UNION	1	\$118,941.28	0.26%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$113,000.00	0.25%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$110,510.95	0.24%	0	\$0.00
	VILLAGE MORTGAGE	2	\$226,000.00	0.49%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$245,250.00	0.54%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,800.00	0.24%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$235,400.00	0.51%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$225,252.00	0.49%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$109,510.50	0.24%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$111,000.00	0.24%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	4	\$467,786.19	1.02%	0	\$0.00
	YOUR COMMUNITY CREDIT UNION	1	\$119,400.00	0.26%	0	\$0.00
<b>Total</b>		<b>394</b>	<b>\$45,760,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9RJ1	1ST MORTGAGES	1	\$70,497.14	0.14%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$77,000.00	0.15%	0	\$0.00
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$58,550.66	0.11%	0	\$0.00
	ADVANTAGE BANK	1	\$45,100.00	0.09%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$79,286.21	0.16%	0	\$0.00
	ALIVE CREDIT UNION	1	\$74,720.00	0.15%	0	\$0.00
	ALPINE BANK & TRUST CO.	12	\$764,372.77	1.5%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$74,000.00	0.14%	0	\$0.00



	AMARILLO NATIONAL BANK	2	\$126,859.90	0.25%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$334,071.26	0.65%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$55,871.29	0.11%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$52,868.38	0.1%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$124,451.47	0.24%	0	\$0.00
	ANCHORBANK, FSB	9	\$537,160.00	1.05%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$74,000.00	0.14%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$84,000.00	0.16%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	61	\$3,950,975.70	7.73%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$37,300.00	0.07%	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$81,437.39	0.16%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$66,704.81	0.13%	0	\$0.00
	BANCO SANTANDER PR	2	\$158,458.66	0.31%	0	\$0.00
	BANCORPSOUTH BANK	8	\$535,948.81	1.05%	0	\$0.00
	BANK FIRST NATIONAL	1	\$64,000.00	0.13%	0	\$0.00
	BANK MUTUAL	7	\$423,555.06	0.83%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$65,600.00	0.13%	0	\$0.00
	BANK OF STANLY	2	\$122,600.00	0.24%	0	\$0.00
	BANK OF THE CASCADES	1	\$77,500.00	0.15%	0	\$0.00
	BANK OF THE OZARKS	1	\$65,000.00	0.13%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$386,700.00	0.76%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$100,269.20	0.2%	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,000.00	0.16%	0	\$0.00
	BAXTER CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00
	BAYCEL FEDERAL CREDIT UNION	1	\$67,660.00	0.13%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$214,600.00	0.42%	0	\$0.00
	BELLCO CREDIT UNION	2	\$159,634.60	0.31%	0	\$0.00
	BERKSHIRE BANK	3	\$211,000.00	0.41%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$139,600.00	0.27%	0	\$0.00
	BFG FEDERAL CREDIT UNION	3	\$183,407.73	0.36%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$64,400.00	0.13%	0	\$0.00
	BLACKHAWK BANK	5	\$273,372.89	0.53%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$200,800.00	0.39%	0	\$0.00
	BUCKEYE STATE CREDIT UNION	1	\$74,669.56	0.15%	0	\$0.00
	BUSEY BANK,	3	\$141,187.46	0.28%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	3	\$195,240.43	0.38%	0	\$0.00
		1	\$79,000.00	0.15%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P.					
	CENTRAL BANK	2	\$117,333.48	0.23%	0	\$0.00
	CENTRAL BANK - CHEROKEE	1	\$80,924.17	0.16%	0	\$0.00
	CENTRAL BANK - STORM LAKE	2	\$148,355.09	0.29%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$84,000.00	0.16%	0	\$0.00
	CENTRAL STATE BANK	1	\$69,500.00	0.14%	0	\$0.00
	CENTRAL STATE CREDIT UNION	1	\$69,000.00	0.13%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$40,000.00	0.08%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$72,555.19	0.14%	0	\$0.00
	CITIZENS BANK	2	\$149,000.00	0.29%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$69,600.00	0.14%	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$105,613.39	0.21%	0	\$0.00
	CITIZENS STATE BANK	1	\$79,500.00	0.16%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$70,000.00	0.14%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$61,655.89	0.12%	0	\$0.00
	CITY & COUNTY CREDIT UNION	3	\$238,567.18	0.47%	0	\$0.00
	CITY NATIONAL BANK	1	\$75,665.16	0.15%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOCIATION	1	\$50,000.00	0.1%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$126,400.00	0.25%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$50,000.00	0.1%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$78,904.55	0.15%	0	\$0.00
	COLONIAL SAVINGS, F.A.	3	\$202,317.17	0.4%	0	\$0.00
	COLUMBUS METRO FED CR UNION	2	\$153,914.52	0.3%	0	\$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$80,700.00	0.16%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	5	\$257,374.40	0.5%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$35,000.00	0.07%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$76,284.54	0.15%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$78,548.29	0.15%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$75,100.00	0.15%	0	\$0.00
	CORNERSTONE BANK	2	\$128,200.00	0.25%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$75,000.00	0.15%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$72,973.81	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$66,083.00	0.13%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$64,000.00	0.13%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$140,915.64	0.28%	0	\$0.00

	DAKOTA WEST CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$48,981.05	0.1%	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	2	\$120,189.31	0.24%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	3	\$207,685.83	0.41%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$113,600.00	0.22%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$788,693.00	1.54%	0	\$0.00
	DEWITT BANK & TRUST CO	1	\$70,000.00	0.14%	0	\$0.00
	DIAMOND CREDIT UNION	1	\$51,992.00	0.1%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$46,000.00	0.09%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$175,250.00	0.34%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$153,960.00	0.3%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$82,200.00	0.16%	0	\$0.00
	EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$33,000.00	0.06%	0	\$0.00
	EATON NATIONAL BANK & TRUST CO.	1	\$40,000.00	0.08%	0	\$0.00
	EDUCATORS CREDIT UNION	1	\$80,237.74	0.16%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$60,000.00	0.12%	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$75,668.50	0.15%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	10	\$707,256.29	1.38%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$69,935.87	0.14%	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$210,879.00	0.41%	0	\$0.00
	ENVISION CREDIT UNION	1	\$42,500.00	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$74,946.03	0.15%	0	\$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	\$71,900.00	0.14%	0	\$0.00
	FAA CREDIT UNION	1	\$72,200.00	0.14%	0	\$0.00
	FARMERS & MERCHANTS SAVING BANK	1	\$73,200.00	0.14%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$129,300.00	0.25%	0	\$0.00
	FIDELITY BANK	1	\$82,826.06	0.16%	0	\$0.00
	FIMI INC.	1	\$36,000.00	0.07%	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	2	\$134,000.00	0.26%	0	\$0.00
	FIRST BANK & TRUST	1	\$49,500.00	0.1%	0	\$0.00
	FIRST BANK PUERTO RICO	13	\$841,442.63	1.65%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$20,000.00	0.04%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$75,000.00	0.15%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$73,000.00	0.14%	0	\$0.00

	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$53,366.20	0.1%	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$70,811.23	0.14%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$65,211.42	0.13%	0	\$0.00
	FIRST FEDERAL BANK	6	\$369,900.00	0.72%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$55,500.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$65,000.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK RAYMOND	1	\$40,200.00	0.08%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$131,000.00	0.26%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$64,000.00	0.13%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$83,301.06	0.16%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$62,200.00	0.12%	0	\$0.00
	FIRST UNITED BANK	1	\$61,000.00	0.12%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$56,000.00	0.11%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$228,000.00	0.45%	0	\$0.00
	FIRSTBANK	1	\$75,329.48	0.15%	0	\$0.00
	FIRSTMERIT BANK, N.A.	16	\$1,114,557.00	2.18%	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$82,289.48	0.16%	0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$63,800.00	0.12%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$76,162.69	0.15%	0	\$0.00
	GREAT WESTERN BANK	1	\$69,000.00	0.13%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00
	GUARANTY LOAN & REAL ESTATE CO.	2	\$90,300.00	0.18%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	7	\$498,814.14	0.98%	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$606,032.46	1.19%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$60,000.00	0.12%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$54,755.25	0.11%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$83,100.00	0.16%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00
	HOME FEDERAL BANK	2	\$108,000.00	0.21%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$69,293.36	0.14%	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$75,000.00	0.15%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$64,713.62	0.13%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$48,530.89	0.09%	0	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$63,000.00	0.12%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$24,890.95	0.05%	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	9	\$624,200.00	1.22%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$50,231.40	0.1%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$72,000.00	0.14%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	\$372,730.00	0.73%	0	\$0.00
	ILLINI BANK	1	\$82,500.00	0.16%	0	\$0.00
	INDEPENDENT BANK	7	\$405,130.00	0.79%	0	\$0.00
	INSIGHT CREDIT UNION	2	\$129,647.53	0.25%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$323,450.00	0.63%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$79,000.00	0.15%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$74,672.85	0.15%	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$29,371.32	0.06%	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$49,430.32	0.1%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	\$84,000.00	0.16%	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$130,514.07	0.26%	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$49,779.71	0.1%	0	\$0.00
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$55,600.00	0.11%	0	\$0.00
	LANDMARK CREDIT UNION	10	\$653,237.80	1.28%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$74,010.00	0.14%	0	\$0.00
	LIBERTY BANK	2	\$155,661.79	0.3%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	2	\$137,388.64	0.27%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$61,721.33	0.12%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$133,402.60	0.26%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$156,795.60	0.31%	0	\$0.00
	LINN AREA CREDIT UNION	3	\$218,416.73	0.43%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$150,000.00	0.29%	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$59,000.00	0.12%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$70,000.00	0.14%	0	\$0.00
	MAIN STREET BANK	1	\$80,000.00	0.16%	0	\$0.00
	MARINE BANK	1	\$53,550.00	0.1%	0	\$0.00
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00
	MEMBERS CREDIT UNION	1	\$57,748.79	0.11%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$73,000.00	0.14%	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$385,953.28	0.75%	0	\$0.00
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$41,816.80	0.08%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$42,500.00	0.08%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$38,000.00	0.07%	0	\$0.00
	MIDLAND STATES BANK	2	\$155,900.00	0.3%	0	\$0.00
	MIDSOUTH BANK	1	\$49,550.03	0.1%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIA	1	\$70,680.89	0.14%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$209,900.00	0.41%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$79,500.00	0.16%	0	\$0.00
	MIDWESTONE BANK	1	\$75,000.00	0.15%	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$63,362.00	0.12%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$76,418.56	0.15%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$67,086.09	0.13%	0	\$0.00
	MY COMMUNITY FEDERAL CREDIT UNION	1	\$40,563.04	0.08%	0	\$0.00
	NAITONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$63,718.03	0.12%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$71,277.72	0.14%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$60,000.00	0.12%	0	\$0.00
	NATIONWIDE BANK	1	\$57,520.00	0.11%	0	\$0.00
	NECHES FEDERAL CREDIT UNION	1	\$65,994.80	0.13%	0	\$0.00
	NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$48,073.27	0.09%	0	\$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	2	\$124,971.85	0.24%	0	\$0.00
	ORIENTAL BANK	1	\$77,158.55	0.15%	0	\$0.00
	OXFORD BANK	1	\$84,000.00	0.16%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$75,000.00	0.15%	0	\$0.00
	PENTAGON FEDERAL C. U.	4	\$255,475.70	0.5%	0	\$0.00
	PEOPLES BANK	1	\$81,000.00	0.16%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$58,000.00	0.11%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$82,708.00	0.16%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$79,000.00	0.15%	0	\$0.00
		1	\$84,300.00	0.16%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	PIONEER BANK & TRUST, A CORPORATION	1	\$52,768.82	0.1%	0	\$0.00
	PLAINS COMMERCE BANK	4	\$284,501.00	0.56%	0	\$0.00
	PLAINS COMMERCE BANK SIOUX FALLS	3	\$165,700.00	0.32%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$80,000.00	0.16%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$49,900.00	0.1%	0	\$0.00
	PROGRESSIVE BANK	2	\$126,940.97	0.25%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$52,500.00	0.1%	0	\$0.00
	PURDUE FEDERAL CU	1	\$61,000.00	0.12%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$50,000.00	0.1%	0	\$0.00
	RED RIVER BANK	1	\$73,474.85	0.14%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$390,991.81	0.76%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$60,350.00	0.12%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$84,131.42	0.16%	0	\$0.00
	RICHLAND COUNTY BANK	1	\$66,000.00	0.13%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$77,000.00	0.15%	0	\$0.00
	RIVER VALLEY BANK	1	\$67,000.00	0.13%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$39,200.00	0.08%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$75,200.00	0.15%	0	\$0.00
	ROCKFORD BELL CREDIT UNION	1	\$78,500.00	0.15%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$77,456.44	0.15%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$220,611.00	0.43%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$75,053.00	0.15%	0	\$0.00
	ROYAL CREDIT UNION	13	\$822,937.38	1.61%	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC.	1	\$82,700.00	0.16%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$72,000.00	0.14%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$45,598.21	0.09%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	13	\$830,567.23	1.62%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$80,000.00	0.16%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$73,950.00	0.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$75,000.00	0.15%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$57,000.00	0.11%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$62,935.38	0.12%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$123,000.00	0.24%	0	\$0.00
	SOVEREIGN BANK, N.A.	5	\$311,766.28	0.61%	0	\$0.00

	SPACE COAST CREDIT UNION	1	\$62,704.77	0.12%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$31,300.00	0.06%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$56,000.00	0.11%	0	\$0.00
	STEARNS LENDING INC.	3	\$233,035.53	0.46%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$138,400.00	0.27%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$152,450.00	0.3%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$61,750.00	0.12%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$442,017.63	0.86%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$270,865.77	0.53%	0	\$0.00
	SUSQUEHANNA BANK	5	\$359,745.98	0.7%	0	\$0.00
	SUTTON BANK	3	\$191,965.63	0.38%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$314,390.62	0.61%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$71,500.00	0.14%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$40,000.00	0.08%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$83,000.00	0.16%	0	\$0.00
	THE FARMERS NATIONAL BANK	1	\$71,000.00	0.14%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$119,500.00	0.23%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$45,973.61	0.09%	0	\$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	2	\$141,500.00	0.28%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$71,000.00	0.14%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$154,000.00	0.3%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$55,500.00	0.11%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	3	\$160,782.38	0.31%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$71,000.00	0.14%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$73,200.00	0.14%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$64,150.00	0.13%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$78,400.00	0.15%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$44,892.52	0.09%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$67,000.00	0.13%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$164,750.00	0.32%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO COPORATION	3	\$239,585.51	0.47%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	97	\$6,002,034.51	11.74%	0	\$0.00
	UNION SQUARE FEDERAL CREDIT UNION	1	\$80,436.84	0.16%	0	\$0.00
	UNIONBANK,N.A.	4	\$286,152.81	0.56%	0	\$0.00



	UNITED BANK & TRUST	3	\$218,800.00	0.43%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$318,472.85	0.62%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	3	\$167,237.13	0.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$83,000.00	0.16%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$120,800.00	0.24%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$79,527.81	0.16%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$63,720.84	0.12%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$71,658.43	0.14%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$78,000.00	0.15%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$72,800.00	0.14%	0	\$0.00
	WASHINGTON COUNTY BANK	2	\$148,100.00	0.29%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$75,000.00	0.15%	0	\$0.00
	WAUKESHA STATE BANK	1	\$80,000.00	0.16%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$72,042.25	0.14%	0	\$0.00
	WEST STARK COMMUNITY FEDERAL CREDIT UNION	1	\$51,071.72	0.1%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$67,875.00	0.13%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$139,111.00	0.27%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$68,239.00	0.13%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$83,300.00	0.16%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	15	\$906,602.92	1.77%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	10	\$633,408.61	1.24%	0	\$0.00
	YNB	1	\$47,786.40	0.1%	0	\$0.00
<b>Total</b>		<b>786</b>	<b>\$51,121,710.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9RK8	1ST MORTGAGES	1	\$346,210.00	0.17%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$125,000.00	0.06%	0	\$0.00
	AFFILIATED BANK	2	\$414,000.00	0.21%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$522,000.00	0.26%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$839,129.75	0.42%	0	\$0.00
	ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE	2	\$272,605.71	0.14%	0	\$0.00
	ALLIANCE DIRECT HOME MORTGAGE	1	\$223,998.74	0.11%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$553,650.00	0.28%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	4	\$861,487.86	0.43%	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,578,390.96	1.29%	0	\$0.00
	AMERICAN BANK CENTER	1	\$136,300.00	0.07%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$176,500.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$685,200.00	0.34%	0	\$0.00
	AMERICAN FIRST C.U.	1	\$175,164.35	0.09%	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$300,273.17	0.15%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$169,235.92	0.08%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$134,405.21	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$128,250.00	0.06%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$231,396.52	0.12%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$595,800.00	0.3%	0	\$0.00
	ANCHORBANK, FSB	4	\$807,500.00	0.4%	0	\$0.00
	ARK MORTGAGE INC	1	\$342,499.49	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$130,000.00	0.06%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$191,154.00	0.1%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	30	\$5,367,831.45	2.68%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS	1	\$464,894.36	0.23%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$291,000.00	0.15%	0	\$0.00
	AUBURNBANK	1	\$145,000.00	0.07%	0	\$0.00
	AVIDIA BANK	1	\$150,000.00	0.07%	0	\$0.00
	BANCFIRST	1	\$231,000.00	0.12%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$253,916.52	0.13%	0	\$0.00
	BANCO SANTANDER PR	3	\$677,847.35	0.34%	0	\$0.00
	BANCORPSOUTH BANK	9	\$1,521,348.63	0.76%	0	\$0.00
	BANK MUTUAL	4	\$905,049.61	0.45%	0	\$0.00
	BANK OF HAWAII	14	\$4,523,411.37	2.26%	0	\$0.00
	BANK OF LANCASTER	1	\$237,600.00	0.12%	0	\$0.00
	BANK OF NORTH CAROLINA	4	\$888,788.29	0.44%	0	\$0.00
	BANK OF STANLY	1	\$156,000.00	0.08%	0	\$0.00
	BANK OF THE CASCADES	1	\$395,400.00	0.2%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	14	\$3,794,252.22	1.89%	0	\$0.00
	BANK VI	1	\$123,820.54	0.06%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,281,000.00	0.64%	0	\$0.00
	BANKERS TRUST COMPANY	7	\$1,152,728.06	0.58%	0	\$0.00
	BANKFINANCIAL,F.S.B.	1	\$158,600.00	0.08%	0	\$0.00

BANNER BANK	1	\$180,800.00	0.09%	0	\$0.00
BAYCOAST BANK	1	\$237,600.00	0.12%	0	\$0.00
BELL STATE BANK & TRUST	3	\$730,347.07	0.36%	0	\$0.00
BELLCO CREDIT UNION	6	\$1,154,016.67	0.58%	0	\$0.00
BERKSHIRE BANK	4	\$694,819.54	0.35%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	14	\$4,285,891.47	2.14%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00
BLACKHAWK BANK	1	\$150,000.00	0.07%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	7	\$1,345,369.74	0.67%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$130,400.00	0.07%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$282,736.20	0.14%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$541,400.00	0.27%	0	\$0.00
BUSEY BANK,	1	\$207,074.39	0.1%	0	\$0.00
CAPITAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	\$3,206,050.00	1.6%	0	\$0.00
CARROLLTON BANK	1	\$417,000.00	0.21%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$494,000.00	0.25%	0	\$0.00
CINCINNATI POLICE FEDERAL CREDIT UNION	2	\$274,578.87	0.14%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$133,000.00	0.07%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$135,000.00	0.07%	0	\$0.00
CITY NATIONAL BANK	1	\$129,930.76	0.06%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	2	\$265,000.00	0.13%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,335,600.00	0.67%	0	\$0.00
COASTAL COMMERCE BANK	1	\$130,730.00	0.07%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$526,300.00	0.26%	0	\$0.00
COBALT MORTGAGE, INC.	7	\$1,993,005.00	1%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$701,973.53	0.35%	0	\$0.00
COMMERCIAL SAVINGS BANK	1	\$281,400.00	0.14%	0	\$0.00
COMMODORE PERRY FEDERAL CREDIT UNION	1	\$129,425.00	0.06%	0	\$0.00
COMMUNITY BANK CBD	3	\$607,000.00	0.3%	0	\$0.00
COMMUNITY SERVICE CREDIT UNION	1	\$206,144.29	0.1%	0	\$0.00
COMMUNITY STATE BANK, N.A.	1	\$135,000.00	0.07%	0	\$0.00
COMMUNITY TRUST BANK	2	\$334,300.00	0.17%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$307,169.85	0.15%	0	\$0.00
CORNERSTONE BANK	2	\$315,000.00	0.16%	0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$416,000.00	0.21%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.21%	0	\$0.00

	CORTRUST MORTGAGE INC	1	\$148,800.00	0.07%	0	\$0.00
	CREDIT UNION OF TEXAS	3	\$475,685.43	0.24%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	3	\$436,750.00	0.22%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$395,594.04	0.2%	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$134,399.24	0.07%	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$169,251.01	0.08%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$330,633.58	0.17%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,040,325.00	0.52%	0	\$0.00
	DFCU FINANCIAL	3	\$706,400.00	0.35%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$128,600.00	0.06%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$502,700.00	0.25%	0	\$0.00
	DUPAGE CREDIT UNION	3	\$610,325.00	0.3%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$135,500.00	0.07%	0	\$0.00
	EMC HOLDINGS	1	\$371,124.09	0.19%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$136,000.00	0.07%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$225,000.00	0.11%	0	\$0.00
	EMPIRE BANK	1	\$150,000.00	0.07%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$159,200.00	0.08%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$338,600.00	0.17%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$150,150.00	0.07%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$226,950.00	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$149,345.72	0.07%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$429,405.00	0.21%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$434,570.00	0.22%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$334,000.00	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$132,000.00	0.07%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,544,565.00	0.77%	0	\$0.00
	FARMINGTON BANK	2	\$371,300.00	0.19%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$139,377.00	0.07%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$196,500.00	0.1%	0	\$0.00
	FIRST BANK & TRUST CO	1	\$165,000.00	0.08%	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$143,869.70	0.07%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$461,557.46	0.23%	0	\$0.00
		2	\$500,750.00	0.25%	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY					
	FIRST CHOICE LOAN SERVICES, INC.	1	\$397,441.20	0.2%	0	\$0.00
	FIRST COLLINSVILLE BANK	2	\$254,848.91	0.13%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$272,642.17	0.14%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$152,000.00	0.08%	0	\$0.00
	FIRST EAGLE FEDERAL CREDIT UNION	2	\$308,344.90	0.15%	0	\$0.00
	FIRST FEDERAL BANK	6	\$1,235,160.79	0.62%	0	\$0.00
	FIRST HAWAIIAN BANK	7	\$2,077,200.00	1.04%	0	\$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$415,125.77	0.21%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$197,110.08	0.1%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$442,580.44	0.22%	0	\$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$141,600.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$170,000.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK WAUPACA	1	\$161,000.00	0.08%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	6	\$1,121,800.00	0.56%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC	1	\$160,000.00	0.08%	0	\$0.00
	FIRST REPUBLIC BANK	4	\$1,400,754.00	0.7%	0	\$0.00
	FIRST STATE BANK	1	\$143,000.00	0.07%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$172,000.00	0.09%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	4	\$749,160.90	0.37%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$147,000.00	0.07%	0	\$0.00
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$230,000.00	0.11%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$199,101.09	0.1%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,862,100.00	0.93%	0	\$0.00
	FIRSTBANK	4	\$723,412.34	0.36%	0	\$0.00
	FIRSTMERIT BANK, N.A.	9	\$1,816,500.00	0.91%	0	\$0.00
	FIRSTTRUST BANK	1	\$167,500.00	0.08%	0	\$0.00
	FIVE STAR CREDIT UNION	2	\$372,600.00	0.19%	0	\$0.00
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$192,846.59	0.1%	0	\$0.00
	FORT COMUNITY CREDIT UNION	2	\$281,960.00	0.14%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$146,000.00	0.07%	0	\$0.00
	FREMONT BANK	9	\$2,470,739.52	1.23%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$263,000.00	0.13%	0	\$0.00
	FULTON BANK, N.A.	3	\$567,500.00	0.28%	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$196,000.00	0.1%	0	\$0.00
	GMFS LLC	1	\$337,800.00	0.17%	0	\$0.00
	GRAND BANK NA	1	\$156,000.00	0.08%	0	\$0.00
	GREAT WESTERN BANK	2	\$281,500.00	0.14%	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	1	\$134,800.00	0.07%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$281,175.01	0.14%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$221,989.02	0.11%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	9	\$1,985,608.29	0.99%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$290,750.00	0.15%	0	\$0.00
	HANTZ BANK	1	\$287,200.00	0.14%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$155,000.00	0.08%	0	\$0.00
	HARBORONE BANK	2	\$326,000.00	0.16%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$445,000.00	0.22%	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$222,755.02	0.11%	0	\$0.00
	HERITAGE CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00
	HERSHEY STATE BANK	1	\$147,500.00	0.07%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$140,000.00	0.07%	0	\$0.00
	HOME FEDERAL BANK	1	\$140,000.00	0.07%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$288,000.00	0.14%	0	\$0.00
	HONOR CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	2	\$273,350.00	0.14%	0	\$0.00
	HORIZON BANK, N.A.	1	\$195,868.00	0.1%	0	\$0.00
	HSBC BANK USA, N.A.	5	\$1,448,352.34	0.72%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$1,014,189.20	0.51%	0	\$0.00
	IAB FINANCIAL BANK	1	\$124,449.27	0.06%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$287,905.00	0.14%	0	\$0.00
	INDEPENDENT BANK	1	\$137,400.00	0.07%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$170,467.35	0.09%	0	\$0.00
	INTEGRITY MORTGAGE	1	\$224,000.00	0.11%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$140,000.00	0.07%	0	\$0.00
	INTREGRITY MORTGAGE	1	\$248,909.52	0.12%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$148,700.00	0.07%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	3	\$573,117.84	0.29%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$145,500.00	0.07%	0	\$0.00
	LA CAPITOL FEDERAL CREDIT UNION	1	\$146,000.00	0.07%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$200,000.00	0.1%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	10	\$1,778,532.33	0.89%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$324,500.00	0.16%	0	\$0.00
	LANDMARK CREDIT UNION	14	\$2,282,757.56	1.14%	0	\$0.00
	LAONA STATE BANK	1	\$127,000.00	0.06%	0	\$0.00

LEADER BANK N.A.	4	\$1,052,000.00	0.53%	0	\$0.00
LEADER BANK, N.A.	1	\$405,000.00	0.2%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$315,000.00	0.16%	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	\$1,489,003.75	0.74%	0	\$0.00
LIBERTY BANK	9	\$1,773,669.00	0.89%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$177,705.67	0.09%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$340,500.00	0.17%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$144,846.05	0.07%	0	\$0.00
M/I FINANCIAL CORP.	2	\$282,800.42	0.14%	0	\$0.00
MAIN STREET BANK	1	\$149,000.00	0.07%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	2	\$434,000.00	0.22%	0	\$0.00
MARINE BANK	2	\$392,800.00	0.2%	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$142,901.81	0.07%	0	\$0.00
MECHANTS AND FARMERS BANK	1	\$158,500.00	0.08%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$134,399.25	0.07%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$200,000.00	0.1%	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOI	1	\$217,000.00	0.11%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$343,464.74	0.17%	0	\$0.00
MERIDIAN TRUST FCU	1	\$139,370.76	0.07%	0	\$0.00
MERTO BANK	1	\$179,000.00	0.09%	0	\$0.00
METRO CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00
METRO HOME LENDING	1	\$238,920.60	0.12%	0	\$0.00
MID AMERICA MORTGAGE	2	\$284,312.51	0.14%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$153,850.00	0.08%	0	\$0.00
MIDLAND COMMUNITY BANK	1	\$235,000.00	0.12%	0	\$0.00
MIDWEST BANK N.A.	1	\$300,000.00	0.15%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$151,314.14	0.08%	0	\$0.00
MIDWEST REGIONAL CREDIT UNION	1	\$146,700.00	0.07%	0	\$0.00
MIDWESTONE BANK	1	\$146,400.00	0.07%	0	\$0.00
MISSOURI CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00
MLD MORTGAGE, INC.	5	\$1,543,000.00	0.77%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$127,000.00	0.06%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$158,525.00	0.08%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$147,839.17	0.07%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$330,200.00	0.16%	0	\$0.00
MT MCKINLEY BANK	1	\$314,000.00	0.16%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$408,175.49	0.2%	0	\$0.00

	NATIONAL BANK OF KANSAS CITY	1	\$227,752.21	0.11%	0	\$0.00
	NCB, FSB	3	\$623,481.58	0.31%	0	\$0.00
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$198,152.86	0.1%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$560,000.00	0.28%	0	\$0.00
	NSB BANK	1	\$262,400.00	0.13%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$360,000.00	0.18%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$596,609.81	0.3%	0	\$0.00
	ORIENTAL BANK	2	\$310,739.38	0.16%	0	\$0.00
	PATELCO CREDIT UNION	1	\$191,137.05	0.1%	0	\$0.00
	PENTAGON FEDERAL C. U.	10	\$2,098,616.32	1.05%	0	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$248,909.52	0.12%	0	\$0.00
	PEOPLES BANK	1	\$194,587.94	0.1%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$300,000.00	0.15%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$126,045.00	0.06%	0	\$0.00
	PEOPLES STATE BANK	2	\$443,000.00	0.22%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$131,991.88	0.07%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$349,332.49	0.17%	0	\$0.00
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$228,000.00	0.11%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$267,000.00	0.13%	0	\$0.00
	PLAINS COMMERCE BANK	4	\$671,500.00	0.34%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	3	\$674,300.00	0.34%	0	\$0.00
	POWERCO FEDERAL CREDIT UNION	1	\$174,213.45	0.09%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$137,796.31	0.07%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$388,616.96	0.19%	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$853,000.00	0.43%	0	\$0.00
	PULASKI BANK HOME LENDING CHESTERFI	1	\$298,167.22	0.15%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$150,000.00	0.07%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$846,219.99	0.42%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$413,600.00	0.21%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$549,602.73	0.27%	0	\$0.00
	RENASANT BANK	2	\$468,000.00	0.23%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	7	\$1,336,840.00	0.67%	0	\$0.00
	RFC MORTGAGE, A CORPORATION	1	\$308,473.00	0.15%	0	\$0.00



	RICHLAND STATE BANK	1	\$128,000.00	0.06%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$275,300.00	0.14%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$201,505.00	0.1%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$561,000.00	0.28%	0	\$0.00
	ROYAL CREDIT UNION	7	\$1,120,063.07	0.56%	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC.	1	\$236,500.00	0.12%	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$407,000.00	0.2%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$415,000.00	0.21%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$379,000.00	0.19%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$143,850.54	0.07%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00
	SCHWERTNER STATE BANK	1	\$152,703.07	0.08%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$126,727.84	0.06%	0	\$0.00
	SECURITY BANK/LAUREL	1	\$129,432.95	0.06%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$181,214.07	0.09%	0	\$0.00
	SHEA MORTGAGE INC.	4	\$1,091,160.00	0.54%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,370,327.03	0.68%	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$293,750.00	0.15%	0	\$0.00
	SMW FINANCIAL, LLC	2	\$278,772.69	0.14%	0	\$0.00
	SOOPER CREDIT UNION	1	\$143,402.56	0.07%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$141,000.00	0.07%	0	\$0.00
	SOVEREIGN BANK, N.A.	8	\$1,478,968.06	0.74%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$134,405.21	0.07%	0	\$0.00
	SPIRE FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$380,175.00	0.19%	0	\$0.00
	STATE BANK FINANCIAL	1	\$370,000.00	0.18%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$125,000.00	0.06%	0	\$0.00
	STEARNS LENDING INC.	12	\$3,043,034.59	1.52%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$982,241.03	0.49%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$135,000.00	0.07%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$447,400.00	0.22%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$229,500.00	0.11%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$232,958.70	0.12%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$404,403.07	0.2%	0	\$0.00
	SUPERIOR FINANCIAL SOLUTIONS	1	\$205,000.00	0.1%	0	\$0.00

	SUSQUEHANNA BANK	4	\$813,100.00	0.41%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$923,964.20	0.46%	0	\$0.00
	TALMER BANK AND TRUST	2	\$374,500.00	0.19%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$556,331.86	0.28%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$317,000.00	0.16%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,803,500.00	0.9%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$167,000.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$200,000.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF WYOMING	1	\$184,000.00	0.09%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$499,550.00	0.25%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$126,630.00	0.06%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$126,000.00	0.06%	0	\$0.00
	THE PARK BANK	1	\$125,000.00	0.06%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	3	\$799,807.36	0.4%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$135,451.64	0.07%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$527,400.00	0.26%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$135,755.25	0.07%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$762,501.56	0.38%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$588,374.00	0.29%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO COPORATION	5	\$936,352.78	0.47%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	111	\$21,419,068.51	10.69%	0	\$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$138,000.00	0.07%	0	\$0.00
	UNIONBANK,N.A.	6	\$1,202,963.49	0.6%	0	\$0.00
	UNITED BANK &TRUST	2	\$308,000.00	0.15%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$147,176.76	0.07%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$139,000.00	0.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$4,508,769.91	2.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$280,702.00	0.14%	0	\$0.00

	UNIVERSITY CREDIT UNION	1	\$405,704.63	0.2%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$1,920,416.03	0.96%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$181,475.00	0.09%	0	\$0.00
	VALLEY NATIONAL BANK	10	\$2,350,933.35	1.17%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$305,000.00	0.15%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$503,000.00	0.25%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$400,000.00	0.2%	0	\$0.00
	WAUKESHA STATE BANK	2	\$302,363.64	0.15%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$514,823.60	0.26%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$133,300.00	0.07%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$144,354.75	0.07%	0	\$0.00
	WESTFIELD BANK, FSA	1	\$417,000.00	0.21%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$670,000.00	0.33%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	5	\$1,077,621.00	0.54%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$128,929.45	0.06%	0	\$0.00
	WHITAKER BANK, INC.	1	\$161,293.36	0.08%	0	\$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$216,800.00	0.11%	0	\$0.00
	WILSHIRE STATE BANK	1	\$129,432.95	0.06%	0	\$0.00
	WINGSPAN PORTFOLIO	1	\$158,136.04	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$545,214.30	0.27%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$304,178.95	0.15%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$306,186.48	0.2%	0	\$0.00
<b>Total</b>		<b>958</b>	<b>\$200,291,175.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9RL6	ABBEVILLE BUILDING & LOAN	1	\$147,000.00	0.31%	0	\$0.00
	ACOPIA, LLC	1	\$141,452.70	0.3%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$264,700.00	0.56%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$285,179.66	0.6%	0	\$0.00
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	\$133,000.00	0.28%	0	\$0.00
	ALIAN BANK, A DIVISION OF USA MERIBANK	1	\$161,805.35	0.34%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$162,761.24	0.34%	0	\$0.00

	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$160,000.00	0.34%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$862,990.55	1.82%	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	2	\$288,709.48	0.61%	0	\$0.00
	ANCHORBANK, FSB	4	\$558,200.00	1.17%	0	\$0.00
	ANZ GUAM INC.	1	\$159,725.19	0.34%	0	\$0.00
	ANZ GUAM, INC.	1	\$159,295.07	0.34%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,662,235.78	3.5%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.29%	0	\$0.00
	AUBURNBANK	2	\$299,000.00	0.63%	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$143,329.05	0.3%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$150,000.00	0.32%	0	\$0.00
	BANCORPSOUTH BANK	2	\$286,700.00	0.6%	0	\$0.00
	BANK MUTUAL	5	\$708,550.00	1.49%	0	\$0.00
	BANK OF HAWAII	1	\$150,000.00	0.32%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$707,670.98	1.49%	0	\$0.00
	BANKERS TRUST COMPANY	4	\$593,625.70	1.25%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$155,000.00	0.33%	0	\$0.00
	BAYCOAST BANK	1	\$140,000.00	0.29%	0	\$0.00
	BELLCO CREDIT UNION	1	\$151,615.48	0.32%	0	\$0.00
	BERKSHIRE BANK	3	\$400,000.00	0.84%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$720,500.00	1.52%	0	\$0.00
	BLACKHAWK BANK	1	\$147,000.00	0.31%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$630,999.74	1.33%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$152,000.00	0.32%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$124,304.60	0.26%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$130,000.00	0.27%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$136,000.00	0.29%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P.	1	\$130,000.00	0.27%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$155,000.00	0.33%	0	\$0.00
	CHRISTENSEN FINANCIAL	1	\$136,000.00	0.29%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$160,000.00	0.34%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$293,500.00	0.62%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$308,000.00	0.65%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$142,500.00	0.3%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$163,000.00	0.34%	0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$126,759.19	0.27%	0	\$0.00

	COMMUNITY FIRST CREDIT UNION	1	\$146,837.05	0.31%	0	\$0.00
	COMMUNITY STATE BANK	1	\$177,600.00	0.37%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$270,893.23	0.57%	0	\$0.00
	CONCORDIA BANK & TRUST COMPANY	1	\$135,301.25	0.28%	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	2	\$275,848.07	0.58%	0	\$0.00
	COUNTRYSIDE BANK	1	\$133,500.00	0.28%	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$129,500.00	0.27%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$141,000.00	0.3%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$147,620.00	0.31%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$532,700.00	1.12%	0	\$0.00
	DEWITT BANK & TRUST	1	\$149,822.82	0.32%	0	\$0.00
	DFCU FINANCIAL	1	\$155,000.00	0.33%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$272,810.00	0.57%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	2	\$292,885.37	0.62%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$130,800.00	0.28%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$134,300.00	0.28%	0	\$0.00
	EXCHANGE BANK & TRUST CO	1	\$139,075.00	0.29%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$139,333.19	0.29%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$275,000.00	0.58%	0	\$0.00
	FARMERS STATE BANK	1	\$140,000.00	0.29%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$148,923.95	0.31%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$127,424.69	0.27%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$257,343.74	0.54%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$142,000.00	0.3%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$144,600.00	0.3%	0	\$0.00
	FIRST FEDERAL BANK	3	\$434,000.00	0.91%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$148,000.00	0.31%	0	\$0.00
	FIRST NATIONAL BANK	1	\$151,200.00	0.32%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$127,500.00	0.27%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.32%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$271,500.00	0.57%	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$157,400.00	0.33%	0	\$0.00
	FREMONT BANK	5	\$768,900.00	1.62%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$160,000.00	0.34%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$128,000.00	0.27%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$548,992.81	1.16%	0	\$0.00

	GUILD MORTGAGE COMPANY	2	\$268,500.00	0.57%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$419,600.00	0.88%	0	\$0.00
	HOME BANK	1	\$138,580.56	0.29%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$146,919.20	0.31%	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$157,750.00	0.33%	0	\$0.00
	HORIZON BANK, N.A.	1	\$136,000.00	0.29%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$300,774.13	0.63%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$140,000.00	0.29%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$286,700.00	0.6%	0	\$0.00
	INDEPENDENT BANK	2	\$282,526.26	0.59%	0	\$0.00
	INTREGRITY MORTGAGE	1	\$136,396.40	0.29%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$266,700.00	0.56%	0	\$0.00
	JONES NATIONAL BANK & TRUST CO	1	\$143,500.00	0.3%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	2	\$296,680.51	0.62%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$152,000.00	0.32%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$273,000.00	0.57%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$556,781.69	1.17%	0	\$0.00
	LEADER BANK, N.A.	2	\$300,000.00	0.63%	0	\$0.00
	LIBERTY BANK	3	\$421,000.00	0.89%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$151,316.83	0.32%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$149,325.82	0.31%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$163,270.20	0.34%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$136,000.00	0.29%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$127,342.10	0.27%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$147,000.00	0.31%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$130,000.00	0.27%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,250.00	0.27%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$159,287.99	0.34%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$135,000.00	0.28%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$160,500.00	0.34%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$417,000.00	0.88%	0	\$0.00
	MONARCH BANK	1	\$151,336.98	0.32%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$144,000.00	0.3%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$145,000.00	0.31%	0	\$0.00
		1	\$144,000.00	0.3%	0	\$0.00

	MOTOROLA EMPLOYEES CREDIT UNION					
	MOUNTAIN AMERICA CREDIT UNION	1	\$161,000.00	0.34%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$291,407.17	0.61%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$456,000.00	0.96%	0	\$0.00
	ORIENTAL BANK	2	\$267,100.00	0.56%	0	\$0.00
	OSHKOSH CENTRAL CREDIT UNION	1	\$148,000.00	0.31%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$297,338.82	0.63%	0	\$0.00
	PERFECT CIRCLE CREDIT UNION	1	\$144,964.91	0.31%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$157,012.13	0.33%	0	\$0.00
	PIERREMONT MORTGAGE, INC.	1	\$161,550.00	0.34%	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$130,000.00	0.27%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$271,780.00	0.57%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$139,900.00	0.29%	0	\$0.00
	PURDUE FEDERAL CU	2	\$291,500.00	0.61%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$295,970.00	0.62%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$152,380.00	0.32%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$278,350.00	0.59%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$135,000.00	0.28%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$180,000.00	0.38%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$278,900.00	0.59%	0	\$0.00
	ROYAL CREDIT UNION	1	\$144,500.00	0.3%	0	\$0.00
	RUSHMORE	1	\$132,500.00	0.28%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$130,000.00	0.27%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$129,415.71	0.27%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$125,000.00	0.26%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$127,000.00	0.27%	0	\$0.00
	SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF M	1	\$145,000.00	0.31%	0	\$0.00
	SHORE MORTGAGE	1	\$150,000.00	0.32%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$127,000.00	0.27%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$155,000.00	0.33%	0	\$0.00
	SOVEREIGN BANK, N.A.	5	\$797,453.67	1.68%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$141,000.00	0.3%	0	\$0.00
	STATE SAVINGS BANK	1	\$125,000.00	0.26%	0	\$0.00
	STATEWIDE FEDERAL CREDIT UNION	1	\$150,672.24	0.32%	0	\$0.00
	STEARNS LENDING INC.	7	\$945,650.00	1.99%	0	\$0.00
		2	\$294,500.00	0.62%	0	\$0.00

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK					
	STOCKMAN BANK OF MONTANA	1	\$146,400.00	0.31%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$162,900.00	0.34%	0	\$0.00
	SUSQUEHANNA BANK	4	\$523,000.00	1.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$684,383.19	1.44%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$133,764.06	0.28%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$317,500.00	0.67%	0	\$0.00
	THE COLUMBIA BANK	1	\$160,500.00	0.34%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$131,000.00	0.28%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$154,000.00	0.32%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$138,000.00	0.29%	0	\$0.00
	THE SUMNIT FEDERAL CREDIT UNION	1	\$134,400.00	0.28%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$148,950.00	0.31%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$165,000.00	0.35%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO COPORATION	1	\$175,350.00	0.37%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	31	\$4,453,728.38	9.37%	0	\$0.00
	UNITED BANK & TRUST	1	\$147,000.00	0.31%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$268,218.00	0.56%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$548,651.47	1.15%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$278,000.00	0.59%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$147,354.43	0.31%	0	\$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$159,302.09	0.34%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,000.00	0.33%	0	\$0.00
	WALDO STATE BANK	1	\$132,000.00	0.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$127,500.00	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$135,200.00	0.28%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	2	\$294,150.00	0.62%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$138,900.00	0.29%	0	\$0.00
	WHITAKER BANK, INC.	1	\$153,321.50	0.32%	0	\$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$149,325.82	0.31%	0	\$0.00
	WINGSPAN	1	\$159,935.10	0.34%	0	\$0.00



	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$123,897.16	0.26%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$144,800.00	0.3%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$140,000.00	0.29%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$406,169.81	0.85%	0	\$0.00
<b>Total</b>		<b>326</b>	<b>\$47,521,205.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9RM4	AMARILLO NATIONAL BANK	1	\$180,008.40	0.56%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$856,301.00	2.68%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$203,000.00	0.63%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$165,000.00	0.52%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$783,400.00	2.45%	0	\$0.00
	BANCORPSOUTH BANK	2	\$375,600.00	1.17%	0	\$0.00
	BANK MUTUAL	1	\$168,500.00	0.53%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$170,736.83	0.53%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$402,000.00	1.26%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.63%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$404,096.60	1.26%	0	\$0.00
	BELLCO CREDIT UNION	1	\$196,000.00	0.61%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$212,000.00	0.66%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$958,400.00	3%	0	\$0.00
	CENTRAL BANK	1	\$198,000.00	0.62%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$165,000.00	0.52%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$291,750.58	0.91%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$386,500.00	1.21%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$391,586.12	1.22%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$195,611.72	0.61%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$184,000.00	0.58%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$212,000.00	0.66%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$225,000.00	0.7%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$324,000.00	1.01%	0	\$0.00
	DFCU FINANCIAL	2	\$603,300.00	1.89%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$369,050.00	1.15%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$202,512.91	0.63%	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$199,127.61	0.62%	0	\$0.00

	ENVOY MORTGAGE, LTD.	1	\$182,313.43	0.57%	0	\$0.00
	ESSEX BANK	1	\$338,502.02	1.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$204,700.00	0.64%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$189,000.00	0.59%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$180,690.00	0.56%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$167,200.00	0.52%	0	\$0.00
	FIRST AMERICAN BANK	1	\$166,840.00	0.52%	0	\$0.00
	FIRST BANK & TRUST	1	\$400,000.00	1.25%	0	\$0.00
	FIRST FEDERAL BANK	2	\$456,304.00	1.43%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$174,000.00	0.54%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$400,000.00	1.25%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$436,257.59	1.36%	0	\$0.00
	FIRST STATE COMMUNITY BANK	2	\$369,349.05	1.15%	0	\$0.00
	FREMONT BANK	4	\$797,050.00	2.49%	0	\$0.00
	GREAT RIVER FCU	1	\$171,500.00	0.54%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$384,500.00	1.2%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$172,500.00	0.54%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$166,400.00	0.52%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$223,022.93	0.7%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$168,753.21	0.53%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$236,000.00	0.74%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$170,993.18	0.53%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$220,000.00	0.69%	0	\$0.00
	ISU CREDIT UNION	1	\$168,000.00	0.53%	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$168,339.97	0.53%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$186,400.00	0.58%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$339,600.00	1.06%	0	\$0.00
	LEADER BANK, N.A.	1	\$200,000.00	0.63%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$668,053.54	2.09%	0	\$0.00
	LIBERTY BANK	1	\$169,243.49	0.53%	0	\$0.00
	LIBERTY BANK & TRUST	1	\$181,687.87	0.57%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$215,500.00	0.67%	0	\$0.00
	METRO CREDIT UNION	1	\$209,000.00	0.65%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$171,201.32	0.54%	0	\$0.00

	PEOPLES BANK, A WA CORPORATION	1	\$180,000.00	0.56%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$395,000.00	1.24%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$169,000.00	0.53%	0	\$0.00
	RED RIVER BANK	1	\$179,625.00	0.56%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$203,000.00	0.63%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$611,500.00	1.91%	0	\$0.00
	ROYAL CREDIT UNION	1	\$187,920.00	0.59%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$171,000.00	0.53%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$224,000.00	0.7%	0	\$0.00
	SOUND MORTGAGE INC., A CORPORATION	1	\$210,092.12	0.66%	0	\$0.00
	SOVEREIGN BANK, N.A.	4	\$861,170.99	2.69%	0	\$0.00
	STEARNS LENDING INC.	6	\$1,246,720.00	3.9%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$180,000.00	0.56%	0	\$0.00
	SUSQUEHANNA BANK	1	\$170,800.00	0.53%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$222,300.00	0.7%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$762,000.00	2.38%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$168,900.00	0.53%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	22	\$4,170,985.25	13.04%	0	\$0.00
	UNIONBANK,N.A.	1	\$193,000.00	0.6%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$569,018.56	1.78%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$752,400.00	2.35%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$194,000.00	0.61%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$181,206.13	0.57%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$173,000.00	0.54%	0	\$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$180,000.00	0.56%	0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS	1	\$194,132.25	0.61%	0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDIGN	1	\$223,992.81	0.7%	0	\$0.00
	WOODCO FEDERAL CREDIT UNION	1	\$170,000.00	0.53%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$180,000.00	0.56%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$200,823.12	0.63%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$182,400.00	0.6%	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$31,983,369.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9RN2	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$360,000.00	0.55%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$232,750.00	0.36%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$785,466.98	1.21%	0	\$0.00

	AMERICAN FEDERAL BANK	1	\$399,000.00	0.61%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$307,500.00	0.47%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$243,500.00	0.37%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$177,059.70	0.27%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$308,866.01	0.48%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,408,486.31	2.17%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$410,877.93	0.63%	0	\$0.00
	BANCO SANTANDER PR	1	\$370,529.75	0.57%	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,333,255.00	2.05%	0	\$0.00
	BANK OF HAWAII	1	\$291,000.00	0.45%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$2,388,163.99	3.67%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$278,000.00	0.43%	0	\$0.00
	BAYCOAST BANK	1	\$387,000.00	0.6%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,983,375.78	3.05%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$508,200.00	0.78%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$356,250.00	0.55%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$242,296.00	0.37%	0	\$0.00
	CES CREDIT UNION	1	\$167,816.18	0.26%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$320,000.00	0.49%	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$1,314,700.00	2.02%	0	\$0.00
	COBLAT MORTGAGE, INC.	1	\$240,000.00	0.37%	0	\$0.00
	CONTINENTAL HOME LOANS, INC.	1	\$366,850.00	0.56%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$1,032,740.00	1.59%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$259,480.51	0.4%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$235,235.00	0.36%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$313,500.00	0.48%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$227,000.00	0.35%	0	\$0.00
	FARMERS STATE BANK	1	\$235,000.00	0.36%	0	\$0.00
	FIRST CHOICE BANK	1	\$279,400.00	0.43%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$396,750.00	0.61%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$230,956.57	0.36%	0	\$0.00
	FIRST COMMERCIAL BANK, N.A.	1	\$285,200.00	0.44%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$297,405.92	0.46%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$289,728.00	0.45%	0	\$0.00
		1	\$360,000.00	0.55%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION						
FIRST NATIONAL BANK	1	\$231,963.15	0.36%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	1	\$230,000.00	0.35%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE LLC	1	\$280,000.00	0.43%	0	\$0.00	
FIRST REPUBLIC BANK	7	\$3,862,137.90	5.94%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$240,000.00	0.37%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$354,000.00	0.54%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$809,000.00	1.24%	0	\$0.00	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$233,954.24	0.36%	0	\$0.00	
FIRSTMERIT BANK, N.A.	2	\$816,000.00	1.26%	0	\$0.00	
FOUNTAIN CITY FUNDING, INC.	1	\$324,000.00	0.5%	0	\$0.00	
FREMONT BANK	3	\$1,005,000.00	1.55%	0	\$0.00	
FULTON BANK, N.A.	1	\$417,000.00	0.64%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$589,488.96	0.91%	0	\$0.00	
HARBORONE BANK	1	\$230,000.00	0.35%	0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$240,000.00	0.37%	0	\$0.00	
HOMETOWN LENDERS, LLC	1	\$305,163.07	0.47%	0	\$0.00	
KANSAS STATE BANK OF MANHATTAN	1	\$264,684.00	0.41%	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$337,000.00	0.52%	0	\$0.00	
LEADER BANK, N.A.	1	\$280,000.00	0.43%	0	\$0.00	
LIBERTY BANK	1	\$300,000.00	0.46%	0	\$0.00	
LIBERTY BANK & TRUST	1	\$292,075.00	0.45%	0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK	1	\$238,931.99	0.37%	0	\$0.00	
MAGNA BANK	1	\$378,000.00	0.58%	0	\$0.00	
MAVERICK FUNDING CORP.	1	\$361,875.00	0.56%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,144.34	0.64%	0	\$0.00	
METRO CREDIT UNION	1	\$229,537.59	0.35%	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$620,918.49	0.95%	0	\$0.00	
MLD MORTGAGE, INC.	5	\$1,799,000.00	2.77%	0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$400,000.00	0.62%	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$240,000.00	0.37%	0	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$191,217.60	0.29%	0	\$0.00	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$270,000.00	0.42%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	2	\$620,042.00	0.95%	0	\$0.00	
	1	\$232,500.00	0.36%	0	\$0.00	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY					
	NECHES FEDERAL CREDIT UNION	1	\$236,542.67	0.36%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$402,800.00	0.62%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$417,000.00	0.64%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$198,761.85	0.31%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$417,000.00	0.64%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$369,350.00	0.57%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$268,851.82	0.41%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$1,049,500.00	1.61%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$607,000.00	0.93%	0	\$0.00
	ROYAL CREDIT UNION	1	\$228,986.66	0.35%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$550,028.08	0.85%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$399,995.00	0.62%	0	\$0.00
	SHORE MORTGAGE	1	\$284,043.02	0.44%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$226,000.00	0.35%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$286,000.00	0.44%	0	\$0.00
	SOVEREIGN BANK, N.A.	3	\$1,017,612.77	1.57%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$274,596.94	0.42%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$362,029.00	0.56%	0	\$0.00
	STEARNS LENDING INC.	1	\$415,125.78	0.64%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,388,335.47	2.14%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$241,500.00	0.37%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$503,997.60	0.78%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.64%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$235,000.00	0.36%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	2	\$644,600.98	0.99%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$318,590.14	0.49%	0	\$0.00
	TRISTAR FINANCE INC.	1	\$417,000.00	0.64%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO COPORATION	4	\$1,324,750.00	2.04%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$5,265,839.65	8.1%	0	\$0.00
	UNIONBANK,N.A.	2	\$830,307.11	1.28%	0	\$0.00
	UNITED BANK & TRUST	2	\$665,700.00	1.02%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	4	\$1,622,681.07	2.5%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$329,000.00	0.51%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$517,150.00	0.8%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.64%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$495,000.00	0.76%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$413,245.58	0.64%	0	\$0.00
	WAUKESHA STATE BANK	1	\$286,705.57	0.44%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$786,829.56	1.21%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	6	\$1,780,756.78	2.74%	0	\$0.00
	WINGSPAN	1	\$273,788.40	0.42%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$236,295.00	0.36%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$334,504.79	0.48%	0	\$0.00
<b>Total</b>		<b>202</b>	<b>\$65,018,774.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9RP7	ACCESS NATIONAL MORTGAGE	1	\$149,700.00	0.38%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	9	\$1,982,529.48	5.04%	0	\$0.00
	ARVEST BANK	1	\$225,200.00	0.57%	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$713,297.00	1.81%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$313,150.00	0.8%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$350,000.00	0.89%	0	\$0.00
	BAY EQUITY LLC	1	\$173,723.47	0.44%	0	\$0.00
	BOFI FEDERAL BANK	14	\$2,541,995.00	6.46%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	8	\$1,247,058.00	3.17%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$370,000.00	0.94%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$144,000.00	0.37%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$1,214,093.00	3.09%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	7	\$1,689,711.00	4.29%	0	\$0.00
	CITY SAVINGS BANK & TRUST	2	\$346,370.84	0.88%	0	\$0.00
	CMC FUNDING INC	2	\$358,432.49	0.91%	0	\$0.00
	CMC FUNDING INC.	3	\$551,073.48	1.4%	0	\$0.00
	CMC FUNDING, INC.	3	\$241,899.48	0.61%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	3	\$578,086.26	1.47%	0	\$0.00
	COMMERCIAL BANK AND TRUST, AN ARKANSAS CORPORATION	1	\$178,900.00	0.45%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$497,250.00	1.26%	0	\$0.00
	COMMUNITYBANK OF TEXAS, NA.	1	\$221,200.00	0.56%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$405,600.00	1.03%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	8	\$1,114,871.44	2.83%	0	\$0.00

	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$451,000.00	1.15%	0	\$0.00
	DATCU CREDIT UNION, A CREDIT UNION	1	\$233,500.00	0.59%	0	\$0.00
	DATCU, A CREDIT UNION	1	\$169,683.90	0.43%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$445,267.18	1.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$1,092,156.00	2.78%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$117,729.01	0.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,867,779.51	4.75%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$180,000.00	0.46%	0	\$0.00
	FAIRWAY INDEPENENT MORTGAGE CORPORATION	1	\$356,700.00	0.91%	0	\$0.00
	FINEMARK NATIONAL BANK & TRUST	1	\$245,000.00	0.62%	0	\$0.00
	FIRST BANK	1	\$292,000.00	0.74%	0	\$0.00
	FIRST NATIONAL BANK	1	\$104,000.00	0.26%	0	\$0.00
	FIRST NATIONAL BANK OF GILBERT	1	\$410,000.00	1.04%	0	\$0.00
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORP	1	\$69,685.38	0.18%	0	\$0.00
	FIRST SOUTH BANK	2	\$298,000.00	0.76%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$1,196,066.00	3.04%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$116,000.00	0.29%	0	\$0.00
	GUARANTY BANK, A CORPORATION	3	\$404,341.02	1.03%	0	\$0.00
	HARVEST BANK	1	\$156,500.00	0.4%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$200,000.00	0.51%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$175,000.00	0.44%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$183,000.00	0.47%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	2	\$261,220.00	0.66%	0	\$0.00
	MBL BANK	1	\$141,000.00	0.36%	0	\$0.00
	MUTUAL OF OMAHA BANK	41	\$8,658,471.69	22%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$180,003.43	0.46%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$728,489.00	1.85%	0	\$0.00
	THE BUSINESS BAND DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$123,000.00	0.31%	0	\$0.00
	THE BUSINESS BANK DBA PRIME BANK	1	\$101,000.00	0.26%	0	\$0.00
		1	\$130,000.00	0.33%	0	\$0.00



	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION					
	TRUPOINT BANK	1	\$158,000.00	0.4%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$111,894.81	0.28%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	25	\$3,930,824.08	9.99%	0	\$0.00
	UTAH HERITAGE CREDIT UNION	1	\$202,500.00	0.51%	0	\$0.00
	WEST ONE BANK	1	\$87,000.00	0.22%	0	\$0.00
	WHITAKER BANK INC.	1	\$168,860.22	0.44%	0	\$0.00
<b>Total</b>		<b>211</b>	<b>\$39,353,812.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9RQ5	1ST STATE BANK	1	\$91,000.00	0.23%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	3	\$302,000.00	0.76%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$92,000.00	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$303,151.39	0.76%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$104,000.00	0.26%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$96,000.00	0.24%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$89,619.11	0.22%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$209,102.19	0.52%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$205,750.00	0.52%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$104,135.00	0.26%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$104,950.00	0.26%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$92,000.00	0.23%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$96,000.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$293,000.00	0.74%	0	\$0.00
	AMERICAN NATIONAL BANK	3	\$294,700.00	0.74%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$189,000.00	0.47%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$95,000.00	0.24%	0	\$0.00
	ANCHORBANK, FSB	5	\$454,500.00	1.14%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$102,813.00	0.26%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$708,275.00	1.78%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$104,000.00	0.26%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$212,400.00	0.53%	0	\$0.00
	BANCO SANTANDER PR	1	\$90,000.00	0.23%	0	\$0.00
	BANCORPSOUTH BANK	5	\$488,725.00	1.23%	0	\$0.00
	BANK OF GALESVILLE	1	\$100,000.00	0.25%	0	\$0.00
	BANK OF IDAHO	1	\$100,000.00	0.25%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$398,000.00	1%	0	\$0.00

	BANK OF WHITTIER, N.A.	1	\$85,000.00	0.21%	0	\$0.00
	BAXTER CREDIT UNION	1	\$102,500.00	0.26%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$185,000.00	0.46%	0	\$0.00
	BERKSHIRE BANK	1	\$105,000.00	0.26%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$87,750.00	0.22%	0	\$0.00
	BLACK RIVER COUNTRY BANK	1	\$89,300.00	0.22%	0	\$0.00
	BLUE HILLS BANK	1	\$100,000.00	0.25%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$100,000.00	0.25%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$100,000.00	0.25%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$85,000.00	0.21%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$94,250.00	0.24%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.25%	0	\$0.00
	CARROLLTON BANK	1	\$108,000.00	0.27%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$85,000.00	0.21%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00
	CENTREBANK	1	\$92,840.00	0.23%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$99,000.00	0.25%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$100,077.00	0.25%	0	\$0.00
	CHRISTENSEN FINANCIAL	1	\$100,000.00	0.25%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$103,920.00	0.26%	0	\$0.00
	CITIZENS BANK	1	\$100,000.00	0.25%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$90,000.00	0.23%	0	\$0.00
	CITIZENS STATE BANK	1	\$99,200.00	0.25%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$88,000.00	0.22%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$197,500.00	0.5%	0	\$0.00
	COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$108,000.00	0.27%	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$383,250.00	0.96%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$101,559.53	0.25%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$86,278.32	0.22%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$92,650.00	0.23%	0	\$0.00
	COMMUNITY STATE BANK	1	\$93,859.49	0.24%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$109,250.00	0.27%	0	\$0.00
	COMMUNITY STATE BANK, N.A.	1	\$100,000.00	0.25%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$201,300.67	0.51%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$93,000.00	0.23%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$201,698.00	0.51%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$100,000.00	0.25%	0	\$0.00
	CREDIT UNION WEST	1	\$107,000.00	0.27%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$104,000.00	0.26%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$98,000.00	0.25%	0	\$0.00
	CU MORTGAGE SERVICES	1	\$87,300.00	0.22%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$95,600.00	0.24%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$90,000.00	0.23%	0	\$0.00
	DENALI STATE BANK	1	\$102,000.00	0.26%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$195,370.00	0.49%	0	\$0.00
	DFCU FINANCIAL	1	\$108,000.00	0.27%	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$385,661.77	0.97%	0	\$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	\$106,400.00	0.27%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$389,547.00	0.98%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$104,975.00	0.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$89,200.00	0.22%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,350.00	0.25%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$108,300.00	0.27%	0	\$0.00
	FIRST BANK BLUE EARTH, A STATE BANK	1	\$92,000.00	0.23%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$96,000.00	0.24%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$102,750.00	0.26%	0	\$0.00
	FIRST CENTURY BANK	1	\$99,500.00	0.25%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$194,200.00	0.49%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$100,000.00	0.25%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$400,000.00	1%	0	\$0.00
	FIRST FEDERAL BANK	1	\$109,000.00	0.27%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$199,000.00	0.5%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$98,700.00	0.25%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$102,400.00	0.26%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$101,300.00	0.25%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$94,100.00	0.24%	0	\$0.00
	FIRST NATIONAL BANK & TRUST CO OF OKMULGEE	1	\$100,000.00	0.25%	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$90,000.00	0.23%	0	\$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$100,000.00	0.25%	0	\$0.00
		1	\$102,495.12	0.26%	0	\$0.00

	FIRST NATIONAL BANK OF AUDRAIN COUNTY					
	FIRST NATIONAL BANK OF GILMER	1	\$86,700.00	0.22%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	3	\$302,694.61	0.76%	0	\$0.00
	FIRST NATIONAL BANK WAUPACA	1	\$84,636.62	0.21%	0	\$0.00
	FIRST NEBRASKA BANK	2	\$200,000.00	0.5%	0	\$0.00
	FIRST STATE BANK	1	\$89,611.35	0.22%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$90,000.00	0.23%	0	\$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$96,670.00	0.24%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$201,000.00	0.5%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$109,000.00	0.27%	0	\$0.00
	FIRSTBANK	1	\$97,600.00	0.24%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$191,500.00	0.48%	0	\$0.00
	FISHER NATIONAL BANK	1	\$109,000.00	0.27%	0	\$0.00
	FLANAGAN STATE BANK	1	\$91,614.57	0.23%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$96,300.00	0.24%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$108,500.00	0.27%	0	\$0.00
	FRANKLIN MORTGAGE COMPANY,LLC ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI	1	\$85,000.00	0.21%	0	\$0.00
	FREMONT BANK	8	\$793,000.00	1.99%	0	\$0.00
	FRONTIER SAVINGS BANK	1	\$100,000.00	0.25%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$99,200.00	0.25%	0	\$0.00
	GATEWAY STATE BANK	1	\$95,000.00	0.24%	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$85,000.00	0.21%	0	\$0.00
	GMFS LLC	2	\$197,500.00	0.5%	0	\$0.00
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00
	GREAT WESTERN BANK	4	\$373,400.00	0.94%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$100,665.00	0.25%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$88,000.00	0.22%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$312,100.00	0.78%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$107,450.00	0.27%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$376,900.00	0.95%	0	\$0.00
	HAWTHORN BANK	1	\$99,020.17	0.25%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$88,000.00	0.22%	0	\$0.00
	HNB NATIONAL BANK	1	\$106,388.37	0.27%	0	\$0.00
	HOME BANK	1	\$98,500.00	0.25%	0	\$0.00
	HOME FEDERAL BANK	1	\$85,000.00	0.21%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$95,000.00	0.24%	0	\$0.00

	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$100,000.00	0.25%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$181,700.00	0.46%	0	\$0.00
	HORIZON BANK, N.A.	2	\$199,200.00	0.5%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$103,000.00	0.26%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$388,400.00	0.97%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$102,550.00	0.26%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$102,625.00	0.26%	0	\$0.00
	INDEPENDENT BANK	2	\$181,500.00	0.46%	0	\$0.00
	INTERCITY STATE BANK	1	\$92,000.00	0.23%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.25%	0	\$0.00
	ISU CREDIT UNION	2	\$190,862.00	0.48%	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$93,500.00	0.23%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$200,500.00	0.5%	0	\$0.00
	LEGACY MORTGAGE SERVICES, INC.	1	\$97,500.00	0.24%	0	\$0.00
	LIBERTY BANK & TRUST	1	\$104,400.00	0.26%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$206,100.00	0.52%	0	\$0.00
	MACON BANK, INC	1	\$85,000.00	0.21%	0	\$0.00
	MARINE BANK	1	\$90,000.00	0.23%	0	\$0.00
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$100,300.00	0.25%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$103,750.00	0.26%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$200,100.00	0.5%	0	\$0.00
	METRO CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$91,000.00	0.23%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$102,609.45	0.26%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$104,000.00	0.26%	0	\$0.00
	MIDLAND STATES BANK	1	\$99,666.00	0.25%	0	\$0.00
	MIDSOUTH BANK	1	\$99,568.16	0.25%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$109,600.00	0.28%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$108,000.00	0.27%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$94,550.00	0.24%	0	\$0.00
	MIDWESTONE BANK	3	\$288,500.00	0.72%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00
	MISSOURI CREDIT UNION	5	\$475,200.00	1.19%	0	\$0.00
	MORRILL & JANES BANK AND TRUST CO	1	\$107,000.00	0.27%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$100,400.00	0.25%	0	\$0.00

	MORTGAGE INVESTORS GROUP	3	\$277,020.00	0.7%	0	\$0.00
	NATIONAL EXCHANGE BANK	1	\$97,997.94	0.25%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$85,000.00	0.21%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.	1	\$100,000.00	0.25%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$100,000.00	0.25%	0	\$0.00
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$108,000.00	0.27%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$90,000.00	0.23%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$104,000.00	0.26%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	3	\$274,200.00	0.69%	0	\$0.00
	NUMARK CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$107,500.00	0.27%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$92,666.00	0.23%	0	\$0.00
	PARK BANK	1	\$85,000.00	0.21%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$101,000.00	0.25%	0	\$0.00
	PATELCO CREDIT UNION	2	\$182,780.00	0.46%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$190,040.00	0.48%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.25%	0	\$0.00
	PEOPLES STATE BANK	1	\$100,000.00	0.25%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$109,200.00	0.27%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$100,000.00	0.25%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$107,800.00	0.27%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$85,500.00	0.21%	0	\$0.00
	PRIMEBANK	1	\$97,000.00	0.24%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$98,000.00	0.25%	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$193,750.00	0.49%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$307,800.00	0.77%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$102,080.00	0.26%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$173,600.00	0.44%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$86,546.49	0.22%	0	\$0.00
	RELIANCE BANK	1	\$88,000.00	0.22%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$94,500.00	0.24%	0	\$0.00
	RENASANT BANK	1	\$99,000.00	0.25%	0	\$0.00

	RESIDENTIAL FINANCE CORPORATION	3	\$309,700.00	0.78%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$90,029.00	0.23%	0	\$0.00
	RUSHMORE	2	\$204,500.00	0.51%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$188,000.00	0.47%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	0.25%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$108,200.00	0.27%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,995.07	0.25%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$285,338.29	0.72%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$85,000.00	0.21%	0	\$0.00
	SHORE MORTGAGE	2	\$206,905.00	0.52%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$513,038.70	1.29%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$100,000.00	0.25%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$85,600.00	0.21%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$197,000.00	0.49%	0	\$0.00
	ST.MARY'S BANK	1	\$93,778.18	0.24%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$93,000.00	0.23%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$100,000.00	0.25%	0	\$0.00
	STEARNS LENDING INC.	5	\$523,280.00	1.31%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$288,570.00	0.72%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$193,200.00	0.48%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$208,100.00	0.52%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$90,000.00	0.23%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$290,799.48	0.73%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$90,600.00	0.23%	0	\$0.00
	TEXAS BANK	1	\$107,200.00	0.27%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00
	TEXAS FEDERAL CREDIT UNION	1	\$98,273.78	0.25%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$100,000.00	0.25%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,200.00	0.22%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$102,917.00	0.26%	0	\$0.00

	THE FIRST NATIONAL BANK OF DIETERIC	1	\$103,900.00	0.26%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$99,572.49	0.25%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$100,000.00	0.25%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$95,000.00	0.24%	0	\$0.00
	THE PEOPLES STATE BANK-SUMNER BRANC	1	\$85,000.00	0.21%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$184,046.45	0.46%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$104,149.80	0.26%	0	\$0.00
	TOLEDO BEND TITLE	1	\$104,500.00	0.26%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$101,000.00	0.25%	0	\$0.00
	TWO RIVERS BANK	1	\$99,572.49	0.25%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$104,000.00	0.26%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$200,000.00	0.5%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$206,000.00	0.52%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$100,000.00	0.25%	0	\$0.00
	UNITED BANK OF UNION	1	\$108,000.00	0.27%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$86,400.00	0.22%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$96,700.00	0.24%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$1,573,409.22	3.95%	0	\$0.00
	UNITY BANK	2	\$215,500.00	0.54%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$289,250.00	0.73%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$95,900.00	0.24%	0	\$0.00
	USX FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$97,500.00	0.24%	0	\$0.00
	WASHINGTON COUNTY BANK	3	\$296,100.00	0.74%	0	\$0.00
	WAUKESHA STATE BANK	1	\$94,150.00	0.24%	0	\$0.00
	WAUMANDEE STATE BANK	1	\$91,200.00	0.23%	0	\$0.00
	WEOKIE CREDIT UNION	2	\$197,000.00	0.49%	0	\$0.00
	WEST GATE BANK	1	\$97,875.00	0.25%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$91,400.00	0.23%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$184,000.00	0.46%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$97,000.00	0.24%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$93,650.00	0.32%	0	\$0.00
<b>Total</b>		<b>407</b>	<b>\$39,838,464.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138W9RR3	ABBEVILLE BUILDING & LOAN	1	\$111,000.00	0.18%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$116,000.00	0.19%	0	\$0.00
	AFFILIATED BANK	2	\$229,190.12	0.37%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$351,200.00	0.57%	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$120,000.00	0.19%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$479,600.00	0.77%	0	\$0.00
	ALLIANT BANK	2	\$228,850.00	0.37%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$112,700.00	0.18%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$114,000.00	0.18%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$118,400.00	0.19%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$100,057.35	0.16%	0	\$0.00
	AMERICAN BANK	1	\$120,000.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$110,000.00	0.18%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$244,276.00	0.39%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$123,600.00	0.2%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$110,000.00	0.18%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$116,010.00	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$113,000.00	0.18%	0	\$0.00
	AMOCO CREDIT UNION	1	\$116,800.00	0.19%	0	\$0.00
	ANCHORBANK, FSB	7	\$814,100.00	1.31%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$116,000.00	0.19%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$114,700.00	0.19%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$113,767.48	0.18%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,609,086.01	2.6%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$110,200.00	0.18%	0	\$0.00
	AVIDIA BANK	1	\$112,500.00	0.18%	0	\$0.00
	BANCFIRST	1	\$116,025.00	0.19%	0	\$0.00
	BANCORPSOUTH BANK	5	\$585,150.00	0.94%	0	\$0.00
	BANK IOWA	1	\$119,000.00	0.19%	0	\$0.00
	BANK MUTUAL	1	\$115,000.00	0.19%	0	\$0.00
	BANK OF DEERFIELD	1	\$115,950.00	0.19%	0	\$0.00
	BANK OF GALESVILLE	1	\$123,000.00	0.2%	0	\$0.00
	BANK OF O'FALLON	1	\$120,000.00	0.19%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$120,000.00	0.19%	0	\$0.00
	BANK OF THE CASCADES	1	\$114,900.00	0.19%	0	\$0.00
	BANK OF THE OZARKS	1	\$116,500.00	0.19%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$233,500.00	0.38%	0	\$0.00
	BANNER BANK	1	\$115,536.92	0.19%	0	\$0.00

	BELL STATE BANK & TRUST	2	\$226,550.00	0.37%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$112,000.00	0.18%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$117,000.00	0.19%	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$111,000.00	0.18%	0	\$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$110,520.66	0.18%	0	\$0.00
	BUSEY BANK,	1	\$122,250.00	0.2%	0	\$0.00
	CALUMET COUNTY BANK	1	\$117,000.00	0.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$116,000.00	0.19%	0	\$0.00
	CARROLLTON BANK	1	\$116,000.00	0.19%	0	\$0.00
	CASHCALL, INC.	1	\$111,500.00	0.18%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$239,000.00	0.39%	0	\$0.00
	CENTRAL BANK	1	\$120,500.00	0.19%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$119,500.00	0.19%	0	\$0.00
	CENTRAL TRUST BANK	5	\$580,398.64	0.94%	0	\$0.00
	CHARTER BANK	1	\$115,200.00	0.19%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$699,700.00	1.13%	0	\$0.00
	CITIZENS BANK	1	\$110,950.00	0.18%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$115,000.00	0.19%	0	\$0.00
	CITIZENS FIRST BANK	2	\$228,000.00	0.37%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$239,250.00	0.39%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION147	1	\$121,500.00	0.2%	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$336,800.00	0.54%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$110,000.00	0.18%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$119,000.00	0.19%	0	\$0.00
	COMMUNITY NATIONAL BANK	3	\$358,681.80	0.58%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$113,000.00	0.18%	0	\$0.00
	CORNERSTONE BANK	1	\$120,000.00	0.19%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$113,000.00	0.18%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$115,000.00	0.19%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$119,200.00	0.19%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$118,000.00	0.19%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$115,499.07	0.19%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$122,000.00	0.2%	0	\$0.00
	DEMOTTE STATE BANK	1	\$118,750.00	0.19%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$230,942.00	0.37%	0	\$0.00
	DFCU FINANCIAL	4	\$461,700.00	0.74%	0	\$0.00

	DHCU COMMUNITY CREDIT UNION	1	\$123,000.00	0.2%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$117,047.46	0.19%	0	\$0.00
	DUBUQUE BANK & TRUST	1	\$110,000.00	0.18%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$113,000.00	0.18%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$123,000.00	0.2%	0	\$0.00
	EDGAR COUNTY BANK & TRUST CO	1	\$120,000.00	0.19%	0	\$0.00
	ELGA CREDIT UNION	1	\$111,480.00	0.18%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$114,000.00	0.18%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$364,884.00	0.59%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$120,000.00	0.19%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$356,130.00	0.57%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$119,000.00	0.19%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$110,000.00	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$124,000.00	0.2%	0	\$0.00
	FAMERS BANK AND TRUST COMPANY	1	\$120,000.00	0.19%	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK	1	\$116,000.00	0.19%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$241,000.00	0.39%	0	\$0.00
	FARMINGTON BANK	1	\$120,000.00	0.19%	0	\$0.00
	FIRST BANK & TRUST	2	\$230,050.00	0.37%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$110,000.00	0.18%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$114,500.00	0.18%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$117,500.61	0.19%	0	\$0.00
	FIRST CENTURY BANK	1	\$120,000.00	0.19%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$231,490.43	0.37%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$351,400.00	0.57%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$113,734.00	0.18%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$116,000.00	0.19%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,500.00	0.19%	0	\$0.00
	FIRST FLIGHT FCU	1	\$110,500.00	0.18%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$350,841.00	0.57%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	11	\$1,344,650.00	2.17%	0	\$0.00
	FIRST NATIONAL BANK	1	\$110,000.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$115,499.07	0.19%	0	\$0.00
	FIRST NATIONAL BANK OF PANA	1	\$112,000.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$122,400.00	0.2%	0	\$0.00

	THE UNITED STATES OF AMERICA					
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$118,000.00	0.19%	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$120,000.00	0.19%	0	\$0.00
	FIRST STATE BANK OF ST. ROBERT	1	\$116,500.00	0.19%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$232,750.00	0.38%	0	\$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$116,000.00	0.19%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$116,000.00	0.19%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$474,522.30	0.77%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$112,000.00	0.18%	0	\$0.00
	FIRSTMERIT BANK, N.A.	4	\$479,500.00	0.77%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$111,800.00	0.18%	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$113,400.00	0.18%	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$231,400.00	0.37%	0	\$0.00
	FREEDOM BANK	1	\$117,993.40	0.19%	0	\$0.00
	FREMONT BANK	3	\$344,000.00	0.55%	0	\$0.00
	FULTON BANK, N.A.	1	\$110,000.00	0.18%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$480,567.00	0.78%	0	\$0.00
	GENERAL MILLS CREDIT UNION	1	\$121,500.00	0.2%	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00
	GMFS LLC	1	\$113,600.00	0.18%	0	\$0.00
	GREAT WESTERN BANK	4	\$465,500.00	0.75%	0	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$110,167.02	0.18%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$123,000.00	0.2%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$244,700.00	0.39%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$118,700.00	0.19%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$341,650.00	0.55%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$355,250.00	0.57%	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$121,887.20	0.2%	0	\$0.00
	HNB NATIONAL BANK	1	\$111,174.23	0.18%	0	\$0.00
	HOME BANK	1	\$111,041.03	0.18%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$113,200.00	0.18%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$121,000.00	0.2%	0	\$0.00
	HOME STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$119,200.00	0.19%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$110,000.00	0.18%	0	\$0.00
	HOMETOWN BANK	1	\$116,600.00	0.19%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$120,000.00	0.19%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$121,250.00	0.2%	0	\$0.00

	HONOR CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00
	HORIZON BANK, N.A.	6	\$691,000.00	1.11%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$232,000.00	0.37%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$224,700.00	0.36%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$124,500.00	0.2%	0	\$0.00
	INDEPENDENCE STATE BANK	1	\$110,400.00	0.18%	0	\$0.00
	INDEPENDENT BANK	3	\$346,800.00	0.56%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$115,000.00	0.19%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$237,400.00	0.38%	0	\$0.00
	IOWA STATE BANK	1	\$112,000.00	0.18%	0	\$0.00
	IXONIA BANK	1	\$120,000.00	0.19%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$241,800.00	0.39%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$119,200.00	0.19%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	\$120,000.00	0.19%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$118,600.00	0.19%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$110,000.00	0.18%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$229,500.00	0.37%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$115,000.00	0.19%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$235,000.00	0.38%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	2	\$234,000.00	0.38%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$122,000.00	0.2%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$229,800.00	0.37%	0	\$0.00
	MARINE BANK	1	\$120,000.00	0.19%	0	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$112,000.00	0.18%	0	\$0.00
	MARQUETTE BANK	1	\$123,405.00	0.2%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$114,700.00	0.19%	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$118,500.00	0.19%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$116,000.00	0.19%	0	\$0.00
	MERCHANTS AND FARMERS BANK	1	\$120,500.00	0.19%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$119,500.00	0.19%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$112,500.00	0.18%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$120,250.00	0.19%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00
	METRO BANK	1	\$118,400.00	0.19%	0	\$0.00
	METRO CREDIT UNION	1	\$107,183.55	0.17%	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$113,250.00	0.18%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$114,100.00	0.18%	0	\$0.00

	MIDFLORIDA CREDIT UNION	1	\$117,500.00	0.19%	0	\$0.00
	MIDLAND STATES BANK	1	\$112,000.00	0.18%	0	\$0.00
	MIDWEST BANK N.A.	1	\$120,000.00	0.19%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIA	1	\$120,000.00	0.19%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$120,000.00	0.19%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$123,200.00	0.2%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$117,800.00	0.19%	0	\$0.00
	MIDWESTONE BANK	1	\$115,000.00	0.19%	0	\$0.00
	MINNCO CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$225,500.00	0.36%	0	\$0.00
	MORRILL & JANES BANK AND TRUST CO	1	\$115,000.00	0.19%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$110,000.00	0.18%	0	\$0.00
	MORTGAGE CENTER, LLC	5	\$573,500.00	0.93%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$120,000.00	0.19%	0	\$0.00
	MOUND CITY BANK	3	\$340,800.00	0.55%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$120,000.00	0.19%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$117,000.00	0.19%	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$116,800.00	0.19%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$122,000.00	0.2%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$226,096.02	0.36%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,500.00	0.19%	0	\$0.00
	NATIONWIDE BANK	1	\$121,000.00	0.2%	0	\$0.00
	NETWORK FUNDING, L.P.	4	\$488,223.16	0.79%	0	\$0.00
	NODAWAY VALLEY BANK	2	\$230,500.00	0.37%	0	\$0.00
	NORTHERN STATE BANK	1	\$113,000.00	0.18%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	3	\$356,105.00	0.57%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00
	OMNIAMERICAN BANK	2	\$234,314.02	0.38%	0	\$0.00
	ONB BANK AND TRUST COMPANY	1	\$113,000.00	0.18%	0	\$0.00
	PALMYRA STATE BANK	1	\$118,000.00	0.19%	0	\$0.00
	PANORA STATE BANK	1	\$122,000.00	0.2%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$110,000.00	0.18%	0	\$0.00
	PARK BANK	1	\$112,000.00	0.18%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$110,000.00	0.18%	0	\$0.00
	PATELCO CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$118,000.00	0.19%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$232,500.00	0.38%	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$121,750.00	0.2%	0	\$0.00
PIONEER BANK	1	\$118,700.00	0.19%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$120,100.00	0.19%	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$228,100.00	0.37%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00
PRIMEBANK	1	\$123,500.00	0.2%	0	\$0.00
PROGRESSIVE BANK	1	\$110,000.00	0.18%	0	\$0.00
PULASKI BANK	1	\$123,000.00	0.2%	0	\$0.00
PYRAMAX BANK	1	\$110,000.00	0.18%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$111,000.00	0.18%	0	\$0.00
RABOBANK, N.A.	1	\$124,500.00	0.2%	0	\$0.00
RANLIFE, INC.	1	\$110,000.00	0.18%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$111,375.00	0.18%	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	0.19%	0	\$0.00
RCB BANK	1	\$120,000.00	0.19%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$116,250.00	0.19%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$454,000.00	0.73%	0	\$0.00
RENASANT BANK	2	\$244,000.00	0.39%	0	\$0.00
RENDON MORTGAGE BANKERS CORPORATION	1	\$117,000.00	0.19%	0	\$0.00
RESCUE MORTGAGE INC	1	\$123,225.56	0.2%	0	\$0.00
RIVER VALLEY BANK	2	\$232,000.00	0.37%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$121,000.00	0.2%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$116,229.00	0.19%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$115,000.00	0.19%	0	\$0.00
RUSHMORE	2	\$226,000.00	0.36%	0	\$0.00
SABINE STATE BANK & TRUST CO., INC.	1	\$121,920.00	0.2%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$221,450.00	0.36%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$119,000.00	0.19%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$124,800.00	0.2%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$119,000.00	0.19%	0	\$0.00
SHEA MORTGAGE INC.	1	\$115,000.00	0.19%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00
SHORE MORTGAGE	2	\$241,600.00	0.39%	0	\$0.00
	6	\$720,692.14	1.16%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.					
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$120,000.00	0.19%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$118,000.00	0.19%	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$112,000.00	0.18%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$114,000.00	0.18%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$110,499.26	0.18%	0	\$0.00
	SPC CREDIT UNION	1	\$118,500.00	0.19%	0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$122,400.00	0.2%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00
	ST.MARY'S BANK	2	\$218,859.75	0.35%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$228,500.00	0.37%	0	\$0.00
	STATE BANK FINANCIAL	1	\$120,000.00	0.19%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$115,000.00	0.19%	0	\$0.00
	STATE BANK OF PEARL CITY	1	\$119,525.00	0.19%	0	\$0.00
	STEARNS LENDING INC.	18	\$2,096,092.90	3.38%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$350,913.31	0.57%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$119,486.99	0.19%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$114,300.00	0.18%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$113,000.00	0.18%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$109,932.30	0.18%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00
	SUSQUEHANNA BANK	3	\$346,000.00	0.56%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$585,841.76	0.95%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$116,600.00	0.19%	0	\$0.00
	SYNERGY ONE LENDING INC.	1	\$116,000.00	0.19%	0	\$0.00
	TALMER BANK AND TRUST	2	\$231,000.00	0.37%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$236,000.00	0.38%	0	\$0.00
	THE BANK OF BEAVER CITY	1	\$115,000.00	0.19%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$116,500.00	0.19%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$120,000.00	0.19%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,000.00	0.19%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$123,300.00	0.2%	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$110,000.00	0.18%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	0.19%	0	\$0.00
		1	\$121,600.00	0.2%	0	\$0.00



	THE FIRST NATIONAL BANK OF NIAGARA					
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$123,750.00	0.2%	0	\$0.00
	THE NECEDAH BANK	1	\$111,920.00	0.18%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$120,900.00	0.2%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$230,905.00	0.37%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$477,041.13	0.77%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$353,750.00	0.57%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$119,800.00	0.19%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$120,000.00	0.19%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$355,078.00	0.57%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$122,125.00	0.2%	0	\$0.00
	TRISTAR BANK	1	\$122,000.00	0.2%	0	\$0.00
	TRUSTONE	1	\$110,043.00	0.18%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$116,000.00	0.19%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$124,000.00	0.2%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$575,550.00	0.93%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$482,918.27	0.78%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$351,438.36	0.57%	0	\$0.00
	UNITED TEXAS BANK	1	\$118,982.92	0.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$2,127,750.00	3.43%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$124,000.00	0.2%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$111,530.77	0.18%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$238,974.00	0.39%	0	\$0.00
	VILLAGE MORTGAGE	1	\$110,000.00	0.18%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,000.00	0.19%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,000.00	0.19%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$111,920.00	0.18%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$116,500.00	0.19%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$235,750.00	0.38%	0	\$0.00
	WEST GATE BANK	1	\$110,800.00	0.18%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$114,900.00	0.19%	0	\$0.00
		1	\$116,800.00	0.19%	0	\$0.00

	WHITE ROCK/FIRST FARMERS & MERCHANTS BANK					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$119,000.00	0.19%	0	\$0.00
	Unavailable	4	\$420,939.88	0.61%	0	\$0.00
<b>Total</b>		<b>531</b>	<b>\$61,986,885.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9RS1	1ST SECURITY BANK OF WASHINGTON	1	\$127,700.00	0.24%	0	\$0.00
	1ST STATE BANK	1	\$130,000.00	0.25%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$135,000.00	0.26%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$138,250.00	0.26%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$275,960.00	0.53%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$132,720.00	0.25%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$134,000.00	0.26%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$282,500.00	0.54%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$143,000.00	0.27%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$258,934.34	0.5%	0	\$0.00
	ALLIANT BANK	1	\$145,200.00	0.28%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$145,000.00	0.28%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$130,000.00	0.25%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$128,348.94	0.25%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$394,723.86	0.76%	0	\$0.00
	AMERICAN BANK	1	\$142,108.59	0.27%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$275,200.00	0.53%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$283,400.00	0.54%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$125,600.00	0.24%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$145,000.00	0.28%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$142,754.64	0.27%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$415,175.00	0.79%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$280,000.00	0.54%	0	\$0.00
	ANCHORBANK, FSB	1	\$125,300.00	0.24%	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$670,500.00	1.28%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$126,000.00	0.24%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$136,000.00	0.26%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$692,400.00	1.33%	0	\$0.00
	BANCFIRST	1	\$133,280.00	0.26%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$129,278.05	0.25%	0	\$0.00

	BANCORPSOUTH BANK	11	\$1,471,785.00	2.82%	0	\$0.00
	BANK OF ENGLAND	2	\$281,300.00	0.54%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$565,588.78	1.08%	0	\$0.00
	BANKNEWPORT	1	\$130,000.00	0.25%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$143,838.00	0.28%	0	\$0.00
	BLACKHAWK BANK	1	\$130,500.00	0.25%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$144,100.00	0.28%	0	\$0.00
	BOULDER VALLEY CU	1	\$139,500.00	0.27%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$144,000.00	0.28%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$130,000.00	0.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$286,500.00	0.55%	0	\$0.00
	CASHCALL, INC.	1	\$141,000.00	0.27%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$139,000.00	0.27%	0	\$0.00
	CENTRAL TRUST BANK	1	\$141,000.00	0.27%	0	\$0.00
	CHARLES RIVER BANK	1	\$134,000.00	0.26%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$144,000.00	0.28%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL	1	\$137,500.00	0.26%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$133,500.00	0.26%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$147,250.00	0.28%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$130,000.00	0.25%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$129,380.00	0.25%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$132,720.00	0.25%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$138,000.00	0.26%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$133,000.00	0.25%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$143,250.00	0.27%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$135,000.00	0.26%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$130,000.00	0.25%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$421,025.00	0.81%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$134,500.00	0.26%	0	\$0.00
	CREDIT UNION WEST	2	\$268,000.00	0.51%	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$266,500.00	0.51%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$135,500.00	0.26%	0	\$0.00
	DENALI STATE BANK	1	\$128,000.00	0.25%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$288,500.00	0.55%	0	\$0.00
	DFCU FINANCIAL	2	\$282,500.00	0.54%	0	\$0.00
	ELGA CREDIT UNION	1	\$136,000.00	0.26%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$141,890.00	0.27%	0	\$0.00
	ENVISION CREDIT UNION	1	\$125,000.00	0.24%	0	\$0.00

	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$421,395.00	0.81%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$140,800.00	0.27%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$144,000.00	0.28%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$400,000.00	0.77%	0	\$0.00
	FARMERS STATE BANK	3	\$406,350.00	0.78%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$125,250.00	0.24%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$135,412.70	0.26%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$131,500.00	0.25%	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$255,300.00	0.49%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$132,000.00	0.25%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$129,000.00	0.25%	0	\$0.00
	FIRST BANK & TRUST	2	\$283,000.00	0.54%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$259,100.00	0.5%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	7	\$943,279.59	1.81%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$270,400.00	0.52%	0	\$0.00
	FIRST COUNTY BANK	1	\$129,600.00	0.25%	0	\$0.00
	FIRST FEDERAL BANK	1	\$148,000.00	0.28%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$278,577.00	0.53%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$266,507.95	0.51%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$144,500.00	0.28%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$133,600.00	0.26%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$145,000.00	0.28%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$147,920.00	0.28%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$397,000.00	0.76%	0	\$0.00
	FIRST NATIONAL BANK OF DIETERICH	1	\$128,000.00	0.25%	0	\$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$133,600.00	0.26%	0	\$0.00
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$133,000.00	0.25%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$138,575.00	0.27%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$129,600.00	0.25%	0	\$0.00
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$128,000.00	0.25%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$144,000.00	0.28%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$389,520.00	0.75%	0	\$0.00

FIRSTBANK	1	\$125,000.00	0.24%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$138,118.91	0.26%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$133,014.00	0.25%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$135,628.70	0.26%	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$125,000.00	0.24%	0	\$0.00
FREMONT BANK	6	\$804,641.21	1.54%	0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$132,351.51	0.25%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$130,000.00	0.25%	0	\$0.00
GMFS LLC	1	\$138,800.00	0.27%	0	\$0.00
GREAT WESTERN BANK	2	\$273,500.00	0.52%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$129,750.00	0.25%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$137,000.00	0.26%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$431,000.00	0.83%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$129,900.00	0.25%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$146,150.00	0.28%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$686,022.01	1.31%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$147,200.00	0.28%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$135,000.00	0.26%	0	\$0.00
HOME FEDERAL BANK	1	\$148,325.00	0.28%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$136,000.00	0.26%	0	\$0.00
HOME FINANCING CENTER, INC.	2	\$266,442.79	0.51%	0	\$0.00
HORIZON BANK, N.A.	2	\$257,500.00	0.49%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$140,347.79	0.27%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$268,400.00	0.51%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$427,650.00	0.82%	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$149,950.00	0.29%	0	\$0.00
ILLINI BANK	1	\$128,099.35	0.25%	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$129,427.57	0.25%	0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$142,587.81	0.27%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$136,000.00	0.26%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$143,000.00	0.27%	0	\$0.00
INTERCITY STATE BANK	1	\$133,300.00	0.26%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$268,000.00	0.51%	0	\$0.00
JACKSON COUNTY BANK	1	\$128,000.00	0.25%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$282,350.00	0.54%	0	\$0.00
JONES NATIONAL BANK & TRUST CO	1	\$137,000.00	0.26%	0	\$0.00

	KELLOGG COMMUNITY FEDERAL CU	2	\$278,300.00	0.53%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$256,000.00	0.49%	0	\$0.00
	LAKE STATE CREDIT UNION	1	\$136,000.00	0.26%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$278,000.00	0.53%	0	\$0.00
	LEADER BANK N.A.	1	\$126,000.00	0.24%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$130,000.00	0.25%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$275,607.30	0.53%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$145,000.00	0.28%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$137,000.00	0.26%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$138,000.00	0.26%	0	\$0.00
	MARINE BANK	2	\$256,000.00	0.49%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$149,000.00	0.29%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	\$277,000.00	0.53%	0	\$0.00
	MERCANTILE BANK	1	\$125,600.00	0.24%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$141,500.00	0.27%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$279,800.00	0.54%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$126,500.00	0.24%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$130,000.00	0.25%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$407,700.00	0.78%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$135,000.00	0.26%	0	\$0.00
	MONSON SAVINGS BANK	1	\$131,250.00	0.25%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$144,000.00	0.28%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$138,800.00	0.27%	0	\$0.00
	MOUND CITY BANK	1	\$131,910.04	0.25%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$127,650.00	0.24%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$138,000.00	0.26%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$137,000.00	0.26%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$136,775.03	0.26%	0	\$0.00
	NATIONWIDE BANK	1	\$126,200.00	0.24%	0	\$0.00
	NCB, FSB	1	\$136,550.00	0.26%	0	\$0.00
	NORTHVIEW BANK	1	\$130,000.00	0.25%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$265,000.00	0.51%	0	\$0.00
	NUMARK CREDIT UNION	1	\$125,000.00	0.24%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$147,000.00	0.28%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$274,600.00	0.53%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$130,000.00	0.25%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$269,300.00	0.52%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$128,000.00	0.25%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE	1	\$127,367.60	0.24%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$133,000.00	0.25%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$133,700.00	0.26%	0	\$0.00
	PROVIDENCE BANK	1	\$140,000.00	0.27%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$145,100.00	0.28%	0	\$0.00
	PULASKI BANK	1	\$127,500.00	0.24%	0	\$0.00
	RABOBANK, N.A.	1	\$132,750.00	0.25%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$293,900.00	0.56%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$129,000.00	0.25%	0	\$0.00
	RENASANT BANK	1	\$125,000.00	0.24%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$126,500.00	0.24%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$147,750.00	0.28%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$532,100.00	1.02%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$134,715.00	0.26%	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$147,700.00	0.28%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$269,000.00	0.51%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$143,600.00	0.27%	0	\$0.00
	SHORE MORTGAGE	3	\$414,100.00	0.79%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$145,400.00	0.28%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$130,000.00	0.25%	0	\$0.00
	SOLUTION ONE MORTGAGE, LLC	1	\$130,000.00	0.25%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$125,500.00	0.24%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$140,000.00	0.27%	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$550,336.03	1.05%	0	\$0.00
	SPIRE FEDERAL CREDIT UNION	1	\$146,000.00	0.28%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$126,700.00	0.24%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$140,000.00	0.27%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$134,000.00	0.26%	0	\$0.00
	STATE STREET BANK	1	\$128,000.00	0.25%	0	\$0.00
	STEARNS LENDING INC.	7	\$971,750.00	1.86%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$136,500.00	0.26%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$138,500.00	0.27%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$128,000.00	0.25%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$405,600.00	0.78%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$269,350.00	0.52%	0	\$0.00
	SUTTON BANK	1	\$143,000.00	0.27%	0	\$0.00

	SWBC MORTGAGE CORPORATION	2	\$283,808.33	0.54%	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$125,500.00	0.24%	0	\$0.00
	TALMER BANK AND TRUST	1	\$147,500.00	0.28%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,365.61	0.24%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$126,000.00	0.24%	0	\$0.00
	THE FIRST NATIONAL BANK OF WYOMING	1	\$130,000.00	0.25%	0	\$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$128,667.00	0.25%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$135,000.00	0.26%	0	\$0.00
	THE PARK BANK	1	\$126,000.00	0.24%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$144,000.00	0.28%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$258,000.00	0.49%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$141,303.01	0.27%	0	\$0.00
	THREE RIVERS FCU	1	\$141,000.00	0.27%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$139,500.00	0.27%	0	\$0.00
	TOBYHANNA FEDERAL CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00
	TOP MORTGAGE LOAN CORRESPONDENT -59	1	\$129,144.00	0.25%	0	\$0.00
	TOWN NORTH BANK	1	\$146,737.00	0.28%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$127,049.15	0.24%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$138,400.00	0.26%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$274,100.00	0.52%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$260,000.00	0.5%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$130,000.00	0.25%	0	\$0.00
	UNITED BANK	1	\$126,000.00	0.24%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$125,000.00	0.24%	0	\$0.00
	UNITED BANK OF UNION	1	\$126,500.00	0.24%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$133,600.00	0.26%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$853,575.00	1.63%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$137,040.00	0.26%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$138,720.00	0.27%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$137,000.00	0.26%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$132,000.00	0.25%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$134,000.00	0.26%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$136,000.00	0.26%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$125,000.00	0.24%	0	\$0.00



	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$281,006.76	0.54%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,250.00	0.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$269,750.00	0.52%	0	\$0.00
	WAUKESHA STATE BANK	1	\$147,900.00	0.28%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$143,560.00	0.27%	0	\$0.00
	WEST GATE BANK	1	\$136,652.00	0.26%	0	\$0.00
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$136,725.00	0.26%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$126,800.00	0.24%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$147,500.00	0.28%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$130,600.00	0.25%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$125,554.99	0.24%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$149,800.00	0.29%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$135,290.00	0.26%	0	\$0.00
	Unavailable	4	\$496,866.55	0.86%	0	\$0.00
<b>Total</b>		<b>385</b>	<b>\$52,241,929.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9RT9	1ST UNITED BANK	1	\$75,000.00	0.22%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	3	\$204,000.00	0.61%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$137,500.00	0.41%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$80,000.00	0.24%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$194,400.00	0.58%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$77,400.00	0.23%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$65,000.00	0.19%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$62,700.00	0.19%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$74,800.00	0.22%	0	\$0.00
	ALLIANCE BANK	1	\$53,600.00	0.16%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$65,000.00	0.19%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$42,450.00	0.13%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$281,690.00	0.84%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$73,200.00	0.22%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$147,445.22	0.44%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$79,300.00	0.24%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$53,600.00	0.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$75,000.00	0.22%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$152,140.00	0.45%	0	\$0.00

	AMERIS BANK	1	\$76,000.00	0.23%	0	\$0.00
	ANCHORBANK, FSB	2	\$100,050.00	0.3%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$63,000.00	0.19%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$70,000.00	0.21%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$911,800.00	2.72%	0	\$0.00
	AUBURNBANK	2	\$139,000.00	0.42%	0	\$0.00
	BANCFIRST	1	\$73,323.00	0.22%	0	\$0.00
	BANCO SANTANDER PR	3	\$225,683.82	0.67%	0	\$0.00
	BANCORPSOUTH BANK	6	\$334,622.91	1%	0	\$0.00
	BANK FIRST NATIONAL	2	\$114,480.00	0.34%	0	\$0.00
	BANK MUTUAL	2	\$85,500.00	0.26%	0	\$0.00
	BANK OF AKRON	1	\$80,000.00	0.24%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$124,500.00	0.37%	0	\$0.00
	BANK OF THAYER	1	\$62,000.00	0.19%	0	\$0.00
	BANK OF THE CASCADES	2	\$99,999.05	0.3%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	16	\$899,873.96	2.69%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$66,221.40	0.2%	0	\$0.00
	BAXTER CREDIT UNION	1	\$71,175.00	0.21%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$123,500.00	0.37%	0	\$0.00
	BETTER BANKS	1	\$60,000.00	0.18%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$71,500.00	0.21%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$82,800.00	0.25%	0	\$0.00
	BORDER STATE BANK	1	\$60,000.00	0.18%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$70,000.00	0.21%	0	\$0.00
	BUENA VISA NATIONAL BANK	1	\$60,038.50	0.18%	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$70,400.00	0.21%	0	\$0.00
	BUSEY BANK,	1	\$73,000.00	0.22%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$70,000.00	0.21%	0	\$0.00
	CAPITAL CONCEPTS INC.	1	\$76,800.00	0.23%	0	\$0.00
	CARROLLTON BANK	2	\$111,100.00	0.33%	0	\$0.00
	CENTRAL BANK	2	\$145,650.00	0.43%	0	\$0.00
	CENTRAL STATE BANK	1	\$48,800.00	0.15%	0	\$0.00
	CENTRAL SUSQUEHANNA COMMUNITY FEDERAL CREDIT UNION	1	\$51,000.00	0.15%	0	\$0.00
	CENTRAL TRUST BANK	1	\$48,000.00	0.14%	0	\$0.00
	CENTRUE BANK	1	\$75,000.00	0.22%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$79,000.00	0.24%	0	\$0.00
	CHEMICAL BANK	2	\$124,500.00	0.37%	0	\$0.00
	CITIZENS FIRST BANK	2	\$113,270.78	0.34%	0	\$0.00
	CITIZENS STATE BANK	1	\$59,200.00	0.18%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$48,900.00	0.15%	0	\$0.00

	CITIZENSFIRST CREDIT UNION	2	\$114,700.00	0.34%	0	\$0.00
	CITY NATIONAL BANK	1	\$56,133.99	0.17%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$61,300.00	0.18%	0	\$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL.	1	\$75,000.00	0.22%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$231,500.00	0.69%	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$216,850.00	0.65%	0	\$0.00
	COLORADO EAST BANK AND TRUST	1	\$79,200.00	0.24%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$36,000.00	0.11%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$58,500.00	0.17%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$73,000.00	0.22%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$30,000.00	0.09%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$40,000.00	0.12%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$64,505.00	0.19%	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$151,000.00	0.45%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$152,700.00	0.46%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$76,000.00	0.23%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$104,500.00	0.31%	0	\$0.00
	CORNERSTONE BANK	1	\$41,077.18	0.12%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$48,600.00	0.15%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$70,700.00	0.21%	0	\$0.00
	CREDIT UNION OF OHIO	1	\$29,145.75	0.09%	0	\$0.00
	CU COMMUNITY, LLC	2	\$111,100.00	0.33%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$124,000.00	0.37%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$61,660.58	0.18%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$75,000.00	0.22%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$20,000.00	0.06%	0	\$0.00
	CUSO MORTGAGE CORPORATION	4	\$297,500.00	0.89%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$84,000.00	0.25%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.25%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$158,900.00	0.47%	0	\$0.00
	DFCU FINANCIAL	5	\$347,800.00	1.04%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$78,000.00	0.23%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$51,250.00	0.15%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$188,400.00	0.56%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$75,000.00	0.22%	0	\$0.00

	ELEVATIONS CREDIT UNION	1	\$84,000.00	0.25%	0	\$0.00
	ELGA CREDIT UNION	1	\$81,100.00	0.24%	0	\$0.00
	EMPIRE BANK	1	\$60,000.00	0.18%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$115,284.11	0.34%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$72,000.00	0.21%	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$55,914.76	0.17%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$70,000.00	0.21%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$84,000.00	0.25%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$79,200.00	0.24%	0	\$0.00
	FAA CREDIT UNION	1	\$71,000.00	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$41,600.00	0.12%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$28,581.23	0.09%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	2	\$134,000.00	0.4%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$72,000.00	0.21%	0	\$0.00
	FARMERS STATE BANK	3	\$188,521.16	0.56%	0	\$0.00
	FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$57,600.00	0.17%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$65,000.00	0.19%	0	\$0.00
	FIDELITY BANK	1	\$80,000.00	0.24%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$63,000.00	0.19%	0	\$0.00
	FIMI INC.	1	\$60,800.00	0.18%	0	\$0.00
	FIRST BANK	1	\$80,000.00	0.24%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$65,500.00	0.2%	0	\$0.00
	FIRST BANK RICHMOND, N.A.	1	\$70,000.00	0.21%	0	\$0.00
	FIRST BANK TEXAS, SSB	1	\$83,797.45	0.25%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	3	\$140,774.22	0.42%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$62,000.00	0.19%	0	\$0.00
	FIRST CENTURY BANK	1	\$68,000.00	0.2%	0	\$0.00
	FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$74,400.00	0.22%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$117,100.00	0.35%	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$64,318.72	0.19%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$67,000.00	0.2%	0	\$0.00

	FIRST FINANCIAL CREDIT UNION	1	\$60,000.00	0.18%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$30,400.00	0.09%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$80,000.00	0.24%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$141,000.00	0.42%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$131,500.00	0.39%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$40,900.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$60,000.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK OF AVA	3	\$140,000.00	0.42%	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	2	\$144,200.00	0.43%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$75,000.00	0.22%	0	\$0.00
	FIRST NATIONAL BANK OF PANDORA	1	\$59,000.00	0.18%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$50,000.00	0.15%	0	\$0.00
	FIRST STATE BANK	1	\$63,000.00	0.19%	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$138,350.00	0.41%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	3	\$134,376.69	0.4%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$80,000.00	0.24%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$71,950.00	0.21%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$48,000.00	0.14%	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$156,840.15	0.47%	0	\$0.00
	FIRSTMERIT BANK, N.A.	6	\$344,860.00	1.03%	0	\$0.00
	FLORIDA CREDIT UNION	2	\$141,000.00	0.42%	0	\$0.00
	FNB BANK	1	\$60,000.00	0.18%	0	\$0.00
	FORT COMUNITY CREDIT UNION	1	\$71,900.00	0.21%	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$123,700.00	0.37%	0	\$0.00
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$47,250.00	0.14%	0	\$0.00
	FULTON BANK, N.A.	1	\$80,000.00	0.24%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$82,253.00	0.25%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$71,000.00	0.21%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$78,000.00	0.23%	0	\$0.00
	GREAT WESTERN BANK	6	\$386,743.49	1.15%	0	\$0.00
	GREENLEAF WAYSIDE BANK	1	\$73,000.00	0.22%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$52,500.00	0.16%	0	\$0.00
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$60,000.00	0.18%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$74,800.00	0.22%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	5	\$323,450.00	0.97%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$306,500.00	0.92%	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$68,500.00	0.2%	0	\$0.00

	HAWTHORN BANK	1	\$50,912.60	0.15%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.24%	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$47,000.00	0.14%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$65,000.00	0.19%	0	\$0.00
	HISPANIA FINANCIAL SERVICES CORP	1	\$80,000.00	0.24%	0	\$0.00
	HOME BANK	1	\$80,000.00	0.24%	0	\$0.00
	HOME FEDERAL BANK	6	\$424,200.00	1.27%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$68,000.00	0.2%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$148,914.00	0.44%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$79,321.86	0.24%	0	\$0.00
	HONOR CREDIT UNION	3	\$200,370.00	0.6%	0	\$0.00
	HORIZON BANK, N.A.	1	\$64,000.00	0.19%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$69,500.00	0.21%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$134,000.00	0.4%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$172,700.00	0.52%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$76,500.00	0.23%	0	\$0.00
	ILLINI BANK	1	\$23,220.32	0.07%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$70,955.00	0.21%	0	\$0.00
	INDEPENDENT BANK	1	\$68,000.00	0.2%	0	\$0.00
	INGERSOLL-RAND FEDERAL CREDIT UNION	1	\$84,000.00	0.25%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$43,000.00	0.13%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	3	\$150,400.00	0.45%	0	\$0.00
	JONES NATIONAL BANK & TRUST CO	1	\$84,000.00	0.25%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	\$64,000.00	0.19%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$102,509.00	0.31%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$70,100.00	0.21%	0	\$0.00
	LAONA STATE BANK	1	\$61,000.00	0.18%	0	\$0.00
	LEADERS CREDIT UNION	1	\$76,148.07	0.23%	0	\$0.00
	LIBERTY BANK	1	\$82,050.00	0.24%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$50,000.00	0.15%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$56,600.00	0.17%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$30,000.00	0.09%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$64,000.00	0.19%	0	\$0.00
	MACON BANK, INC	1	\$74,750.00	0.22%	0	\$0.00
	MARINE BANK	2	\$104,429.00	0.31%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$96,500.00	0.29%	0	\$0.00
	MCCLAIN BANK	1	\$32,860.34	0.1%	0	\$0.00

	MEMBER HOME LOAN, LLC	1	\$76,300.00	0.23%	0	\$0.00
	MEMBERS HERITAGE FCU	1	\$37,341.30	0.11%	0	\$0.00
	MERCANTILE BANK	1	\$68,582.52	0.2%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$105,900.00	0.32%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$42,000.00	0.13%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$61,200.00	0.18%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00
	MIDLAND COMMUNITY BANK	1	\$75,423.28	0.23%	0	\$0.00
	MIDLAND STATES BANK	2	\$103,000.00	0.31%	0	\$0.00
	MIDWEST BANK N.A.	1	\$46,500.00	0.14%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$136,200.00	0.41%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$58,500.00	0.17%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.19%	0	\$0.00
	MIDWESTONE BANK	4	\$279,300.00	0.83%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$120,000.00	0.36%	0	\$0.00
	MISSOURI CREDIT UNION	4	\$249,300.00	0.74%	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$114,000.00	0.34%	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$121,500.00	0.36%	0	\$0.00
	MOUND CITY BANK	3	\$205,415.49	0.61%	0	\$0.00
	MWABANK	1	\$80,000.00	0.24%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$80,000.00	0.24%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$73,000.00	0.22%	0	\$0.00
	NCB, FSB	1	\$50,000.00	0.15%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$64,500.00	0.19%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$66,500.00	0.2%	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$163,680.00	0.49%	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$50,000.00	0.15%	0	\$0.00
	NODAWAY VALLEY BANK	2	\$100,000.00	0.3%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$70,000.00	0.21%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$150,865.06	0.45%	0	\$0.00
	ORIENTAL BANK	2	\$130,000.00	0.39%	0	\$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$84,000.00	0.25%	0	\$0.00
	PALMYRA STATE BANK	1	\$47,200.00	0.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$81,100.00	0.24%	0	\$0.00
		1	\$27,200.00	0.08%	0	\$0.00

	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN					
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$62,500.00	0.19%	0	\$0.00
	PEOPLES STATE BANK	1	\$47,500.00	0.14%	0	\$0.00
	PESHTIGO NATIONAL BANK	1	\$70,500.00	0.21%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$80,000.00	0.24%	0	\$0.00
	PIONEER BANK	1	\$60,000.00	0.18%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$82,200.00	0.25%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$75,000.00	0.22%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$104,500.00	0.31%	0	\$0.00
	PREMIERBANK	1	\$67,000.00	0.2%	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$70,000.00	0.21%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$139,000.00	0.42%	0	\$0.00
	RENASANT BANK	1	\$71,200.00	0.21%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$79,000.00	0.24%	0	\$0.00
	RIVER CITIES BANK	1	\$78,889.92	0.24%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$77,200.00	0.23%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$81,000.00	0.24%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$63,600.00	0.19%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$53,800.00	0.16%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$72,000.00	0.21%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$50,000.00	0.15%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	10	\$642,650.00	1.92%	0	\$0.00
	SECURITY FIRST BANK	1	\$60,000.00	0.18%	0	\$0.00
	SECURITY SAVINGS BANK	1	\$68,000.00	0.2%	0	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	\$60,000.00	0.18%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$64,000.00	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$286,605.00	0.86%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$67,000.00	0.2%	0	\$0.00
	SIR FEDERAL CREDIT UNION	2	\$137,250.00	0.41%	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$140,000.00	0.42%	0	\$0.00
	SOMERSET TRUST COMPANY	4	\$303,400.00	0.91%	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$55,000.00	0.16%	0	\$0.00



	SPACE COAST CREDIT UNION	1	\$62,727.61	0.19%	0	\$0.00
	SPC CREDIT UNION	2	\$112,600.00	0.34%	0	\$0.00
	STATE BANK OF LINCOLN	2	\$125,299.00	0.37%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$60,000.00	0.18%	0	\$0.00
	STATE BANK OF SPEER	1	\$80,800.00	0.24%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$44,800.00	0.13%	0	\$0.00
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$60,000.00	0.18%	0	\$0.00
	STATE SAVINGS BANK	1	\$75,000.00	0.22%	0	\$0.00
	STEARNS LENDING INC.	2	\$160,900.00	0.48%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$79,500.00	0.24%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$71,600.00	0.21%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$75,000.00	0.22%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$81,466.00	0.24%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$68,000.00	0.2%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$81,096.91	0.24%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$118,000.00	0.35%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$156,800.00	0.47%	0	\$0.00
	TAYLOR COUNTY BANK	1	\$36,845.44	0.11%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY	1	\$44,000.00	0.13%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$215,300.00	0.64%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$75,200.00	0.22%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$41,124.75	0.12%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	2	\$153,476.00	0.46%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$157,890.00	0.47%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$50,400.00	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$95,500.00	0.29%	0	\$0.00
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$50,000.00	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$54,725.00	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$55,000.00	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$58,400.00	0.17%	0	\$0.00
		1	\$50,300.00	0.15%	0	\$0.00

	THE FIRST NATIONAL BANK OF SONORA, TEXAS.					
	THE FIRST NATIONAL BANK OF WYOMING	1	\$80,000.00	0.24%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$45,000.00	0.13%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$83,530.00	0.25%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$84,000.00	0.25%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$78,000.00	0.23%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$67,000.00	0.2%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$74,200.00	0.22%	0	\$0.00
	THREE RIVERS FCU	1	\$39,600.00	0.12%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$49,600.00	0.15%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$81,000.00	0.24%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$289,650.00	0.86%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$76,000.00	0.23%	0	\$0.00
	TWO RIVERS BANK	1	\$67,500.00	0.2%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$53,920.00	0.16%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$70,000.00	0.21%	0	\$0.00
	UNITED BANK & TRUST	2	\$123,175.00	0.37%	0	\$0.00
	UNITED COMMUNITY BANK	7	\$274,046.88	0.82%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$460,109.13	1.37%	0	\$0.00
	UNITY BANK	1	\$55,000.00	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$50,000.00	0.15%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$118,550.00	0.35%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$72,000.00	0.21%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$67,300.00	0.2%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$66,000.00	0.2%	0	\$0.00
	WAYNE BANK AND TRUST CO.	2	\$82,600.00	0.25%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$44,000.00	0.13%	0	\$0.00
	WEST CENTRAL BANK	1	\$52,000.00	0.16%	0	\$0.00
	WEST GATE BANK	2	\$130,500.00	0.39%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$109,000.00	0.33%	0	\$0.00
	Unavailable	3	\$118,676.15	0.42%	0	\$0.00
<b>Total</b>		<b>532</b>	<b>\$33,492,351.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9RU6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$417,000.00	0.29%	0	\$0.00

	1ST UNITED BANK	1	\$165,000.00	0.11%	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$325,000.00	0.22%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$190,000.00	0.13%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$168,500.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$277,000.00	0.19%	0	\$0.00
	ADVANTAGE BANK	1	\$178,500.00	0.12%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$954,075.00	0.66%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$193,577.27	0.13%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$164,909.65	0.11%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$168,291.97	0.12%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$434,750.00	0.3%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	8	\$2,223,900.00	1.53%	0	\$0.00
	AMERICAN BANK	1	\$360,000.00	0.25%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$150,000.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$760,000.00	0.52%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,020,500.00	0.7%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$210,000.00	0.14%	0	\$0.00
	ANCHORBANK, FSB	2	\$592,300.00	0.41%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$162,100.00	0.11%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$331,500.00	0.23%	0	\$0.00
	ARK MORTGAGE INC	1	\$304,000.00	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$255,600.00	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$695,400.00	0.48%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,659,890.00	1.14%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$202,500.00	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.1%	0	\$0.00
	BANCO SANTANDER PR	1	\$184,800.00	0.13%	0	\$0.00
	BANCORPSOUTH BANK	12	\$2,934,230.00	2.02%	0	\$0.00
	BANK FIRST NATIONAL	1	\$276,000.00	0.19%	0	\$0.00
	BANK MUTUAL	1	\$180,000.00	0.12%	0	\$0.00
	BANK OF ENGLAND	2	\$405,820.00	0.28%	0	\$0.00
	BANK OF HAWAII	2	\$412,500.00	0.28%	0	\$0.00
	BANK OF QUINCY	1	\$156,000.00	0.11%	0	\$0.00
	BANK OF THE CASCADES	1	\$239,250.00	0.16%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$928,594.69	0.64%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$258,000.00	0.18%	0	\$0.00

	BANKERS TRUST COMPANY	1	\$176,000.00	0.12%	0	\$0.00
	BANNER BANK	2	\$398,000.00	0.27%	0	\$0.00
	BELL STATE BANK & TRUST	5	\$1,357,500.00	0.94%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$210,000.00	0.14%	0	\$0.00
	BONDUEL STATE BANK	1	\$234,500.00	0.16%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$175,000.00	0.12%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$709,300.00	0.49%	0	\$0.00
	BUCKS COUNTY BANK	1	\$353,600.00	0.24%	0	\$0.00
	BUSEY BANK,	1	\$417,000.00	0.29%	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$152,000.00	0.1%	0	\$0.00
	CAPITOL BANK	1	\$260,000.00	0.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$206,550.00	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,737,253.00	1.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$623,000.00	0.43%	0	\$0.00
	CASHCALL, INC.	18	\$5,499,600.00	3.79%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$165,000.00	0.11%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00
	CENTRAL TRUST BANK	1	\$417,000.00	0.29%	0	\$0.00
	CENTREBANK	1	\$417,000.00	0.29%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$265,000.00	0.18%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$673,000.00	0.46%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$237,000.00	0.16%	0	\$0.00
	CITIZENS FIRST BANK	1	\$150,000.00	0.1%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$275,000.00	0.19%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$375,000.00	0.26%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$212,400.00	0.15%	0	\$0.00
	COBALT MORTGAGE, INC.	13	\$3,499,395.00	2.41%	0	\$0.00
	COMMERCE STATE BANK	1	\$168,450.00	0.12%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$237,900.00	0.16%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$293,475.00	0.2%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$166,800.00	0.11%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$348,862.11	0.24%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$174,000.00	0.12%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$715,400.00	0.49%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A	1	\$209,100.00	0.14%	0	\$0.00

	CORPORATION					
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$179,000.00	0.12%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$400,700.00	0.28%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$250,000.00	0.17%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$393,200.00	0.27%	0	\$0.00
	DFCU FINANCIAL	4	\$830,500.00	0.57%	0	\$0.00
	DIME BANK	1	\$224,500.00	0.15%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$166,800.00	0.11%	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$241,900.00	0.17%	0	\$0.00
	EASTMAN NATIONAL BANK	1	\$209,600.09	0.14%	0	\$0.00
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$220,300.00	0.15%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$204,500.00	0.14%	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$168,000.00	0.12%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$227,200.00	0.16%	0	\$0.00
	EQUISOUTH MORTGAGE INC	1	\$417,000.00	0.29%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$280,000.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$189,999.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$479,920.00	0.33%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$150,000.00	0.1%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$240,000.00	0.17%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	2	\$406,000.00	0.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$804,870.00	0.55%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,869,075.00	1.29%	0	\$0.00
	FARMINGTON BANK	1	\$417,000.00	0.29%	0	\$0.00
	FIDELITY BANK	2	\$395,200.00	0.27%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$687,500.00	0.47%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$408,000.00	0.28%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$219,000.00	0.15%	0	\$0.00
	FIRST AMERICAN BANK	1	\$158,400.00	0.11%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,330,000.00	0.92%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$153,600.00	0.11%	0	\$0.00
	FIRST BANK RICHMOND, N.A.	2	\$368,500.00	0.25%	0	\$0.00
		2	\$430,000.00	0.3%	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY					
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,444,000.00	1%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$417,000.00	0.29%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$197,600.00	0.14%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$506,000.00	0.35%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$236,000.00	0.16%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$811,499.00	0.56%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$452,500.00	0.31%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$307,800.00	0.21%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$210,000.00	0.14%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$587,500.00	0.4%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$193,000.00	0.13%	0	\$0.00
	FIRST SERVICE BANK	1	\$235,000.00	0.16%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$167,500.00	0.12%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,100,550.00	1.45%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,468,420.00	1.01%	0	\$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	\$263,400.00	0.18%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$632,000.00	0.44%	0	\$0.00
	FIRSTBANK	2	\$426,800.00	0.29%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$158,100.00	0.11%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	3	\$763,300.00	0.53%	0	\$0.00
	FREMONT BANK	19	\$4,311,952.00	2.97%	0	\$0.00
	FULTON BANK OF NEW JERSEY	2	\$586,400.00	0.4%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$207,000.00	0.14%	0	\$0.00
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$347,500.00	0.24%	0	\$0.00
	GEO-CORP, INC	1	\$150,000.00	0.1%	0	\$0.00
	GMFS LLC	2	\$601,500.00	0.41%	0	\$0.00
	GOODFIELD STATE BANK	1	\$300,000.00	0.21%	0	\$0.00
	GRAND BANK	1	\$158,000.00	0.11%	0	\$0.00
	GREAT WESTERN BANK	1	\$202,400.00	0.14%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$165,500.00	0.11%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$340,393.00	0.23%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$173,700.00	0.12%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$964,400.00	0.66%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$583,000.00	0.4%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$240,000.00	0.17%	0	\$0.00

	HICKORY POINT BANK & TRUST	2	\$378,000.00	0.26%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$385,600.00	0.27%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$157,200.00	0.11%	0	\$0.00
	HOME BANK	2	\$418,500.00	0.29%	0	\$0.00
	HOME FEDERAL BANK	3	\$945,000.00	0.65%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$189,000.00	0.13%	0	\$0.00
	HORIZON BANK, N.A.	1	\$150,000.00	0.1%	0	\$0.00
	HORIZONS NORTH CREDIT UNION	1	\$233,985.19	0.16%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$625,500.00	0.43%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$527,340.00	0.36%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$268,500.00	0.19%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$197,600.00	0.14%	0	\$0.00
	LADERA LENDING, INC.	1	\$220,000.00	0.15%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$152,000.00	0.1%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,260,000.00	0.87%	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$195,000.00	0.13%	0	\$0.00
	LEADER BANK N.A.	1	\$212,000.00	0.15%	0	\$0.00
	LIBERTY BANK	3	\$615,800.00	0.42%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$157,000.00	0.11%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$157,000.00	0.11%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	9	\$2,206,150.00	1.52%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$282,435.00	0.19%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$502,000.00	0.35%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$152,932.00	0.11%	0	\$0.00
	MARINE BANK	1	\$186,080.00	0.13%	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$602,850.00	0.42%	0	\$0.00
	MCCLAIN BANK	1	\$160,000.00	0.11%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$150,000.00	0.1%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$208,800.00	0.14%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$155,125.00	0.11%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$155,200.00	0.11%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$155,500.00	0.11%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$175,000.00	0.12%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$417,000.00	0.29%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$151,000.00	0.1%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$250,170.00	0.17%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$202,000.00	0.14%	0	\$0.00
	MORTGAGE 1 INC	1	\$235,400.00	0.16%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$291,000.00	0.2%	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$357,300.00	0.25%	0	\$0.00

	MORTGAGE CLEARING CORP	1	\$363,000.00	0.25%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$290,000.00	0.2%	0	\$0.00
	MT MCKINLEY BANK	1	\$260,000.00	0.18%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	2	\$415,845.00	0.29%	0	\$0.00
	NATIONWIDE BANK	2	\$305,000.00	0.21%	0	\$0.00
	NCB, FSB	1	\$171,000.00	0.12%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$194,800.00	0.13%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$834,000.00	0.57%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	3	\$914,000.00	0.63%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$230,000.00	0.16%	0	\$0.00
	NUMARK CREDIT UNION	1	\$185,500.00	0.13%	0	\$0.00
	NUVISION FCU	1	\$210,000.00	0.14%	0	\$0.00
	NW PLUS CU	1	\$209,300.00	0.14%	0	\$0.00
	OAK BANK	1	\$417,000.00	0.29%	0	\$0.00
	OAK BANK/LENDER	1	\$417,000.00	0.29%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$235,000.00	0.16%	0	\$0.00
	ORIENTAL BANK	1	\$213,945.00	0.15%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$418,400.00	0.29%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$586,911.00	0.4%	0	\$0.00
	PARK BANK	1	\$189,400.00	0.13%	0	\$0.00
	PARKSIDE LENDING, LLC	3	\$1,215,750.00	0.84%	0	\$0.00
	PATELCO CREDIT UNION	3	\$643,943.66	0.44%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,437,000.00	0.99%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$232,000.00	0.16%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	5	\$1,628,670.00	1.12%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$150,000.00	0.1%	0	\$0.00
	PROGRESSIVE BANK	1	\$161,269.03	0.11%	0	\$0.00
	PROVIDENCE BANK	1	\$312,800.00	0.22%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$535,000.00	0.37%	0	\$0.00
	PROVINCIAL BANK	1	\$313,600.00	0.22%	0	\$0.00
	PURDUE FEDERAL CU	2	\$341,000.00	0.24%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$302,000.00	0.21%	0	\$0.00
	R P FUNDING, INC	1	\$191,197.29	0.13%	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$150,000.00	0.1%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	2	\$485,000.00	0.33%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,074,600.00	0.74%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$572,550.00	0.39%	0	\$0.00



REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$155,850.00	0.11%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$234,500.00	0.16%	0	\$0.00
REDWOOD CREDIT UNION	2	\$537,650.00	0.37%	0	\$0.00
RENASANT BANK	2	\$547,500.00	0.38%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$170,000.00	0.12%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$165,750.00	0.11%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$863,500.00	0.6%	0	\$0.00
ROCKLAND TRUST	1	\$184,000.00	0.13%	0	\$0.00
RUSHMORE	2	\$592,500.00	0.41%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$475,000.00	0.33%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$417,000.00	0.29%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$161,000.00	0.11%	0	\$0.00
SHEA MORTGAGE INC.	3	\$1,005,190.00	0.69%	0	\$0.00
SHORE MORTGAGE	2	\$552,200.00	0.38%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,862,315.98	1.97%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$155,000.00	0.11%	0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$163,400.00	0.11%	0	\$0.00
ST.MARY'S BANK	1	\$342,000.00	0.24%	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$179,100.00	0.12%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$165,000.00	0.11%	0	\$0.00
STANDARD MORTGAGE CORP	3	\$704,400.00	0.49%	0	\$0.00
STATE BANK OF THE LAKES	1	\$247,500.00	0.17%	0	\$0.00
STEARNS LENDING INC.	26	\$6,460,670.00	4.45%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$260,000.00	0.18%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$172,000.00	0.12%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$448,000.00	0.31%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$157,700.00	0.11%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$175,000.00	0.12%	0	\$0.00
SUMMIT CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$474,950.00	0.33%	0	\$0.00
SUSQUEHANNA BANK	1	\$200,000.00	0.14%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$465,600.00	0.32%	0	\$0.00
TEXAS BANK	1	\$290,000.00	0.2%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$385,750.00	0.27%	0	\$0.00

	TEXAS FIRST BANK	1	\$398,289.96	0.27%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$380,000.00	0.26%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$601,100.00	0.41%	0	\$0.00
	THE COLUMBIA BANK	1	\$373,200.00	0.26%	0	\$0.00
	THE EVANGELINE BANK AND TRUST	1	\$269,000.00	0.19%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$417,000.00	0.29%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$204,339.49	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$163,000.00	0.11%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$261,844.00	0.18%	0	\$0.00
	THE PEOPLES BANK	1	\$258,000.00	0.18%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$178,000.00	0.12%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$428,143.11	0.3%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$175,600.00	0.12%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$452,000.00	0.31%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$162,400.00	0.11%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$173,000.00	0.12%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$225,000.00	0.16%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$185,000.00	0.13%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$205,000.00	0.14%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$192,800.00	0.13%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$349,500.00	0.24%	0	\$0.00
	UNITED BANK & TRUST	1	\$175,000.00	0.12%	0	\$0.00
	UNITED BANK OF UNION	1	\$198,250.00	0.14%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$215,000.00	0.15%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$380,000.00	0.26%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$5,818,400.00	4.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$164,000.00	0.11%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$252,000.00	0.17%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$154,000.00	0.11%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$261,000.00	0.18%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$276,000.00	0.19%	0	\$0.00
	VILLAGE MORTGAGE	2	\$501,000.00	0.35%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$264,000.00	0.18%	0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$353,000.00	0.24%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$455,500.00	0.31%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$579,000.00	0.4%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$747,800.00	0.52%	0	\$0.00
	WEST GATE BANK	1	\$208,000.00	0.14%	0	\$0.00
	WESTBURY BANK	1	\$150,000.00	0.1%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$791,500.00	0.55%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$227,600.00	0.16%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$300,000.00	0.29%	0	\$0.00
<b>Total</b>		<b>588</b>	<b>\$145,102,292.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9RV4	1ST FARM CREDIT SERVICES, FLCA	1	\$191,000.00	0.14%	0	\$0.00
	3RD FED BANK	1	\$162,000.00	0.12%	0	\$0.00
	A+ MORTGAGE SERVICES INC	1	\$217,700.00	0.17%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$150,000.00	0.11%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00
	ADVANTAGE BANK	1	\$178,125.00	0.14%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$178,500.00	0.14%	0	\$0.00
	ALASKA PACIFIC BANK	1	\$260,000.00	0.2%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$164,301.69	0.12%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$156,833.44	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$503,000.00	0.38%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$202,000.00	0.15%	0	\$0.00
	AMERICAN BANK CENTER	1	\$216,000.00	0.16%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$400,000.00	0.3%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$190,000.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$268,400.00	0.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$645,000.00	0.49%	0	\$0.00
	AMERICASH	1	\$341,500.00	0.26%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$192,000.00	0.15%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$686,400.00	0.52%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$183,375.00	0.14%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,290,800.00	0.98%	0	\$0.00

AUBURNBANK	1	\$188,850.00	0.14%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$417,000.00	0.32%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$164,000.00	0.12%	0	\$0.00
BANCO SANTANDER PR	2	\$494,686.07	0.38%	0	\$0.00
BANCORPSOUTH BANK	12	\$3,154,724.00	2.39%	0	\$0.00
BANK MUTUAL	1	\$181,000.00	0.14%	0	\$0.00
BANK OF ENGLAND	2	\$450,500.00	0.34%	0	\$0.00
BANK OF HAWAII	1	\$200,000.00	0.15%	0	\$0.00
BANK OF KAMPSVILLE	1	\$260,000.00	0.2%	0	\$0.00
BANK OF SPRINGFIELD	2	\$465,000.00	0.35%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,509,600.00	1.15%	0	\$0.00
BANK OF WASHINGTON	1	\$294,500.00	0.22%	0	\$0.00
BANKNEWPORT	1	\$393,750.00	0.3%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$185,000.00	0.14%	0	\$0.00
BAXTER CREDIT UNION	1	\$240,000.00	0.18%	0	\$0.00
BAYCOAST BANK	1	\$354,000.00	0.27%	0	\$0.00
BEST ADVANTAGE CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$355,500.00	0.27%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$196,500.00	0.15%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,719,300.00	1.3%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$262,500.00	0.2%	0	\$0.00
CAPITOL BANK	1	\$160,000.00	0.12%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$417,000.00	0.32%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,164,370.00	1.64%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$962,050.00	0.73%	0	\$0.00
CASHCALL, INC.	14	\$4,422,900.00	3.35%	0	\$0.00
CENTRAL TRUST BANK	1	\$347,500.00	0.26%	0	\$0.00
CENTRUE BANK	1	\$400,000.00	0.3%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$736,000.00	0.56%	0	\$0.00
CITIZENS NATIONAL BANK OF ALBION	1	\$150,331.86	0.11%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$180,000.00	0.14%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$2,612,446.00	1.98%	0	\$0.00
COBALT MORTGAGE, INC.	8	\$2,155,060.00	1.63%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	2	\$561,250.00	0.43%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$235,000.00	0.18%	0	\$0.00
COMMUNITY TRUST BANK	1	\$393,000.00	0.3%	0	\$0.00

	COMMUNITYAMERICA CREDIT UNION	2	\$461,660.32	0.35%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$417,000.00	0.32%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$184,000.00	0.14%	0	\$0.00
	CORTRUST MORTGAGE INC	2	\$386,000.00	0.29%	0	\$0.00
	CUSO MORTGAGE CORPORATION	3	\$535,000.00	0.41%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$374,000.00	0.28%	0	\$0.00
	DFCU FINANCIAL	5	\$1,001,800.00	0.76%	0	\$0.00
	DIVERSIFIED LENDING GROUP, LLC	1	\$384,000.00	0.29%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$285,000.00	0.22%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$372,000.00	0.28%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$196,770.95	0.15%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$576,510.00	0.44%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$184,000.00	0.14%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$276,000.00	0.21%	0	\$0.00
	EXCHANGE STATE BANK	1	\$193,500.00	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$592,900.00	0.45%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$207,920.00	0.16%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$238,122.73	0.18%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,469,000.00	1.11%	0	\$0.00
	FARMINGTON BANK	1	\$372,000.00	0.28%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$649,500.00	0.49%	0	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$185,000.00	0.14%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$600,000.00	0.46%	0	\$0.00
	FIRST BANK & TRUST CO	1	\$280,000.00	0.21%	0	\$0.00
	FIRST BANK BLUE EARTH, A STATE BANK	1	\$206,400.00	0.16%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$189,594.19	0.14%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$848,250.00	0.64%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$841,000.00	0.64%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$581,931.23	0.44%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$600,000.00	0.46%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$784,175.00	0.59%	0	\$0.00
		4	\$1,201,000.00	0.91%	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION					
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$156,500.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$304,000.00	0.23%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$400,000.00	0.3%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$199,216.03	0.15%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$992,300.00	0.75%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,089,980.00	0.83%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,083,000.00	0.82%	0	\$0.00
	FIRSTBANK	3	\$852,000.00	0.65%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$336,150.00	0.25%	0	\$0.00
	FNB BANK	1	\$150,000.00	0.11%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$253,000.00	0.19%	0	\$0.00
	FREMONT BANK	14	\$3,663,494.00	2.78%	0	\$0.00
	FULTON BANK OF NEW JERSEY	2	\$543,600.00	0.41%	0	\$0.00
	FULTON BANK, N.A.	2	\$500,000.00	0.38%	0	\$0.00
	GEO-CORP, INC	1	\$404,000.00	0.31%	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$280,000.00	0.21%	0	\$0.00
	GMFS LLC	1	\$297,500.00	0.23%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$224,450.00	0.17%	0	\$0.00
	GRAND BANK NA	1	\$306,000.00	0.23%	0	\$0.00
	GREAT WESTERN BANK	2	\$496,500.00	0.38%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$340,200.00	0.26%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$384,250.00	0.29%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$153,000.00	0.12%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$853,700.00	0.65%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$564,020.00	0.43%	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$257,000.00	0.19%	0	\$0.00
	GUTHRIE COUNTY STATE BANK	1	\$228,000.00	0.17%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$236,000.00	0.18%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$417,000.00	0.32%	0	\$0.00
	HEARTLAND BANK	2	\$376,640.00	0.29%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$195,200.00	0.15%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$162,000.00	0.12%	0	\$0.00
	HOME BANK	1	\$182,000.00	0.14%	0	\$0.00
	HOME FEDERAL BANK	1	\$150,500.00	0.11%	0	\$0.00
	HOME LOANS TODAY	1	\$160,000.00	0.12%	0	\$0.00
	HOMESTEAD FUNDING CORP.	3	\$1,007,500.00	0.76%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$173,500.00	0.13%	0	\$0.00

	HOMEWISSE, INC.	1	\$174,135.00	0.13%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$478,000.00	0.36%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$657,100.00	0.5%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$205,250.00	0.16%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$168,000.00	0.13%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$153,500.00	0.12%	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$338,200.00	0.26%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$216,000.00	0.16%	0	\$0.00
	INDEPENDENT BANK	1	\$163,800.00	0.12%	0	\$0.00
	INDIANA COMMUNITY BANK	1	\$270,850.00	0.21%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.2%	0	\$0.00
	IPAVA STATE BANK	2	\$435,000.00	0.33%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$177,850.00	0.13%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$188,000.00	0.14%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$539,731.00	0.41%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$696,000.00	0.53%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	2	\$623,400.00	0.47%	0	\$0.00
	LEADER BANK N.A.	4	\$1,129,700.00	0.86%	0	\$0.00
	LEADER BANK, N.A.	1	\$315,000.00	0.24%	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$384,250.00	0.29%	0	\$0.00
	LISBON COMMUNITY FCU	1	\$164,000.00	0.12%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$653,388.74	0.5%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$234,176.00	0.18%	0	\$0.00
	MAGNA BANK	1	\$160,500.00	0.12%	0	\$0.00
	MALVERN FEDERAL SAVINGS BANK	3	\$548,000.00	0.42%	0	\$0.00
	MARQUETTE BANK	1	\$332,000.00	0.25%	0	\$0.00
	MCCLAIN BANK	1	\$388,000.00	0.29%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$624,420.00	0.47%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$202,500.00	0.15%	0	\$0.00
	MERCHANTS AND FARMERS BANK	1	\$172,000.00	0.13%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,500.00	0.13%	0	\$0.00
	MERIDIAN BANK	1	\$215,300.00	0.16%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$300,000.00	0.23%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$185,000.00	0.14%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	3	\$735,500.00	0.56%	0	\$0.00
		1	\$160,000.00	0.12%	0	\$0.00

	MERRIMACK VALLEY FEDERAL CREDIT UNION					
	METCALF BANK	1	\$239,960.00	0.18%	0	\$0.00
	MIDWESTONE BANK	1	\$258,000.00	0.2%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$161,800.00	0.12%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$156,800.00	0.12%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$352,000.00	0.27%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$153,163.83	0.12%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$218,097.35	0.17%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$180,000.00	0.14%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$277,500.00	0.21%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$223,116.01	0.17%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$334,000.00	0.25%	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$748,500.00	0.57%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$390,500.00	0.3%	0	\$0.00
	NEXBANK SSB	1	\$196,700.00	0.15%	0	\$0.00
	NORTH SHORE BANK	1	\$240,000.00	0.18%	0	\$0.00
	NORTH VALLEY BANK	1	\$234,000.00	0.18%	0	\$0.00
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$240,000.00	0.18%	0	\$0.00
	NORTHERN STATE BANK	1	\$344,000.00	0.26%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$466,400.00	0.35%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$320,750.00	0.24%	0	\$0.00
	NUMARK CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$330,180.00	0.25%	0	\$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$150,000.00	0.11%	0	\$0.00
	PALM LENDING, LLC	1	\$193,600.00	0.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$197,200.00	0.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$158,350.00	0.12%	0	\$0.00
	PATELCO CREDIT UNION	1	\$151,000.00	0.11%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$240,000.00	0.18%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$218,150.00	0.17%	0	\$0.00
	PINNACLE BANK	1	\$248,000.00	0.19%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.32%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$192,195.00	0.15%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$150,000.00	0.11%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$184,500.00	0.14%	0	\$0.00



	PRIMEBANK, A CORPORATION	1	\$179,250.00	0.14%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$199,000.00	0.15%	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$628,000.00	0.48%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$159,600.00	0.12%	0	\$0.00
	PURDUE FEDERAL CU	1	\$180,000.00	0.14%	0	\$0.00
	R P FUNDING, INC	1	\$378,750.00	0.29%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,921,300.00	1.46%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$1,332,900.00	1.01%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$256,000.00	0.19%	0	\$0.00
	RED RIVER BANK	1	\$179,123.13	0.14%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$554,200.00	0.42%	0	\$0.00
	RENASANT BANK	2	\$364,450.00	0.28%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$151,017.00	0.11%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$173,000.00	0.13%	0	\$0.00
	RIVER CITIES BANK	1	\$175,000.00	0.13%	0	\$0.00
	RIVER VALLEY BANK	1	\$304,000.00	0.23%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$214,500.00	0.16%	0	\$0.00
	RUSHMORE	1	\$382,500.00	0.29%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$219,000.00	0.17%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$260,000.00	0.2%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$368,704.00	0.28%	0	\$0.00
	SECURITY STATE BANK	1	\$168,000.00	0.13%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$150,000.00	0.11%	0	\$0.00
	SHORE MORTGAGE	1	\$173,500.00	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,303,300.00	1.75%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$188,800.00	0.14%	0	\$0.00
	SIRVA MORTGAGE, INC.	5	\$1,233,500.00	0.94%	0	\$0.00
	SIUSLAW BANK	1	\$231,200.00	0.18%	0	\$0.00
	SOUND COMMUNITY BANK	2	\$804,500.00	0.61%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE	2	\$333,356.71	0.25%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$184,650.00	0.14%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$255,000.00	0.19%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$227,000.00	0.17%	0	\$0.00
	SPC CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	2	\$716,500.00	0.54%	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$548,550.00	0.42%	0	\$0.00
	STANFORD FCU	1	\$180,000.00	0.14%	0	\$0.00
	STATE BANK OF SPEER	2	\$518,800.00	0.39%	0	\$0.00

	STEARNS LENDING INC.	17	\$4,545,701.00	3.45%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$484,525.24	0.37%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$250,000.00	0.19%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$388,800.00	0.29%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00
	SUSQUEHANNA BANK	3	\$770,600.00	0.58%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$225,200.00	0.17%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$285,000.00	0.22%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$171,000.00	0.13%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$155,000.00	0.12%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$185,000.00	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$171,000.00	0.13%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$283,200.00	0.21%	0	\$0.00
	THE HARVARD STATE BANK	1	\$232,500.00	0.18%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$187,900.00	0.14%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$150,000.00	0.11%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$209,000.00	0.16%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$187,000.00	0.14%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$305,000.00	0.23%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$220,000.00	0.17%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$182,200.00	0.14%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$445,000.00	0.34%	0	\$0.00
	UNITED BANK & TRUST	2	\$585,100.00	0.44%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$163,600.00	0.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	24	\$6,719,050.00	5.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$164,800.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$359,500.00	0.27%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$160,350.00	0.12%	0	\$0.00

	UNIVEST BANK AND TRUST CO	1	\$339,000.00	0.26%	0	\$0.00
	VILLAGE MORTGAGE	1	\$175,000.00	0.13%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$172,250.00	0.13%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$336,000.00	0.25%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$432,000.00	0.33%	0	\$0.00
	WALLIS STATE BANK	1	\$416,000.00	0.32%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$193,000.00	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$417,500.00	0.32%	0	\$0.00
	WCS LENDING LLC	1	\$288,000.00	0.22%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$207,000.00	0.16%	0	\$0.00
	WESTERN BANCORP	1	\$303,000.00	0.23%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$292,900.00	0.22%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$233,500.00	0.18%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$1,040,101.00	0.79%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$208,550.00	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$382,500.00	0.29%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$207,000.00	0.16%	0	\$0.00
<b>Total</b>		<b>536</b>	<b>\$131,841,278.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9RW2	AMEGY MORTGAGE COMPANY, L.L.C.	4	\$701,090.37	15.46%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$279,787.45	6.17%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$151,959.83	3.35%	0	\$0.00
	LEADER BANK N.A.	1	\$417,000.00	9.2%	0	\$0.00
	MONARCH BANK	1	\$303,222.57	6.69%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$248,477.40	5.48%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$348,530.67	7.69%	0	\$0.00
	ST.MARY'S BANK	2	\$316,812.45	6.99%	0	\$0.00
	STEARNS LENDING INC.	1	\$322,000.00	7.1%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$445,908.78	9.83%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$167,218.10	3.69%	0	\$0.00

	WINGS FINANCIAL CREDIT UNION	1	\$141,925.52	3.13%	0	\$0.00
	Unavailable	3	\$690,347.28	15.22%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,534,280.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9RX0	A+ FEDERAL CREDIT UNION	1	\$206,000.00	0.41%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	5	\$1,295,000.00	2.57%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	19	\$4,904,263.00	9.73%	0	\$0.00
	ARVEST BANK	3	\$722,960.00	1.43%	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$1,352,450.00	2.68%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$170,000.00	0.34%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	2	\$422,039.30	0.84%	0	\$0.00
	BAY EQUITY LLC	5	\$1,356,473.37	2.69%	0	\$0.00
	BOFI FEDERAL BANK	14	\$2,838,400.00	5.63%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$728,300.00	1.45%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	3	\$1,153,500.00	2.29%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$275,000.00	0.55%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$318,000.00	0.63%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$2,329,450.00	4.62%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	14	\$4,091,876.33	8.12%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	7	\$2,010,917.00	3.99%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$184,800.00	0.37%	0	\$0.00
	CMC FUNDING, INC.	5	\$1,160,150.00	2.3%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$210,000.00	0.42%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$384,500.00	0.76%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$1,237,553.45	2.46%	0	\$0.00
	CRESCOM BANK	1	\$220,000.00	0.44%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$465,400.00	0.92%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$306,710.00	0.61%	0	\$0.00
	DIRECT MORTGAGE, CORP.	3	\$910,500.00	1.81%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$5,002,235.00	9.93%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$200,000.00	0.4%	0	\$0.00
	FINEMARK NATIONAL BANK & TRUST	1	\$246,000.00	0.49%	0	\$0.00
	FIRST BANK	2	\$425,253.06	0.84%	0	\$0.00
	FIRST SECURITY TRUST BANK	1	\$259,000.00	0.51%	0	\$0.00
	FIRST STATE BANK	1	\$170,000.00	0.34%	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	20	\$5,387,675.00	10.69%	0	\$0.00
	GREAT PLAINS BANK	1	\$308,000.00	0.61%	0	\$0.00
	HOCKING VALLEY BANK	1	\$200,000.00	0.4%	0	\$0.00
	HOME STATE BANK	2	\$435,000.00	0.86%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$288,750.00	0.57%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$653,718.73	1.3%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$506,500.00	1%	0	\$0.00
	NEVADA BANK & TRUST	1	\$200,000.00	0.4%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$273,000.00	0.54%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$417,000.00	0.83%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$416,900.00	0.83%	0	\$0.00
	PULTE MORTGAGE LLC	7	\$1,740,892.00	3.45%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$159,300.00	0.32%	0	\$0.00
	STAR FINANCIAL BANK	3	\$700,000.00	1.39%	0	\$0.00
	STATE BANK OF BELLE PLAINE	1	\$262,000.00	0.52%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$170,000.00	0.34%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$240,000.00	0.48%	0	\$0.00
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$224,000.00	0.44%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$262,000.00	0.52%	0	\$0.00
	UICCU	1	\$188,000.00	0.37%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$225,178.00	0.45%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$740,200.00	1.47%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$250,000.00	0.5%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$180,500.00	0.36%	0	\$0.00
	YAKIMA NATIONAL BANK	1	\$214,500.00	0.39%	0	\$0.00
<b>Total</b>		<b>204</b>	<b>\$50,399,844.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9RY8	AMERICAN FINANCIAL RESOURCES, INC	2	\$403,050.00	9.97%	0	\$0.00
	CASHCALL, INC.	1	\$208,900.00	5.17%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$226,376.00	5.6%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$151,470.02	3.75%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$132,708.54	3.28%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$359,073.05	8.88%	0	\$0.00
	MANN MORTGAGE LLC	1	\$141,900.00	3.51%	0	\$0.00

	NATIONSTARMORTGAGE	2	\$434,123.94	10.74%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$150,250.00	3.72%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$244,400.00	6.05%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$191,211.80	4.73%	0	\$0.00
	SHORE MORTGAGE	1	\$355,833.00	8.8%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$697,500.00	17.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$345,815.58	8.55%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,042,611.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9RZ5	360 MORTGAGE GROUP, LLC	1	\$100,720.00	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$487,100.00	1.01%	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$103,760.00	0.22%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$183,500.00	0.38%	0	\$0.00
	AFFILIATED BANK	4	\$374,800.00	0.78%	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$92,000.00	0.19%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$98,600.00	0.2%	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$480,565.00	1%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$86,250.00	0.18%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$97,600.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$293,800.00	0.61%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$90,000.00	0.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	0.21%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$285,300.00	0.59%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$287,400.00	0.6%	0	\$0.00
	AMERIS BANK	1	\$91,800.00	0.19%	0	\$0.00
	ANCHOR D BANK	1	\$100,000.00	0.21%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$96,000.00	0.2%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	2	\$210,943.00	0.44%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$106,300.00	0.22%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$86,912.71	0.18%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$297,000.00	0.62%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$185,751.09	0.39%	0	\$0.00

	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$101,500.00	0.21%	0	\$0.00
	BANCFIRST	1	\$104,500.00	0.22%	0	\$0.00
	BANCORPSOUTH BANK	3	\$275,500.00	0.57%	0	\$0.00
	BANK MUTUAL	1	\$102,700.00	0.21%	0	\$0.00
	BANK OF BELLEVILLE	1	\$100,000.00	0.21%	0	\$0.00
	BANK OF KAMPSVILLE	1	\$85,000.00	0.18%	0	\$0.00
	BENTON STATE BANK	1	\$104,000.00	0.22%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$107,250.00	0.22%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$94,000.00	0.2%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$107,000.00	0.22%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$304,400.00	0.63%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$105,000.00	0.22%	0	\$0.00
	CAPITAL BANK OF NEW JERSEY	1	\$106,000.00	0.22%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$108,800.00	0.23%	0	\$0.00
	CASHCALL, INC.	32	\$3,237,000.00	6.72%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$183,000.00	0.38%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$101,000.00	0.21%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$209,000.00	0.43%	0	\$0.00
	CHARTER BANK	1	\$90,000.00	0.19%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$85,000.00	0.18%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$215,750.00	0.45%	0	\$0.00
	CITIZENS BANK	1	\$98,750.00	0.2%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$774,595.00	1.61%	0	\$0.00
	CITYWORTH MORTGAGE, LLC	1	\$109,900.00	0.23%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$480,212.04	1%	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$502,725.00	1.04%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$93,300.00	0.19%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$195,400.00	0.41%	0	\$0.00
	COMMUNITY BANK	1	\$90,500.00	0.19%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$185,500.00	0.39%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$99,750.00	0.21%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$95,920.00	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$197,000.00	0.41%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	2	\$200,500.00	0.42%	0	\$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	\$106,000.00	0.22%	0	\$0.00

	CUSO MORTGAGE CORPORATION	2	\$210,555.00	0.44%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$180,754.94	0.38%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$88,800.00	0.18%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$86,925.00	0.18%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$96,000.00	0.2%	0	\$0.00
	ECU CREDIT UNION	1	\$107,357.45	0.22%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$90,763.00	0.19%	0	\$0.00
	EQUITY RESOURCES, INC.	2	\$211,120.00	0.44%	0	\$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	\$98,200.00	0.2%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$92,000.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$182,200.00	0.38%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$366,000.00	0.76%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$106,000.00	0.22%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$289,375.00	0.6%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$102,700.00	0.21%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$199,550.00	0.41%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$91,000.00	0.19%	0	\$0.00
	EXCHANGE STATE BANK	1	\$104,000.00	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$105,300.00	0.22%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$94,000.00	0.2%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$293,000.00	0.61%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$270,925.00	0.56%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$192,700.00	0.4%	0	\$0.00
	FIRST BANK	1	\$100,000.00	0.21%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$87,635.04	0.18%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$86,000.00	0.18%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$93,750.00	0.19%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$186,250.00	0.39%	0	\$0.00
	FIRST FIDELITY BANK, NA	1	\$84,647.49	0.18%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$101,030.00	0.21%	0	\$0.00
		1	\$87,000.00	0.18%	0	\$0.00



	FIRST MORTGAGE COMPANY OF IDAHO, LLC					
	FIRST MORTGAGE COMPANY, LLC	2	\$206,825.00	0.43%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$99,000.00	0.21%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,000.00	0.21%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$100,000.00	0.21%	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$87,000.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$86,400.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK OF GILMER	1	\$109,100.00	0.23%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$98,300.00	0.2%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$85,000.00	0.18%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE LLC	1	\$96,400.00	0.2%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$91,366.54	0.19%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$471,362.00	0.98%	0	\$0.00
	FIRST UNITED FEDERAL CREDIT UNION	2	\$178,500.00	0.37%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$186,000.00	0.39%	0	\$0.00
	FIRSTBANK	1	\$100,000.00	0.21%	0	\$0.00
	FIRSTTRUST BANK	1	\$86,500.00	0.18%	0	\$0.00
	FREMONT BANK	2	\$208,750.00	0.43%	0	\$0.00
	FULTON BANK, N.A.	1	\$87,500.00	0.18%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$280,800.00	0.58%	0	\$0.00
	GEO CORP INC	1	\$100,000.00	0.21%	0	\$0.00
	GEO-CORP, INC	1	\$105,000.00	0.22%	0	\$0.00
	GMFS LLC	4	\$412,500.00	0.86%	0	\$0.00
	GOODFIELD STATE BANK	1	\$85,750.00	0.18%	0	\$0.00
	GRAND BANK NA	1	\$91,000.00	0.19%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$93,750.00	0.19%	0	\$0.00
	GREAT WESTERN BANK	1	\$100,000.00	0.21%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$90,000.00	0.19%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$93,750.00	0.19%	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$478,800.00	0.99%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$104,000.00	0.22%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$101,150.00	0.21%	0	\$0.00
	GUILD MORTGAGE COMPANY	13	\$1,253,876.80	2.6%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$95,920.00	0.2%	0	\$0.00
	HEARTLAND BANK	2	\$200,000.00	0.42%	0	\$0.00
	HERITAGE BANK	1	\$100,000.00	0.21%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$100,000.00	0.21%	0	\$0.00

	HOME FEDERAL BANK	1	\$100,000.00	0.21%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$106,400.00	0.22%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$86,650.07	0.18%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$103,500.00	0.21%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$88,600.00	0.18%	0	\$0.00
	HOMETOWN LENDERS LLC	5	\$489,900.00	1.02%	0	\$0.00
	HOMETOWN LENDERS, LLC	3	\$283,494.13	0.59%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$92,890.00	0.19%	0	\$0.00
	INDEPENDENT BANK	1	\$96,000.00	0.2%	0	\$0.00
	IOWA STATE BANK	1	\$90,500.00	0.19%	0	\$0.00
	IXONIA BANK	1	\$98,200.00	0.2%	0	\$0.00
	JAMES B. NUTTER & COMPANY	6	\$564,900.00	1.17%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$95,800.00	0.2%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$107,000.00	0.22%	0	\$0.00
	LEADER BANK N.A.	1	\$97,500.00	0.2%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	2	\$199,217.00	0.41%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$106,000.00	0.22%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$88,000.00	0.18%	0	\$0.00
	LUANA SAVINGS BANK	2	\$178,543.68	0.37%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$98,000.00	0.2%	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$86,000.00	0.18%	0	\$0.00
	MARINE BANK	1	\$101,430.00	0.21%	0	\$0.00
	MARINE CREDIT UNION	1	\$104,000.00	0.22%	0	\$0.00
	MEMBER HOME LOAN, LLC	5	\$466,622.63	0.97%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$98,000.00	0.2%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$198,300.00	0.41%	0	\$0.00
	MIDLAND STATES BANK	1	\$106,800.00	0.22%	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$96,000.00	0.2%	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$175,700.00	0.36%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$95,600.00	0.2%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$179,800.00	0.37%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$97,000.00	0.2%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$109,775.00	0.23%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$100,000.00	0.21%	0	\$0.00
	NATIONSTARMORTGAGE	7	\$694,374.37	1.44%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$186,000.00	0.39%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$108,300.00	0.22%	0	\$0.00
	NEW ALBIN SAVINGS BANK	1	\$103,500.00	0.21%	0	\$0.00

	NEXBANK SSB	1	\$90,400.00	0.19%	0	\$0.00
	NORTH SHORE TRUST & SAVINGS	1	\$92,000.00	0.19%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO. DBA CONCORD MORTGAGE GROUP	1	\$97,800.00	0.2%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$92,720.00	0.19%	0	\$0.00
	NUMARK CREDIT UNION	1	\$86,000.00	0.18%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$179,800.00	0.37%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$85,000.00	0.18%	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$86,250.00	0.18%	0	\$0.00
	PALMYRA STATE BANK	1	\$90,000.00	0.19%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$198,910.00	0.41%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$93,000.00	0.19%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$105,000.00	0.22%	0	\$0.00
	PEOPLES STATE BANK OF COLFAX	1	\$102,414.14	0.21%	0	\$0.00
	HELPS COUNTY BANK	1	\$107,000.00	0.22%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$303,700.00	0.63%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	2	\$192,000.00	0.4%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$389,050.00	0.81%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$94,500.00	0.2%	0	\$0.00
	PRIMEWEST MORTGAGE	6	\$579,753.00	1.2%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$95,102.00	0.2%	0	\$0.00
	PROGRESSIVE BANK	1	\$95,000.00	0.2%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$301,000.00	0.62%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$493,550.00	1.02%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$201,500.00	0.42%	0	\$0.00
	RED RIVER BANK	1	\$88,800.00	0.18%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$204,800.00	0.43%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$85,000.00	0.18%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$101,600.00	0.21%	0	\$0.00
	RIVER BANK	1	\$99,000.00	0.21%	0	\$0.00
	RIVER CITIES BANK	1	\$97,600.00	0.2%	0	\$0.00
	RIVERHILLS BANK	1	\$95,200.00	0.2%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$96,000.00	0.2%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$100,000.00	0.21%	0	\$0.00
	ROYAL UNITED MORTGAGE	1	\$103,100.00	0.21%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$100,450.00	0.21%	0	\$0.00
	RUSHMORE	2	\$184,000.00	0.38%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$196,000.00	0.41%	0	\$0.00

	SCOTIABANK DE PR	1	\$102,400.00	0.21%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$567,881.13	1.18%	0	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	\$103,000.00	0.21%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$89,000.00	0.18%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$97,500.00	0.2%	0	\$0.00
	SHORE MORTGAGE	2	\$184,000.00	0.38%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$639,800.00	1.33%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$108,500.00	0.23%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$200,000.00	0.42%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$92,000.00	0.19%	0	\$0.00
	STEARNS LENDING INC.	18	\$1,768,114.76	3.67%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$200,000.00	0.42%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$199,350.00	0.41%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$107,600.00	0.22%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$100,375.00	0.21%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$491,330.00	1.02%	0	\$0.00
	TALMER BANK AND TRUST	2	\$208,000.00	0.43%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$88,000.00	0.18%	0	\$0.00
	THE BANK OF MAINE	1	\$103,000.00	0.21%	0	\$0.00
	THE HARVARD STATE BANK	1	\$90,000.00	0.19%	0	\$0.00
	THE LENDING CENTER CORPORATION	1	\$100,000.00	0.21%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$92,200.00	0.19%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$108,250.00	0.22%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$100,000.00	0.21%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$100,000.00	0.21%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$92,000.00	0.19%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$93,000.00	0.19%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$98,450.00	0.2%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$195,520.00	0.41%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$87,200.00	0.18%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$101,500.00	0.21%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$384,300.00	0.8%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$2,256,552.98	4.68%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$198,300.00	0.41%	0	\$0.00
	VELOCITY CREDIT UNION	1	\$96,500.00	0.2%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$95,000.00	0.2%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$86,000.00	0.18%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,000.00	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$208,600.00	0.43%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$109,000.00	0.23%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$201,400.00	0.42%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$93,746.00	0.19%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$85,000.00	0.18%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$184,500.00	0.38%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$175,000.00	0.36%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$105,900.00	0.22%	0	\$0.00
	Unavailable	2	\$180,817.02	0.32%	0	\$0.00
<b>Total</b>		<b>496</b>	<b>\$48,176,275.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9S27	ACACIA FEDERAL SAVINGS BANK	1	\$306,000.00	0.34%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$285,000.00	0.32%	0	\$0.00
	ACCUNETMORTGAGE.COM	1	\$175,551.11	0.2%	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$417,000.00	0.47%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$181,754.84	0.2%	0	\$0.00
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$235,600.00	0.27%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$220,639.26	0.25%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$740,500.00	0.83%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP.	1	\$310,600.00	0.35%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$438,000.00	0.49%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$461,000.00	0.52%	0	\$0.00
	ANCHORBANK, FSB	1	\$300,000.00	0.34%	0	\$0.00
	ARK MORTGAGE INC	1	\$258,750.00	0.29%	0	\$0.00

	AURORA FINANCIAL GROUP, INC.	1	\$285,000.00	0.32%	0	\$0.00
	BANK OF HAWAII	2	\$698,000.00	0.79%	0	\$0.00
	BANK OF THE CASCADES	1	\$285,600.00	0.32%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$733,000.00	0.82%	0	\$0.00
	BANK OF WHITTIER N.A.	1	\$192,750.00	0.22%	0	\$0.00
	BELLCO CREDIT UNION	1	\$207,900.00	0.23%	0	\$0.00
	BLUELEAF LENDING, LLC	3	\$870,650.78	0.98%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$192,400.00	0.22%	0	\$0.00
	BONDCORP REALTY SERVICES, INC (CORR	1	\$176,250.00	0.2%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$1,127,250.00	1.27%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,259,300.00	2.54%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$417,000.00	0.47%	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	\$265,000.00	0.3%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$195,000.00	0.22%	0	\$0.00
	CASHCALL, INC.	2	\$687,500.00	0.77%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$291,250.00	0.33%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$209,100.00	0.24%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$512,750.00	0.58%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$337,995.00	0.38%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,326,958.00	2.62%	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$718,400.00	0.81%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$271,125.94	0.31%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$252,000.00	0.28%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$625,500.00	0.7%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$175,000.00	0.2%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$476,431.25	0.54%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$488,318.00	0.55%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$391,200.00	0.44%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$400,000.00	0.45%	0	\$0.00
	FARMINGTON BANK	1	\$192,720.00	0.22%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$184,562.12	0.21%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$247,126.56	0.28%	0	\$0.00

	FIRST CHOICE LOAN SERVICES, INC.	1	\$235,674.85	0.27%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,000.00	0.2%	0	\$0.00
	FIRSTTRUST BANK	1	\$292,500.00	0.33%	0	\$0.00
	FREMONT BANK	25	\$7,026,256.83	7.91%	0	\$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$284,556.94	0.32%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	\$540,250.00	0.61%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$187,500.00	0.21%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$575,013.75	0.65%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$199,730.60	0.22%	0	\$0.00
	HORIZON CREDIT UNION	1	\$210,100.00	0.24%	0	\$0.00
	IAPPROVE LENDING	1	\$415,400.00	0.47%	0	\$0.00
	IMORTGAGE.COM, INC.	7	\$1,758,590.00	1.98%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC. AN ARIZONA LIMITED LIABILITY COMPANY	1	\$291,750.00	0.33%	0	\$0.00
	LADERA LENDING, INC.	1	\$243,750.00	0.27%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$550,000.00	0.62%	0	\$0.00
	LEADER BANK, N.A.	2	\$605,500.00	0.68%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$1,247,105.32	1.4%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$1,093,995.41	1.23%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$412,500.00	0.46%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$230,950.00	0.26%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$367,500.00	0.41%	0	\$0.00
	METRO CREDIT UNION	1	\$243,500.00	0.27%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$336,000.00	0.38%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$302,000.00	0.34%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$218,500.00	0.25%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$197,000.00	0.22%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$613,734.19	0.69%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	2	\$516,750.00	0.58%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$217,200.34	0.24%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$281,000.00	0.32%	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$225,702.39	0.25%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$213,750.00	0.24%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$302,250.00	0.34%	0	\$0.00
	O A MORTGAGE SERVICES	2	\$833,438.29	0.94%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$687,728.08	0.77%	0	\$0.00
	OPES ADVISORS, INC.	1	\$417,000.00	0.47%	0	\$0.00

	PACIFIC COMMUNITY CREDIT UNION	1	\$250,000.00	0.28%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$626,174.33	0.7%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$275,000.00	0.31%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$391,459.93	0.44%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,245,982.54	1.4%	0	\$0.00
	PALM LENDING, LLC	1	\$227,662.92	0.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,066,500.00	1.2%	0	\$0.00
	PARK BANK	1	\$248,656.95	0.28%	0	\$0.00
	PARKSIDE LENDING, LLC	11	\$2,961,000.00	3.33%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,287,118.62	2.57%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$373,500.00	0.42%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	8	\$2,411,999.15	2.71%	0	\$0.00
	PMAC LENDING SERVICES, INC.	6	\$1,473,375.00	1.66%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$210,000.00	0.24%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$247,174.08	0.28%	0	\$0.00
	R M K FINANCIAL CORP	1	\$230,000.00	0.26%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$522,000.00	0.59%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$861,400.00	0.97%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$208,000.00	0.23%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$483,500.00	0.54%	0	\$0.00
	RESIDENTIAL MORTGAGE NETWORK, INC.	2	\$525,500.00	0.59%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$304,400.00	0.34%	0	\$0.00
	RUSHMORE	1	\$490,000.00	0.55%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$383,000.00	0.43%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$398,650.00	0.45%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$232,673.66	0.26%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$641,524.00	0.72%	0	\$0.00
	SHELTER MORTGAGE COMPANY,	1	\$262,786.89	0.3%	0	\$0.00



	L.L.C.					
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$5,282,696.84	5.94%	0	\$0.00
	SKYLINE MORTGAGE, LLC	1	\$230,695.81	0.26%	0	\$0.00
	SOUND MORTGAGE INC., A CORPORATION	1	\$523,614.71	0.59%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$334,000.00	0.38%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$506,000.00	0.57%	0	\$0.00
	ST.MARY'S BANK	1	\$198,750.00	0.22%	0	\$0.00
	STEARNS LENDING INC.	32	\$9,073,249.82	10.21%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,112,765.10	1.25%	0	\$0.00
	SUSQUEHANNA BANK	1	\$185,500.00	0.21%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,041,133.52	1.17%	0	\$0.00
	T. J. FINANCIAL, INC.	2	\$662,500.00	0.75%	0	\$0.00
	THE PARK BANK	1	\$256,775.00	0.29%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$457,583.41	0.51%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$717,377.41	0.81%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,016,975.00	1.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$195,000.00	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$247,700.00	0.28%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$187,500.00	0.21%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,242,961.01	1.4%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$640,750.00	0.72%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$752,500.00	0.85%	0	\$0.00
	WESTERN BANCORP	1	\$175,000.00	0.2%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$186,200.00	0.21%	0	\$0.00
	WINGSPAN PORFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$228,000.00	0.25%	0	\$0.00
<b>Total</b>		<b>319</b>	<b>\$88,866,875.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9S35	ACADEMY MORTGAGE CORPORATION	1	\$348,900.00	1%	0	\$0.00
	AFFILIATED BANK	1	\$417,000.00	1.2%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$177,000.00	0.51%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$365,750.00	1.05%	0	\$0.00

	AMERIS BANK	1	\$358,000.00	1.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$383,744.00	1.1%	0	\$0.00
	AMERITRUST MORTGAGE, INC.	1	\$184,400.00	0.53%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$328,680.00	0.94%	0	\$0.00
	BANK OF ENGLAND	2	\$450,239.00	1.29%	0	\$0.00
	BANK OF THE CASCADES	1	\$241,400.00	0.69%	0	\$0.00
	BANK OF WASHINGTON	1	\$392,955.00	1.13%	0	\$0.00
	BANNER BANK	1	\$243,575.00	0.7%	0	\$0.00
	BLACKHAWK BANK	1	\$187,000.00	0.54%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$421,550.00	1.21%	0	\$0.00
	BONDCORP REALTY SERVICES, INC (CORR	1	\$430,006.75	1.24%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$661,800.00	1.9%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$223,000.00	0.64%	0	\$0.00
	CASHCALL, INC.	4	\$1,238,500.00	3.56%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$393,500.00	1.13%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$734,100.00	2.11%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$523,275.00	1.5%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$227,400.00	0.65%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$239,953.00	0.69%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$364,500.00	1.05%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$277,800.00	0.8%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$327,100.00	0.94%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$300,000.00	0.86%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$190,000.00	0.55%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$239,904.00	0.69%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$194,000.00	0.56%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$467,100.00	1.34%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$191,500.00	0.55%	0	\$0.00
	FIRST PLACE BANK	1	\$187,319.79	0.54%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$239,920.00	0.69%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$175,335.00	0.5%	0	\$0.00
	FULTON BANK, N.A.	1	\$179,500.00	0.52%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$276,100.00	0.79%	0	\$0.00
	HAPPYMORTGAGE	1	\$284,251.84	0.82%	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$255,000.00	0.73%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$949,728.03	2.73%	0	\$0.00

	INTEGRITY HOME MORTGAGE CORPORATION	1	\$357,369.10	1.03%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$304,008.17	0.87%	0	\$0.00
	LEADER BANK N.A.	1	\$240,000.00	0.69%	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$237,000.00	0.68%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$184,500.00	0.53%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$186,942.09	0.54%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$256,300.00	0.74%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$532,500.00	1.53%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$532,500.00	1.53%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$223,700.00	0.64%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$407,437.89	1.17%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$950,300.00	2.73%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$278,000.00	0.8%	0	\$0.00
	PEOPLES STATE BANK	1	\$246,000.00	0.71%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$657,000.00	1.89%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$395,300.00	1.14%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$390,000.00	1.12%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$221,300.00	0.64%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$228,400.00	0.66%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$257,245.09	0.74%	0	\$0.00
	RABOBANK, N.A.	1	\$274,000.00	0.79%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$365,900.00	1.05%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$257,700.00	0.74%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$186,500.00	0.54%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$221,500.00	0.64%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$183,300.00	0.53%	0	\$0.00
	RPM MORTGAGE, INC	2	\$523,000.00	1.5%	0	\$0.00
	RUSHMORE	2	\$525,462.00	1.51%	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$243,900.00	0.7%	0	\$0.00
	SHORE MORTGAGE	2	\$566,000.00	1.63%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,829,796.02	5.26%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$262,500.00	0.75%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$240,000.00	0.69%	0	\$0.00
	STEARNS LENDING INC.	11	\$3,196,711.57	9.18%	0	\$0.00
		1	\$237,000.00	0.68%	0	\$0.00

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK					
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$278,750.00	0.8%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$192,000.00	0.55%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$181,000.00	0.52%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,128,627.00	3.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$198,500.00	0.57%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$316,270.00	0.91%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$226,424.05	0.65%	0	\$0.00
	US MORTGAGELINE	1	\$181,000.00	0.52%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$270,000.00	0.78%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$183,000.00	0.53%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$559,500.00	1.61%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.69%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$204,800.00	0.59%	0	\$0.00
	WORTHINMGTON FEDERAL BANK	1	\$181,200.00	0.47%	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$34,810,929.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9S43	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$271,700.00	0.05%	0	\$0.00
	1ST FARM CREDIT SERVICES	1	\$202,245.00	0.04%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$465,350.00	0.09%	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$353,700.00	0.07%	0	\$0.00
	A & N MORTGAGE SERVICES, INC.	1	\$406,873.79	0.08%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$465,000.00	0.09%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$968,150.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	31	\$8,699,948.00	1.73%	0	\$0.00
	ACOPIA, LLC	1	\$359,660.00	0.07%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,012,773.00	0.2%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	4	\$971,000.00	0.19%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$178,500.00	0.04%	0	\$0.00
	AFFILIATED BANK	1	\$332,000.00	0.07%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	7	\$2,110,029.00	0.42%	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$190,000.00	0.04%	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$625,000.00	0.12%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,049,681.80	0.21%	0	\$0.00
	ALLIANT BANK	1	\$192,000.00	0.04%	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	3	\$689,300.00	0.14%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$953,525.00	0.19%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$248,000.00	0.05%	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$332,910.00	0.07%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$289,600.00	0.06%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$200,000.00	0.04%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$436,789.54	0.09%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$653,250.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$180,000.00	0.04%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$254,875.00	0.05%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$184,300.00	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$3,090,995.00	0.61%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$202,464.97	0.04%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$271,800.00	0.05%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$882,124.00	0.18%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$268,200.00	0.05%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$415,100.00	0.08%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$280,250.00	0.06%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$729,850.00	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$281,250.00	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,738,060.00	0.35%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$264,300.00	0.05%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$848,000.00	0.17%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$703,405.00	0.14%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$292,000.00	0.06%	0	\$0.00
	AUBURNBANK	1	\$417,000.00	0.08%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$208,365.00	0.04%	0	\$0.00
	BADGER BANK	1	\$201,400.00	0.04%	0	\$0.00
	BANCFIRST	1	\$297,000.00	0.06%	0	\$0.00
	BANCORPSOUTH BANK	12	\$3,152,648.92	0.63%	0	\$0.00

	BANK FIRST NATIONAL	1	\$198,000.00	0.04%	0	\$0.00
	BANK MUTUAL	1	\$188,000.00	0.04%	0	\$0.00
	BANK OF DEERFIELD	1	\$225,000.00	0.04%	0	\$0.00
	BANK OF ENGLAND	1	\$408,600.00	0.08%	0	\$0.00
	BANK OF GALESVILLE	1	\$240,800.00	0.05%	0	\$0.00
	BANK OF HAWAII	4	\$884,510.00	0.18%	0	\$0.00
	BANK OF LANCASTER	1	\$200,000.00	0.04%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$604,250.00	0.12%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$2,094,918.00	0.42%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,000.00	0.08%	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$180,000.00	0.04%	0	\$0.00
	BANKNEWPORT	2	\$461,225.00	0.09%	0	\$0.00
	BANNER BANK	2	\$795,200.00	0.16%	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,264,400.00	0.25%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$981,700.00	0.19%	0	\$0.00
	BELLCO FEDERAL CREDIT UNION	1	\$190,400.00	0.04%	0	\$0.00
	BLACKHAWK BANK	1	\$259,250.00	0.05%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,309,815.94	0.26%	0	\$0.00
	BROADWAY BANK	1	\$224,800.00	0.04%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$5,058,200.00	1%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$476,635.00	0.09%	0	\$0.00
	BUD WEBER MORTGAGES LLC	2	\$634,600.00	0.13%	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$230,400.00	0.05%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$356,250.00	0.07%	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$218,450.00	0.04%	0	\$0.00
	CAPITOL BANK	1	\$417,000.00	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	8	\$2,552,030.00	0.51%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,713,650.00	0.34%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$308,750.00	0.06%	0	\$0.00
	CASHCALL, INC.	15	\$4,592,000.00	0.91%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	\$2,125,425.00	0.42%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$180,800.00	0.04%	0	\$0.00
	CENTRAL BANK	2	\$372,100.00	0.07%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$202,350.00	0.04%	0	\$0.00
	CENTRAL TRUST BANK	1	\$239,000.00	0.05%	0	\$0.00
	CENTURY LENDING COMPANY	14	\$4,112,725.00	0.82%	0	\$0.00

	CHARLES RIVER BANK	1	\$400,000.00	0.08%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$363,900.00	0.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	21	\$5,706,648.00	1.13%	0	\$0.00
	CHRISTENSEN FINANCIAL	1	\$249,000.00	0.05%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$199,500.00	0.04%	0	\$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	\$199,600.00	0.04%	0	\$0.00
	CITIZENS BANK	1	\$179,400.00	0.04%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$593,920.00	0.12%	0	\$0.00
	CMC HOME LENDING	1	\$185,000.00	0.04%	0	\$0.00
	CMG CAPITAL	1	\$212,100.00	0.04%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	28	\$8,955,250.00	1.78%	0	\$0.00
	COBALT MORTGAGE, INC.	32	\$10,812,905.00	2.15%	0	\$0.00
	COBALT MORTGAGE, INC..	1	\$350,550.00	0.07%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$796,387.21	0.16%	0	\$0.00
	COLORADO CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00
	COMMERCE STATE BANK	1	\$233,460.00	0.05%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$185,000.00	0.04%	0	\$0.00
	COMMUNITY STATE BANK	1	\$252,397.14	0.05%	0	\$0.00
	COMMUNITY TRUST BANK	4	\$842,737.00	0.17%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$205,000.00	0.04%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	14	\$3,632,898.44	0.72%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$380,454.00	0.08%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	4	\$833,268.00	0.17%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$236,075.00	0.05%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$201,400.00	0.04%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$352,000.00	0.07%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$200,500.00	0.04%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$274,125.00	0.05%	0	\$0.00
	CRITERION MORTGAGES SERVICES, L.P.	1	\$298,615.12	0.06%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$270,000.00	0.05%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$212,500.00	0.04%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$376,000.00	0.07%	0	\$0.00
	DENALI STATE BANK	2	\$620,450.00	0.12%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$478,034.90	0.09%	0	\$0.00

	DIME BANK	4	\$956,955.00	0.19%	0	\$0.00
	DIRECT BANK RATE	1	\$390,000.00	0.08%	0	\$0.00
	DNB FIRST, NATIONAL ASSOCIATION	1	\$244,000.00	0.05%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$638,875.00	0.13%	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$455,990.00	0.09%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$384,750.00	0.08%	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$181,820.00	0.04%	0	\$0.00
	EAGLE BANK	1	\$320,000.00	0.06%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$264,100.00	0.05%	0	\$0.00
	EATON NATIONAL BANK & TRUST CO.	1	\$193,300.00	0.04%	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,408,190.73	0.28%	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$1,186,188.75	0.24%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	3	\$1,113,753.00	0.22%	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.08%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$192,565.00	0.04%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$527,170.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$415,000.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,547,050.00	0.31%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$809,900.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$1,644,450.00	0.33%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$962,381.00	0.19%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$481,976.67	0.1%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$202,650.00	0.04%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	5	\$2,017,250.00	0.4%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	3	\$637,560.00	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,328,245.00	0.86%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$289,000.00	0.06%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$198,000.00	0.04%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$416,000.00	0.08%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,659,570.00	0.33%	0	\$0.00
	FARMINGTON BANK	2	\$478,350.00	0.09%	0	\$0.00



	FBC MORTGAGE, LLC	2	\$601,400.00	0.12%	0	\$0.00
	FIDELITY BANK	2	\$506,350.00	0.1%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ,A GEORGIA CHARTERED BANK	2	\$566,300.00	0.11%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$2,372,819.03	0.47%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$365,000.00	0.07%	0	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$200,800.00	0.04%	0	\$0.00
	FIRST BANK	1	\$342,000.00	0.07%	0	\$0.00
	FIRST BANK & TRUST	2	\$541,220.68	0.11%	0	\$0.00
	FIRST BANK RICHMOND, N.A.	1	\$226,400.00	0.04%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,105,400.00	0.62%	0	\$0.00
	FIRST CHOICE BANK	2	\$646,000.00	0.13%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	10	\$3,235,165.00	0.64%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	5	\$1,584,313.00	0.31%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$423,470.00	0.08%	0	\$0.00
	FIRST FEDERAL BANK	3	\$880,064.13	0.17%	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	\$455,920.00	0.09%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$176,000.00	0.03%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$272,000.00	0.05%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$963,277.00	0.19%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$186,200.00	0.04%	0	\$0.00
	FIRST FLORIDA CREDIT UNION	1	\$222,775.00	0.04%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	5	\$1,661,330.00	0.33%	0	\$0.00
	FIRST INTERSTATE BANK	14	\$3,605,015.00	0.72%	0	\$0.00
	FIRST MIDWEST BANK	1	\$221,350.00	0.04%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$577,256.00	0.11%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$385,293.00	0.08%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$942,400.00	0.19%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$210,900.00	0.04%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	4	\$1,125,300.00	0.22%	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$190,000.00	0.04%	0	\$0.00
	FIRST NATIONAL BANK MIDWEST	1	\$222,700.00	0.04%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$216,000.00	0.04%	0	\$0.00
		2	\$643,100.00	0.13%	0	\$0.00

	FIRST NATIONAL BANK OF MCMINNVILLE					
	FIRST NATIONAL BANK, AMES, IOWA	1	\$314,400.00	0.06%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$270,750.00	0.05%	0	\$0.00
	FIRST PLACE BANK	14	\$4,196,464.69	0.83%	0	\$0.00
	FIRST SAVINGS BANK. F.S.B	1	\$179,353.00	0.04%	0	\$0.00
	FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$207,500.00	0.04%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$268,000.00	0.05%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$877,950.00	0.17%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$195,300.00	0.04%	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$263,057.00	0.05%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	10	\$2,742,149.00	0.54%	0	\$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	FIRST WORLD MORTGAGE	1	\$263,183.90	0.05%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$180,500.00	0.04%	0	\$0.00
	FIRSTBANK	2	\$433,600.00	0.09%	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$348,729.62	0.07%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$211,200.00	0.04%	0	\$0.00
	FISHER NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00
	FLORIDIAN BANK	1	\$184,000.00	0.04%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$184,800.00	0.04%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$202,300.00	0.04%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$185,250.00	0.04%	0	\$0.00
	FREMONT BANK	11	\$4,313,759.27	0.86%	0	\$0.00
	FRONTIER BANK	1	\$228,000.00	0.05%	0	\$0.00
	FULTON BANK, N.A.	2	\$464,932.00	0.09%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$262,880.00	0.05%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,387,331.00	0.28%	0	\$0.00
	GEO-CORP, INC	1	\$344,000.00	0.07%	0	\$0.00
	GEORGETOWN BANK	1	\$417,000.00	0.08%	0	\$0.00
	GMFS LLC	9	\$2,109,095.00	0.42%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$416,954.00	0.08%	0	\$0.00
	GRAND BANK	1	\$392,000.00	0.08%	0	\$0.00
	GREAT LAKE CREDIT UNION	1	\$342,000.00	0.07%	0	\$0.00
	GREAT WESTERN BANK	5	\$1,227,314.00	0.24%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$662,400.00	0.13%	0	\$0.00

	GTE FEDERAL CREDIT UNION	2	\$446,000.00	0.09%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$607,093.15	0.12%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$279,000.00	0.06%	0	\$0.00
	GUARANTY TRUST COMPANY	5	\$1,182,350.00	0.23%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$251,700.00	0.05%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$687,550.00	0.14%	0	\$0.00
	GUILD MORTGAGE COMPANY	18	\$4,587,675.90	0.91%	0	\$0.00
	HARBORONE BANK	1	\$286,000.00	0.06%	0	\$0.00
	HEARTLAND BANK	2	\$535,632.00	0.11%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$210,900.00	0.04%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$206,150.00	0.04%	0	\$0.00
	HOME FEDERAL BANK	1	\$280,500.00	0.06%	0	\$0.00
	HOME LOANS TODAY	1	\$252,000.00	0.05%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$298,628.00	0.06%	0	\$0.00
	HOMEBANC, N.A.	1	\$417,000.00	0.08%	0	\$0.00
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$215,340.00	0.04%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$257,208.00	0.05%	0	\$0.00
	HOMEWISE, INC.	2	\$358,400.00	0.07%	0	\$0.00
	HONOLULU HOMELOANS, INC.	2	\$850,250.00	0.17%	0	\$0.00
	HORIZON BANK, N.A.	6	\$1,477,490.00	0.29%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	7	\$1,835,700.00	0.36%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00
	ICON CREDIT UNION	1	\$205,520.00	0.04%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	8	\$1,730,108.73	0.34%	0	\$0.00
	ILLINI BANK	2	\$438,900.00	0.09%	0	\$0.00
	IMORTGAGE.COM, INC.	20	\$5,902,437.29	1.17%	0	\$0.00
	INDEPENDENT BANK	1	\$307,900.00	0.06%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$303,599.68	0.06%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$322,564.91	0.06%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	2	\$653,112.29	0.13%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$187,200.00	0.04%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,859,000.00	0.57%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$399,200.00	0.08%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	3	\$721,900.00	0.14%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$336,500.00	0.07%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$252,000.00	0.05%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00

KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$204,250.00	0.04%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	43	\$14,101,229.19	2.8%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$324,000.00	0.06%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$1,354,950.00	0.27%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$286,850.00	0.06%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	27	\$10,179,200.00	2.02%	0	\$0.00
LEADER BANK N.A.	5	\$1,800,500.00	0.36%	0	\$0.00
LEADER BANK, N.A.	2	\$876,000.00	0.17%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$1,002,800.00	0.2%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	7	\$2,256,750.00	0.45%	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$1,157,300.00	0.23%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$622,400.00	0.12%	0	\$0.00
M/I FINANCIAL CORP.	7	\$1,890,403.00	0.38%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$195,750.00	0.04%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$336,450.00	0.07%	0	\$0.00
MACON BANK, INC	1	\$209,950.00	0.04%	0	\$0.00
MAGNA BANK	2	\$544,250.00	0.11%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	2	\$667,910.00	0.13%	0	\$0.00
MARINE BANK	3	\$710,000.00	0.14%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$206,600.00	0.04%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$289,750.00	0.06%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$405,000.00	0.08%	0	\$0.00
MEGASTAR FINANCIAL CORP	8	\$1,913,255.00	0.38%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$385,580.00	0.08%	0	\$0.00
MERCANTILE BANK	1	\$249,600.00	0.05%	0	\$0.00
MERIDIAN BANK	1	\$248,153.00	0.05%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$286,400.00	0.06%	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$366,400.00	0.07%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$214,000.00	0.04%	0	\$0.00
MID AMERICA MORTGAGE	3	\$794,400.00	0.16%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$252,000.00	0.05%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$384,300.00	0.08%	0	\$0.00
MIDLAND COMMUNITY BANK	1	\$191,120.00	0.04%	0	\$0.00
MIDLAND STATES BANK	1	\$184,000.00	0.04%	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$721,300.00	0.14%	0	\$0.00
	1	\$410,000.00	0.08%	0	\$0.00

	MIDWEST HERITAGE BANK, A FEDERAL SA					
	MINNESOTA BANK AND TRUST	2	\$422,720.00	0.08%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$207,000.00	0.04%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$968,925.48	0.19%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$242,500.00	0.05%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$399,380.00	0.08%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$639,200.00	0.13%	0	\$0.00
	MONARCH BANK	1	\$258,051.09	0.05%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$489,369.26	0.1%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$315,000.00	0.06%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$199,125.00	0.04%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$477,750.00	0.09%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$585,900.00	0.12%	0	\$0.00
	MORTGAGENETWORK	1	\$216,000.00	0.04%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$592,712.06	0.12%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$613,138.00	0.12%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$209,520.00	0.04%	0	\$0.00
	NAT RES - NEVADA	1	\$261,000.00	0.05%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	2	\$869,000.00	0.17%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$636,920.00	0.13%	0	\$0.00
	NATIONAL BANK OF OHIO	2	\$552,250.00	0.11%	0	\$0.00
	NCB, FSB	1	\$205,000.00	0.04%	0	\$0.00
	NETWORK FUNDING LP	1	\$199,500.00	0.04%	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$1,108,925.48	0.22%	0	\$0.00
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$198,400.00	0.04%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$403,000.00	0.08%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$415,000.00	0.08%	0	\$0.00
	NORTH SHORE BANK	1	\$325,000.00	0.06%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$282,055.00	0.06%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	3	\$731,050.00	0.15%	0	\$0.00
	NUMARK CREDIT UNION	1	\$187,000.00	0.04%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00
	NUVISION FCU	1	\$349,200.00	0.07%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$417,000.00	0.08%	0	\$0.00
	NW PLUS CU	1	\$390,000.00	0.08%	0	\$0.00
	O A MORTGAGE SERVICES	3	\$1,202,000.00	0.24%	0	\$0.00
	OAKTREE FUNDING CORPORATION	1	\$260,024.14	0.05%	0	\$0.00

	OCEANFIRST BANK	1	\$327,750.00	0.07%	0	\$0.00
	OMT MORTGAGE, LLC	1	\$402,257.42	0.08%	0	\$0.00
	OPES ADVISORS, INC.	3	\$1,152,566.67	0.23%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$277,000.00	0.05%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$378,500.00	0.08%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$284,000.00	0.06%	0	\$0.00
	PACIFIC TRUST BANK DBA DIRECT PATH HOME LOANS, A FEDERALLY CHARTERED SAVINGS BANK	1	\$471,863.54	0.09%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$524,000.00	0.1%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,434,005.44	0.28%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$372,000.00	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$663,135.12	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.08%	0	\$0.00
	PARKSIDE LENDING, LLC	18	\$6,793,950.00	1.35%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$177,080.00	0.04%	0	\$0.00
	PATELCO CREDIT UNION	3	\$943,770.00	0.19%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$225,000.00	0.04%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$213,200.00	0.04%	0	\$0.00
	PEOPLES STATE BANK	1	\$175,200.00	0.03%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORAITON	2	\$370,400.00	0.07%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	32	\$10,216,816.61	2.03%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$894,625.00	0.18%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$256,800.00	0.05%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$474,350.00	0.09%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	6	\$2,331,814.48	0.46%	0	\$0.00
	PMAC LENDING SERVICES, INC.	16	\$5,627,335.05	1.12%	0	\$0.00

	PORT WASHINGTON STATE BANK	1	\$251,250.00	0.05%	0	\$0.00
	POSTAL CREDIT UNION	1	\$175,750.00	0.03%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$483,500.00	0.1%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	3	\$1,071,761.00	0.21%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$183,252.82	0.04%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$255,600.00	0.05%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$646,250.00	0.13%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$204,800.00	0.04%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$242,500.00	0.05%	0	\$0.00
	PURDUE FEDERAL CU	2	\$433,200.00	0.09%	0	\$0.00
	R M K FINANCIAL CORP	1	\$228,000.00	0.05%	0	\$0.00
	RANDOLPH BANK & TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$218,000.00	0.04%	0	\$0.00
	RANLIFE, INC.	1	\$231,800.00	0.05%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	28	\$8,643,348.66	1.72%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$714,500.00	0.14%	0	\$0.00
	REDWOOD CAPITAL BANK	3	\$989,999.07	0.2%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$308,750.00	0.06%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$241,530.00	0.05%	0	\$0.00
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$191,250.00	0.04%	0	\$0.00
	RENASANT BANK	3	\$821,100.00	0.16%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	4	\$1,074,920.00	0.21%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$232,700.00	0.05%	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$388,000.00	0.08%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,198,108.00	0.24%	0	\$0.00
	RIVER VALLEY BANK	2	\$578,590.00	0.11%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$179,450.00	0.04%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$272,650.00	0.05%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$269,563.00	0.05%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$364,750.63	0.07%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$288,000.00	0.06%	0	\$0.00
	ROYAL CREDIT UNION	1	\$239,450.00	0.05%	0	\$0.00
	RPM MORTGAGE, INC	11	\$3,967,068.65	0.79%	0	\$0.00
	RPM MORTGAGE, INC.	14	\$5,474,800.87	1.09%	0	\$0.00
	RUSHMORE	6	\$1,860,210.00	0.37%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$289,750.00	0.06%	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,778,090.00	0.35%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$259,000.00	0.05%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,292,000.00	0.26%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$213,750.00	0.04%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$856,250.00	0.17%	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$234,000.00	0.05%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$357,000.00	0.07%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$207,200.00	0.04%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$228,920.00	0.05%	0	\$0.00
	SECURITY STATE BANK	1	\$276,800.00	0.05%	0	\$0.00
	SECURITYNATINAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$365,000.00	0.07%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$240,000.00	0.05%	0	\$0.00
	SHEA MORTGAGE INC.	9	\$2,951,789.00	0.59%	0	\$0.00
	SHORE MORTGAGE	1	\$202,000.00	0.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	57	\$18,017,105.00	3.58%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$306,000.00	0.06%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$360,800.00	0.07%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$399,000.00	0.08%	0	\$0.00
	SKYLINE MORTGAGE, LLC	1	\$332,000.00	0.07%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$405,000.00	0.08%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	2	\$596,000.00	0.12%	0	\$0.00
	SOVEREIGN BANK, N.A.	6	\$1,674,611.01	0.33%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$192,312.10	0.04%	0	\$0.00
	SPRATT SAVINGS AND LOAN	1	\$195,000.00	0.04%	0	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$196,993.51	0.04%	0	\$0.00
	ST.MARY'S BANK	1	\$223,250.00	0.04%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$648,650.00	0.13%	0	\$0.00
	STANFORD FCU	1	\$230,000.00	0.05%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$602,000.00	0.12%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$200,000.00	0.04%	0	\$0.00
	STEARNS LENDING INC.	117	\$39,568,052.24	7.85%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$3,217,685.26	0.64%	0	\$0.00
		2	\$679,920.00	0.13%	0	\$0.00



	STILLWATER NATIONAL BANK & TRUST COMPANY					
	STOCK YARDS BANK & TRUST COMPANY	1	\$188,720.00	0.04%	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$633,700.00	0.13%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$208,712.06	0.04%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$947,400.00	0.19%	0	\$0.00
	SUMMIT FUNDING, INC.	4	\$1,157,335.99	0.23%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$215,650.00	0.04%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$226,800.00	0.05%	0	\$0.00
	SUSQUEHANNA BANK	2	\$581,416.97	0.12%	0	\$0.00
	SWBC MORTGAGE CORPORATION	19	\$6,117,515.00	1.21%	0	\$0.00
	SYNERGY ONE LENDING INC.	1	\$545,514.19	0.11%	0	\$0.00
	T. J. FINANCIAL, INC.	5	\$1,838,250.00	0.36%	0	\$0.00
	TALMER BANK AND TRUST	3	\$894,950.00	0.18%	0	\$0.00
	TBA CREDIT UNION	1	\$278,500.00	0.06%	0	\$0.00
	TECHE FEDERAL BANK	1	\$194,726.34	0.04%	0	\$0.00
	TEXAS BANK	1	\$204,000.00	0.04%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$227,965.49	0.05%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$234,200.00	0.05%	0	\$0.00
	THE COLUMBIA BANK	1	\$267,212.00	0.05%	0	\$0.00
	THE F&M BANK & TRUST CO	1	\$317,947.00	0.06%	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$414,400.00	0.08%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$289,750.00	0.06%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$417,000.00	0.08%	0	\$0.00
	THE MONEY SOURCE INC DBA HMAC FUNDING	1	\$270,000.00	0.05%	0	\$0.00
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$340,000.00	0.07%	0	\$0.00
	THE NECEDAH BANK	1	\$253,600.00	0.05%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	\$1,019,835.00	0.2%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$215,000.00	0.04%	0	\$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	2	\$451,200.00	0.09%	0	\$0.00
	THINK MUTUAL BANK	2	\$549,800.00	0.11%	0	\$0.00
	TJC MORTGAGE, INC	1	\$226,100.00	0.04%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$560,325.00	0.11%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$316,847.87	0.06%	0	\$0.00
	TRUSTONE	1	\$220,875.00	0.04%	0	\$0.00

	TUCKER MORTGAGE, LLC	1	\$176,060.52	0.03%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$719,160.42	0.14%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$187,000.00	0.04%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$2,763,107.00	0.55%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$465,210.00	0.09%	0	\$0.00
	UNITED BANK & TRUST	1	\$368,000.00	0.07%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$261,250.00	0.05%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$617,450.00	0.12%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$208,525.00	0.04%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$204,467.91	0.04%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	36	\$11,646,306.85	2.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,335,390.00	0.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$188,900.91	0.04%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$209,950.00	0.04%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$639,520.00	0.13%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$1,035,500.00	0.21%	0	\$0.00
	UNIVEST BANK AND TRUST CO	6	\$1,299,550.00	0.26%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$176,500.00	0.04%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	9	\$2,221,892.00	0.44%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$416,425.49	0.08%	0	\$0.00
	VENTURE BANK	1	\$194,400.00	0.04%	0	\$0.00
	VERITAS FUNDING, LLC	9	\$2,916,854.00	0.58%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$729,811.85	0.14%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	20	\$6,806,575.00	1.35%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	19	\$6,197,440.00	1.23%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,665,750.00	0.53%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,200.00	0.05%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	3	\$729,635.26	0.14%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$602,000.00	0.12%	0	\$0.00
	WESTERN BANCORP	1	\$552,000.00	0.11%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$369,800.00	0.07%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$180,000.00	0.04%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	6	\$2,016,660.00	0.4%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$676,994.75	0.13%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$305,550.00	0.06%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$770,908.00	0.15%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$182,000.00	0.04%	0	\$0.00
	YOUR COMMUNITY CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
	Unavailable	2	\$661,000.00	0.11%	0	\$0.00
<b>Total</b>		<b>1,699</b>	<b>\$503,742,060.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9S50	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$234,500.00	0.09%	0	\$0.00
	1ST MORTGAGES	2	\$514,739.00	0.2%	0	\$0.00
	3RD FED BANK	1	\$180,000.00	0.07%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$219,500.00	0.09%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$601,899.00	0.24%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$824,000.00	0.33%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$4,755,413.00	1.89%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$198,400.00	0.08%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$676,500.00	0.27%	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$417,000.00	0.17%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$456,750.00	0.18%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$211,945.00	0.08%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$303,050.00	0.12%	0	\$0.00
	AMERICAN BANK	1	\$176,000.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$183,920.00	0.07%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$179,000.00	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,795,473.00	0.72%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$416,500.00	0.17%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$417,000.00	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$431,825.00	0.17%	0	\$0.00
	ANCHORBANK, FSB	1	\$230,000.00	0.09%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$204,250.00	0.08%	0	\$0.00
		6	\$1,435,208.00	0.57%	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$507,800.00	0.2%	0	\$0.00
	AUBURNBANK	1	\$200,000.00	0.08%	0	\$0.00
	BANCORPSOUTH BANK	12	\$3,069,487.00	1.22%	0	\$0.00
	BANK MIDWEST	1	\$184,000.00	0.07%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$2,073,576.12	0.83%	0	\$0.00
	BANNER BANK	1	\$299,155.00	0.12%	0	\$0.00
	BAXTER CREDIT UNION	2	\$711,800.00	0.28%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00
	BELL STATE BANK & TRUST	5	\$1,649,000.00	0.66%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$336,534.00	0.13%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,045,700.00	0.42%	0	\$0.00
	BOONE BANK & TRUST CO	1	\$185,200.00	0.07%	0	\$0.00
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$331,650.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,782,000.00	1.11%	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$201,195.00	0.08%	0	\$0.00
	BUSEY BANK,	1	\$270,750.00	0.11%	0	\$0.00
	CABARRUS BANK & TRUST	1	\$260,000.00	0.1%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	3	\$1,201,000.00	0.48%	0	\$0.00
	CAPITOL BANK	1	\$260,000.00	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,210,000.00	0.48%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,352,000.00	0.54%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P.	1	\$176,000.00	0.07%	0	\$0.00
	CASHCALL, INC.	12	\$4,183,100.00	1.67%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,172,200.00	0.47%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$250,000.00	0.1%	0	\$0.00
	CENTRAL ONE FCU	1	\$200,000.00	0.08%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$275,500.00	0.11%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$823,795.00	0.33%	0	\$0.00
	CHEMICAL BANK	1	\$179,550.00	0.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	7	\$2,351,470.00	0.94%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$462,620.00	0.18%	0	\$0.00
	CMC HOME LENDING	1	\$367,453.00	0.15%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	17	\$5,640,055.00	2.25%	0	\$0.00

	COBALT MORTGAGE, INC.	25	\$7,482,752.00	2.98%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$308,310.00	0.12%	0	\$0.00
	COMMUNITY BANK DELAWARE	1	\$295,809.00	0.12%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$237,500.00	0.09%	0	\$0.00
	COMMUNITY STATE BANK	1	\$183,827.77	0.07%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$179,450.00	0.07%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	11	\$3,319,310.29	1.32%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$199,723.45	0.08%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$192,000.00	0.08%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$225,000.00	0.09%	0	\$0.00
	CREDIT UNION WEST	1	\$206,000.00	0.08%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$207,100.00	0.08%	0	\$0.00
	CU COMMUNITY, LLC	1	\$208,550.00	0.08%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$327,750.00	0.13%	0	\$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	\$186,400.00	0.07%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$261,000.00	0.1%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$209,200.00	0.08%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$180,000.00	0.07%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	DFCU FINANCIAL	1	\$311,200.00	0.12%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$197,500.00	0.08%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$228,950.00	0.09%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$187,210.00	0.07%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$284,160.00	0.11%	0	\$0.00
	ENVISION CREDIT UNION	1	\$259,300.00	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$200,000.00	0.08%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$398,050.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$233,100.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,133,755.00	0.45%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$448,000.00	0.18%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$198,000.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,531,337.00	0.61%	0	\$0.00
		6	\$1,709,600.00	0.68%	0	\$0.00

	EVERETT FINANCIAL, INC DBA SUPREME LENDING					
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$432,730.00	0.17%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	5	\$1,790,775.00	0.71%	0	\$0.00
	EXCHANGE BANK AND TRUST	1	\$316,000.00	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,983,520.00	0.79%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$255,000.00	0.1%	0	\$0.00
	FARMERS & MERCHANT BANK	1	\$176,250.00	0.07%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$780,700.00	0.31%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$194,400.00	0.08%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$718,519.55	0.29%	0	\$0.00
	FIDELITY BANK	1	\$280,155.00	0.11%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ,A GEORGIA CHARTERED BANK	1	\$188,955.00	0.08%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$2,675,547.33	1.07%	0	\$0.00
	FINANCIAL CONCEPTS	1	\$298,864.80	0.12%	0	\$0.00
	FINANCIAL MORTGAGE CORPORATION	1	\$370,800.00	0.15%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$403,543.26	0.16%	0	\$0.00
	FIRST AMERICAN BANK	1	\$213,373.65	0.08%	0	\$0.00
	FIRST BANK & TRUST	1	\$223,155.00	0.09%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$213,275.00	0.08%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$182,305.00	0.07%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$908,750.00	0.36%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	7	\$2,188,179.18	0.87%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$415,145.00	0.17%	0	\$0.00
	FIRST FEDERAL OF CENTRAL IL	1	\$388,000.00	0.15%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$416,399.00	0.17%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$350,000.00	0.14%	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,905,555.00	0.76%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	5	\$1,159,365.00	0.46%	0	\$0.00

	FIRST MORTGAGE COMPANY, LLC	4	\$986,753.00	0.39%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$484,216.00	0.19%	0	\$0.00
	FIRST PLACE BANK	4	\$1,623,441.37	0.65%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$192,946.19	0.08%	0	\$0.00
	FIRST SECURITY BANK	1	\$336,000.00	0.13%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$184,000.00	0.07%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,613,300.00	0.64%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	8	\$2,185,640.00	0.87%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$228,000.00	0.09%	0	\$0.00
	FIRSTBANK	1	\$333,300.00	0.13%	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$412,000.00	0.16%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$209,950.00	0.08%	0	\$0.00
	FIRSTTRUST BANK	2	\$700,000.00	0.28%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$223,200.00	0.09%	0	\$0.00
	FREMONT BANK	4	\$1,898,850.00	0.76%	0	\$0.00
	FULTON BANK, N.A.	5	\$1,307,812.83	0.52%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$225,802.26	0.09%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$433,000.00	0.17%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$619,755.80	0.25%	0	\$0.00
	GENERAL MILLS CREDIT UNION	1	\$294,500.00	0.12%	0	\$0.00
	GESA CREDIT UNION	1	\$215,900.00	0.09%	0	\$0.00
	GMFS LLC	6	\$1,392,509.00	0.55%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$288,000.00	0.11%	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$177,560.00	0.07%	0	\$0.00
	GRAND BANK NA	1	\$242,000.00	0.1%	0	\$0.00
	GREAT WESTERN BANK	2	\$402,265.00	0.16%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$626,650.00	0.25%	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$357,500.00	0.14%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$600,250.00	0.24%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$268,501.00	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$2,472,722.23	0.98%	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC.	1	\$417,000.00	0.17%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$249,507.00	0.1%	0	\$0.00
	HEARTLAND BANK	2	\$492,174.00	0.2%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$202,500.00	0.08%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$178,650.00	0.07%	0	\$0.00

	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$187,800.00	0.07%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$353,000.00	0.14%	0	\$0.00
	HORIZON BANK, N.A.	2	\$384,800.00	0.15%	0	\$0.00
	IAPPROVE LENDING	1	\$287,000.00	0.11%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$616,700.00	0.25%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00
	ICON CREDIT UNION	1	\$193,752.77	0.08%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$509,900.00	0.2%	0	\$0.00
	IKON FINANCIAL GROUP, LLC	2	\$396,619.00	0.16%	0	\$0.00
	IMORTGAGE.COM, INC.	11	\$3,415,562.45	1.36%	0	\$0.00
	INDEPENDENT BANK	1	\$250,000.00	0.1%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$355,509.52	0.14%	0	\$0.00
	INTERBANK	1	\$185,400.00	0.07%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$550,406.00	0.22%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$706,500.00	0.28%	0	\$0.00
	JMK APPRAISAL SERVICE INC	1	\$242,000.00	0.1%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	22	\$7,719,504.32	3.07%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$538,400.00	0.21%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$1,281,361.00	0.51%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,625,500.00	0.65%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$216,000.00	0.09%	0	\$0.00
	LEADER BANK N.A.	4	\$1,294,000.00	0.52%	0	\$0.00
	LEADER BANK, N.A.	1	\$327,250.00	0.13%	0	\$0.00
	LEADER MORTGAGE CORP	1	\$337,248.00	0.13%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	LIBERTY BANK & TRUST	2	\$624,200.00	0.25%	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$218,000.00	0.09%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$528,600.00	0.21%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$455,000.00	0.18%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$742,660.00	0.3%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$278,850.00	0.11%	0	\$0.00
	MAGNA BANK	2	\$476,255.00	0.19%	0	\$0.00
	MARINE BANK	1	\$177,600.00	0.07%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$295,450.00	0.12%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$193,000.00	0.08%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$205,000.00	0.08%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$270,750.00	0.11%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$179,200.00	0.07%	0	\$0.00



	MEMBERS MORTGAGE COMPANY, INC.	1	\$250,000.00	0.1%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$725,750.00	0.29%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$250,750.00	0.1%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$622,875.00	0.25%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$252,000.00	0.1%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$224,200.00	0.09%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,185,000.00	0.47%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$547,000.00	0.22%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$234,000.00	0.09%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$471,200.00	0.19%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$230,222.00	0.09%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$213,750.00	0.09%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$197,125.00	0.08%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$279,000.00	0.11%	0	\$0.00
	NORTHVIEW BANK	1	\$234,650.00	0.09%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$284,000.00	0.11%	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$448,500.00	0.18%	0	\$0.00
	NUVISION FCU	1	\$262,300.00	0.1%	0	\$0.00
	O A MORTGAGE SERVICES	2	\$994,251.45	0.4%	0	\$0.00
	OCEANFIRST BANK	1	\$308,100.00	0.12%	0	\$0.00
	OPES ADVISORS, INC.	2	\$451,450.00	0.18%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$327,750.00	0.13%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$351,200.00	0.14%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$221,400.00	0.09%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$353,500.00	0.14%	0	\$0.00
	PARKSIDE LENDING, LLC	4	\$1,418,000.00	0.56%	0	\$0.00
	PEOPLES BANK	1	\$324,837.00	0.13%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$198,000.00	0.08%	0	\$0.00
	PEOPLES STATE BANK	1	\$200,000.00	0.08%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,932,778.00	1.96%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,527,550.00	0.61%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$619,645.11	0.25%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$1,939,429.33	0.77%	0	\$0.00
	PMAC LENDING SERVICES, INC.	8	\$2,554,385.00	1.02%	0	\$0.00
	POLONIA BANK	1	\$314,100.00	0.13%	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$247,990.00	0.1%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	2	\$587,203.00	0.23%	0	\$0.00

	PROVIDENT SAVINGS BANK, FSB	2	\$670,500.00	0.27%	0	\$0.00
	PROVINCIAL BANK	2	\$605,500.00	0.24%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$178,723.93	0.07%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	12	\$3,399,704.00	1.35%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,042,300.00	0.42%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$212,000.00	0.08%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$259,500.00	0.1%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$401,400.00	0.16%	0	\$0.00
	RENASANT BANK	2	\$459,600.00	0.18%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$818,309.01	0.33%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$207,190.76	0.08%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$675,000.00	0.27%	0	\$0.00
	RPM MORTGAGE, INC	2	\$634,400.00	0.25%	0	\$0.00
	RPM MORTGAGE, INC.	10	\$3,843,108.00	1.53%	0	\$0.00
	RSI BANK ISIOA/OR ASSIGNS	1	\$178,000.00	0.07%	0	\$0.00
	RUSHMORE	5	\$1,786,300.00	0.71%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$230,000.00	0.09%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$181,600.00	0.07%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$696,000.00	0.28%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$510,000.00	0.2%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$338,750.00	0.13%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$579,735.57	0.23%	0	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	\$217,000.00	0.09%	0	\$0.00
	SHEA MORTGAGE INC.	3	\$883,692.00	0.35%	0	\$0.00
	SHORE MORTGAGE	1	\$263,828.00	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$6,428,606.00	2.56%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$235,559.00	0.09%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$400,000.00	0.16%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$290,000.00	0.12%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$524,300.00	0.21%	0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$349,200.00	0.14%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$393,000.00	0.16%	0	\$0.00

	ST.MARY'S BANK	2	\$365,155.00	0.15%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$175,920.00	0.07%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$228,000.00	0.09%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$495,569.00	0.2%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$248,000.00	0.1%	0	\$0.00
	STC CAPITAL BANK	1	\$218,711.61	0.09%	0	\$0.00
	STEARNS LENDING INC.	50	\$16,379,992.52	6.52%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,869,721.12	0.74%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$280,000.00	0.11%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$264,000.00	0.11%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$229,862.00	0.09%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$625,230.00	0.25%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00
	SUSQUEHANNA BANK	2	\$468,438.86	0.19%	0	\$0.00
	SWBC MORTGAGE CORPORATION	15	\$4,535,258.00	1.81%	0	\$0.00
	T. J. FINANCIAL, INC.	4	\$1,316,600.00	0.52%	0	\$0.00
	TALMER BANK AND TRUST	1	\$216,000.00	0.09%	0	\$0.00
	TEXAS BANK	1	\$180,000.00	0.07%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$436,950.00	0.17%	0	\$0.00
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$182,400.00	0.07%	0	\$0.00
	THE COLUMBIA BANK	1	\$386,296.00	0.15%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$293,600.00	0.12%	0	\$0.00
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$378,400.00	0.15%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$236,550.00	0.09%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$819,743.00	0.33%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$315,900.00	0.13%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$334,349.02	0.13%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$209,000.00	0.08%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$391,500.00	0.16%	0	\$0.00
		4	\$911,028.00	0.36%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNITED BANK & TRUST	2	\$607,000.00	0.24%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$619,000.00	0.25%	0	\$0.00
	UNITED BANK OF UNION	1	\$380,000.00	0.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,384,622.00	1.35%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00
	UNIVEERSAL LENDING CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$758,947.00	0.3%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$176,000.00	0.07%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$842,050.00	0.34%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$600,200.00	0.24%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$748,492.00	0.3%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$273,600.00	0.11%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$451,200.00	0.18%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$3,026,900.00	1.21%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,596,379.13	1.43%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,093,900.00	0.44%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$303,331.51	0.12%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$260,000.00	0.1%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$329,800.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$791,462.00	0.32%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$230,000.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$775,500.00	0.31%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$206,400.00	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$850,680.87	0.34%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$657,713.00	0.26%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$710,000.00	0.33%	0	\$0.00
<b>Total</b>		<b>855</b>	<b>\$251,099,150.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138W9S68	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$454,000.00	0.18%	0	\$0.00
	1ST MORTGAGES	1	\$251,504.10	0.1%	0	\$0.00
	1ST RATE HOME MORTGAGE, INC.	1	\$201,760.00	0.08%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$308,750.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$4,174,401.00	1.67%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$322,000.00	0.13%	0	\$0.00
	AFFILIATED BANK	2	\$551,000.00	0.22%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$865,210.00	0.35%	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$410,000.00	0.16%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$409,500.00	0.16%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$549,200.00	0.22%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00
	AMERICAN BANK	1	\$189,520.00	0.08%	0	\$0.00
	AMERICAN BANK CENTER	1	\$339,750.00	0.14%	0	\$0.00
	AMERICAN BANK, N.A.	2	\$465,600.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$296,000.00	0.12%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,759,500.00	0.7%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$450,000.00	0.18%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$834,000.00	0.33%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$223,250.00	0.09%	0	\$0.00
	ANCHORBANK, FSB	2	\$449,000.00	0.18%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$241,950.00	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$847,081.00	0.34%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.08%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$413,700.00	0.17%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$215,000.00	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$803,350.00	0.32%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$266,000.00	0.11%	0	\$0.00
	BANCORPSOUTH BANK	9	\$2,389,300.00	0.96%	0	\$0.00
	BANK MUTUAL	1	\$208,250.00	0.08%	0	\$0.00
	BANK OF ENGLAND	2	\$548,500.00	0.22%	0	\$0.00
	BANK OF HAWAII	1	\$202,500.00	0.08%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$417,000.00	0.17%	0	\$0.00
		2	\$644,700.00	0.26%	0	\$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.					
	BANK OF WASHINGTON	1	\$290,700.00	0.12%	0	\$0.00
	BANNER BANK	2	\$529,300.00	0.21%	0	\$0.00
	BAXTER CREDIT UNION	3	\$854,100.00	0.34%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$1,085,700.00	0.43%	0	\$0.00
	BLU MORTGAGE	1	\$281,600.00	0.11%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,390,582.18	0.56%	0	\$0.00
	BOULDER VALLEY CU	1	\$264,100.00	0.11%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$753,600.00	0.3%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$5,899,169.00	2.36%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$227,000.00	0.09%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$240,615.00	0.1%	0	\$0.00
	BUSEY BANK,	1	\$178,300.00	0.07%	0	\$0.00
	C & T MORTGAGE, LLC	1	\$229,300.00	0.09%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$331,000.00	0.13%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$381,000.00	0.15%	0	\$0.00
	CAPAHA BANK	1	\$193,800.00	0.08%	0	\$0.00
	CAPITOL BANK	1	\$367,650.00	0.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$300,000.00	0.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$782,900.00	0.31%	0	\$0.00
	CASHCALL, INC.	15	\$5,848,900.00	2.34%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,687,932.00	0.68%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$215,920.00	0.09%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$906,160.00	0.36%	0	\$0.00
	CHARLES RIVER BANK	1	\$198,550.00	0.08%	0	\$0.00
	CHELSEA GROTON BANK	1	\$223,200.00	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	8	\$2,092,424.00	0.84%	0	\$0.00
	CHRISTENSEN FINANCIAL	1	\$318,440.00	0.13%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$551,750.00	0.22%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$230,350.00	0.09%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$887,865.00	0.36%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC.	1	\$240,800.00	0.1%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	15	\$4,586,870.00	1.83%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$287,200.00	0.11%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$358,000.00	0.14%	0	\$0.00
	COBALT MORTGAGE, INC.	20	\$6,365,754.00	2.55%	0	\$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$634,909.09	0.25%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$319,130.00	0.13%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$225,000.00	0.09%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$548,000.00	0.22%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$244,140.00	0.1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$1,509,184.00	0.6%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$285,000.00	0.11%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$278,390.00	0.11%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$198,600.00	0.08%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$198,900.00	0.08%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$204,900.00	0.08%	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$576,000.00	0.23%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$202,800.00	0.08%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$724,766.00	0.29%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$256,300.00	0.1%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$266,744.00	0.11%	0	\$0.00
	ESB FINANCIAL A BANKING CORPORTATION	1	\$193,600.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$180,000.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$844,558.00	0.34%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,368,710.00	0.55%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$836,300.00	0.33%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$202,500.00	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$370,500.00	0.15%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$798,429.00	0.32%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$246,050.00	0.1%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,383,196.42	0.55%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$250,325.00	0.1%	0	\$0.00
	EXCHANGE BANK & TRUST CO	1	\$253,525.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,444,145.48	0.98%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$192,000.00	0.08%	0	\$0.00
FBC MORTGAGE, LLC	1	\$255,550.00	0.1%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$210,328.91	0.08%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,347,390.00	0.54%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$275,500.00	0.11%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$455,000.00	0.18%	0	\$0.00
FIRST AMERICAN BANK	1	\$260,445.00	0.1%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,581,300.00	0.63%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	8	\$2,456,520.00	0.98%	0	\$0.00
FIRST COMMUNITY BANK	1	\$185,000.00	0.07%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$436,750.00	0.17%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$238,243.00	0.1%	0	\$0.00
FIRST FEDERAL BANK	2	\$602,000.00	0.24%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$470,936.00	0.19%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$516,500.00	0.21%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$177,000.00	0.07%	0	\$0.00
FIRST FLIGHT FCU	1	\$211,000.00	0.08%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$370,000.00	0.15%	0	\$0.00
FIRST INTERSTATE BANK	2	\$587,026.00	0.23%	0	\$0.00
FIRST MINNESOTA BANK	1	\$227,525.00	0.09%	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$276,000.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	2	\$455,200.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$436,850.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$222,802.99	0.09%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$182,400.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$228,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF PANDORA	1	\$216,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$725,000.00	0.29%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$267,005.00	0.11%	0	\$0.00
FIRST PLACE BANK	6	\$1,864,528.39	0.75%	0	\$0.00
FIRST STATE BANK	1	\$187,999.99	0.08%	0	\$0.00
FIRST STATE BANK SHANNON-POLO	1	\$280,000.00	0.11%	0	\$0.00



FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$275,500.00	0.11%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,038,500.00	0.42%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$578,915.81	0.23%	0	\$0.00
FIRSTBANK	2	\$604,000.00	0.24%	0	\$0.00
FREMONT BANK	3	\$824,500.00	0.33%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$856,718.00	0.34%	0	\$0.00
GMFS LLC	2	\$413,550.00	0.17%	0	\$0.00
GOLDEN WEST ALLIANCE INC.	1	\$209,000.00	0.08%	0	\$0.00
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$279,920.00	0.11%	0	\$0.00
GREAT WESTERN BANK	4	\$926,905.00	0.37%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$456,800.00	0.18%	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$1,385,700.00	0.55%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$334,875.00	0.13%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$377,350.00	0.15%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$2,552,350.00	1.02%	0	\$0.00
HAWTHORN BANK	1	\$205,520.00	0.08%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$256,000.00	0.1%	0	\$0.00
HOME FEDERAL BANK	1	\$381,500.00	0.15%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$183,757.70	0.07%	0	\$0.00
HOME STATE BANK, N.A.	1	\$216,500.00	0.09%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$187,200.00	0.07%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$204,917.29	0.08%	0	\$0.00
HORICON BANK	1	\$384,000.00	0.15%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$1,035,000.00	0.41%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$728,670.44	0.29%	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$252,000.00	0.1%	0	\$0.00
IMORTGAGE.COM, INC.	13	\$3,729,785.16	1.49%	0	\$0.00
INTERBANK	1	\$268,350.00	0.11%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$185,000.00	0.07%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$337,250.00	0.13%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	17	\$6,158,991.93	2.46%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$651,000.00	0.26%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$2,953,900.00	1.18%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00

	LEADER BANK N.A.	12	\$4,369,300.00	1.75%	0	\$0.00
	LEADER BANK, N.A.	1	\$389,500.00	0.16%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$639,651.81	0.26%	0	\$0.00
	LHM FINANCIAL CORP	1	\$313,000.00	0.13%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$409,500.00	0.16%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$522,264.96	0.21%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$224,800.00	0.09%	0	\$0.00
	MACATAWA BANK, A MICHIGAN CORPORATION	1	\$216,125.00	0.09%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$193,500.00	0.08%	0	\$0.00
	MAGNA BANK	4	\$1,124,854.00	0.45%	0	\$0.00
	MAIN STREET BANK	2	\$703,300.00	0.28%	0	\$0.00
	MARINE BANK	1	\$176,000.00	0.07%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$336,000.00	0.13%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	\$478,000.00	0.19%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	3	\$1,105,750.00	0.44%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$263,500.00	0.11%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$213,600.00	0.09%	0	\$0.00
	METCALF BANK	1	\$203,300.00	0.08%	0	\$0.00
	METRO CREDIT UNION	1	\$408,500.00	0.16%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$600,201.00	0.24%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$219,700.00	0.09%	0	\$0.00
	MIDWESTONE BANK	1	\$179,000.00	0.07%	0	\$0.00
	MINNESOTA BANK AND TRUST	2	\$468,255.00	0.19%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$212,500.00	0.09%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$451,000.00	0.18%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$215,900.00	0.09%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$348,000.00	0.14%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$312,000.00	0.12%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$250,000.00	0.1%	0	\$0.00
	MOUNT VERNON BANK	1	\$362,800.00	0.15%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$223,560.00	0.09%	0	\$0.00
	MOUNTAINONE BANK	1	\$318,207.00	0.13%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$231,800.00	0.09%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	2	\$468,210.00	0.19%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$185,000.00	0.07%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$188,100.00	0.08%	0	\$0.00
		1	\$179,000.00	0.07%	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY					
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$262,000.00	0.1%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$275,000.00	0.11%	0	\$0.00
	NUVISION FCU	1	\$330,000.00	0.13%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$259,511.00	0.1%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$228,000.00	0.09%	0	\$0.00
	OAK BANK	1	\$229,250.00	0.09%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	2	\$380,400.00	0.15%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$630,750.00	0.25%	0	\$0.00
	OMNIAMERICAN BANK	1	\$254,928.26	0.1%	0	\$0.00
	OPES ADVISORS, INC.	4	\$1,760,750.00	0.7%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$239,850.00	0.1%	0	\$0.00
	ORRSTOWN BANK	1	\$375,000.00	0.15%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$704,416.74	0.28%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$190,000.00	0.08%	0	\$0.00
	PALMYRA STATE BANK	1	\$187,600.00	0.08%	0	\$0.00
	PARKSIDE LENDING, LLC	7	\$2,335,671.86	0.93%	0	\$0.00
	PATELCO CREDIT UNION	1	\$299,999.00	0.12%	0	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$184,000.00	0.07%	0	\$0.00
	PIERREMONT MORTGAGE, INC.	1	\$352,450.00	0.14%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$5,435,240.00	2.17%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$213,750.00	0.09%	0	\$0.00
	PIONEER BANK	2	\$564,910.00	0.23%	0	\$0.00
	PLANTERS BANK	1	\$292,800.00	0.12%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$1,651,539.71	0.66%	0	\$0.00
	PMAC LENDING SERVICES, INC.	11	\$3,614,820.00	1.45%	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00
	PRIMESOUTH	1	\$183,200.00	0.07%	0	\$0.00
	PRIORITY FINANCIAL NETWORK	2	\$1,174,648.64	0.47%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$234,382.00	0.09%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$212,960.00	0.09%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$578,000.00	0.23%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$213,200.00	0.09%	0	\$0.00

	RANLIFE, INC.	1	\$383,000.00	0.15%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	12	\$3,376,215.00	1.35%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$559,920.00	0.22%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$313,600.00	0.13%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00
	RENASANT BANK	2	\$674,075.00	0.27%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$413,800.00	0.17%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$189,150.00	0.08%	0	\$0.00
	ROUNDBANK	1	\$176,600.00	0.07%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$1,027,250.00	0.41%	0	\$0.00
	ROYAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00
	RP MORTGAGE, INC	1	\$325,000.00	0.13%	0	\$0.00
	RPM MORTGAGE, INC	2	\$744,000.00	0.3%	0	\$0.00
	RPM MORTGAGE, INC.	6	\$1,949,327.67	0.78%	0	\$0.00
	RUSHMORE	4	\$1,151,400.00	0.46%	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$700,000.00	0.28%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$340,000.00	0.14%	0	\$0.00
	SALAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$258,400.00	0.1%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$304,950.00	0.12%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$178,600.00	0.07%	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$390,000.00	0.16%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$280,000.00	0.11%	0	\$0.00
	SHEA MORTGAGE INC.	3	\$784,467.00	0.31%	0	\$0.00
	SHORE MORTGAGE	1	\$240,559.00	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	33	\$9,953,572.00	3.98%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$590,000.00	0.24%	0	\$0.00
	SOUTHBRIDGE CREDIT UNION	1	\$206,400.00	0.08%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$210,628.52	0.08%	0	\$0.00
	SOUTHERN HIGHLANDS MORTGAGE, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL# GA 13695)	1	\$309,747.67	0.12%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$200,000.00	0.08%	0	\$0.00
	SOVEREIGN BANK, N.A.	3	\$899,125.00	0.36%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$427,950.00	0.17%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$297,456.78	0.12%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$256,000.00	0.1%	0	\$0.00

	STEARNS LENDING INC.	45	\$14,682,705.64	5.87%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,969,711.58	0.79%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$178,000.00	0.07%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$194,000.00	0.08%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$256,400.00	0.1%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$572,000.00	0.23%	0	\$0.00
	SWBC MORTGAGE CORPORATION	14	\$3,928,578.00	1.57%	0	\$0.00
	T. J. FINANCIAL, INC.	3	\$952,500.00	0.38%	0	\$0.00
	TEXAS BANK	1	\$209,200.00	0.08%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$278,000.00	0.11%	0	\$0.00
	TEXAS FIRST BANK	1	\$199,500.00	0.08%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$256,410.00	0.1%	0	\$0.00
	THE F&M BANK & TRUST CO	1	\$344,000.00	0.14%	0	\$0.00
	THE LENDING COMPANY, INC	2	\$672,250.00	0.27%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$196,000.00	0.08%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$208,050.00	0.08%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$279,000.00	0.11%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$227,772.00	0.09%	0	\$0.00
	THE PARK BANK	1	\$307,900.00	0.12%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$378,000.00	0.15%	0	\$0.00
	THINK MUTUAL BANK	1	\$237,500.00	0.1%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$250,700.00	0.1%	0	\$0.00
	TROJAN FINANCIAL SOLUTIONS	1	\$200,712.00	0.08%	0	\$0.00
	TSB BANK	1	\$269,500.00	0.11%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$197,880.00	0.08%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,588,505.00	0.64%	0	\$0.00
	UNITED BANK & TRUST	1	\$235,000.00	0.09%	0	\$0.00
	UNITED BANK OF UNION	1	\$316,000.00	0.13%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$234,780.00	0.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$4,599,248.00	1.84%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$245,410.00	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,238,907.00	0.5%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$222,000.00	0.09%	0	\$0.00
		3	\$844,550.00	0.34%	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNIO					
	UNIVEST BANK AND TRUST CO	2	\$715,920.00	0.29%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$224,650.00	0.09%	0	\$0.00
	VANTAGE BANK	1	\$264,300.00	0.11%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$1,035,924.00	0.41%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$316,000.00	0.13%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,877,850.00	1.95%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,706,825.00	1.48%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$865,500.00	0.35%	0	\$0.00
	WALICK AND VOLK, INC	1	\$417,000.00	0.17%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$810,510.00	0.32%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$619,160.00	0.25%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$388,000.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$277,400.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$1,177,485.00	0.47%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$222,484.17	0.09%	0	\$0.00
	WOOD & HUSTON BANK	1	\$358,400.00	0.14%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00
	Unavailable	1	\$208,000.00	0.11%	0	\$0.00
<b>Total</b>		<b>847</b>	<b>\$249,995,112.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9S76	1ST MORTGAGES	1	\$352,962.00	0.14%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$222,300.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	24	\$6,215,349.87	2.45%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$185,250.00	0.07%	0	\$0.00
	ACOPIA, LLC	1	\$304,800.00	0.12%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$666,000.00	0.26%	0	\$0.00
	AFFILIATED BANK	1	\$185,087.68	0.07%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$503,600.00	0.2%	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$390,000.00	0.15%	0	\$0.00
		2	\$498,564.84	0.2%	0	\$0.00

	ALASKA USA MORTGAGE COMPANY, LLC					
	AMARILLO NATIONAL BANK	2	\$659,250.00	0.26%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$977,200.00	0.39%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$412,000.00	0.16%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$723,810.00	0.29%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$332,571.36	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$296,000.00	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$439,375.00	0.17%	0	\$0.00
	ANCHORBANK, FSB	1	\$207,600.00	0.08%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$571,600.00	0.23%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$447,847.00	0.18%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$886,650.00	0.35%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$180,030.00	0.07%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$270,620.00	0.11%	0	\$0.00
	BANCORPSOUTH BANK	11	\$2,938,340.00	1.16%	0	\$0.00
	BANK FIRST NATIONAL	1	\$204,000.00	0.08%	0	\$0.00
	BANK MUTUAL	1	\$185,250.00	0.07%	0	\$0.00
	BANK OF ENGLAND	1	\$265,650.00	0.1%	0	\$0.00
	BANK OF SAN ANGELO	1	\$248,000.00	0.1%	0	\$0.00
	BANK OF THE CASCADES	2	\$517,200.00	0.2%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,078,292.26	0.42%	0	\$0.00
	BANKNEWPORT	1	\$263,000.00	0.1%	0	\$0.00
	BANNER BANK	1	\$196,000.00	0.08%	0	\$0.00
	BAXTER CREDIT UNION	2	\$669,250.00	0.26%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$349,000.00	0.14%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$606,050.00	0.24%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$309,000.00	0.12%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$314,500.00	0.12%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$651,500.00	0.26%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,220,850.00	0.88%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$215,250.00	0.08%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$417,000.00	0.16%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$194,655.00	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$1,284,732.00	0.51%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$972,142.00	0.38%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$655,300.00	0.26%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P.	1	\$192,500.00	0.08%	0	\$0.00
	CASHCALL, INC.	13	\$4,619,702.01	1.82%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,419,298.00	0.56%	0	\$0.00
	CBCFCU	1	\$410,875.00	0.16%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$280,330.00	0.11%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$438,900.00	0.17%	0	\$0.00
	CENTRAL STATE BANK	1	\$183,812.21	0.07%	0	\$0.00
	CENTREBANK	1	\$256,000.00	0.1%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$724,950.00	0.29%	0	\$0.00
	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$417,000.00	0.16%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	2	\$403,000.00	0.16%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	11	\$2,905,750.00	1.15%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$248,851.34	0.1%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,012,349.00	0.4%	0	\$0.00
	CITIZENS STATE BANK	1	\$296,000.00	0.12%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$198,508.00	0.08%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$204,725.00	0.08%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,471,650.00	1.37%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00
	COBALT MORTGAGE, INC.	24	\$8,356,041.00	3.29%	0	\$0.00
	COMMERCE STATE BANK	1	\$177,400.00	0.07%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$215,550.00	0.08%	0	\$0.00
	COMMUNITY BANK	1	\$250,000.00	0.1%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$288,000.00	0.11%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$439,900.00	0.17%	0	\$0.00
	CORNERSTONE FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$1,755,676.53	0.69%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	3	\$610,945.00	0.24%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$239,400.00	0.09%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$671,720.00	0.26%	0	\$0.00



	CROSS KEYS BANK	1	\$261,500.00	0.1%	0	\$0.00
	CU COMMUNITY, LLC	1	\$200,000.00	0.08%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$329,800.00	0.13%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$252,000.00	0.1%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$199,500.00	0.08%	0	\$0.00
	DENVER MORTGAGE COMPANY	1	\$176,366.00	0.07%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$262,400.00	0.1%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$392,000.00	0.15%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$194,970.00	0.08%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$223,250.00	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$183,053.09	0.07%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$234,739.00	0.09%	0	\$0.00
	EQUITY LOANS LLC	1	\$202,000.00	0.08%	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$272,650.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$2,249,200.00	0.89%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$188,000.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$243,200.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$188,501.00	0.07%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$595,400.00	0.23%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$527,000.00	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,934,355.00	0.76%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$256,500.00	0.1%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$195,200.00	0.08%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$550,700.00	0.22%	0	\$0.00
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$303,000.00	0.12%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$727,407.00	0.29%	0	\$0.00
	FIDELITY BANK	1	\$303,500.00	0.12%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ,A GEORGIA CHARTERED BANK	1	\$200,000.00	0.08%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	4	\$930,675.00	0.37%	0	\$0.00

	BANK					
	FIDELITY FUNDING MORTGAGE CORP	1	\$178,000.00	0.07%	0	\$0.00
	FIRST AMERICAN BANK	1	\$258,466.00	0.1%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$452,000.00	0.18%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$262,000.00	0.1%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,106,200.00	0.83%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$731,842.00	0.29%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$507,250.00	0.2%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$446,870.00	0.18%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$486,276.00	0.19%	0	\$0.00
	FIRST COUNTY BANK	1	\$360,000.00	0.14%	0	\$0.00
	FIRST FEDERAL BANK	1	\$300,000.00	0.12%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$271,036.00	0.11%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$365,500.00	0.14%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$1,242,750.00	0.49%	0	\$0.00
	FIRST INTERSTATE BANK	8	\$1,999,100.00	0.79%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$475,100.00	0.19%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$289,250.00	0.11%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$219,600.00	0.09%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$820,450.00	0.32%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$653,900.00	0.26%	0	\$0.00
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$179,141.00	0.07%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$205,782.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$232,000.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$380,900.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK PARK FALLS	1	\$184,500.00	0.07%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$244,600.00	0.1%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE LLC	1	\$182,400.00	0.07%	0	\$0.00
	FIRST PLACE BANK	6	\$1,847,459.44	0.73%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$1,060,199.73	0.42%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$555,250.00	0.22%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$597,000.00	0.24%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,394,900.00	0.55%	0	\$0.00

	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$212,000.00	0.08%	0	\$0.00
	FIRSTBANK	1	\$187,500.00	0.07%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$219,000.00	0.09%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$251,100.00	0.1%	0	\$0.00
	FORUM CREDIT UNION	1	\$191,700.00	0.08%	0	\$0.00
	FREMONT BANK	3	\$1,133,491.79	0.45%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$266,448.00	0.11%	0	\$0.00
	FULTON BANK, N.A.	2	\$760,350.00	0.3%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$176,000.00	0.07%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$261,250.00	0.1%	0	\$0.00
	GEO-CORP, INC	1	\$264,000.00	0.1%	0	\$0.00
	GMFS LLC	5	\$1,068,971.00	0.42%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$276,000.00	0.11%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$264,000.00	0.1%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$578,000.00	0.23%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$223,926.00	0.09%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$349,600.00	0.14%	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$3,461,996.63	1.36%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$277,400.00	0.11%	0	\$0.00
	HEARTLAND BANK	1	\$270,385.29	0.11%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00
	HOME FEDERAL BANK	1	\$256,500.00	0.1%	0	\$0.00
	HOME LOAN ALLIANCE, LLC.	1	\$226,575.00	0.09%	0	\$0.00
	HOME LOANS TODAY	1	\$184,000.00	0.07%	0	\$0.00
	HOMESTAR MORTGAGE, INC.	1	\$417,000.00	0.16%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$214,800.00	0.08%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$363,300.00	0.14%	0	\$0.00
	HORIZON BANK, N.A.	3	\$982,979.00	0.39%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$249,278.71	0.1%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	8	\$1,982,950.00	0.78%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$1,120,000.00	0.44%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$195,309.64	0.08%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$185,250.00	0.07%	0	\$0.00
	IMORTGAGE.COM, INC.	13	\$4,406,728.86	1.74%	0	\$0.00
	INDEPENDENT BANK	2	\$676,800.00	0.27%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$398,800.00	0.16%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$926,225.00	0.37%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	20	\$6,501,188.53	2.56%	0	\$0.00
	LADERA LENDING, INC.	1	\$185,000.00	0.07%	0	\$0.00

	LAKE MICHIGAN CREDIT UNION	2	\$430,490.00	0.17%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$207,000.00	0.08%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,779,250.00	1.1%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$192,000.00	0.08%	0	\$0.00
	LEADER BANK N.A.	5	\$1,860,000.00	0.73%	0	\$0.00
	LEADER BANK, N.A.	1	\$465,750.00	0.18%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$473,515.00	0.19%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	4	\$1,342,300.00	0.53%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$330,000.00	0.13%	0	\$0.00
	LUANA SAVINGS BANK	1	\$188,000.00	0.07%	0	\$0.00
	M/I FINANCIAL CORP.	7	\$1,948,800.00	0.77%	0	\$0.00
	MAGNA BANK	1	\$339,150.00	0.13%	0	\$0.00
	MAIN STREET BANK	1	\$187,000.00	0.07%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$194,000.00	0.08%	0	\$0.00
	MARINE CREDIT UNION	1	\$182,400.00	0.07%	0	\$0.00
	MARQUETTE BANK	1	\$215,000.00	0.08%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$199,100.00	0.08%	0	\$0.00
	MDC FINANCIAL SERVICE GROUP, INC	1	\$472,000.00	0.19%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$183,757.70	0.07%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$409,500.00	0.16%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$324,000.00	0.13%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$417,000.00	0.16%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$619,160.00	0.24%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$417,000.00	0.16%	0	\$0.00
	MIDLAND STATES BANK	1	\$259,000.00	0.1%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$292,125.00	0.12%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$253,884.00	0.1%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$417,000.00	0.16%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$188,100.00	0.07%	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	\$479,200.00	0.19%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$221,045.04	0.09%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$208,905.00	0.08%	0	\$0.00
	NAT RES - NEVADA	1	\$303,000.00	0.12%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$186,750.00	0.07%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$180,000.00	0.07%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$375,000.00	0.15%	0	\$0.00
	NATIONWIDE BANK	1	\$208,905.00	0.08%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$417,000.00	0.16%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$291,450.00	0.11%	0	\$0.00
		1	\$178,000.00	0.07%	0	\$0.00

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION					
	NORTHERN BANK & TRUST COMPANY	1	\$252,000.00	0.1%	0	\$0.00
	NORTHVIEW BANK	1	\$199,200.00	0.08%	0	\$0.00
	NSB BANK	1	\$258,000.00	0.1%	0	\$0.00
	NW PLUS CU	1	\$353,875.00	0.14%	0	\$0.00
	O A MORTGAGE SERVICES	3	\$1,276,000.00	0.5%	0	\$0.00
	OAK BANK	1	\$208,000.00	0.08%	0	\$0.00
	OAKTREE FUNDING CORPORATION	1	\$334,538.46	0.13%	0	\$0.00
	OCEANFIRST BANK	2	\$442,400.00	0.17%	0	\$0.00
	OMEGA FINANCIAL SERVICES	1	\$288,750.00	0.11%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$275,500.00	0.11%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$200,000.00	0.08%	0	\$0.00
	PACIFIC HORIZON BANCORP INC	1	\$598,000.00	0.24%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$260,500.00	0.1%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$218,500.00	0.09%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$179,752.01	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.16%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$185,000.00	0.07%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$225,000.00	0.09%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$370,300.00	0.15%	0	\$0.00
	PARKSIDE LENDING, LLC	6	\$1,979,000.00	0.78%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$332,000.00	0.13%	0	\$0.00
	PEOPLES STATE BANK	1	\$417,000.00	0.16%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$3,797,900.00	1.5%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$439,200.00	0.17%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$304,700.00	0.12%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$287,747.17	0.11%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$1,007,625.99	0.4%	0	\$0.00
	PMAC LENDING SERVICES, INC.	8	\$2,228,850.00	0.88%	0	\$0.00
	POINT BANK	1	\$263,680.00	0.1%	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	2	\$504,009.00	0.2%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$268,700.00	0.11%	0	\$0.00
	PROGRESSIVE BANK	1	\$248,557.08	0.1%	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,465,400.00	0.58%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$300,000.00	0.12%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$1,962,294.00	0.77%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,105,380.00	0.44%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$341,600.00	0.13%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$261,700.00	0.1%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$332,000.00	0.13%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	4	\$937,668.72	0.37%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$215,500.00	0.08%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$511,744.78	0.2%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$296,000.00	0.12%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$393,000.00	0.15%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$231,000.00	0.09%	0	\$0.00
	ROUNDBANK	1	\$279,000.00	0.11%	0	\$0.00
	RPM MORTGAGE, INC	3	\$1,114,000.00	0.44%	0	\$0.00
	RPM MORTGAGE, INC.	8	\$3,257,250.00	1.28%	0	\$0.00
	RUSHMORE	2	\$563,700.00	0.22%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$185,500.00	0.07%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$712,450.00	0.28%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$633,000.00	0.25%	0	\$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$265,000.00	0.1%	0	\$0.00
	SECURITY SAVINGS BANK	1	\$179,858.86	0.07%	0	\$0.00
	SFMC, LP	1	\$228,000.00	0.09%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$697,433.00	0.27%	0	\$0.00
	SHELBY COUNTY STATE BANK	1	\$230,000.00	0.09%	0	\$0.00
	SHORE MORTGAGE	2	\$583,776.00	0.23%	0	\$0.00
		24	\$7,383,224.89	2.91%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.					
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$232,360.00	0.09%	0	\$0.00
	SOUND COMMUNITY BANK	2	\$674,800.00	0.27%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$230,000.00	0.09%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$733,450.00	0.29%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	3	\$780,643.03	0.31%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$241,000.00	0.09%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$296,000.00	0.12%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$225,250.00	0.09%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$196,000.00	0.08%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$209,000.00	0.08%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$292,000.00	0.12%	0	\$0.00
	STEARNS LENDING INC.	55	\$18,975,108.00	7.48%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,355,765.30	1.32%	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$821,500.00	0.32%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$569,060.00	0.22%	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$1,473,199.00	0.58%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
	SUSQUEHANNA BANK	2	\$494,399.04	0.19%	0	\$0.00
	SWBC MORTGAGE CORPORATION	13	\$3,386,581.00	1.33%	0	\$0.00
	T. J. FINANCIAL, INC.	3	\$1,070,000.00	0.42%	0	\$0.00
	TEXAS BANK	1	\$255,075.00	0.1%	0	\$0.00
	THE COLUMBIA BANK	2	\$598,232.00	0.24%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$225,150.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$250,000.00	0.1%	0	\$0.00
	THE LENDING COMPANY INC	1	\$260,000.00	0.1%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$641,233.00	0.25%	0	\$0.00
	THE PARK BANK	1	\$200,800.00	0.08%	0	\$0.00
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.16%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$346,750.00	0.14%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$175,750.00	0.07%	0	\$0.00
	TOTALBANK	1	\$356,000.00	0.14%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$200,000.00	0.08%	0	\$0.00

	TRAVIS CREDIT UNION	1	\$266,700.00	0.11%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$183,200.00	0.07%	0	\$0.00
	TXL MORTGAGE CORPORATION	2	\$450,539.00	0.18%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$774,850.00	0.31%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$586,010.00	0.23%	0	\$0.00
	UNITED BANK & TRUST	1	\$252,200.00	0.1%	0	\$0.00
	UNITED BANK OF UNION	1	\$237,500.00	0.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	24	\$7,290,096.00	2.87%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$234,500.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$537,917.00	0.21%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$258,800.00	0.1%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$185,000.00	0.07%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$206,000.00	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$533,000.00	0.21%	0	\$0.00
	VAND DYK MORTGAGE CORPORATION, A CORPORATION	1	\$228,000.00	0.09%	0	\$0.00
	VERITAS FUNDING, LLC	8	\$2,795,870.00	1.1%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$289,850.00	0.11%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,511,945.00	1.38%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,893,265.00	0.75%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$834,000.00	0.33%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$372,200.00	0.15%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$308,750.00	0.12%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$553,000.00	0.22%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$425,500.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$179,200.00	0.07%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$556,217.00	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	2	\$588,000.00	0.23%	0	\$0.00



	N.A.					
	WISCONSIN BANK AND TRUST	1	\$265,500.00	0.1%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELEWARE LIMITED LIABILITY COMPANY	1	\$205,000.00	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$1,233,577.58	0.49%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$210,000.00	0.19%	0	\$0.00
<b>Total</b>		<b>870</b>	<b>\$253,725,247.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9S84	1ST MORTGAGES	1	\$368,600.00	0.15%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$352,100.00	0.14%	0	\$0.00
	A & N MORTGAGE SERVICES, INC.	1	\$310,500.00	0.12%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$363,000.00	0.14%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$188,000.00	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$5,513,726.00	2.19%	0	\$0.00
	ACOPIA LLC	1	\$330,600.00	0.13%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$203,775.00	0.08%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$728,500.00	0.29%	0	\$0.00
	AFFILIATED BANK	1	\$280,392.00	0.11%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$1,009,601.00	0.4%	0	\$0.00
	AKT AMERICAN CAPITAL INC	2	\$897,900.00	0.36%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$470,254.08	0.19%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$185,400.00	0.07%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$208,900.00	0.08%	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$309,600.00	0.12%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$546,569.97	0.22%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$296,400.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,372,870.93	0.54%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$427,500.00	0.17%	0	\$0.00
	AMERICASH	1	\$203,000.00	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$879,250.00	0.35%	0	\$0.00
	ANCHORBANK, FSB	2	\$506,600.00	0.2%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$276,900.00	0.11%	0	\$0.00
	ARIZONA BANK AND TRUST	2	\$438,000.00	0.17%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$607,700.00	0.24%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$308,750.00	0.12%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,417,500.00	0.56%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$209,305.00	0.08%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00
	AUBURNBANK	1	\$264,810.00	0.11%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$198,783.00	0.08%	0	\$0.00
	BANCORPSOUTH BANK	9	\$2,712,262.00	1.08%	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$384,000.00	0.15%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$215,000.00	0.09%	0	\$0.00
	BANK OF HAWAII	1	\$486,750.00	0.19%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$2,008,406.43	0.8%	0	\$0.00
	BANNER BANK	1	\$219,705.00	0.09%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$467,150.00	0.19%	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,062,955.00	0.42%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$753,450.00	0.3%	0	\$0.00
	BERKSHIRE BANK	1	\$230,400.00	0.09%	0	\$0.00
	BLC COMMUNITY BANK	1	\$288,000.00	0.11%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$845,755.59	0.34%	0	\$0.00
	BOULDER VALLEY CU	1	\$400,000.00	0.16%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$834,000.00	0.33%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,937,500.00	1.96%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$474,400.00	0.19%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	4	\$1,637,200.00	0.65%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$780,200.00	0.31%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$536,300.00	0.21%	0	\$0.00
	CASHCALL, INC.	11	\$3,525,100.00	1.4%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$627,150.00	0.25%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	\$180,000.00	0.07%	0	\$0.00
	CENTRAL BANK	1	\$259,000.00	0.1%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$184,000.00	0.07%	0	\$0.00
	CENTRAL TRUST BANK	1	\$183,000.00	0.07%	0	\$0.00
	CENTURY LENDING COMPANY	8	\$2,439,350.00	0.97%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	13	\$4,067,613.00	1.61%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$675,053.00	0.27%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$194,400.00	0.08%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$210,000.00	0.08%	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,737,456.00	1.48%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00
	COBALT MORTGAGE, INC.	20	\$6,504,585.00	2.58%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$189,050.00	0.08%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$243,750.00	0.1%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$250,400.00	0.1%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$352,000.00	0.14%	0	\$0.00
	CONNECTICUT RIVER BANK, NA	1	\$216,475.00	0.09%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$372,000.00	0.15%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$274,500.00	0.11%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	11	\$3,196,682.00	1.27%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$195,000.00	0.08%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,019,124.78	0.4%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$208,250.00	0.08%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$202,200.00	0.08%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$321,500.00	0.13%	0	\$0.00
	DENALI STATE BANK	1	\$256,000.00	0.1%	0	\$0.00
	DIME BANK	1	\$225,000.00	0.09%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$497,000.00	0.2%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$305,300.00	0.12%	0	\$0.00
	EAST RIVER BANK	1	\$230,000.00	0.09%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$634,240.00	0.25%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$287,500.00	0.11%	0	\$0.00
	ENVISION CREDIT UNION	1	\$268,850.00	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$294,094.26	0.12%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$181,000.00	0.07%	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$237,405.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$701,000.00	0.28%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,162,000.00	0.46%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$456,600.00	0.18%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,197,200.00	0.48%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$605,520.00	0.24%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	5	\$1,506,000.00	0.6%	0	\$0.00
	EXCHANGE BANK AND TRUST	1	\$228,000.00	0.09%	0	\$0.00

	EXCHANGE BANK OF MISSOURI	1	\$417,000.00	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,030,810.00	0.41%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$230,850.00	0.09%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$410,000.00	0.16%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$396,253.31	0.16%	0	\$0.00
	FIDELITY BANK	1	\$204,250.00	0.08%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ,A GEORGIA CHARTERED BANK	1	\$466,000.00	0.18%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$678,726.00	0.27%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$179,450.00	0.07%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00
	FIRST AMERICAN BANK	1	\$232,050.00	0.09%	0	\$0.00
	FIRST BANK & TRUST	1	\$272,000.00	0.11%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.17%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,392,400.00	0.55%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	7	\$2,014,915.73	0.8%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$368,000.00	0.15%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$175,920.00	0.07%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$225,600.00	0.09%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	3	\$844,032.00	0.33%	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$240,825.00	0.1%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$481,477.00	0.19%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$268,850.00	0.11%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$225,000.00	0.09%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$375,000.00	0.15%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$1,180,200.00	0.47%	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,390,753.00	0.55%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	2	\$504,920.00	0.2%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$503,750.00	0.2%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$690,870.00	0.27%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$777,389.00	0.31%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$265,000.00	0.11%	0	\$0.00

	FIRST NATIONAL BANK ALASKA	1	\$236,000.00	0.09%	0	\$0.00
	FIRST PLACE BANK	6	\$1,501,016.04	0.6%	0	\$0.00
	FIRST RATE FINANCIAL GROUP	1	\$249,655.57	0.1%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$227,950.00	0.09%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$260,900.00	0.1%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,673,253.00	0.66%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$207,500.00	0.08%	0	\$0.00
	FIRSTBANK	3	\$895,000.00	0.36%	0	\$0.00
	FIRSTTRUST BANK	2	\$440,175.00	0.17%	0	\$0.00
	FRAN MITSUMURA FIRST HAWAIIAN MORTGAGE	1	\$310,000.00	0.12%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$385,000.00	0.15%	0	\$0.00
	FREMONT BANK	6	\$1,813,627.16	0.72%	0	\$0.00
	FULTON BANK, N.A.	2	\$417,257.00	0.17%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$459,450.00	0.18%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$178,600.00	0.07%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$260,000.00	0.1%	0	\$0.00
	GEO CORP INC	1	\$176,000.00	0.07%	0	\$0.00
	GMFS LLC	3	\$930,333.00	0.37%	0	\$0.00
	GOODFIELD STATE BANK	1	\$417,000.00	0.17%	0	\$0.00
	GREAT WESTERN BANK	2	\$463,005.00	0.18%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$400,850.00	0.16%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$765,250.00	0.3%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$337,400.00	0.13%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$284,900.00	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,106,200.00	0.44%	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00
	HEARTLAND BANK	2	\$497,073.00	0.2%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$203,920.00	0.08%	0	\$0.00
	HOME FEDERAL BANK	1	\$177,898.00	0.07%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$720,200.00	0.29%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$222,100.00	0.09%	0	\$0.00
	HORIZON BANK, N.A.	4	\$941,145.00	0.37%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$249,600.00	0.1%	0	\$0.00
	IAPPROVE LENDING	1	\$192,500.00	0.08%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	11	\$2,873,000.00	1.14%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$700,950.00	0.28%	0	\$0.00
	IMORTGAGE.COM, INC.	15	\$4,831,090.33	1.92%	0	\$0.00

	INDEPENDENT BANK	1	\$200,000.00	0.08%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$194,750.00	0.08%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$405,900.00	0.16%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$272,000.00	0.11%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$203,000.00	0.08%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$199,350.00	0.08%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$235,710.00	0.09%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	16	\$6,288,342.64	2.5%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$215,400.00	0.09%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,507,050.00	0.99%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$286,200.00	0.11%	0	\$0.00
	LEADER BANK N.A.	1	\$232,000.00	0.09%	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$182,400.00	0.07%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$643,100.00	0.26%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$209,600.00	0.08%	0	\$0.00
	M/I FINANCIAL CORP.	2	\$469,500.00	0.19%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$186,000.00	0.07%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$248,000.00	0.1%	0	\$0.00
	MACON BANK, INC	2	\$560,000.00	0.22%	0	\$0.00
	MAGNA BANK	1	\$337,915.00	0.13%	0	\$0.00
	MALVERN FEDERAL SAVINGS BANK	1	\$276,400.00	0.11%	0	\$0.00
	MARQUETTE BANK	1	\$206,847.25	0.08%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$356,800.00	0.14%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$584,125.00	0.23%	0	\$0.00
	MERCHANTS AND FARMERS BANK	1	\$233,000.00	0.09%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$315,200.00	0.13%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$417,000.00	0.17%	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$218,250.00	0.09%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$368,000.00	0.15%	0	\$0.00
	MIDLAND STATES BANK	2	\$498,400.00	0.2%	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$204,000.00	0.08%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$280,000.00	0.11%	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$477,600.00	0.19%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$271,890.00	0.11%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	2	\$612,250.00	0.24%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$207,500.00	0.08%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$417,000.00	0.17%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$536,540.00	0.21%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$205,000.00	0.08%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$221,274.80	0.09%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$494,300.00	0.2%	0	\$0.00
	NCB, FSB	1	\$199,920.00	0.08%	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$1,002,100.00	0.4%	0	\$0.00
	NFM, INC.	1	\$297,500.00	0.12%	0	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00
	NORTH SHORE BANK	1	\$249,000.00	0.1%	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$237,500.00	0.09%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	2	\$664,875.00	0.26%	0	\$0.00
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$302,000.00	0.12%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$237,500.00	0.09%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00
	NUVISION FCU	1	\$337,500.00	0.13%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$617,774.17	0.25%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$180,405.00	0.07%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$235,600.00	0.09%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$256,000.00	0.1%	0	\$0.00
	OPES ADVISORS, INC.	2	\$665,455.00	0.26%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$393,800.00	0.16%	0	\$0.00
	ORION FEDERAL CREDIT UNION	1	\$370,950.00	0.15%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$296,000.00	0.12%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$257,500.00	0.1%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$514,086.68	0.2%	0	\$0.00
	PACIFIC TRUST BANK, FSB, DBA MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$333,000.00	0.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$179,000.00	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$261,250.00	0.1%	0	\$0.00
	PARK BANK	1	\$196,000.00	0.08%	0	\$0.00
	PARK CITY CREDIT UNION	1	\$175,750.00	0.07%	0	\$0.00
	PARKSIDE LENDING, LLC	6	\$2,366,000.00	0.94%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$360,000.00	0.14%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$210,000.00	0.08%	0	\$0.00

	PIERREMONT MORTGAGE, INC.	1	\$210,900.00	0.08%	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$308,275.00	0.12%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$5,454,640.42	2.16%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$945,200.00	0.38%	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$222,000.00	0.09%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$293,250.00	0.12%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$600,000.00	0.24%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	7	\$2,930,195.48	1.16%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$1,213,233.59	0.48%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$227,952.00	0.09%	0	\$0.00
	PRIMESOURCE MORTGAGE INC.	1	\$360,000.00	0.14%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00
	PRIORITY HOME MORTGAGE, LP	1	\$417,000.00	0.17%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00
	PROVINCIAL BANK	1	\$261,250.00	0.1%	0	\$0.00
	PURDUE FEDERAL CU	3	\$762,050.00	0.3%	0	\$0.00
	R P FUNDING, INC	1	\$196,000.00	0.08%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$208,800.00	0.08%	0	\$0.00
	RANLIFE, INC.	1	\$229,900.00	0.09%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$2,169,750.00	0.86%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,407,400.00	0.56%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$328,100.00	0.13%	0	\$0.00
	RED RIVER BANK	2	\$503,000.00	0.2%	0	\$0.00
	RENASANT BANK	1	\$408,000.00	0.16%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	4	\$1,243,400.00	0.49%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$389,500.00	0.15%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$356,500.00	0.14%	0	\$0.00
	RIGHT START MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$181,000.00	0.07%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$352,700.00	0.14%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$179,450.00	0.07%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$250,260.00	0.1%	0	\$0.00
	ROYAL BANK	1	\$312,000.00	0.12%	0	\$0.00
	ROYAL CREDIT UNION	1	\$176,462.00	0.07%	0	\$0.00
	RPM MORTGAGE, INC	5	\$1,909,220.00	0.76%	0	\$0.00



RPM MORTGAGE, INC.	5	\$1,618,745.00	0.64%	0	\$0.00
RUSHMORE	2	\$1,085,000.00	0.43%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$838,400.00	0.33%	0	\$0.00
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00
SECURITY STATE BANK	2	\$456,000.00	0.18%	0	\$0.00
SHEA MORTGAGE INC.	2	\$886,678.00	0.35%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$177,175.00	0.07%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	\$7,111,633.84	2.82%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$250,000.00	0.1%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,205,262.00	0.48%	0	\$0.00
SOUTHERN FUNDING ALLIANCE	1	\$399,200.00	0.16%	0	\$0.00
SOUTHERN HIGHLANDS MORTGAGE, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL #GA 13695)	1	\$413,250.00	0.16%	0	\$0.00
ST.MARY'S BANK	1	\$228,000.00	0.09%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$204,000.00	0.08%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$279,300.00	0.11%	0	\$0.00
STATE BANK OF WATERLOO	1	\$178,720.00	0.07%	0	\$0.00
STEARNS LENDING INC.	46	\$14,262,184.97	5.66%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,625,852.00	0.65%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$212,750.00	0.08%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$275,000.00	0.11%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$410,000.00	0.16%	0	\$0.00
SUMMIT CREDIT UNION	2	\$513,705.00	0.2%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$792,007.00	0.31%	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$280,250.00	0.11%	0	\$0.00
SUSQUEHANNA BANK	2	\$611,905.79	0.24%	0	\$0.00
SWBC MORTGAGE CORPORATION	8	\$2,433,476.00	0.97%	0	\$0.00
SYNERGY ONE LENDING INC.	1	\$301,600.00	0.12%	0	\$0.00
T. J. FINANCIAL, INC.	4	\$1,741,500.00	0.69%	0	\$0.00
TALMER BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$390,972.64	0.16%	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$256,500.00	0.1%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$741,000.00	0.29%	0	\$0.00
THE FIRST NATIONAL BANK OF DEEWOOD	1	\$176,000.00	0.07%	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$343,526.06	0.14%	0	\$0.00

	THE HONESDALE NATIONAL BANK ISAOA	1	\$205,000.00	0.08%	0	\$0.00
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$405,000.00	0.16%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$350,000.00	0.14%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$204,300.00	0.08%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$765,702.00	0.3%	0	\$0.00
	THINK MUTUAL BANK	1	\$341,900.00	0.14%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$274,266.00	0.11%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$260,000.00	0.1%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$192,060.00	0.08%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$243,000.00	0.1%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$623,400.00	0.25%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$461,225.00	0.18%	0	\$0.00
	UNITED BANK & TRUST	1	\$294,880.00	0.12%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$196,650.00	0.08%	0	\$0.00
	UNITED CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$5,348,880.79	2.12%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$270,218.00	0.11%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$273,157.00	0.11%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$394,750.00	0.16%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$357,105.00	0.14%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$449,350.00	0.18%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$347,700.00	0.14%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,333,100.00	0.53%	0	\$0.00
	VERITAS FUNDING, LLC	8	\$2,697,022.00	1.07%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00
	VILLAGE MORTGAGE	1	\$369,493.00	0.15%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$198,400.00	0.08%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,341,900.00	0.93%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,888,000.00	0.75%	0	\$0.00

	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,246,000.00	0.49%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$293,145.57	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$511,010.00	0.2%	0	\$0.00
	WESTERN BANCORP	2	\$629,250.00	0.25%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$575,200.00	0.23%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$500,000.00	0.2%	0	\$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$225,600.00	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$789,698.97	0.31%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$384,065.00	0.15%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$252,000.00	0.1%	0	\$0.00
	Unavailable	1	\$204,000.00	0.1%	0	\$0.00
<b>Total</b>		<b>855</b>	<b>\$251,985,628.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9S92	1ST 2ND MORTGAGE CO. OF N.J., INC.	3	\$1,082,500.00	0.15%	0	\$0.00
	1ST FARM CREDIT SERVICES, FLCA	1	\$200,000.00	0.03%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$210,000.00	0.03%	0	\$0.00
	1ST MORTGAGES	3	\$1,094,707.62	0.15%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$618,851.00	0.08%	0	\$0.00
	1ST UNITED BANK	1	\$200,000.00	0.03%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	3	\$708,913.25	0.1%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$386,250.00	0.05%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	68	\$18,664,885.70	2.51%	0	\$0.00
	ADVANTAGE BANK	1	\$313,730.00	0.04%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	7	\$1,846,050.00	0.25%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	11	\$3,054,481.00	0.41%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$387,265.72	0.05%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$530,677.86	0.07%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$399,948.22	0.05%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$247,315.43	0.03%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$1,003,300.00	0.13%	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$1,723,330.00	0.23%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$807,800.00	0.11%	0	\$0.00
	AMERICAN BANK	3	\$1,018,239.02	0.14%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$322,950.00	0.04%	0	\$0.00

	AMERICAN BANK CENTER	1	\$251,500.00	0.03%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$1,056,713.00	0.14%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$239,440.00	0.03%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$188,100.00	0.03%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$603,750.00	0.08%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.06%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$367,315.00	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,604,850.00	0.35%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,581,400.00	0.21%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$391,239.00	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$877,100.00	0.12%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$180,500.00	0.02%	0	\$0.00
	ANCHORBANK, FSB	2	\$397,750.00	0.05%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$263,652.35	0.04%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$513,300.00	0.07%	0	\$0.00
	ARIZONA BANK AND TRUST	3	\$693,350.00	0.09%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$179,762.97	0.02%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$779,850.00	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$269,600.00	0.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$2,011,210.00	0.27%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$214,700.00	0.03%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$720,918.00	0.1%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$476,500.00	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$646,000.00	0.09%	0	\$0.00
	AUBURNBANK	1	\$231,800.00	0.03%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$188,487.00	0.03%	0	\$0.00
	AVIDIA BANK	2	\$609,500.00	0.08%	0	\$0.00
	BADGER BANK	1	\$349,550.00	0.05%	0	\$0.00
	BANCFIRST	2	\$502,644.00	0.07%	0	\$0.00
	BANCORPSOUTH BANK	29	\$7,590,122.00	1.02%	0	\$0.00
	BANK FIRST NATIONAL	1	\$233,600.00	0.03%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$227,000.00	0.03%	0	\$0.00

	BANK OF AMERICAN FORK	1	\$205,000.00	0.03%	0	\$0.00
	BANK OF DEERFIELD	1	\$280,155.00	0.04%	0	\$0.00
	BANK OF ENGLAND	3	\$675,951.00	0.09%	0	\$0.00
	BANK OF HAWAII	4	\$1,847,000.00	0.25%	0	\$0.00
	BANK OF IDAHO	1	\$257,050.00	0.03%	0	\$0.00
	BANK OF QUINCY	1	\$184,410.00	0.02%	0	\$0.00
	BANK OF SAN ANGELO	1	\$181,000.00	0.02%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$304,000.00	0.04%	0	\$0.00
	BANK OF THE CASCADES	1	\$398,000.00	0.05%	0	\$0.00
	BANK OF THE OZARKS	1	\$285,600.00	0.04%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	14	\$3,917,581.00	0.53%	0	\$0.00
	BANK OF WASHINGTON	1	\$199,840.00	0.03%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$299,000.00	0.04%	0	\$0.00
	BANKFINANCIAL,F.S.B.	1	\$218,000.00	0.03%	0	\$0.00
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$280,421.76	0.04%	0	\$0.00
	BANKNEWPORT	3	\$694,000.00	0.09%	0	\$0.00
	BANNER BANK	1	\$180,000.00	0.02%	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,626,180.00	0.22%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$325,000.00	0.04%	0	\$0.00
	BELL STATE BANK & TRUST	6	\$1,899,350.00	0.26%	0	\$0.00
	BEST ADVANTAGE CREDIT UNION	1	\$201,400.00	0.03%	0	\$0.00
	BLUE HILLS BANK	1	\$205,000.00	0.03%	0	\$0.00
	BLUELEAF LENDING, LLC	4	\$1,325,700.00	0.18%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	13	\$4,159,845.31	0.56%	0	\$0.00
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$205,000.00	0.03%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	4	\$1,410,455.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$610,000.00	0.08%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	28	\$9,873,998.06	1.33%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$210,000.00	0.03%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$307,584.00	0.04%	0	\$0.00
	BUCKS COUNTY BANK	1	\$260,071.00	0.03%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$228,000.00	0.03%	0	\$0.00
	CABARRUS BANK & TRUST	1	\$212,300.00	0.03%	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$722,000.00	0.1%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	5	\$1,759,120.00	0.24%	0	\$0.00
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES	1	\$307,525.66	0.04%	0	\$0.00
	CAMBRIDGE STATE BANK	2	\$542,000.00	0.07%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P.	11	\$3,882,669.00	0.52%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,865,150.00	0.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$445,000.00	0.06%	0	\$0.00
	CARROLLTON BANK	2	\$510,400.00	0.07%	0	\$0.00
	CASHCALL, INC.	31	\$10,037,100.00	1.35%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$1,020,362.00	0.14%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	\$199,500.00	0.03%	0	\$0.00
	CBCFCU	1	\$320,800.00	0.04%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$203,000.00	0.03%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$185,250.00	0.02%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$449,154.12	0.06%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$270,750.00	0.04%	0	\$0.00
	CENTURY LENDING COMPANY	12	\$3,593,204.00	0.48%	0	\$0.00
	CHARLES RIVER BANK	2	\$479,500.00	0.06%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$210,000.00	0.03%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	22	\$6,210,638.00	0.84%	0	\$0.00
	CINCO FAMILY FINANCIAL CENTER CREDIT UNION	1	\$192,000.00	0.03%	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$400,000.00	0.05%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,274,922.00	0.17%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$284,000.00	0.04%	0	\$0.00
	CITY NATIONAL BANK	2	\$743,819.06	0.1%	0	\$0.00
	CLEVELAND STATE BANK	1	\$332,500.00	0.04%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	40	\$14,639,100.00	1.97%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$189,600.00	0.03%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$228,000.00	0.03%	0	\$0.00
	COBALT MORTGAGE, INC.	73	\$23,467,403.00	3.16%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$504,550.00	0.07%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,066,593.75	0.14%	0	\$0.00
	COMMERCE STATE BANK	1	\$192,800.00	0.03%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$638,755.00	0.09%	0	\$0.00
	COMMUNITY BANK	1	\$203,150.00	0.03%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$199,320.00	0.03%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$193,300.00	0.03%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$389,500.00	0.05%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$604,600.00	0.08%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$217,550.00	0.03%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$516,509.00	0.07%	0	\$0.00

	COMMUNITY CREDIT UNION OF LYNN	1	\$358,200.00	0.05%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$182,400.00	0.02%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$280,905.00	0.04%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	26	\$7,016,066.42	0.94%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	9	\$2,525,077.00	0.34%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$311,000.00	0.04%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$222,130.00	0.03%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$212,968.00	0.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$377,310.00	0.05%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$691,000.00	0.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$289,600.45	0.04%	0	\$0.00
	DFCU FINANCIAL	1	\$252,000.00	0.03%	0	\$0.00
	DHA FINANCIAL INC	1	\$288,000.00	0.04%	0	\$0.00
	DIME BANK	1	\$270,655.00	0.04%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,141,300.00	0.15%	0	\$0.00
	DNB FIRST, NATIONAL ASSOCIATION	1	\$350,000.00	0.05%	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$368,000.00	0.05%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$433,000.00	0.06%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$188,100.00	0.03%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$425,750.00	0.06%	0	\$0.00
	EAST RIVER BANK	2	\$571,920.00	0.08%	0	\$0.00
	ELEVATIONS CREDIT UNION	7	\$1,677,125.00	0.23%	0	\$0.00
	ENVOY MORTGAGE, LTD.	5	\$1,535,610.00	0.21%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$180,030.00	0.02%	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$384,305.00	0.05%	0	\$0.00
	ESB FINANCIAL, A BANKING CORP	1	\$259,200.00	0.03%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$335,000.00	0.05%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	4	\$1,231,480.00	0.17%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	15	\$4,262,835.00	0.57%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$520,000.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$961,450.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	16	\$4,562,348.40	0.61%	0	\$0.00
		5	\$1,384,238.00	0.19%	0	\$0.00

	EVERETT FINANCIAL, INC DBA SUPREME LENDING					
	EVERGREEN CREDIT UNION	1	\$261,250.00	0.04%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$258,000.00	0.03%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$214,700.00	0.03%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	15	\$4,908,127.00	0.66%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	4	\$1,343,600.00	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,937,015.00	0.66%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,264,055.00	0.17%	0	\$0.00
	FARMERS STATE BANK	1	\$254,600.00	0.03%	0	\$0.00
	FARMINGTON BANK	2	\$600,000.00	0.08%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	3	\$748,020.00	0.1%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILTY COMPANY	1	\$315,000.00	0.04%	0	\$0.00
	FBC MORTGAGE, LLC	6	\$1,447,674.00	0.19%	0	\$0.00
	FIDELITY BANK	5	\$997,455.00	0.13%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ,A GEORGIA CHARTERED BANK	3	\$929,851.00	0.13%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	14	\$3,949,642.00	0.53%	0	\$0.00
	FIDELITY COOPERATIVE BANK	3	\$669,150.00	0.09%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$680,700.00	0.09%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	2	\$466,200.00	0.06%	0	\$0.00
	FIRST BANK	1	\$182,400.00	0.02%	0	\$0.00
	FIRST BANK & TRUST	3	\$847,134.00	0.11%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$272,200.00	0.04%	0	\$0.00
	FIRST BANK RICHMOND, N.A.	1	\$263,200.00	0.04%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	23	\$7,823,774.00	1.05%	0	\$0.00
	FIRST CHOICE BANK	6	\$1,633,810.00	0.22%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	16	\$4,528,889.74	0.61%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	5	\$1,249,098.00	0.17%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	8	\$2,000,885.00	0.27%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	4	\$1,257,596.00	0.17%	0	\$0.00
	FIRST FEDERAL BANK	3	\$754,775.00	0.1%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$479,225.00	0.06%	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$645,050.00	0.09%	0	\$0.00



	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,127,624.00	0.15%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$900,630.00	0.12%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$223,250.00	0.03%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	9	\$3,421,205.00	0.46%	0	\$0.00
	FIRST INTERSTATE BANK	16	\$4,055,916.00	0.55%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$384,000.00	0.05%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$299,000.00	0.04%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	9	\$2,532,472.00	0.34%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$960,340.00	0.13%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,268,872.00	0.17%	0	\$0.00
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$209,000.00	0.03%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	3	\$717,107.00	0.1%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$185,000.00	0.02%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$551,000.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$262,500.00	0.04%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$195,920.00	0.03%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$514,500.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$417,000.00	0.06%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$376,466.00	0.05%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$197,475.00	0.03%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	2	\$593,525.00	0.08%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$544,650.00	0.07%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC	2	\$505,550.00	0.07%	0	\$0.00
	FIRST PLACE BANK	12	\$3,578,245.43	0.48%	0	\$0.00
	FIRST PRIORITY BANK	1	\$194,400.00	0.03%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$584,000.00	0.08%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$184,000.00	0.02%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$180,000.00	0.02%	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$405,170.00	0.05%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$184,000.00	0.02%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$4,274,650.00	0.58%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	13	\$3,472,712.00	0.47%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$617,000.00	0.08%	0	\$0.00

FIRSTBANK	5	\$1,514,500.00	0.2%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$360,000.00	0.05%	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$923,450.00	0.12%	0	\$0.00
FIRSTTRUST BANK	2	\$469,000.00	0.06%	0	\$0.00
FLANAGAN STATE BANK	2	\$478,042.00	0.06%	0	\$0.00
FLORIDA CREDIT UNION	1	\$190,200.00	0.03%	0	\$0.00
FNB BANK	2	\$735,300.00	0.1%	0	\$0.00
FORT COMUNITY CREDIT UNION	2	\$393,900.00	0.05%	0	\$0.00
FOX RIVER STATE BANK	1	\$273,600.00	0.04%	0	\$0.00
FRANSEN BANK & TRUST	2	\$404,830.00	0.05%	0	\$0.00
FREMONT BANK	19	\$7,542,704.48	1.01%	0	\$0.00
FULTON BANK, N.A.	7	\$1,819,204.00	0.24%	0	\$0.00
GATEWAY COMMUNITY CREDIT UNION	1	\$175,797.00	0.02%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$256,200.00	0.03%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$524,866.00	0.07%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,376,892.00	0.19%	0	\$0.00
GENERAL MILLS CREDIT UNION	1	\$412,300.00	0.06%	0	\$0.00
GEO-CORP INC	1	\$200,000.00	0.03%	0	\$0.00
GEORGETOWN BANK	1	\$387,030.00	0.05%	0	\$0.00
GESA CREDIT UNION	1	\$246,000.00	0.03%	0	\$0.00
GMFS LLC	15	\$3,984,279.69	0.54%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$372,000.00	0.05%	0	\$0.00
GRAND BANK	1	\$204,250.00	0.03%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$339,900.00	0.05%	0	\$0.00
GREAT MIDWEST BANK	1	\$210,275.00	0.03%	0	\$0.00
GREAT WESTERN BANK	4	\$980,605.00	0.13%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$195,200.00	0.03%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$643,000.00	0.09%	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$325,800.52	0.04%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$608,510.00	0.08%	0	\$0.00
GUARANTY TRUST COMPANY	10	\$2,908,319.62	0.39%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$193,800.00	0.03%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	4	\$992,600.00	0.13%	0	\$0.00
GUILD MORTGAGE COMPANY	22	\$5,696,872.32	0.77%	0	\$0.00
HAMPDEN BANK	1	\$268,000.00	0.04%	0	\$0.00
HARBOR NATIONAL BANK	1	\$247,000.00	0.03%	0	\$0.00
HARBORONE BANK	1	\$255,000.00	0.03%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$181,500.00	0.02%	0	\$0.00
HAWTHORN BANK	1	\$216,813.54	0.03%	0	\$0.00
HEARTLAND BANK	1	\$227,074.00	0.03%	0	\$0.00
HICKORY POINT BANK & TRUST	2	\$387,600.00	0.05%	0	\$0.00
HIGHTECHLENDING INC	1	\$348,000.00	0.05%	0	\$0.00

	HILLTOP NATIONAL BANK	1	\$268,755.00	0.04%	0	\$0.00
	HNB NATIONAL BANK	1	\$209,000.00	0.03%	0	\$0.00
	HOME BANK	2	\$417,881.75	0.06%	0	\$0.00
	HOME FEDERAL BANK	3	\$830,050.00	0.11%	0	\$0.00
	HOME FINANCING CENTER, INC.	3	\$871,717.74	0.12%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$220,400.00	0.03%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$442,255.54	0.06%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$453,942.00	0.06%	0	\$0.00
	HOMELAND CREDIT UNION, INC.	1	\$237,405.00	0.03%	0	\$0.00
	HOMESTEAD FUNDING CORP.	3	\$919,720.86	0.12%	0	\$0.00
	HOMETOWN LENDERS LLC	2	\$420,773.00	0.06%	0	\$0.00
	HOMEWISE, INC.	2	\$485,800.00	0.07%	0	\$0.00
	HONOLULU HOMELOANS, INC.	3	\$1,199,150.00	0.16%	0	\$0.00
	HORIZON BANK, N.A.	5	\$1,157,678.00	0.16%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	15	\$3,772,780.00	0.51%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$754,200.00	0.1%	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$215,000.00	0.03%	0	\$0.00
	ILLINI BANK	1	\$227,000.00	0.03%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$633,000.00	0.09%	0	\$0.00
	IMORTGAGE.COM, INC.	23	\$6,254,234.35	0.84%	0	\$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	3	\$863,650.00	0.12%	0	\$0.00
	INTERCITY STATE BANK	1	\$180,000.00	0.02%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$380,000.00	0.05%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,560,920.00	0.21%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$636,900.00	0.09%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$194,881.14	0.03%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$304,000.00	0.04%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	2	\$553,850.00	0.07%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	49	\$17,489,621.76	2.35%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$336,400.00	0.05%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$203,680.00	0.03%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$188,000.00	0.03%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$991,250.00	0.13%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	18	\$6,015,475.00	0.81%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$180,250.00	0.02%	0	\$0.00
	LATVIAN CREDIT UNION	1	\$254,000.00	0.03%	0	\$0.00
		1	\$191,900.00	0.03%	0	\$0.00

	LEA COUNTY STATE BANK, A STATE BANK					
	LEADER BANK N.A.	12	\$3,805,600.00	0.51%	0	\$0.00
	LEADER BANK, N.A.	1	\$415,000.00	0.06%	0	\$0.00
	LEADER BANK, NA	1	\$420,000.00	0.06%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$285,000.00	0.04%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$356,508.15	0.05%	0	\$0.00
	LIBERTY BANK	1	\$336,000.00	0.05%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$1,394,409.00	0.19%	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$199,500.00	0.03%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	8	\$2,585,153.44	0.35%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,140,447.48	0.15%	0	\$0.00
	LPMC, LLC	1	\$198,075.00	0.03%	0	\$0.00
	LUANA SAVINGS BANK	2	\$605,000.00	0.08%	0	\$0.00
	M/I FINANCIAL CORP.	9	\$2,651,866.45	0.36%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$214,059.00	0.03%	0	\$0.00
	MACON BANK, INC	1	\$268,000.00	0.04%	0	\$0.00
	MAGNA BANK	4	\$1,184,050.00	0.16%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	2	\$565,550.00	0.08%	0	\$0.00
	MARINE BANK	2	\$418,025.00	0.06%	0	\$0.00
	MARQUETTE BANK	1	\$416,500.00	0.06%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$198,000.00	0.03%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$255,500.00	0.03%	0	\$0.00
	MAX CREDIT UNION	1	\$176,540.00	0.02%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$292,000.00	0.04%	0	\$0.00
	MEGASTAR FINANCIAL CORP	9	\$2,024,005.00	0.27%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	\$444,350.00	0.06%	0	\$0.00
	MERCHANTS AN FARMERS BANK	1	\$247,000.00	0.03%	0	\$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOI	1	\$380,000.00	0.05%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	4	\$1,396,095.00	0.19%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$517,400.00	0.07%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$290,700.00	0.04%	0	\$0.00
	METCALF BANK	1	\$275,000.00	0.04%	0	\$0.00
	METROPOLITAN BANK	1	\$312,000.00	0.04%	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$367,817.00	0.05%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$368,400.00	0.05%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$368,100.00	0.05%	0	\$0.00
	MID AMERICA MORTGAGE	4	\$947,000.00	0.13%	0	\$0.00

	MIDLAND COMMUNITY BANK	1	\$193,600.00	0.03%	0	\$0.00
	MIDLAND STATES BANK	3	\$693,135.00	0.09%	0	\$0.00
	MIDWEST BANK	1	\$181,800.00	0.02%	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$614,905.00	0.08%	0	\$0.00
	MIDWESTONE BANK	1	\$417,000.00	0.06%	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$182,400.00	0.02%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$504,000.00	0.07%	0	\$0.00
	MISSOURI CREDIT UNION	5	\$1,213,004.00	0.16%	0	\$0.00
	MIT FEDERAL CREDIT UNION	1	\$370,000.00	0.05%	0	\$0.00
	MLD MORTGAGE, INC.	3	\$837,500.00	0.11%	0	\$0.00
	MONSON SAVINGS BANK	3	\$789,585.00	0.11%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$325,600.00	0.04%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$334,250.00	0.04%	0	\$0.00
	MORTGAGE ASSOCIATES, INC.	1	\$392,000.00	0.05%	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$182,400.00	0.02%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$616,000.00	0.08%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$441,300.00	0.06%	0	\$0.00
	MORTGAGE MARKETS CUSO	1	\$260,000.00	0.03%	0	\$0.00
	MORTGAGE NOW INC	1	\$216,000.00	0.03%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,119,500.00	0.15%	0	\$0.00
	MORTGAGENETWORK	1	\$337,500.00	0.05%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$980,268.00	0.13%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,741,100.00	0.23%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$180,500.00	0.02%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$218,450.00	0.03%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	6	\$1,717,180.00	0.23%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$592,500.00	0.08%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,000.00	0.02%	0	\$0.00
	NBC OKLAHOMA	1	\$178,000.00	0.02%	0	\$0.00
	NCB, FSB	1	\$219,000.00	0.03%	0	\$0.00
	NETWORK FUNDING, L.P.	7	\$1,816,810.00	0.24%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$200,000.00	0.03%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	4	\$1,009,750.00	0.14%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$390,000.00	0.05%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$458,850.00	0.06%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$343,600.00	0.05%	0	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	\$211,375.00	0.03%	0	\$0.00
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$191,900.00	0.03%	0	\$0.00
	NORTHVIEW BANK	1	\$254,000.00	0.03%	0	\$0.00

	NORTHWESTERN MORTGAGE CO.	2	\$595,800.00	0.08%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$383,500.00	0.05%	0	\$0.00
	NUVISION FCU	5	\$1,787,950.00	0.24%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$831,575.00	0.11%	0	\$0.00
	O A MORTGAGE SERVICES	3	\$1,337,717.36	0.18%	0	\$0.00
	OCEANFIRST BANK	1	\$183,779.00	0.02%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.06%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$224,940.00	0.03%	0	\$0.00
	ONE MORTGAGE, INC.	1	\$382,007.64	0.05%	0	\$0.00
	OPES ADVISORS, INC.	2	\$658,400.00	0.09%	0	\$0.00
	OPPORTUNITES CREDIT UNION	1	\$231,920.00	0.03%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$292,000.00	0.04%	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	1	\$313,208.00	0.04%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$334,350.00	0.04%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$296,000.00	0.04%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	8	\$2,199,111.03	0.3%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,825,913.86	0.25%	0	\$0.00
	PACIFIC TRUST BANK, FSB, DBA MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$341,600.00	0.05%	0	\$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$200,136.10	0.03%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$754,235.36	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,602,882.13	0.22%	0	\$0.00
	PANHANDLE STATE BANK	2	\$450,950.00	0.06%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$175,700.00	0.02%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$454,300.00	0.06%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$212,000.00	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$778,200.00	0.1%	0	\$0.00
	PARKSIDE LENDING, LLC	23	\$8,079,650.00	1.09%	0	\$0.00
	PARMAOUNT EQUITY MORTGAGE LLC	1	\$176,750.00	0.02%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$451,300.00	0.06%	0	\$0.00
	PATELCO CREDIT UNION	2	\$688,500.00	0.09%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$176,000.00	0.02%	0	\$0.00

	PEOPLE'S BANK AND TRUST	1	\$229,200.00	0.03%	0	\$0.00
	PEOPLES BANK	1	\$203,119.77	0.03%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	4	\$1,048,250.00	0.14%	0	\$0.00
	PEOPLES STATE BANK	1	\$260,000.00	0.03%	0	\$0.00
	PIERREMONT MORTGAGE, INC.	1	\$247,000.00	0.03%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$212,800.00	0.03%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$212,000.00	0.03%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	60	\$19,826,142.00	2.67%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	10	\$2,794,528.00	0.38%	0	\$0.00
	PIONEER BANK	1	\$267,750.00	0.04%	0	\$0.00
	PIONEER CREDIT UNION	1	\$199,400.00	0.03%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$463,250.00	0.06%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	13	\$5,356,849.06	0.72%	0	\$0.00
	PMAC LENDING SERVICES, INC.	14	\$4,892,801.72	0.66%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$557,500.00	0.07%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$218,500.00	0.03%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$242,250.00	0.03%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$794,950.00	0.11%	0	\$0.00
	PRIMESOURCE MORTGAGE INC.	1	\$290,000.00	0.04%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$343,377.00	0.05%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	4	\$1,180,925.00	0.16%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$200,000.00	0.03%	0	\$0.00
	PROSPERITY BANK	1	\$188,600.00	0.03%	0	\$0.00
	PROVIDENCE BANK	1	\$182,400.00	0.02%	0	\$0.00
	PROVIDENT COMMUNITY BANK	1	\$280,000.00	0.04%	0	\$0.00
	PROVIDENT CREDIT UNION	8	\$2,419,000.00	0.33%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$370,500.00	0.05%	0	\$0.00
	PROVINCIAL BANK	1	\$186,675.00	0.03%	0	\$0.00
	PULASKI BANK HOME LENDING (OLD OLIV	1	\$271,633.61	0.04%	0	\$0.00
	PURDUE FEDERAL CU	3	\$776,600.00	0.1%	0	\$0.00
	R BANK	1	\$264,634.90	0.04%	0	\$0.00
	R P FUNDING, INC	3	\$717,625.00	0.1%	0	\$0.00
	RABOBANK, N.A.	2	\$619,000.00	0.08%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$295,800.00	0.04%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$188,100.00	0.03%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	31	\$9,548,580.00	1.28%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	14	\$4,057,250.00	0.55%	0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$316,000.00	0.04%	0	\$0.00
RED RIVER BANK	3	\$621,550.00	0.08%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$224,105.00	0.03%	0	\$0.00
REDWOOD CREDIT UNION	4	\$1,281,500.00	0.17%	0	\$0.00
RELIANCE BANK	1	\$255,543.00	0.03%	0	\$0.00
RENASANT BANK	7	\$1,922,664.00	0.26%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	8	\$2,451,098.00	0.33%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$395,431.55	0.05%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,232,842.25	0.3%	0	\$0.00
RIVER CITIES BANK	1	\$248,900.00	0.03%	0	\$0.00
RIVER VALLEY BANK	4	\$952,225.00	0.13%	0	\$0.00
RIVERHILLS BANK	1	\$242,500.00	0.03%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$278,510.00	0.04%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.03%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$453,150.00	0.06%	0	\$0.00
ROUNDBANK	1	\$205,600.00	0.03%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$646,400.00	0.09%	0	\$0.00
ROYAL CREDIT UNION	1	\$184,050.00	0.02%	0	\$0.00
RPM MORGAGE, INC	1	\$452,000.00	0.06%	0	\$0.00
RPM MORTGAGE, INC	16	\$6,414,359.36	0.86%	0	\$0.00
RPM MORTGAGE, INC.	24	\$8,485,576.58	1.14%	0	\$0.00
RSI BANK ISIOA/OR ASSIGNS	1	\$260,000.00	0.03%	0	\$0.00
RUSHMORE	9	\$2,672,050.00	0.36%	0	\$0.00
S&T BANK	1	\$192,000.00	0.03%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$184,300.00	0.02%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	4	\$1,304,600.00	0.18%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$642,456.00	0.09%	0	\$0.00
SALAL CREDIT UNION	2	\$682,500.00	0.09%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,401,355.00	0.19%	0	\$0.00
SAREY ENTERPRISES, LLC	1	\$224,080.00	0.03%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$505,000.00	0.07%	0	\$0.00
SCHOOLS FIRST FEDERAL CREDIT UNION	4	\$1,236,500.00	0.17%	0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$239,000.00	0.03%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$212,800.00	0.03%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$509,175.00	0.07%	0	\$0.00



	SHEA MORTGAGE INC.	5	\$1,547,903.00	0.21%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$449,578.00	0.06%	0	\$0.00
	SHORE MORTGAGE	3	\$906,963.00	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	78	\$24,521,718.45	3.3%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	2	\$489,250.00	0.07%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$196,000.00	0.03%	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$185,000.00	0.02%	0	\$0.00
	SIRVA MORTGAGE, INC.	4	\$1,137,850.00	0.15%	0	\$0.00
	SIUSLAW BANK	3	\$719,050.00	0.1%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$645,300.00	0.09%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$195,000.00	0.03%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,233,450.00	0.17%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	2	\$512,500.00	0.07%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE	1	\$305,578.41	0.04%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$268,500.00	0.04%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$199,200.00	0.03%	0	\$0.00
	SOVEREIGN BANK, N.A.	4	\$988,450.00	0.13%	0	\$0.00
	SPIRE FEDERAL CREDIT UNION	1	\$259,500.00	0.03%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$441,100.00	0.06%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$552,000.00	0.07%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$349,689.00	0.05%	0	\$0.00
	STANFORD FCU	1	\$251,524.00	0.03%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$332,500.00	0.04%	0	\$0.00
	STEARNS LENDING INC.	122	\$37,358,526.12	5.03%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	25	\$8,093,761.00	1.09%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$375,000.00	0.05%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$429,900.00	0.06%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	3	\$1,032,110.00	0.14%	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$597,905.00	0.08%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$1,173,875.86	0.16%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$1,294,555.00	0.17%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	2	\$431,550.00	0.06%	0	\$0.00

	SUMMIT FUNDING, INC.	4	\$1,445,926.00	0.19%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$215,960.00	0.03%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$266,433.00	0.04%	0	\$0.00
	SUSQUEHANNA BANK	2	\$534,893.29	0.07%	0	\$0.00
	SWBC MORTGAGE CORPORATION	43	\$11,757,863.00	1.58%	0	\$0.00
	SYNERGY ONE LENDING INC.	1	\$212,500.00	0.03%	0	\$0.00
	T. J. FINANCIAL, INC.	4	\$1,275,500.00	0.17%	0	\$0.00
	TANDEM MORTGAGE, INC.	2	\$886,139.42	0.12%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$377,700.00	0.05%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$248,000.00	0.03%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$614,000.00	0.08%	0	\$0.00
	THE COLUMBIA BANK	1	\$266,000.00	0.04%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$991,522.00	0.13%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$204,250.00	0.03%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$831,300.00	0.11%	0	\$0.00
	THE LENDING COMPANY INC	1	\$540,000.00	0.07%	0	\$0.00
	THE LENDING COMPANY, INC	3	\$838,400.00	0.11%	0	\$0.00
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$344,000.00	0.05%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$249,600.00	0.03%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$208,000.00	0.03%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	\$1,361,545.00	0.18%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$503,000.00	0.07%	0	\$0.00
	THINK MUTUAL BANK	3	\$938,100.00	0.13%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	2	\$484,600.00	0.07%	0	\$0.00
	TJC MORTGAGE, INC	1	\$210,200.00	0.03%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$209,650.00	0.03%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.03%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$230,469.98	0.03%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$200,000.00	0.03%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$516,500.00	0.07%	0	\$0.00
	TROJAN FINANCIAL SOLUTIONS	1	\$377,490.83	0.05%	0	\$0.00
	TRUBANK	1	\$270,000.00	0.04%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00
	TRUSTONE	1	\$417,000.00	0.06%	0	\$0.00
	TRUSTONE FINANCIAL	3	\$676,030.00	0.09%	0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$426,800.00	0.06%	0	\$0.00

	TXL MORTGAGE CORPORATION	4	\$1,226,612.00	0.17%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$2,489,110.14	0.33%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,715,088.00	0.23%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$195,200.00	0.03%	0	\$0.00
	UNITED BANK	1	\$218,340.00	0.03%	0	\$0.00
	UNITED BANK & TRUST	7	\$2,041,100.00	0.27%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$232,000.00	0.03%	0	\$0.00
	UNITED BANK OF UNION	1	\$408,000.00	0.05%	0	\$0.00
	UNITED COMMERCE BANK	1	\$210,000.00	0.03%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$417,000.00	0.06%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	49	\$15,552,546.35	2.09%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$739,650.00	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,147,032.00	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,175,731.00	0.43%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$909,950.00	0.12%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$254,000.00	0.03%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$1,389,600.00	0.19%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$181,350.00	0.02%	0	\$0.00
	UNIVEST BANK AND TRUST CO	5	\$1,403,150.00	0.19%	0	\$0.00
	UNVIERSAL LENDING CORPORATION	1	\$264,810.00	0.04%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$264,000.00	0.04%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$2,032,750.00	0.27%	0	\$0.00
	VELOCITY CREDIT UNION	1	\$417,000.00	0.06%	0	\$0.00
	VERITAS FUNDING, LLC	11	\$3,067,957.00	0.41%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$188,500.00	0.03%	0	\$0.00
	VILLAGE MORTGAGE	2	\$527,415.00	0.07%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$417,000.00	0.06%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$190,000.00	0.03%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	32	\$10,674,878.00	1.44%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	23	\$7,590,875.00	1.02%	0	\$0.00

	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,662,240.00	0.22%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$394,250.00	0.05%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$289,750.00	0.04%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	9	\$2,330,702.00	0.31%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$992,000.00	0.13%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$185,250.00	0.02%	0	\$0.00
	WEST GATE BANK	1	\$207,000.00	0.03%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$176,225.00	0.02%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$1,101,450.00	0.15%	0	\$0.00
	WESTERN BANCORP	5	\$2,421,300.00	0.33%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$323,000.00	0.04%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$327,750.00	0.04%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	7	\$2,076,848.00	0.28%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00
	WHITE ROCK/FIRST FARMERS & MERCHANTS BANK	1	\$282,400.00	0.04%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$326,000.00	0.04%	0	\$0.00
	WISCONSIN BANK AND TRUST	3	\$692,600.00	0.09%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$278,152.00	0.04%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$279,920.00	0.04%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$526,997.00	0.07%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$326,800.00	0.04%	0	\$0.00
	XCEL FEDERAL CREDIT UNION	1	\$194,750.00	-0.01%	0	\$0.00
<b>Total</b>		<b>2,504</b>	<b>\$743,377,167.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9SA9	BEXIL AMERICAN MORTGAGE INC.	2	\$963,437.48	16.25%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$596,375.79	10.06%	0	\$0.00
	CASHCALL INC.	1	\$468,337.80	7.9%	0	\$0.00
	CITIBANK,N.A.	2	\$955,123.53	16.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$2,351,953.22	39.66%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$595,344.43	10.02%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$5,930,572.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9SB7	BANCO POPULAR DE PUERTO RICO	1	\$82,430.54	0.22%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$416,299.61	1.11%	0	\$0.00

	DORAL MORTGAGE LLC	1	\$74,871.30	0.2%	0	\$0.00
	EVERBANK	1	\$177,559.20	0.47%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$158,649.69	0.42%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$89,600.00	0.24%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$209,639.63	0.56%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$293,506.21	0.78%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$255,984.33	0.68%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$242,190.92	0.64%	0	\$0.00
	PENTAGON FEDERAL C. U.	136	\$32,494,773.41	86.31%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$282,561.56	0.75%	0	\$0.00
	SOVEREIGN BANK, N.A.	10	\$2,868,944.47	7.62%	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$37,647,010.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9SC5	ACOPIA LLC	1	\$130,330.28	1.04%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC	2	\$269,219.19	2.16%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	12	\$2,958,318.04	23.68%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	14	\$3,726,215.26	29.83%	0	\$0.00
	CITIBANK, N.A.	5	\$1,418,648.84	11.36%	0	\$0.00
	CITIZENS NATIONAL BANK, N.A.	1	\$323,542.44	2.59%	0	\$0.00
	CLEARPOINT FUNDING INC.	1	\$188,072.77	1.51%	0	\$0.00
	EQUITY LOANS LLC	1	\$98,733.86	0.79%	0	\$0.00
	EVERBANK	1	\$105,549.12	0.84%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$117,589.91	0.94%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$338,312.87	2.71%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$1,411,781.98	11.3%	0	\$0.00
	JMAC LENDING INC	1	\$194,188.68	1.55%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$173,402.07	1.39%	0	\$0.00
	STAR FINANCIAL BANK	2	\$332,776.52	2.66%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$160,274.48	1.28%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$229,756.00	1.84%	0	\$0.00
	Unavailable	1	\$315,112.09	2.53%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$12,491,824.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9SD3	ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE	6	\$800,921.05	1.66%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$129,779.87	0.27%	0	\$0.00
	ALLIANCE BANK	1	\$128,000.00	0.26%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$270,817.50	0.56%	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,604,301.00	3.32%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$111,500.00	0.23%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$124,004.54	0.26%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$130,984.01	0.27%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$118,500.00	0.24%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$264,667.61	0.55%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$2,487,581.01	5.14%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,806.98	0.25%	0	\$0.00
	BANCORPSOUTH BANK	2	\$257,872.00	0.53%	0	\$0.00
	BANK OF HAWAII	5	\$672,250.00	1.39%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$138,842.00	0.29%	0	\$0.00
	BANKERS TRUST COMPANY	3	\$386,399.47	0.8%	0	\$0.00
	BANNER BANK	1	\$110,000.00	0.23%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$110,700.00	0.23%	0	\$0.00
	BELLCO CREDIT UNION	2	\$279,400.00	0.58%	0	\$0.00
	BERKSHIRE BANK	2	\$277,500.00	0.57%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$114,291.02	0.24%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	8	\$1,078,300.00	2.23%	0	\$0.00
	CALIBER FUNDING, LLC	1	\$120,842.89	0.25%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$115,120.00	0.24%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$138,455.00	0.29%	0	\$0.00
	CHEMICAL BANK	1	\$132,525.00	0.27%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$144,000.00	0.3%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$636,878.87	1.32%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$256,500.00	0.53%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$555,751.43	1.15%	0	\$0.00
	COLONIAL SAVINGS, F.A.	2	\$264,942.14	0.55%	0	\$0.00
	COMMUNITY BANK, NA	1	\$117,600.00	0.24%	0	\$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$127,000.00	0.26%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$262,500.00	0.54%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$267,300.00	0.55%	0	\$0.00
	CORPORATE AMERICA FAMILY CREDIT UNION	1	\$115,851.67	0.24%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$140,000.00	0.29%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$241,000.00	0.5%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$526,395.40	1.09%	0	\$0.00

	DOMINION CREDIT UNION	1	\$142,500.00	0.29%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$144,000.00	0.3%	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$144,776.75	0.3%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$137,894.00	0.28%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$139,100.00	0.29%	0	\$0.00
	EVERBANK	2	\$257,019.12	0.53%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$132,000.00	0.27%	0	\$0.00
	FIDELITY BANK	1	\$114,815.03	0.24%	0	\$0.00
	FIRST AMERICAN BANK	1	\$143,773.38	0.3%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$148,530.32	0.31%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	12	\$1,456,366.40	3.01%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$126,305.24	0.26%	0	\$0.00
	FIRST COUNTY BANK	1	\$125,100.00	0.26%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$118,313.51	0.24%	0	\$0.00
	FIRST FEDERAL BANK	1	\$145,800.00	0.3%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$121,153.00	0.25%	0	\$0.00
	FIRST NATIONAL BANK	1	\$123,711.31	0.26%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$109,832.85	0.23%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$385,980.56	0.8%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$129,799.84	0.27%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$144,500.00	0.3%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$132,595.53	0.27%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$136,000.00	0.28%	0	\$0.00
	FIRSTMERIT BANK, N.A.	4	\$518,300.00	1.07%	0	\$0.00
	FLORIDA HOSPITAL CREDIT UNION	1	\$122,810.62	0.25%	0	\$0.00
	FORUM CREDIT UNION	2	\$264,554.20	0.55%	0	\$0.00
	FREMONT BANK	7	\$883,207.54	1.83%	0	\$0.00
	GMFS LLC	1	\$146,585.00	0.3%	0	\$0.00
	GREATER IOWA CREDIT UNION	1	\$134,692.30	0.28%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	9	\$1,157,604.78	2.39%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$425,200.00	0.88%	0	\$0.00
	HARBOR CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00
	HEARTLAND CREDIT UNION	8	\$1,015,473.51	2.1%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	6	\$784,900.00	1.62%	0	\$0.00
	HOME FEDERAL BANK	2	\$257,760.00	0.53%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$115,817.43	0.24%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT	2	\$279,814.06	0.58%	0	\$0.00

	UNION					
	IC FEDERAL CREDIT UNION	2	\$251,455.00	0.52%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$117,000.00	0.24%	0	\$0.00
	INCENTA FEDERAL CREDIT UNION	1	\$117,500.00	0.24%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$148,690.02	0.31%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$110,650.00	0.23%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$112,000.00	0.23%	0	\$0.00
	LFSB	2	\$248,420.31	0.51%	0	\$0.00
	LIBERTY BANK	1	\$115,000.00	0.24%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$127,200.00	0.26%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	2	\$263,779.66	0.55%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NE	1	\$144,177.67	0.3%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$117,808.32	0.24%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$264,537.76	0.55%	0	\$0.00
	LINN AREA CREDIT UNION	2	\$272,542.14	0.56%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$117,000.00	0.24%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$248,011.31	0.51%	0	\$0.00
	MIDCOUNTRY BANK	1	\$134,188.48	0.28%	0	\$0.00
	MIDLAND STATES BANK	1	\$129,795.41	0.27%	0	\$0.00
	MIDSOUTH BANK	1	\$121,000.00	0.25%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$148,400.00	0.31%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$141,000.00	0.29%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$146,900.00	0.3%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$145,000.00	0.3%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$387,900.00	0.8%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$149,500.00	0.31%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$229,634.22	0.47%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$126,300.00	0.26%	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$134,773.82	0.28%	0	\$0.00
	PUTNAM BANK	1	\$142,000.00	0.29%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$139,000.00	0.29%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	3	\$398,515.70	0.82%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$144,000.00	0.3%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$137,000.00	0.28%	0	\$0.00
	ROYAL CREDIT UNION	6	\$764,795.72	1.58%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$402,365.75	0.83%	0	\$0.00



	SECURITY NATIONAL BANK	2	\$246,003.94	0.51%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$114,819.02	0.24%	0	\$0.00
	SOVEREIGN BANK, N.A.	27	\$3,489,919.07	7.21%	0	\$0.00
	SPOKANE CITY CREDIT UNION	1	\$144,776.75	0.3%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$148,104.00	0.31%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$231,343.41	0.48%	0	\$0.00
	SUSQUEHANNA BANK	1	\$122,000.00	0.25%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$140,000.00	0.29%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$144,900.00	0.3%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$142,550.00	0.29%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	72	\$9,293,041.69	19.2%	0	\$0.00
	UNIONBANK,N.A.	3	\$378,324.83	0.78%	0	\$0.00
	UNITED BANK & TRUST	1	\$113,900.00	0.24%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$136,500.00	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$262,073.42	0.54%	0	\$0.00
	VALLEY BANK	1	\$126,155.46	0.26%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$119,815.23	0.25%	0	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$111,491.37	0.23%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$237,727.16	0.49%	0	\$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$109,826.88	0.23%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$126,685.28	0.26%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$401,613.74	0.83%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$144,500.00	0.3%	0	\$0.00
	YNB	1	\$130,204.19	0.25%	0	\$0.00
<b>Total</b>		<b>373</b>	<b>\$48,392,783.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9SE1	3RD FED BANK	1	\$226,100.00	0.06%	0	\$0.00
	A+ FEDERAL CREDIT UNION	2	\$410,377.94	0.1%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	3	\$847,000.00	0.21%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$404,000.00	0.1%	0	\$0.00
	ACOPIA, LLC	1	\$193,200.00	0.05%	0	\$0.00
	AFFILIATED BANK	1	\$384,000.00	0.09%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.1%	0	\$0.00
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	3	\$835,142.93	0.21%	0	\$0.00

	ALL WESTERN MORTGAGE INC	1	\$251,612.00	0.06%	0	\$0.00
	ALLIANCE BANK	2	\$520,889.93	0.13%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,604,841.67	0.64%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$583,000.98	0.14%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$343,000.00	0.08%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$921,950.00	0.23%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$322,480.47	0.08%	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	2	\$832,071.93	0.2%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	5	\$1,077,061.94	0.26%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$408,000.00	0.1%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$670,956.46	0.16%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	7	\$2,311,180.89	0.57%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$781,300.00	0.19%	0	\$0.00
	ANCHORBANK, FSB	1	\$260,675.00	0.06%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$277,571.97	0.07%	0	\$0.00
	ASHLAND CREDIT UNION	1	\$271,200.00	0.07%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$191,407.49	0.05%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$415,713.97	0.1%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$212,000.00	0.05%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$308,624.09	0.08%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	28	\$7,613,760.91	1.87%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$994,900.00	0.24%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.1%	0	\$0.00
	AUBURNBANK	1	\$417,000.00	0.1%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$272,000.00	0.07%	0	\$0.00
	BANCFIRST	1	\$390,000.00	0.1%	0	\$0.00
	BANCO SANTANDER PR	1	\$295,000.00	0.07%	0	\$0.00
	BANCORPSOUTH BANK	8	\$2,436,212.55	0.6%	0	\$0.00
	BANK IOWA	1	\$279,568.89	0.07%	0	\$0.00
	BANK MUTUAL	1	\$325,087.58	0.08%	0	\$0.00
	BANK OF HAWAII	29	\$10,647,000.00	2.62%	0	\$0.00
	BANK OF IDAHO	1	\$179,846.00	0.04%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$740,319.27	0.18%	0	\$0.00

	BANK OF NORTH CAROLINA	1	\$280,880.82	0.07%	0	\$0.00
	BANK OF THE JAMES	1	\$279,000.00	0.07%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	17	\$5,202,555.42	1.28%	0	\$0.00
	BANKERS TRUST	1	\$413,362.58	0.1%	0	\$0.00
	BANKERS TRUST COMPANY	5	\$1,476,753.07	0.36%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$334,036.64	0.08%	0	\$0.00
	BANNER BANK	1	\$207,000.00	0.05%	0	\$0.00
	BAXTER CREDIT UNION	3	\$1,235,443.73	0.3%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$854,250.00	0.21%	0	\$0.00
	BELLCO CREDIT UNION	10	\$2,336,079.03	0.57%	0	\$0.00
	BELVOIR FEDERAL CREDIT UNION	1	\$203,600.00	0.05%	0	\$0.00
	BENCHMARK FEDERAL CREDIT UNION	1	\$249,606.56	0.06%	0	\$0.00
	BERKSHIRE BANK	3	\$717,500.00	0.18%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	16	\$5,034,703.92	1.24%	0	\$0.00
	BLUE BRICK FINANCIAL LLC	1	\$279,734.63	0.07%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	35	\$9,315,950.00	2.29%	0	\$0.00
	BRIDGE COMMUNITY BANK	1	\$198,686.82	0.05%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$242,026.78	0.06%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$426,000.00	0.1%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,333,115.67	0.33%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$393,002.95	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$294,192.00	0.07%	0	\$0.00
	CENDERA FUNDING	1	\$378,230.00	0.09%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$198,443.99	0.05%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$212,680.00	0.05%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$617,084.00	0.15%	0	\$0.00
	CHEAHA BANK, A CORPORATION	1	\$228,000.00	0.06%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$412,500.00	0.1%	0	\$0.00
	CITIZENS BANK & TRUST CO	1	\$284,000.00	0.07%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$312,518.08	0.08%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	2	\$705,555.00	0.17%	0	\$0.00
	CITY CREDIT UNION	1	\$192,702.84	0.05%	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$360,000.00	0.09%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$656,000.00	0.16%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	12	\$3,159,451.86	0.78%	0	\$0.00
	COBALT MORTGAGE, INC.	11	\$3,773,577.00	0.93%	0	\$0.00

	COBALT MORTGAGE,INC.	1	\$320,000.00	0.08%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	16	\$5,028,598.98	1.24%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$188,689.34	0.05%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$319,180.00	0.08%	0	\$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$343,470.35	0.08%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$427,311.58	0.11%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$315,491.73	0.08%	0	\$0.00
	COMMUNITY TRUST BANK	3	\$845,662.09	0.21%	0	\$0.00
	CONNECTICUT HOME MORTGAGE, LLC	2	\$415,558.04	0.1%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$265,000.00	0.07%	0	\$0.00
	CORNERSTONE BANK	1	\$200,000.00	0.05%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$1,072,498.84	0.26%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$243,394.67	0.06%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$565,951.00	0.14%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$417,000.00	0.1%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$258,400.00	0.06%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$616,050.03	0.15%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$616,948.63	0.15%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$619,953.13	0.15%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$226,000.00	0.06%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$902,750.00	0.22%	0	\$0.00
	DFCU FINANCIAL	2	\$523,750.00	0.13%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	18	\$5,394,077.08	1.33%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$784,000.00	0.19%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	3	\$582,335.09	0.14%	0	\$0.00
	EMC HOLDINGS	3	\$869,165.36	0.21%	0	\$0.00
	EMC HOLDINGS LLC	2	\$533,833.70	0.13%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$190,000.00	0.05%	0	\$0.00
	ENTERPRISE BANK & TRUST	2	\$671,701.22	0.17%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$289,404.71	0.07%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$338,000.00	0.08%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$417,000.00	0.1%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$277,000.00	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$1,004,201.46	0.25%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$204,000.00	0.05%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC	2	\$507,855.00	0.12%	0	\$0.00

FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$721,530.39	0.18%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	18	\$6,524,493.51	1.6%	0	\$0.00
FIRST AMERICAN BANK	2	\$412,147.47	0.1%	0	\$0.00
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$239,259.84	0.06%	0	\$0.00
FIRST BANK & TRUST	1	\$417,000.00	0.1%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$702,000.00	0.17%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$606,100.00	0.15%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	18	\$4,832,110.54	1.19%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$275,000.00	0.07%	0	\$0.00
FIRST COMMAND BANK	1	\$216,663.03	0.05%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$417,000.00	0.1%	0	\$0.00
FIRST COUNTY BANK	1	\$239,622.29	0.06%	0	\$0.00
FIRST EAGLE FEDERAL CREDIT UNION	1	\$184,315.06	0.05%	0	\$0.00
FIRST FEDERAL BANK	4	\$1,131,455.49	0.28%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$410,000.00	0.1%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$284,767.00	0.07%	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$179,716.72	0.04%	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$266,750.00	0.07%	0	\$0.00
FIRST HAWAIIAN BANK	11	\$4,039,341.00	0.99%	0	\$0.00
FIRST INTERSTATE BANK	1	\$407,850.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$198,320.00	0.05%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$301,798.61	0.07%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$416,461.00	0.1%	0	\$0.00
FIRST NATIONAL BANK	1	\$285,589.90	0.07%	0	\$0.00
FIRST REPUBLIC BANK	4	\$1,324,000.00	0.33%	0	\$0.00
FIRST STATE BANK	1	\$268,000.00	0.07%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	7	\$1,801,326.46	0.44%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$659,265.55	0.16%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$3,164,700.00	0.78%	0	\$0.00
FIRSTBANK	4	\$1,055,680.57	0.26%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$188,404.25	0.05%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$1,152,801.00	0.28%	0	\$0.00
FM LENDING SERVICES, LLC	1	\$262,939.54	0.06%	0	\$0.00
FORUM CREDIT UNION	6	\$1,880,102.96	0.46%	0	\$0.00
FREMONT BANK	12	\$4,060,624.00	1%	0	\$0.00

FULTON BANK, N.A.	4	\$1,188,500.00	0.29%	0	\$0.00
GENCO FEDERAL CREDIT UNION	2	\$389,394.41	0.1%	0	\$0.00
GLACIER HILLS FEDERAL CREDIT UNION	1	\$292,000.00	0.07%	0	\$0.00
GMFS LLC	3	\$722,237.96	0.18%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$211,174.36	0.05%	0	\$0.00
GUADALUPE CREDIT UNION	1	\$179,670.09	0.04%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$657,000.00	0.16%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	17	\$4,805,958.86	1.18%	0	\$0.00
HANTZ BANK	2	\$548,103.41	0.13%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$296,400.00	0.07%	0	\$0.00
HARBORONE BANK	1	\$300,000.00	0.07%	0	\$0.00
HAWAII NATIONAL BANK	6	\$2,361,591.16	0.58%	0	\$0.00
HEARTLAND CREDIT UNION	7	\$1,495,375.14	0.37%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	7	\$1,948,950.00	0.48%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00
HOME FEDERAL BANK	1	\$253,000.00	0.06%	0	\$0.00
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	2	\$534,000.00	0.13%	0	\$0.00
HOMESTEAD FUNDING CORP.	3	\$947,100.00	0.23%	0	\$0.00
HSBC BANK USA, N.A.	15	\$6,064,577.56	1.49%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,088,098.00	0.27%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$199,132.65	0.05%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$998,343.73	0.25%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$198,000.00	0.05%	0	\$0.00
IMORTGAGE.COM, INC.	5	\$1,311,509.00	0.32%	0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$261,989.53	0.06%	0	\$0.00
INTEGRITY MORTGAGE	1	\$256,204.92	0.06%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$273,977.52	0.07%	0	\$0.00
INTERBANK	1	\$300,000.00	0.07%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	13	\$4,155,525.03	1.02%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$232,700.00	0.06%	0	\$0.00
LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$215,200.00	0.05%	0	\$0.00
LANDMARK CREDIT UNION	3	\$761,500.00	0.19%	0	\$0.00
LEADER BANK, N.A.	6	\$2,127,900.00	0.52%	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	6	\$2,290,541.63	0.56%	0	\$0.00
LEGACY NATIONAL BANK	2	\$493,219.16	0.12%	0	\$0.00
LFSB	1	\$248,300.00	0.06%	0	\$0.00

	LIBERTY BANK	4	\$1,301,000.00	0.32%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	4	\$1,031,303.50	0.25%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$807,368.09	0.2%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$257,993.34	0.06%	0	\$0.00
	LINN AREA CREDIT UNION	2	\$414,206.46	0.1%	0	\$0.00
	MAGNA BANK	1	\$393,300.00	0.1%	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	3	\$864,483.24	0.21%	0	\$0.00
	MALVERN NATIONAL BANK	1	\$300,000.00	0.07%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$400,968.97	0.1%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$379,401.96	0.09%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$384,750.00	0.09%	0	\$0.00
	MERCHANTS AND FARMERS BANK	1	\$330,500.00	0.08%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$2,819,571.11	0.69%	0	\$0.00
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$310,950.00	0.08%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$402,654.37	0.1%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$596,750.00	0.15%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$207,238.80	0.05%	0	\$0.00
	MIDLAND STATES BANK	1	\$240,000.00	0.06%	0	\$0.00
	MIDSOUTH BANK	1	\$318,542.90	0.08%	0	\$0.00
	MIDWEST BANK N.A.	1	\$189,707.46	0.05%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$417,000.00	0.1%	0	\$0.00
	MLD MORTGAGE, INC.	3	\$1,175,162.21	0.29%	0	\$0.00
	MONARCH BANK	1	\$234,630.16	0.06%	0	\$0.00
	MORTGAGE MARKETS CUSO	1	\$228,000.00	0.06%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$409,732.47	0.1%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$219,661.27	0.05%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$484,000.00	0.12%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$832,687.46	0.2%	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$602,343.73	0.15%	0	\$0.00
	NBC OKLAHOMA	1	\$301,750.00	0.07%	0	\$0.00
	NCB, FSB	2	\$599,660.17	0.15%	0	\$0.00
	NECHES FEDERAL CREDIT UNION	1	\$191,278.79	0.05%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$363,938.78	0.09%	0	\$0.00
	NEWTOWN SAVINGS BANK	5	\$1,148,000.00	0.28%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	41	\$13,078,056.78	3.22%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$417,000.00	0.1%	0	\$0.00
	OPES ADVISORS, INC.	1	\$417,000.00	0.1%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$286,500.00	0.07%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE LLC	1	\$300,000.00	0.07%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$197,000.00	0.05%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	7	\$2,594,552.59	0.64%	0	\$0.00
	PATELCO CREDIT UNION	7	\$2,434,672.02	0.6%	0	\$0.00
	PATENT AND TRADEMARK OFFICE FEDERAL CREDIT UNION	1	\$332,500.00	0.08%	0	\$0.00
	PENN STATE FEDERAL CREDIT UNION	1	\$246,020.62	0.06%	0	\$0.00
	PENTAGON FEDERAL C. U.	18	\$7,617,428.74	1.87%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$322,000.00	0.08%	0	\$0.00
	PEOPLES SAVING BANK OF RHINELAND	1	\$322,320.93	0.08%	0	\$0.00
	PINNACLE MORTGAGE, INC.	2	\$1,208,594.95	0.3%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$343,470.35	0.08%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$285,000.00	0.07%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$509,533.74	0.13%	0	\$0.00
	POPA FEDERAL CREDIT UNION	1	\$340,474.97	0.08%	0	\$0.00
	POWERCO FEDERAL CREDIT UNION	1	\$189,707.46	0.05%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$412,500.00	0.1%	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$280,158.40	0.07%	0	\$0.00
	PRIMESOUTH BANK	1	\$219,661.27	0.05%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$415,685.55	0.1%	0	\$0.00
	PROGRESSIVE BANK	1	\$393,393.37	0.1%	0	\$0.00
	PULASKI BANK	4	\$1,088,683.96	0.27%	0	\$0.00
	PULASKI BANK CHESTERFIELD	1	\$219,009.79	0.05%	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$240,421.03	0.06%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$407,371.81	0.1%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	11	\$3,230,783.85	0.79%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$417,000.00	0.1%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	8	\$2,676,952.98	0.66%	0	\$0.00
	RIVER VALLEY BANCORP	1	\$300,000.00	0.07%	0	\$0.00
	RIVER VALLEY BANK	1	\$417,000.00	0.1%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$195,000.00	0.05%	0	\$0.00
	RIVERLAND CREDIT UNION	2	\$454,149.67	0.11%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	9	\$2,504,500.00	0.62%	0	\$0.00
	ROYAL CREDIT UNION	1	\$416,343.73	0.1%	0	\$0.00
	RUMSON-FAIR HAVEN BANK & TRUST	1	\$244,614.42	0.06%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$350,000.00	0.09%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$591,068.31	0.15%	0	\$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	4	\$1,408,250.00	0.35%	0	\$0.00
	SCHWERTNER STATE BANK	1	\$280,000.00	0.07%	0	\$0.00



	SECURITY NATIONAL BANK	1	\$189,700.99	0.05%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$220,119.05	0.05%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$202,500.00	0.05%	0	\$0.00
	SERVICE CREDIT UNION	1	\$199,692.07	0.05%	0	\$0.00
	SHEA MORTGAGE INC.	3	\$1,099,000.00	0.27%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,422,221.12	0.6%	0	\$0.00
	SIOUXLAND NATIONAL BANK	1	\$208,939.30	0.05%	0	\$0.00
	SOUTHERN FEDERAL CREDIT UNION	1	\$313,600.71	0.08%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$407,371.81	0.1%	0	\$0.00
	SOVEREIGN BANK, N.A.	176	\$56,633,993.78	13.92%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	\$1,036,236.22	0.25%	0	\$0.00
	STEARNS LENDING INC.	8	\$3,001,037.68	0.74%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	25	\$8,177,163.56	2.01%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$400,000.00	0.1%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$408,363.28	0.1%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$188,800.00	0.05%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$254,607.38	0.06%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00
	SUSQUEHANNA BANK	2	\$567,872.06	0.14%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,113,171.94	0.27%	0	\$0.00
	TEXANS CREDIT UNION	1	\$189,707.46	0.05%	0	\$0.00
	THE COLUMBIA BANK	1	\$417,000.00	0.1%	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$239,259.84	0.06%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$417,000.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF STIGLER	1	\$190,410.95	0.05%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	5	\$1,308,436.14	0.32%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	12	\$3,279,119.00	0.81%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$901,498.14	0.22%	0	\$0.00
	TROJAN FINANCIAL SOLUTIONS	1	\$319,496.38	0.08%	0	\$0.00
	TWO RIVER COMMUNITY BANK	1	\$409,354.75	0.1%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$259,302.23	0.06%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	137	\$37,869,894.26	9.31%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATIONK	1	\$179,616.88	0.04%	0	\$0.00

	UNION STATE BANK OF FARGO, A CORPORATION	1	\$271,581.21	0.07%	0	\$0.00
	UNIONBANK,N.A.	32	\$10,555,527.53	2.6%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$734,519.00	0.18%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$742,178.30	0.18%	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$1,207,600.00	0.3%	0	\$0.00
	VALLEY BANK	2	\$446,296.52	0.11%	0	\$0.00
	VALLEY NATIONAL BANK	15	\$4,464,906.31	1.1%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$329,491.91	0.08%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$214,000.00	0.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$750,161.25	0.18%	0	\$0.00
	WCS LENDING, LLC	4	\$1,218,789.55	0.3%	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$398,739.14	0.1%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$968,800.00	0.24%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$189,700.99	0.05%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$1,034,600.00	0.25%	0	\$0.00
	WINGSPAN	1	\$416,357.96	0.1%	0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS	1	\$308,513.70	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$612,000.00	0.15%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$306,506.20	0.08%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$201,700.00	0.12%	0	\$0.00
<b>Total</b>		<b>1,329</b>	<b>\$406,726,193.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9SF8	ALLEN TATE MORTGAGE SERVICES, INC	1	\$176,492.84	0.53%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,054,568.88	3.14%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$154,961.04	0.46%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.45%	0	\$0.00
	ARRAY FINANCIAL GROUP, INC	1	\$252,919.10	0.75%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$158,749.00	0.47%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,083,048.19	3.23%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$351,100.00	1.05%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$155,000.00	0.46%	0	\$0.00
	BERKSHIRE BANK	1	\$158,200.00	0.47%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.45%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$315,450.00	0.94%	0	\$0.00

	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$244,951.34	0.73%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$316,400.00	0.94%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$179,000.00	0.53%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$314,450.19	0.94%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$180,688.56	0.54%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$705,164.86	2.1%	0	\$0.00
	CORNERSTONE BANK	2	\$334,125.00	1%	0	\$0.00
	COVENANT BANK	1	\$230,434.90	0.69%	0	\$0.00
	DARDEN EMPLOYEES FEDERAL CREDIT UNION	1	\$174,980.17	0.52%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$159,200.00	0.47%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.45%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$312,755.07	0.93%	0	\$0.00
	FARMINGTON BANK	1	\$411,151.21	1.23%	0	\$0.00
	FIDELITY BANK	1	\$396,834.02	1.18%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$988,091.79	2.94%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$411,643.61	1.23%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	2	\$312,762.89	0.93%	0	\$0.00
	FIRST COUNTY BANK	1	\$177,770.00	0.53%	0	\$0.00
	FIRST REPUBLIC BANK	11	\$4,770,715.27	14.22%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$225,049.02	0.67%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$313,500.00	0.93%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$155,800.00	0.46%	0	\$0.00
	FREMONT BANK	1	\$157,830.00	0.47%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$245,137.15	0.73%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$156,650.00	0.47%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$355,438.19	1.06%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$159,538.85	0.48%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$156,100.00	0.47%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$636,419.24	1.9%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$352,738.04	1.05%	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$159,000.00	0.47%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$155,000.00	0.46%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$411,319.12	1.23%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$154,955.75	0.46%	0	\$0.00

	MCT CREDIT UNION	1	\$151,765.97	0.45%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$176,000.00	0.52%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$177,719.87	0.53%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$430,862.37	1.28%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$155,100.00	0.46%	0	\$0.00
	NCB, FSB	1	\$432,289.97	1.29%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$334,500.00	1%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$851,859.89	2.54%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$470,310.91	1.4%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$152,000.00	0.45%	0	\$0.00
	PROSPERITY BANK	1	\$291,213.42	0.87%	0	\$0.00
	PULASKI BANK HOME LENDING (LIBERTY)	1	\$154,756.06	0.46%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$177,000.00	0.53%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$151,400.00	0.45%	0	\$0.00
	SECURITY NATIONAL BANK	1	\$153,757.64	0.46%	0	\$0.00
	SOVEREIGN BANK, N.A.	9	\$1,425,004.87	4.25%	0	\$0.00
	STEARNS LENDING INC.	2	\$307,755.51	0.92%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$693,164.55	2.07%	0	\$0.00
	UNION MORTGAGE GROUP	1	\$379,518.88	1.13%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	27	\$5,175,037.76	15.42%	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$175,517.23	0.52%	0	\$0.00
	UNIONBANK,N.A.	1	\$175,729.02	0.52%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$153,000.00	0.46%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$305,057.16	0.91%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$559,196.91	1.67%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$414,570.37	1.24%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$155,200.00	0.46%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$233,546.14	0.7%	0	\$0.00
	WJ BRALDLEY MORTGAGE CAPITAL LLC	1	\$413,770.33	1.23%	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$33,552,688.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9SG6	AB&T NATIONAL BANK	3	\$486,354.86	0.42%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	3	\$1,172,525.72	1%	0	\$0.00
		3	\$1,099,104.86	0.94%	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC.					
	AMERISAVE MORTGAGE CORPORATION	226	\$45,023,927.69	38.55%	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$1,283,894.72	1.1%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$218,984.87	0.19%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$458,207.87	0.39%	0	\$0.00
	BANK OF RUSTON, A CORPORATION	1	\$312,995.75	0.27%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$163,747.50	0.14%	0	\$0.00
	BOFI FEDERAL BANK	1	\$129,455.92	0.11%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$342,700.00	0.29%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$686,167.32	0.59%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$204,047.00	0.17%	0	\$0.00
	CALUSA NATIONAL BANK	1	\$193,195.48	0.17%	0	\$0.00
	CITIBANK, N.A.	20	\$7,295,095.18	6.25%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$832,687.46	0.71%	0	\$0.00
	CMC FUNDING INC	2	\$432,510.04	0.37%	0	\$0.00
	CMC FUNDING INC.	2	\$457,264.56	0.39%	0	\$0.00
	CMC FUNDING, INC	1	\$210,867.62	0.18%	0	\$0.00
	CMC FUNDING, INC.	11	\$2,491,645.90	2.13%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$319,496.39	0.27%	0	\$0.00
	DATCU CREDIT UNION, A CREDIT UNION	1	\$262,095.84	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$493,724.66	0.42%	0	\$0.00
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$272,447.49	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$895,190.70	0.77%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$195,131.05	0.17%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$186,000.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$5,149,393.62	4.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$492,670.00	0.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$165,000.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$187,625.00	0.16%	0	\$0.00
		1	\$271,843.54	0.23%	0	\$0.00

FIRST LIBERTY FINANCIAL GROUP, LLC						
FIRST NATIONAL BANK OF OMAHA	5	\$1,202,203.69	1.03%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	18	\$4,731,500.00	4.05%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$335,852.02	0.29%	0	\$0.00	
GOLDWATER BANK, N.A.	2	\$338,612.78	0.29%	0	\$0.00	
HARRINGTON BANK	7	\$1,493,948.19	1.28%	0	\$0.00	
HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$134,625.00	0.12%	0	\$0.00	
IMORTGAGE.COM, INC.	6	\$1,374,277.31	1.18%	0	\$0.00	
INTERBANK MORTGAGE COMPANY	68	\$13,372,421.45	11.45%	0	\$0.00	
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$619,550.39	0.53%	0	\$0.00	
KEYSTONE BANK	1	\$350,000.00	0.3%	0	\$0.00	
MERCHANTS BANK	5	\$672,686.88	0.58%	0	\$0.00	
MUTUAL OF OMAHA BANK	7	\$2,288,618.96	1.96%	0	\$0.00	
NEIGHBORS FEDERAL CREDIT UNION	4	\$589,570.46	0.5%	0	\$0.00	
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$337,306.19	0.29%	0	\$0.00	
OCONEE STATE BANK	3	\$484,751.76	0.42%	0	\$0.00	
PACIFIC MERCANTILE BANK	1	\$348,896.74	0.3%	0	\$0.00	
PATRIOT BANK MORTGAGE, INC	1	\$411,199.73	0.35%	0	\$0.00	
PEOPLES BANK	1	\$274,785.09	0.24%	0	\$0.00	
PEOPLES BANK OF THE SOUTH	1	\$159,753.65	0.14%	0	\$0.00	
PINNACLE BANK	2	\$276,157.69	0.24%	0	\$0.00	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$435,636.64	0.37%	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	2	\$465,797.02	0.4%	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	1	\$240,500.00	0.21%	0	\$0.00	
SMART FINANCIAL CREDIT UNION	2	\$182,662.29	0.16%	0	\$0.00	
SOUTH GEORGIA BANKING COMPANY	1	\$160,000.00	0.14%	0	\$0.00	
SOUTH LOUISIANA BANK	1	\$222,300.00	0.19%	0	\$0.00	
STAR FINANCIAL BANK	2	\$247,283.69	0.21%	0	\$0.00	
STATE BANK & TRUST COMPANY	3	\$372,196.99	0.32%	0	\$0.00	
STATE BANK OF CHILTON	1	\$103,466.68	0.09%	0	\$0.00	
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$411,964.72	0.35%	0	\$0.00	
THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$125,606.71	0.11%	0	\$0.00	
THE MORTGAGE LINK, INC	1	\$253,919.30	0.22%	0	\$0.00	
THE SOUTHERN FEDERAL CREDIT UNION	4	\$539,691.72	0.46%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	1	\$274,739.87	0.24%	0	\$0.00	

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$417,000.00	0.36%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$634,104.75	0.54%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	32	\$7,314,266.91	6.26%	0	\$0.00
	Unavailable	6	\$2,207,399.53	1.87%	0	\$0.00
<b>Total</b>		<b>529</b>	<b>\$116,791,253.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9SH4	1ST COMMUNITY CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$33,950.00	0.02%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$84,000.00	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$108,825.00	0.08%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$105,600.00	0.08%	0	\$0.00
	ADVANTAGE BANK	1	\$96,000.00	0.07%	0	\$0.00
	AFFILIATED BANK	5	\$450,202.24	0.33%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$106,700.00	0.08%	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$143,200.00	0.1%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$577,298.85	0.42%	0	\$0.00
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	2	\$172,000.00	0.13%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$86,378.12	0.06%	0	\$0.00
	ALPINE BANK & TRUST CO.	15	\$912,071.94	0.67%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$179,050.00	0.13%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$248,650.00	0.18%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$97,500.00	0.07%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$1,524,234.20	1.12%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$52,341.60	0.04%	0	\$0.00
	AMERICAN BANK	1	\$64,000.00	0.05%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	7	\$624,708.66	0.46%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$190,845.84	0.14%	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$88,350.00	0.06%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$58,300.00	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$289,584.17	0.21%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$191,625.00	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$51,000.00	0.04%	0	\$0.00
	AMERITRUST MORTGAGE INC	1	\$102,516.55	0.08%	0	\$0.00
	ANCHORBANK, FSB	9	\$722,100.00	0.53%	0	\$0.00

	ARIZONA STATE CREDIT UNION	7	\$522,350.00	0.38%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$96,400.00	0.07%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	3	\$197,600.00	0.14%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$55,418.24	0.04%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$59,262.56	0.04%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	61	\$4,943,983.08	3.62%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$179,864.45	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$628,256.61	0.46%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$78,850.00	0.06%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$83,000.00	0.06%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$94,219.68	0.07%	0	\$0.00
	BANCO SANTANDER PR	1	\$90,500.00	0.07%	0	\$0.00
	BANCORPSOUTH BANK	9	\$765,669.32	0.56%	0	\$0.00
	BANK 1ST	1	\$48,000.00	0.04%	0	\$0.00
	BANK FIRST NATIONAL	1	\$51,000.00	0.04%	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$94,400.00	0.07%	0	\$0.00
	BANK MUTUAL	6	\$527,041.51	0.39%	0	\$0.00
	BANK OF AKRON	1	\$104,000.00	0.08%	0	\$0.00
	BANK OF HAWAII	2	\$137,000.00	0.1%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$79,884.53	0.06%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$174,200.00	0.13%	0	\$0.00
	BANK OF STANLY	2	\$124,700.00	0.09%	0	\$0.00
	BANK OF THE CASCADES	3	\$293,370.00	0.21%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	28	\$2,241,022.41	1.64%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$171,750.09	0.13%	0	\$0.00
	BANKNEWPORT	1	\$110,000.00	0.08%	0	\$0.00
	BANNER BANK	2	\$158,500.00	0.12%	0	\$0.00
	BAXTER CREDIT UNION	2	\$538,211.23	0.39%	0	\$0.00
	BAYCOAST BANK	1	\$90,000.00	0.07%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$327,250.00	0.24%	0	\$0.00
	BELLCO CREDIT UNION	2	\$139,205.01	0.1%	0	\$0.00
	BENCHMARK BANK	1	\$109,651.00	0.08%	0	\$0.00
	BERKSHIRE BANK	2	\$191,200.00	0.14%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$548,000.00	0.4%	0	\$0.00
	BLACKHAWK BANK	6	\$462,350.00	0.34%	0	\$0.00
	BLUE EAGLE CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	19	\$1,685,355.69	1.23%	0	\$0.00
		1	\$59,909.63	0.04%	0	\$0.00



	BREMER BANK NATIONAL ASSOCIATION					
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$605,202.85	0.44%	0	\$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$99,852.68	0.07%	0	\$0.00
	BUSEY BANK,	5	\$389,614.54	0.29%	0	\$0.00
	BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONAL BANK, AN ALABAMA BANKING CORPORATION	1	\$98,017.00	0.07%	0	\$0.00
	CARROLLTON BANK	1	\$63,920.00	0.05%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$104,800.00	0.08%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$120,250.00	0.09%	0	\$0.00
	CENTRAL CITY CREDIT UNION	3	\$248,461.51	0.18%	0	\$0.00
	CENTRAL ONE FCU	1	\$55,000.00	0.04%	0	\$0.00
	CENTRAL STAR FINANCIAL SOLUTIONS	2	\$110,251.77	0.08%	0	\$0.00
	CENTRAL TRUST BANK	2	\$152,415.19	0.11%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$107,500.00	0.08%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$219,402.00	0.16%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$106,000.00	0.08%	0	\$0.00
	CHARTER BANK EAU CLAIRE	1	\$47,000.00	0.03%	0	\$0.00
	CHEMICAL BANK	2	\$125,000.00	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$160,900.00	0.12%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$81,000.00	0.06%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$81,600.00	0.06%	0	\$0.00
	CITIZENS BANK	1	\$68,800.00	0.05%	0	\$0.00
	CITIZENS BANK & TRUST CO	1	\$110,000.00	0.08%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$100,000.00	0.07%	0	\$0.00
	CITIZENS BANK AND TRUST	1	\$95,000.00	0.07%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$77,000.00	0.06%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$82,900.00	0.06%	0	\$0.00
	CITY NATIONAL BANK	2	\$955,057.69	0.7%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$74,000.00	0.05%	0	\$0.00
	CITY STATE BANK	2	\$111,399.70	0.08%	0	\$0.00
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$70,400.00	0.05%	0	\$0.00
	CLINTON NATIONAL BANK	1	\$96,000.00	0.07%	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$82,000.00	0.06%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$452,809.95	0.33%	0	\$0.00
	COBALT MORTGAGE, INC.	8	\$1,527,696.20	1.12%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$457,387.03	0.33%	0	\$0.00

	COLONIAL SAVINGS, F.A.	3	\$212,848.94	0.16%	0	\$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00
	COMMERCE STATE BANK	1	\$109,000.00	0.08%	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$72,000.00	0.05%	0	\$0.00
	COMMUNITY BANK CBD	1	\$66,000.00	0.05%	0	\$0.00
	COMMUNITY BANK, NA	5	\$340,420.00	0.25%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	8	\$752,450.00	0.55%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$55,000.00	0.04%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$200,300.84	0.15%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$105,750.00	0.08%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$175,200.00	0.13%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$74,887.04	0.05%	0	\$0.00
	CONVERSE COUNTY BANK	2	\$180,000.00	0.13%	0	\$0.00
	COOP A/C VEGA ALTA	1	\$81,000.18	0.06%	0	\$0.00
	COORS CREDIT UNION	1	\$89,400.00	0.07%	0	\$0.00
	CORNERSTONE BANK	3	\$265,600.00	0.19%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$589,590.13	0.43%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$81,000.00	0.06%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$80,000.00	0.06%	0	\$0.00
	COULEE BANK	1	\$100,000.00	0.07%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$63,100.00	0.05%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$75,000.00	0.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$84,100.00	0.06%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$80,500.00	0.06%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$97,000.00	0.07%	0	\$0.00
	D. L. EVANS BANK, AN IDAHO CORPORATION	2	\$164,892.43	0.12%	0	\$0.00
	D.L. EVANS BANK, AS IDAHO CORPORATION	1	\$99,000.00	0.07%	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$55,500.00	0.04%	0	\$0.00
	DAS ACQUISITION COMPANY	1	\$79,166.97	0.06%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	4	\$370,228.85	0.27%	0	\$0.00
	DATCU	1	\$109,900.00	0.08%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$89,200.00	0.07%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$188,000.00	0.14%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$1,819,086.96	1.33%	0	\$0.00
	DFCU FINANCIAL	6	\$580,834.32	0.42%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	9	\$569,450.00	0.42%	0	\$0.00
	DORT FEDERAL CREDIT UNION	3	\$154,896.09	0.11%	0	\$0.00

	DUBUQUE BANK AND TRUST	1	\$100,700.00	0.07%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	8	\$633,580.00	0.46%	0	\$0.00
	EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$101,600.00	0.07%	0	\$0.00
	EITZEN STATE BANK	1	\$110,000.00	0.08%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	20	\$1,546,124.38	1.13%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$80,243.61	0.06%	0	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$421,200.00	0.31%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$86,125.00	0.06%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$84,000.00	0.06%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$86,400.00	0.06%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$77,330.00	0.06%	0	\$0.00
	EVOLVE BANK & TRUST	6	\$436,503.00	0.32%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$125,200.00	0.09%	0	\$0.00
	EXCHANGE BANK & TRUST CO	3	\$177,750.00	0.13%	0	\$0.00
	EXZPRESS MORTGAGE, LLC	1	\$75,000.00	0.05%	0	\$0.00
	FAA CREDIT UNION	1	\$55,700.00	0.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$76,867.66	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$339,488.97	0.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$94,400.00	0.07%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$90,000.00	0.07%	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK	1	\$90,250.00	0.07%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$411,200.00	0.3%	0	\$0.00
	FARMERS STATE BANK	1	\$74,005.00	0.05%	0	\$0.00
	FARMINGTON BANK	2	\$160,000.00	0.12%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$69,050.00	0.05%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	13	\$1,483,443.95	1.09%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$80,000.00	0.06%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$95,053.64	0.07%	0	\$0.00
	FIMI INC.	2	\$114,300.50	0.08%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$93,300.00	0.07%	0	\$0.00
	FIRST AMERICAN BANK	1	\$74,889.51	0.05%	0	\$0.00
	FIRST BANK BLUE EARTH, A STATE BANK	1	\$45,935.18	0.03%	0	\$0.00
		1	\$99,849.38	0.07%	0	\$0.00

	FIRST BANK D/B/A FIRST BANK MORTGAGE					
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$140,180.40	0.1%	0	\$0.00
	FIRST BANK PUERTO RICO	11	\$1,007,880.42	0.74%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	3	\$209,373.29	0.15%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	5	\$435,819.98	0.32%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$70,500.00	0.05%	0	\$0.00
	FIRST COMMAND BANK	1	\$49,927.96	0.04%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$67,213.00	0.05%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$119,689.68	0.09%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$100,000.00	0.07%	0	\$0.00
	FIRST COUNTY BANK	1	\$81,938.81	0.06%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS INC	2	\$167,488.42	0.12%	0	\$0.00
	FIRST FEDERAL BANK	10	\$975,660.87	0.71%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$313,200.00	0.23%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$415,576.87	0.3%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$257,400.77	0.19%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	3	\$194,800.00	0.14%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	2	\$159,289.66	0.12%	0	\$0.00
	FIRST FLIGHT FCU	1	\$84,300.00	0.06%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$100,000.00	0.07%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$84,000.00	0.06%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$178,141.57	0.13%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$210,500.00	0.15%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$179,500.00	0.13%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$58,175.00	0.04%	0	\$0.00
	FIRST NATIONAL BANK	1	\$65,874.51	0.05%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$403,316.19	0.3%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$74,887.04	0.05%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	18	\$1,544,450.00	1.13%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$72,400.00	0.05%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$100,000.00	0.07%	0	\$0.00
	FIRST STATE BANK	1	\$91,065.64	0.07%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$76,000.00	0.06%	0	\$0.00

	FIRST STATE BANK NEBRASKA	4	\$307,150.00	0.22%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$61,600.00	0.05%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$107,042.08	0.08%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$75,525.00	0.06%	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$77,200.00	0.06%	0	\$0.00
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	2	\$189,500.00	0.14%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$49,924.69	0.04%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$781,300.00	0.57%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$73,680.00	0.05%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$80,000.00	0.06%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$459,350.00	0.34%	0	\$0.00
	FIRSTAR BANK NA	2	\$193,243.00	0.14%	0	\$0.00
	FIRSTAR BANK, N.A.	1	\$109,600.00	0.08%	0	\$0.00
	FIRSTAR BANK, NA	1	\$69,899.14	0.05%	0	\$0.00
	FIRSTBANK	2	\$192,000.00	0.14%	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$80,000.00	0.06%	0	\$0.00
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$96,500.00	0.07%	0	\$0.00
	FIRSTMERIT BANK, N.A.	16	\$1,203,420.00	0.88%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$54,500.00	0.04%	0	\$0.00
	FLANAGAN STATE BANK	2	\$144,901.38	0.11%	0	\$0.00
	FNB BANK, N.A.	1	\$104,000.00	0.08%	0	\$0.00
	FORT COMUNITY CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00
	FORUM CREDIT UNION	8	\$670,208.18	0.49%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	2	\$180,200.00	0.13%	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$77,000.00	0.06%	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$154,200.00	0.11%	0	\$0.00
	FREMONT BANK	3	\$702,170.84	0.51%	0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$80,700.00	0.06%	0	\$0.00
	FULTON BANK, N.A.	5	\$436,085.47	0.32%	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$83,881.64	0.06%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.07%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$94,000.00	0.07%	0	\$0.00
	GMFS LLC	2	\$214,000.00	0.16%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CU	1	\$92,000.00	0.07%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$106,142.23	0.08%	0	\$0.00

	GREAT WESTERN BANK	3	\$254,250.00	0.19%	0	\$0.00
	GREENBOX LOANS INC	1	\$57,508.52	0.04%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$305,640.00	0.22%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$140,384.01	0.1%	0	\$0.00
	GUARANTY LOAN & REAL ESTATE CO.	1	\$100,000.00	0.07%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$270,300.00	0.2%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$45,000.00	0.03%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	13	\$947,730.44	0.69%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$309,655.20	0.23%	0	\$0.00
	HARBORONE BANK	1	\$90,000.00	0.07%	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$99,859.10	0.07%	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	2	\$146,069.31	0.11%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$138,500.00	0.1%	0	\$0.00
	HERITAGE BANK NATIONAL ASSOCIATION	1	\$83,800.00	0.06%	0	\$0.00
	HERSHEY FEDERAL CREDIT UNION	1	\$67,400.56	0.05%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$33,983.38	0.02%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$75,150.00	0.05%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$270,190.00	0.2%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$60,000.00	0.04%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$36,630.00	0.03%	0	\$0.00
	HOME FEDERAL BANK	2	\$177,000.00	0.13%	0	\$0.00
	HOMESTEAD FUNDING CORP.	3	\$243,015.85	0.18%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	3	\$301,111.17	0.22%	0	\$0.00
	HORIZON BANK, N.A.	12	\$880,450.00	0.64%	0	\$0.00
	HORIZON CREDIT UNION	1	\$74,700.00	0.05%	0	\$0.00
	HOUSTON FEDERAL CREDIT UNION	1	\$104,500.00	0.08%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$192,373.48	0.14%	0	\$0.00
	HUTCHINSON CREDIT UNION	4	\$230,202.95	0.17%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$288,750.00	0.21%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	10	\$851,001.90	0.62%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	3	\$213,996.89	0.16%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$103,000.00	0.08%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$141,800.00	0.1%	0	\$0.00
	ILLINI BANK	1	\$67,313.69	0.05%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$164,510.35	0.12%	0	\$0.00
	IMORTGAGE.COM, INC.	7	\$511,740.60	0.37%	0	\$0.00

INDEPENDENT BANK	13	\$1,027,796.00	0.75%	0	\$0.00
INLANTA MORTGAGE INC	1	\$110,000.00	0.08%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$77,600.00	0.06%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$463,750.00	0.34%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$181,500.00	0.13%	0	\$0.00
JACKSONVILLE SAVINGS BANK	1	\$97,480.72	0.07%	0	\$0.00
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$62,500.00	0.05%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$188,551.77	0.14%	0	\$0.00
JONES NATIONAL BANK & TRUST CO	1	\$69,000.00	0.05%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$67,899.82	0.05%	0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	2	\$117,396.26	0.09%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CU	3	\$290,847.88	0.21%	0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$181,655.00	0.13%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,300.00	0.07%	0	\$0.00
LA CAPITOL FEDERAL CREDIT UNION	1	\$61,659.03	0.05%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$88,000.00	0.06%	0	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	19	\$1,473,777.00	1.08%	0	\$0.00
LAKE STATE CREDIT UNION	1	\$54,000.00	0.04%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.07%	0	\$0.00
LANDMARK CREDIT UNION	24	\$2,075,594.63	1.52%	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$983,820.25	0.72%	0	\$0.00
LEGACY NATIONAL BANK	1	\$99,852.68	0.07%	0	\$0.00
LIBERTY BANK	5	\$441,100.00	0.32%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$81,700.00	0.06%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	5	\$405,534.35	0.3%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$182,844.72	0.13%	0	\$0.00
LINN AREA CREDIT UNION	1	\$102,000.00	0.07%	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$80,655.63	0.06%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$560,565.23	0.41%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$99,449.06	0.07%	0	\$0.00
M/I FINANCIAL CORP.	1	\$500,000.00	0.37%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$93,500.00	0.07%	0	\$0.00
MACON BANK, INC	1	\$80,000.00	0.06%	0	\$0.00
MAGNA BANK	2	\$198,547.13	0.15%	0	\$0.00
MANN MORTGAGE, LLC	1	\$74,000.00	0.05%	0	\$0.00

	MANSFIELD CO-OPERATIVE BANK	1	\$98,000.00	0.07%	0	\$0.00
	MARINE BANK	3	\$283,639.64	0.21%	0	\$0.00
	MARION COUNTY STATE BANK	1	\$80,000.00	0.06%	0	\$0.00
	MARKESAN STATE BANK	1	\$95,200.00	0.07%	0	\$0.00
	MARQUETTE BANK	3	\$272,087.72	0.2%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$73,500.00	0.05%	0	\$0.00
	MAX CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00
	MCLAIN BANK	1	\$82,400.00	0.06%	0	\$0.00
	MEGAMERICA MORTGAGE GROUP	1	\$93,861.52	0.07%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$102,800.00	0.08%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	3	\$244,956.56	0.18%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	3	\$231,500.00	0.17%	0	\$0.00
	MERCANTILE BANK OF MICHIGAN	2	\$150,500.00	0.11%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$543,055.53	0.4%	0	\$0.00
	METRO BANK	1	\$78,000.00	0.06%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$167,761.83	0.12%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	4	\$327,872.00	0.24%	0	\$0.00
	MIDLAND STATES BANK	6	\$503,132.04	0.37%	0	\$0.00
	MIDSOUTH BANK	1	\$60,760.35	0.04%	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$110,000.00	0.08%	0	\$0.00
	MIDWEST BANK	1	\$90,000.00	0.07%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$65,100.00	0.05%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$88,550.00	0.06%	0	\$0.00
	MIDWESTONE BANK	1	\$71,000.00	0.05%	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	2	\$160,000.00	0.12%	0	\$0.00
	MINNESOTA BANK AND TRUST	2	\$192,200.00	0.14%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$103,316.53	0.08%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$94,000.00	0.07%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$73,000.00	0.05%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$83,500.00	0.06%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$60,000.00	0.04%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$77,600.00	0.06%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$132,680.00	0.1%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$64,155.34	0.05%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	12	\$923,166.54	0.68%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$107,842.86	0.08%	0	\$0.00



	MOUNTAIN WEST FINANCIAL, INC	1	\$108,750.00	0.08%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$178,834.69	0.13%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$53,750.00	0.04%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$159,220.00	0.12%	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$208,550.00	0.15%	0	\$0.00
	NATIONAL BANK OF OHIO	4	\$305,550.00	0.22%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$49,804.73	0.04%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$374,200.00	0.27%	0	\$0.00
	NATIONWIDE BANK	1	\$92,000.00	0.07%	0	\$0.00
	NCB, FSB	3	\$246,541.37	0.18%	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$71,250.00	0.05%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$79,758.64	0.06%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$227,223.21	0.17%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$97,000.00	0.07%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	7	\$530,967.00	0.39%	0	\$0.00
	OAKSTAR BANK	2	\$72,484.28	0.05%	0	\$0.00
	OLD FLORIDA NATIONAL BANK	2	\$120,102.10	0.09%	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$99,855.91	0.07%	0	\$0.00
	ONE VISION FEDERAL CREDIT UNION	2	\$189,550.00	0.14%	0	\$0.00
	ORIENTAL BANK	4	\$317,600.00	0.23%	0	\$0.00
	ORION FEDERAL CREDIT UNION	1	\$50,400.00	0.04%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	8	\$666,450.00	0.49%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$83,500.00	0.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$292,100.00	0.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$108,675.00	0.08%	0	\$0.00
	PATELCO CREDIT UNION	5	\$309,695.67	0.23%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$99,849.38	0.07%	0	\$0.00
	PEOPLES BANK	2	\$153,126.50	0.11%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$631,551.14	0.46%	0	\$0.00
	PEOPLES STATE BANK	1	\$75,000.00	0.05%	0	\$0.00
	PHH HOME LOANS LLC	1	\$88,992.39	0.07%	0	\$0.00
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$87,200.00	0.06%	0	\$0.00
	PINNACLE BANK OF SC	1	\$107,033.97	0.08%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$59,000.00	0.04%	0	\$0.00
	PIONEER BANK	5	\$367,062.72	0.27%	0	\$0.00

	PIONEER BANK & TRUST, A CORPORATION	1	\$36,000.00	0.03%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$86,200.00	0.06%	0	\$0.00
	PLANTERS BANK	1	\$61,000.00	0.04%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$108,000.00	0.08%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$79,030.00	0.06%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$137,948.88	0.1%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$88,000.00	0.06%	0	\$0.00
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$55,917.50	0.04%	0	\$0.00
	POSTAL CREDIT UNION	1	\$109,250.00	0.08%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00
	PREMIER BANK & TRUST	1	\$96,000.00	0.07%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$79,887.28	0.06%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$50,000.00	0.04%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$78,135.69	0.06%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$74,690.02	0.05%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$67,398.33	0.05%	0	\$0.00
	PSECU	4	\$362,212.26	0.27%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$73,000.00	0.05%	0	\$0.00
	PULASKI BANK	1	\$103,600.00	0.08%	0	\$0.00
	PYRAMAX BANK	1	\$38,200.00	0.03%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00
	R BANK	1	\$91,650.00	0.07%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$55,000.00	0.04%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$66,297.00	0.05%	0	\$0.00
	RCB BANK	1	\$83,280.00	0.06%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$100,000.00	0.07%	0	\$0.00
	RED RIVER BANK	2	\$151,886.57	0.11%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$342,421.52	0.25%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$72,000.00	0.05%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$107,000.00	0.08%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$96,860.23	0.07%	0	\$0.00
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$78,286.84	0.06%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$118,000.00	0.09%	0	\$0.00
	RENASANT BANK	1	\$96,600.00	0.07%	0	\$0.00
		1	\$66,300.00	0.05%	0	\$0.00

	RENDON MORTGAGE BANKERS CORPORATION					
	RESIDENTIAL FINANCE CORPORATION	3	\$307,887.34	0.23%	0	\$0.00
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$102,000.00	0.07%	0	\$0.00
	RICHLAND COUNTY BANK	1	\$73,600.00	0.05%	0	\$0.00
	RIVER CITIES BANK	1	\$60,000.00	0.04%	0	\$0.00
	RIVER VALLEY BANCORP	1	\$53,920.44	0.04%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$128,000.00	0.09%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$170,900.00	0.13%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00
	ROSS MORTGAGE CORP, A MICHIGAN CORPORATION	1	\$91,618.40	0.07%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$79,649.17	0.06%	0	\$0.00
	ROYAL CREDIT UNION	21	\$1,627,212.19	1.19%	0	\$0.00
	RTP FEDERAL CREDIT UNION	1	\$77,882.60	0.06%	0	\$0.00
	RUSHMORE	1	\$76,100.00	0.06%	0	\$0.00
	S&T BANK	7	\$547,400.00	0.4%	0	\$0.00
	SABINE FEDERAL CREDIT UNION	1	\$52,852.02	0.04%	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC.	1	\$101,800.00	0.07%	0	\$0.00
	SACRAMENTO CREDIT UNION	3	\$272,900.00	0.2%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.07%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$104,500.00	0.08%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$85,500.00	0.06%	0	\$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	4	\$349,669.87	0.26%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	12	\$938,448.18	0.69%	0	\$0.00
	SECURITY STATE BANK	1	\$68,850.00	0.05%	0	\$0.00
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$79,969.61	0.06%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$81,000.00	0.06%	0	\$0.00
	SHEA MORTGAGE INC.	4	\$325,000.00	0.24%	0	\$0.00
	SHORE MORTGAGE	2	\$140,000.00	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$1,405,672.10	1.03%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$31,512.00	0.02%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$87,000.00	0.06%	0	\$0.00
	SOMERSET TRUST COMPANY	6	\$413,724.80	0.3%	0	\$0.00

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$109,000.00	0.08%	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$72,000.00	0.05%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$104,000.00	0.08%	0	\$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$63,500.00	0.05%	0	\$0.00
	SOVEREIGN BANK, N.A.	7	\$587,150.00	0.43%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$104,352.76	0.08%	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$99,954.15	0.07%	0	\$0.00
	ST.MARY'S BANK	2	\$190,000.00	0.14%	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$230,026.00	0.17%	0	\$0.00
	STATE BANK FINANCIAL	2	\$133,500.00	0.1%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$90,000.00	0.07%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$83,500.00	0.06%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$131,500.00	0.1%	0	\$0.00
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$54,321.62	0.04%	0	\$0.00
	STATE SAVINGS BANK	1	\$55,000.00	0.04%	0	\$0.00
	STEARNS LENDING INC.	28	\$4,055,095.12	2.97%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	\$1,187,216.88	0.87%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	3	\$209,000.00	0.15%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$105,500.00	0.08%	0	\$0.00
	SUMMIT CREDIT UNION	6	\$445,025.00	0.33%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$493,826.00	0.36%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$501,512.39	0.37%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$80,883.29	0.06%	0	\$0.00
	SUSQUEHANNA BANK	6	\$2,124,226.93	1.55%	0	\$0.00
	SUTTON BANK	1	\$60,530.16	0.04%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$561,555.00	0.41%	0	\$0.00
	TBA CREDIT UNION	1	\$59,920.00	0.04%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$44,000.00	0.03%	0	\$0.00
	THE COLUMBIA BANK	3	\$265,000.00	0.19%	0	\$0.00
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE	1	\$58,717.16	0.04%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$195,000.00	0.14%	0	\$0.00

	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$93,180.00	0.07%	0	\$0.00
	THE HONSDALE NATIONAL BANK ISAOA	1	\$95,000.00	0.07%	0	\$0.00
	THE INTERNATIONAL BANK OF AMHERST	1	\$59,000.00	0.04%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$93,600.00	0.07%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00	0.06%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$96,300.00	0.07%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$214,000.00	0.16%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$129,590.00	0.09%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$140,000.00	0.1%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$96,761.37	0.07%	0	\$0.00
	TIMBERLAND FEDERAL CREDIT UNION	1	\$50,175.39	0.04%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$142,000.00	0.1%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$64,400.00	0.05%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$53,000.00	0.04%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$35,680.00	0.03%	0	\$0.00
	TSB BANK	1	\$100,000.00	0.07%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$110,000.00	0.08%	0	\$0.00
	U S BANK HOME MORTGAGE	2	\$180,482.21	0.13%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$145,000.00	0.11%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$559,483.74	0.41%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$846,799.00	0.62%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	36	\$2,866,733.73	2.1%	0	\$0.00
	UNION SQUARE FEDERAL CREDIT UNION	1	\$56,717.32	0.04%	0	\$0.00
	UNIONBANK,N.A.	6	\$859,612.82	0.63%	0	\$0.00
	UNITED BANK & TRUST	4	\$347,410.00	0.25%	0	\$0.00
	UNITED COMMUNITY BANK	4	\$316,894.25	0.23%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$68,000.00	0.05%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$78,386.90	0.06%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$101,240.00	0.07%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	3	\$303,860.00	0.22%	0	\$0.00
	UNITEDONE CREDIT UNION	2	\$164,640.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$205,250.00	0.15%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$68,000.00	0.05%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	6	\$517,550.00	0.38%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$303,350.00	0.22%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$95,800.00	0.07%	0	\$0.00
	VALLEY BANK	1	\$85,376.81	0.06%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$129,000.00	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$362,757.00	0.27%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$66,000.00	0.05%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$264,000.00	0.19%	0	\$0.00
	VIG MORTGAGE	1	\$74,854.12	0.05%	0	\$0.00
	VIG MORTGAGE CORP	1	\$65,705.19	0.05%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$79,000.00	0.06%	0	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$48,606.42	0.04%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$88,750.00	0.06%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,240,754.46	0.91%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$683,750.00	0.5%	0	\$0.00
	WASHINGTON COUNTY BANK	3	\$227,200.00	0.17%	0	\$0.00
	WASHINGTON GAS LIGHT FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$96,000.00	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$253,894.32	0.19%	0	\$0.00
	WAUKESHA STATE BANK	4	\$304,965.35	0.22%	0	\$0.00
	WCS LENDING LLC	1	\$97,362.62	0.07%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$122,160.30	0.09%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$44,000.00	0.03%	0	\$0.00
	WEST GATE BANK	2	\$173,105.00	0.13%	0	\$0.00
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$92,500.00	0.07%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$90,800.00	0.07%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$132,800.00	0.1%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	2	\$155,260.00	0.11%	0	\$0.00

	WESTERRA CREDIT UNION	1	\$98,261.35	0.07%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$167,300.00	0.12%	0	\$0.00
	WHITAKER BANK, INC.	1	\$40,375.00	0.03%	0	\$0.00
	WHITE EAGLE CREDIT UNION	2	\$145,789.63	0.11%	0	\$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$75,600.00	0.06%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$66,903.46	0.05%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$44,118.49	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$72,091.26	0.05%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$68,500.00	0.05%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$90,000.00	0.07%	0	\$0.00
	WOODCO FEDERAL CREDIT UNION	1	\$72,850.00	0.05%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$196,500.00	0.14%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$479,011.33	0.35%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	7	\$533,234.10	0.39%	0	\$0.00
	XCEL FEDERAL CREDIT UNION	1	\$106,000.00	0.08%	0	\$0.00
	Unavailable	4	\$237,519.23	0.18%	0	\$0.00
<b>Total</b>		<b>1,553</b>	<b>\$136,677,458.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9SJ0	121 FINANCIAL CREDIT UNION	1	\$124,709.94	0.05%	0	\$0.00
	1ST COMMUNITY CREDIT UNION	1	\$118,750.00	0.05%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	3	\$382,750.00	0.15%	0	\$0.00
	1ST MORTGAGES	1	\$115,500.00	0.05%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$242,400.00	0.09%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$134,900.00	0.05%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	3	\$382,000.00	0.15%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$114,300.00	0.04%	0	\$0.00
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$119,634.00	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$809,461.10	0.32%	0	\$0.00
	ADVANCE MORTGAGE BANKERS, INC	1	\$127,811.43	0.05%	0	\$0.00
	ADVANTAGE BANK	1	\$121,000.00	0.05%	0	\$0.00
	AFFILIATED BANK	3	\$384,640.40	0.15%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$135,000.00	0.05%	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$251,250.00	0.1%	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$124,000.00	0.05%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$402,002.60	0.16%	0	\$0.00
	ALERUS FINANCIAL N.A.,DBA ALERUS MORTGAGE	1	\$139,650.00	0.05%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$111,676.71	0.04%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES	2	\$236,188.15	0.09%	0	\$0.00
		1	\$129,636.45	0.05%	0	\$0.00

	ALLEN TATE MORTGAGE SERVICES, INC					
	ALLIANCE BANK	1	\$118,818.00	0.05%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$128,215.61	0.05%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$290,945.00	0.11%	0	\$0.00
	ALPINE BANK & TRUST CO.	8	\$960,231.91	0.37%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$252,750.00	0.1%	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$811,188.96	0.32%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$416,500.00	0.16%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	30	\$3,778,452.96	1.47%	0	\$0.00
	AMERICAN BANK	1	\$144,000.00	0.06%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$124,800.00	0.05%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$259,250.00	0.1%	0	\$0.00
	AMERICAN FIRST C.U.	1	\$140,765.94	0.05%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$124,140.64	0.05%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$136,598.47	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$630,881.27	0.25%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$386,397.45	0.15%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$409,000.00	0.16%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$386,024.21	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$596,800.00	0.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	15	\$1,645,817.28	0.64%	0	\$0.00
	ANCHORBANK, FSB	9	\$1,126,240.64	0.44%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$120,000.00	0.05%	0	\$0.00
	ANSON BANK & TRUST CO.	1	\$120,000.00	0.05%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$120,222.62	0.05%	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$497,400.00	0.19%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	46	\$5,893,820.44	2.3%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$400,000.00	0.16%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$121,500.00	0.05%	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$135,300.00	0.05%	0	\$0.00
	BANCFIRST	1	\$139,000.00	0.05%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$119,000.00	0.05%	0	\$0.00
	BANCO SANTANDER PR	1	\$132,987.79	0.05%	0	\$0.00
	BANCORPSOUTH BANK	13	\$1,662,801.11	0.65%	0	\$0.00
	BANK FIRST NATIONAL	1	\$116,000.00	0.05%	0	\$0.00



	BANK IOWA	1	\$114,682.01	0.04%	0	\$0.00
	BANK MUTUAL	10	\$1,300,227.10	0.51%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	2	\$261,300.00	0.1%	0	\$0.00
	BANK OF HAWAII	6	\$797,800.00	0.31%	0	\$0.00
	BANK OF IDAHO	1	\$133,836.89	0.05%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$135,868.00	0.05%	0	\$0.00
	BANK OF PUTNAM COUNTY	1	\$130,400.00	0.05%	0	\$0.00
	BANK OF SAN ANGELO	1	\$116,831.42	0.05%	0	\$0.00
	BANK OF SPRINGFIELD	5	\$612,925.00	0.24%	0	\$0.00
	BANK OF STANLY	1	\$114,000.00	0.04%	0	\$0.00
	BANK OF SULLIVAN	1	\$112,230.00	0.04%	0	\$0.00
	BANK OF THE CASCADES	1	\$117,500.00	0.05%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	16	\$2,046,600.00	0.8%	0	\$0.00
	BANKERS TRUST COMPANY	3	\$382,835.15	0.15%	0	\$0.00
	BANKNEWPORT	3	\$396,000.00	0.15%	0	\$0.00
	BANNER BANK	2	\$236,500.00	0.09%	0	\$0.00
	BAXTER CREDIT UNION	2	\$248,900.00	0.1%	0	\$0.00
	BAYCOAST BANK	2	\$237,250.00	0.09%	0	\$0.00
	BAYLAKE BANK	1	\$140,500.00	0.05%	0	\$0.00
	BELCO COMMUNITY CREDIT UNION	1	\$124,000.00	0.05%	0	\$0.00
	BELL STATE BANK & TRUST	7	\$936,590.00	0.36%	0	\$0.00
	BELLCO CREDIT UNION	3	\$397,131.10	0.15%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$105,754.37	0.04%	0	\$0.00
	BERKSHIRE BANK	5	\$653,500.00	0.25%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00
	BLACKHAWK BANK	2	\$250,600.00	0.1%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	27	\$3,580,514.04	1.4%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$242,400.00	0.09%	0	\$0.00
	BORDER STATE BANK	1	\$132,000.00	0.05%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$294,792.87	0.11%	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$144,875.00	0.06%	0	\$0.00
	BUSEY BANK,	4	\$515,651.35	0.2%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$114,028.00	0.04%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	3	\$384,170.00	0.15%	0	\$0.00
	CAPITOL BANK	1	\$136,806.97	0.05%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$121,600.00	0.05%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P.	1	\$111,400.00	0.04%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$112,800.00	0.04%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$246,000.00	0.1%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$117,000.00	0.05%	0	\$0.00

	CENTRAL CITY CREDIT UNION	1	\$123,405.00	0.05%	0	\$0.00
	CENTRAL TRUST BANK	1	\$118,628.83	0.05%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$374,437.00	0.15%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$393,942.00	0.15%	0	\$0.00
	CHARLES RIVER BANK	1	\$150,000.00	0.06%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00
	CHEAHA BANK, A CORPORATION	1	\$135,000.00	0.05%	0	\$0.00
	CHEMICAL BANK	2	\$260,000.00	0.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$123,910.00	0.05%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$228,000.00	0.09%	0	\$0.00
	CITIZENS & NORTHERN BANK	4	\$495,950.00	0.19%	0	\$0.00
	CITIZENS 1ST BANK, TYLER, TX	1	\$150,000.00	0.06%	0	\$0.00
	CITIZENS BANK	2	\$253,387.48	0.1%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	2	\$246,575.00	0.1%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$124,199.94	0.05%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$150,000.00	0.06%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$142,400.00	0.06%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$148,915.61	0.06%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$112,833.53	0.04%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$117,000.00	0.05%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$134,809.78	0.05%	0	\$0.00
	CITY STATE BANK	1	\$120,000.00	0.05%	0	\$0.00
	CLASSIC HOME FINANCIAL, INC.	1	\$147,392.04	0.06%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$127,200.00	0.05%	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$121,600.00	0.05%	0	\$0.00
	CMC HOME LENDING	1	\$148,046.11	0.06%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$762,175.00	0.3%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	11	\$1,499,554.26	0.58%	0	\$0.00
	COBALT MORTGAGE, INC.	8	\$1,065,150.00	0.42%	0	\$0.00
	COLE TAYLOR BANK	2	\$1,059,177.31	0.41%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	14	\$1,792,223.88	0.7%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$138,000.00	0.05%	0	\$0.00
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$149,000.00	0.06%	0	\$0.00
	COMMUNITY BANK	2	\$270,300.00	0.11%	0	\$0.00
	COMMUNITY BANK CBD	1	\$149,774.08	0.06%	0	\$0.00
	COMMUNITY BANK, NA	3	\$362,100.00	0.14%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	5	\$634,239.21	0.25%	0	\$0.00
		1	\$123,500.00	0.05%	0	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC					
	COMMUNITY NATIONAL BANK	2	\$243,858.73	0.1%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$289,952.21	0.11%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$247,037.08	0.1%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$125,261.50	0.05%	0	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$120,000.00	0.05%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$148,000.00	0.06%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$399,400.00	0.16%	0	\$0.00
	COORS CREDIT UNION	1	\$135,450.00	0.05%	0	\$0.00
	CORNERSTONE BANK	1	\$128,000.00	0.05%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$747,528.17	0.29%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$117,600.00	0.05%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$134,650.00	0.05%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$71,673.66	0.03%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$114,000.00	0.04%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$286,055.20	0.11%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$142,400.00	0.06%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$111,195.94	0.04%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$148,985.00	0.06%	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$127,900.00	0.05%	0	\$0.00
	CU CHANNELS, LLC	1	\$113,000.00	0.04%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	0.05%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$405,259.14	0.16%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	2	\$265,100.00	0.1%	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$124,819.90	0.05%	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$146,100.00	0.06%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$121,428.67	0.05%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$257,183.11	0.1%	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$111,437.00	0.04%	0	\$0.00
	DENALI STATE BANK	1	\$115,000.00	0.04%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	4	\$558,749.53	0.22%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$3,042,605.09	1.19%	0	\$0.00
	DFCU FINANCIAL	5	\$642,150.00	0.25%	0	\$0.00
	DIAMOND CREDIT UNION	1	\$122,814.75	0.05%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	9	\$1,177,170.00	0.46%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$140,197.71	0.05%	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION	4	\$525,750.00	0.2%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$118,600.00	0.05%	0	\$0.00
	EAGLE BANK & TRUST CO OF MO	1	\$116,823.78	0.05%	0	\$0.00
	EASTWOOD BANK	1	\$112,100.00	0.04%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$547,200.00	0.21%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$125,000.00	0.05%	0	\$0.00
	EMPIRE BANK	1	\$150,000.00	0.06%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$122,400.00	0.05%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	7	\$855,536.00	0.33%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$133,500.00	0.05%	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$389,674.56	0.15%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	2	\$257,152.10	0.1%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$403,000.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$124,500.00	0.05%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$354,200.00	0.14%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$120,800.00	0.05%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$111,550.00	0.04%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$243,273.54	0.09%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$242,400.00	0.09%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$124,000.00	0.05%	0	\$0.00
	EXCHANGE BANK & TRUST CO	1	\$150,000.00	0.06%	0	\$0.00
	FAA CREDIT UNION	1	\$122,000.00	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$597,491.07	0.23%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$126,252.00	0.05%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$832,275.00	0.32%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$123,500.00	0.05%	0	\$0.00
	FARMERS TRUST & SAVINGS BANK	1	\$140,000.00	0.05%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$125,000.00	0.05%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	2	\$267,250.00	0.1%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	3	\$393,665.00	0.15%	0	\$0.00

COMPANY						
FIDELITY BANK	1	\$135,920.00	0.05%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	20	\$2,624,938.54	1.02%	0	\$0.00	
FIDELITY COOPERATIVE BANK	1	\$139,500.00	0.05%	0	\$0.00	
FIREFIGHTERS CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	
FIRST AMERICAN BANK	1	\$126,171.97	0.05%	0	\$0.00	
FIRST BANK & TRUST	4	\$542,475.00	0.21%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$285,588.30	0.11%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$400,182.70	0.16%	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$139,000.00	0.05%	0	\$0.00	
FIRST BANK PUERTO RICO	2	\$273,574.39	0.11%	0	\$0.00	
FIRST BANK RICHMOND, N.A.	2	\$228,400.00	0.09%	0	\$0.00	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$113,600.00	0.04%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$358,500.00	0.14%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	2	\$244,531.14	0.1%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST CO.	4	\$513,119.67	0.2%	0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$128,000.00	0.05%	0	\$0.00	
FIRST COLLINSVILLE BANK	3	\$393,714.86	0.15%	0	\$0.00	
FIRST COMMUNITY BANK	2	\$256,835.75	0.1%	0	\$0.00	
FIRST COMMUNITY BANK OF THE OZARKS	1	\$120,000.00	0.05%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$113,600.00	0.04%	0	\$0.00	
FIRST FEDERAL BANK	1	\$125,000.00	0.05%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$653,956.00	0.25%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$142,500.00	0.06%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$120,812.53	0.05%	0	\$0.00	
FIRST FINANCIAL BANK SAN ANGELO	1	\$117,422.88	0.05%	0	\$0.00	
FIRST FLIGHT FCU	1	\$147,000.00	0.06%	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$130,400.00	0.05%	0	\$0.00	
FIRST INTERSTATE BANK	4	\$547,350.00	0.21%	0	\$0.00	
FIRST KEYSTONE COMMUNITY BANK	1	\$114,900.00	0.04%	0	\$0.00	
FIRST MORTGAGE COMPANY LLC	1	\$112,000.00	0.04%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$145,600.00	0.06%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	3	\$402,853.00	0.16%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$144,425.94	0.06%	0	\$0.00	
	1	\$121,432.32	0.05%	0	\$0.00	

FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC						
FIRST MORTGAGE COMPANY, LLC	3	\$410,993.00	0.16%	0	\$0.00	
FIRST NATIONAL BANK	2	\$251,575.00	0.1%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	3	\$442,800.00	0.17%	0	\$0.00	
FIRST NATIONAL BANK MIDWEST	1	\$119,700.00	0.05%	0	\$0.00	
FIRST NATIONAL BANK OF LE CENTER	1	\$112,000.00	0.04%	0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	3	\$389,990.90	0.15%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	11	\$1,419,403.00	0.55%	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$143,000.00	0.06%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE LLC	2	\$252,700.00	0.1%	0	\$0.00	
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$148,000.00	0.06%	0	\$0.00	
FIRST PLACE BANK	176	\$17,304,889.65	6.74%	0	\$0.00	
FIRST REPUBLIC BANK	1	\$540,764.52	0.21%	0	\$0.00	
FIRST SECURITY STATE BANK	1	\$117,000.00	0.05%	0	\$0.00	
FIRST STATE BANK NEBRASKA	2	\$271,300.00	0.11%	0	\$0.00	
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$130,000.00	0.05%	0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$119,823.22	0.05%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$256,600.00	0.1%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$230,829.00	0.09%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$642,913.23	0.25%	0	\$0.00	
FIRSTAR BANK	1	\$141,000.00	0.05%	0	\$0.00	
FIRSTAR BANK NA	1	\$146,200.00	0.06%	0	\$0.00	
FIRSTBANK	2	\$222,400.00	0.09%	0	\$0.00	
FIRSTMERIT BANK, N.A.	17	\$2,162,146.00	0.84%	0	\$0.00	
FIVE STAR CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	
FORT COMUNITY CREDIT UNION	3	\$372,558.88	0.15%	0	\$0.00	
FORUM CREDIT UNION	10	\$1,335,961.89	0.52%	0	\$0.00	
FOX VALLEY SAVINGS BANK	2	\$239,405.00	0.09%	0	\$0.00	
FREMONT BANK	22	\$2,804,269.29	1.09%	0	\$0.00	
FULTON BANK, N.A.	7	\$943,700.00	0.37%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$130,915.28	0.05%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC.	1	\$128,818.24	0.05%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$145,000.00	0.06%	0	\$0.00	
GIFFORD STATE BANK	1	\$112,000.00	0.04%	0	\$0.00	
GMFS LLC	3	\$399,900.00	0.16%	0	\$0.00	
GOLDEN BELT BANK FSA	1	\$122,220.00	0.05%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC	1	\$427,524.52	0.17%	0	\$0.00	
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$150,000.00	0.06%	0	\$0.00	

	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$131,800.00	0.05%	0	\$0.00
	GRAND BANK NA	1	\$143,920.00	0.06%	0	\$0.00
	GRAND RIVER BANK	1	\$140,650.00	0.05%	0	\$0.00
	GREAT RIVER FCY	1	\$146,000.00	0.06%	0	\$0.00
	GREAT WESTERN BANK	1	\$135,000.00	0.05%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$111,200.00	0.04%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$532,600.00	0.21%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$121,250.00	0.05%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$91,000.00	0.04%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$272,335.66	0.11%	0	\$0.00
	GUARANTY LOAN & REAL ESTATE CO.	2	\$257,750.00	0.1%	0	\$0.00
	GUARANTY TRUST COMPANY	7	\$869,865.00	0.34%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$111,700.00	0.04%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$385,888.38	0.15%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$232,500.00	0.09%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	7	\$931,691.19	0.36%	0	\$0.00
	HAMPDEN BANK	2	\$247,900.00	0.1%	0	\$0.00
	HANTZ BANK	1	\$122,000.00	0.05%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$116,000.00	0.05%	0	\$0.00
	HARBOR CREDIT UNION	1	\$114,500.00	0.04%	0	\$0.00
	HARBORONE BANK	3	\$420,000.00	0.16%	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$115,487.05	0.05%	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$365,343.74	0.14%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$240,150.00	0.09%	0	\$0.00
	HERITAGE BANK NATIONAL ASSOCIATION	1	\$146,400.00	0.06%	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$131,200.00	0.05%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$280,825.00	0.11%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$361,500.00	0.14%	0	\$0.00
	HOLY ROSARY REGIONAL CREDIT UNION	1	\$129,000.00	0.05%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$115,000.00	0.04%	0	\$0.00
	HOME FEDERAL BANK	8	\$1,035,600.00	0.4%	0	\$0.00
	HOME FINANCING CENTER, INC.	2	\$262,146.41	0.1%	0	\$0.00
	HOME LOANS TODAY	1	\$138,930.00	0.05%	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$144,400.00	0.06%	0	\$0.00

	HOMESTEAD FUNDING CORP.	7	\$888,345.60	0.35%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$115,175.00	0.04%	0	\$0.00
	HONOR CREDIT UNION	2	\$247,000.00	0.1%	0	\$0.00
	HORIZON BANK, N.A.	5	\$684,807.38	0.27%	0	\$0.00
	HSBC BANK USA, N.A.	3	\$779,503.75	0.3%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$425,797.10	0.17%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$137,772.70	0.05%	0	\$0.00
	IAB FINANCIAL BANK	2	\$231,654.39	0.09%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	7	\$887,216.67	0.35%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	10	\$1,300,208.38	0.51%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	4	\$529,913.10	0.21%	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$818,051.42	0.32%	0	\$0.00
	INDEPENDENT BANK	4	\$496,590.00	0.19%	0	\$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$119,000.00	0.05%	0	\$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$134,900.00	0.05%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION	1	\$145,480.55	0.06%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$112,520.00	0.04%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$140,000.00	0.05%	0	\$0.00
	IOWA STATE BANK	1	\$137,900.00	0.05%	0	\$0.00
	IOWA STATE SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$128,900.00	0.05%	0	\$0.00
	JORDAN FEDERAL CREDIT UNION	1	\$136,500.00	0.05%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$134,197.57	0.05%	0	\$0.00
	KELLEY MORTGAGE, LLC	1	\$114,000.00	0.04%	0	\$0.00
	KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$117,000.00	0.05%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$114,520.25	0.04%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	64	\$14,598,185.45	5.69%	0	\$0.00
	LA CAPITOL FEDERAL CREDIT UNION	1	\$143,000.00	0.06%	0	\$0.00
	LACAMAS COMMUNITY CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$144,000.00	0.06%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	26	\$3,331,097.72	1.3%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	0.06%	0	\$0.00
	LANDMARK CREDIT UNION	28	\$3,583,701.95	1.4%	0	\$0.00
	LASALLE STATE BANK	1	\$120,000.00	0.05%	0	\$0.00
	LAYTON STATE BANK	1	\$120,000.00	0.05%	0	\$0.00
	LEADER BANK N.A.	1	\$150,000.00	0.06%	0	\$0.00



LEADER BANK, N.A.	3	\$410,750.00	0.16%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$112,575.00	0.04%	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	10	\$1,331,809.60	0.52%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$119,661.26	0.05%	0	\$0.00
LIBERTY BANK	2	\$256,700.00	0.1%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$122,000.00	0.05%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$116,800.00	0.05%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$145,000.00	0.06%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$119,819.26	0.05%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$134,801.12	0.05%	0	\$0.00
LINCOLN SAVINGS BANK	3	\$351,431.10	0.14%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$787,344.30	0.31%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$146,000.00	0.06%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$150,000.00	0.06%	0	\$0.00
M/I FINANCIAL CORP.	1	\$118,000.00	0.05%	0	\$0.00
MACATAWA BANK	1	\$129,005.40	0.05%	0	\$0.00
MACATAWA BANK, A CORPORATION	1	\$120,000.00	0.05%	0	\$0.00
MACON BANK, INC	1	\$123,750.00	0.05%	0	\$0.00
MAGNA BANK	1	\$147,200.00	0.06%	0	\$0.00
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$142,800.00	0.06%	0	\$0.00
MAINSTREETS OF TEXAS MORTGAGE	1	\$111,662.09	0.04%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	3	\$377,730.34	0.15%	0	\$0.00
MARINE CREDIT UNION	1	\$129,600.00	0.05%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$292,000.00	0.11%	0	\$0.00
MEGAMERICA MORTGAGE GROUP	1	\$117,223.18	0.05%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$287,700.00	0.11%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$130,000.00	0.05%	0	\$0.00
MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	\$113,236.61	0.04%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$115,259.95	0.04%	0	\$0.00
MERCANTILE BANK OF MICHIGAN	2	\$232,585.74	0.09%	0	\$0.00
MERCHANTS BANK	1	\$121,447.03	0.05%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$611,906.15	0.24%	0	\$0.00
METRO BANK	1	\$127,500.00	0.05%	0	\$0.00
METRO CREDIT UNION	1	\$148,400.00	0.06%	0	\$0.00
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$121,397.29	0.05%	0	\$0.00
METROPOLITAN BANK	1	\$122,227.54	0.05%	0	\$0.00

	MID AMERICA MORTGAGE	2	\$297,638.14	0.12%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$234,720.00	0.09%	0	\$0.00
	MIDCOUNTRY BANK	1	\$138,798.21	0.05%	0	\$0.00
	MIDLAND STATES BANK	3	\$404,800.00	0.16%	0	\$0.00
	MIDWEST BANK	1	\$119,000.00	0.05%	0	\$0.00
	MIDWEST BANK N.A.	3	\$409,593.96	0.16%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$139,344.81	0.05%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$125,760.00	0.05%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$140,000.00	0.05%	0	\$0.00
	MORTGAGE MARKETS CUSO	3	\$420,350.00	0.16%	0	\$0.00
	MORTGAGENETWORK	1	\$120,000.00	0.05%	0	\$0.00
	MOUND CITY BANK	1	\$137,750.00	0.05%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	15	\$1,905,215.42	0.74%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	3	\$377,881.70	0.15%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$137,500.00	0.05%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$124,450.00	0.05%	0	\$0.00
	NAT RES - NEVADA	1	\$120,000.00	0.05%	0	\$0.00
	NATIONAL BANK	1	\$130,000.00	0.05%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$119,823.22	0.05%	0	\$0.00
	NATIONAL BANK OF COMMERCE	3	\$381,550.00	0.15%	0	\$0.00
	NATIONAL BANK OF OHIO	2	\$256,700.00	0.1%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$123,325.98	0.05%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$245,900.00	0.1%	0	\$0.00
	NATIONWIDE BANK	1	\$121,600.00	0.05%	0	\$0.00
	NCB, FSB	1	\$120,300.00	0.05%	0	\$0.00
	NEBRASKA BANK OF COMMERCE	1	\$143,910.00	0.06%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$270,004.48	0.11%	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$381,000.00	0.15%	0	\$0.00
	NORTH VALLEY BANK	1	\$118,400.00	0.05%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$524,000.00	0.2%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	5	\$627,682.02	0.24%	0	\$0.00
	OAK BANK	1	\$128,000.00	0.05%	0	\$0.00
	OCEANFIRST BANK	1	\$150,000.00	0.06%	0	\$0.00
	OCMBC, INC	1	\$148,932.54	0.06%	0	\$0.00
	OLD FLORIDA NATIONAL BANK	2	\$226,272.93	0.09%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$382,000.00	0.15%	0	\$0.00
	OMEGA MORTGAGE COMPANY	1	\$147,000.00	0.06%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$133,798.18	0.05%	0	\$0.00

	OOSTBURG STATE BANK	1	\$121,500.00	0.05%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$134,809.00	0.05%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$771,300.00	0.3%	0	\$0.00
	ORRSTOWN BANK	1	\$110,500.00	0.04%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$358,850.00	0.14%	0	\$0.00
	PARK CITY CREDIT UNION	1	\$118,750.00	0.05%	0	\$0.00
	PARK STERLING BANK	1	\$142,400.00	0.06%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$247,000.00	0.1%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$122,200.00	0.05%	0	\$0.00
	PATELCO CREDIT UNION	4	\$488,955.65	0.19%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$138,000.00	0.05%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$137,700.00	0.05%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$509,650.00	0.2%	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$117,708.00	0.05%	0	\$0.00
	PEOPLES STATE BANK	3	\$393,320.00	0.15%	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$112,000.00	0.04%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$145,000.00	0.06%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$120,000.00	0.05%	0	\$0.00
	PINNACLE BANK OF SC	1	\$111,842.19	0.04%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$115,000.00	0.04%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$539,186.68	0.21%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	4	\$498,457.22	0.19%	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$132,368.15	0.05%	0	\$0.00
	PLAINS COMMERCE BANK	3	\$380,944.61	0.15%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$140,000.00	0.05%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	2	\$230,056.15	0.09%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$231,100.00	0.09%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$666,600.93	0.26%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$123,693.89	0.05%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$138,800.00	0.05%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$118,000.00	0.05%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$124,000.00	0.05%	0	\$0.00
	PRESTIGE COMMUNITY CREDIT UNION	1	\$113,447.08	0.04%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$114,082.72	0.04%	0	\$0.00
	PRIMESOURCE MORTGAGE INC.	1	\$114,837.96	0.04%	0	\$0.00
	PRIMESOUTH	1	\$116,835.15	0.05%	0	\$0.00

	PRIMESOUTH BANK	1	\$124,000.00	0.05%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$128,105.00	0.05%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	2	\$281,200.00	0.11%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$143,560.00	0.06%	0	\$0.00
	PROSPERITY BANK	1	\$119,823.22	0.05%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$150,000.00	0.06%	0	\$0.00
	PROVINCIAL BANK	1	\$145,000.00	0.06%	0	\$0.00
	PSECU	5	\$663,704.20	0.26%	0	\$0.00
	PUBLIC EMPLOYEES CREDIT UNION	1	\$125,912.02	0.05%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00
	PULASKI BANK	1	\$111,994.76	0.04%	0	\$0.00
	PURDUE FEDERAL CU	1	\$127,100.00	0.05%	0	\$0.00
	PUTNAM BANK	1	\$138,750.00	0.05%	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$140,800.00	0.05%	0	\$0.00
	RCB BANK	3	\$391,800.00	0.15%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$774,106.00	0.3%	0	\$0.00
	RED RIVER BANK	1	\$142,721.86	0.06%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$539,630.00	0.21%	0	\$0.00
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$137,551.17	0.05%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$118,900.00	0.05%	0	\$0.00
	RENASANT BANK	2	\$274,100.00	0.11%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	4	\$511,072.84	0.2%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$652,352.54	0.25%	0	\$0.00
	RF MORTGAGE AND INVESTMENT CORP	1	\$112,167.99	0.04%	0	\$0.00
	RICHLAND COUNTY BANK	1	\$138,500.00	0.05%	0	\$0.00
	RIVER CITIES BANK	1	\$118,500.00	0.05%	0	\$0.00
	RIVERLAND CREDIT UNION	1	\$131,000.00	0.05%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$145,774.25	0.06%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	3	\$360,518.00	0.14%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$135,590.12	0.05%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$142,500.00	0.06%	0	\$0.00
	ROSS MORTGAGE CORPORATION	4	\$534,483.38	0.21%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$283,845.00	0.11%	0	\$0.00
	ROYAL CREDIT UNION	17	\$2,237,008.01	0.87%	0	\$0.00
	RPM MORTGAGE, INC	22	\$4,499,704.63	1.75%	0	\$0.00
	RPM MORTGAGE, INC.	40	\$7,966,432.97	3.1%	0	\$0.00
	S&T BANK	4	\$485,976.00	0.19%	0	\$0.00

	SABINE STATE BANK & TRUST CO., INC.	2	\$271,647.00	0.11%	0	\$0.00
	SALAL CREDIT UNION	1	\$113,000.00	0.04%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$134,805.49	0.05%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,000.00	0.04%	0	\$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	6	\$773,200.00	0.3%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$119,819.26	0.05%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$781,649.06	0.3%	0	\$0.00
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$115,832.87	0.05%	0	\$0.00
	SECURANT BANK AND TRUST	1	\$68,410.24	0.03%	0	\$0.00
	SECURITY FIRST BANK	1	\$143,060.00	0.06%	0	\$0.00
	SECURITY NATIONAL BANK	1	\$132,000.00	0.05%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$119,300.00	0.05%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	2	\$244,325.00	0.1%	0	\$0.00
	SFMC, LP	1	\$112,575.00	0.04%	0	\$0.00
	SHEA MORTGAGE INC.	3	\$399,062.00	0.16%	0	\$0.00
	SHORE MORTGAGE	1	\$119,920.00	0.05%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$2,287,950.31	0.89%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$114,000.00	0.04%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$236,025.00	0.09%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$257,900.00	0.1%	0	\$0.00
	SOUTHBRIDGE CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00
	SOUTHERN HIGHLANDS MORTGAGE, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL # GA 13695)	1	\$119,823.22	0.05%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$113,000.00	0.04%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$118,042.79	0.05%	0	\$0.00
	SOVEREIGN BANK, N.A.	3	\$398,400.00	0.16%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$257,822.24	0.1%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$121,505.00	0.05%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$121,600.00	0.05%	0	\$0.00
	STANFORD FCU	1	\$543,233.51	0.21%	0	\$0.00
	STATE BANK FINANCIAL	2	\$299,625.00	0.12%	0	\$0.00
	STATE BANK OF NEW RICHLAND	1	\$114,834.30	0.04%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$112,000.00	0.04%	0	\$0.00
		1	\$125,800.00	0.05%	0	\$0.00

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.					
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$140,250.00	0.05%	0	\$0.00
	STEARNS LENDING INC.	47	\$6,439,443.66	2.51%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	15	\$1,918,639.84	0.75%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$136,325.00	0.05%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$117,600.00	0.05%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$113,600.00	0.04%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$131,500.00	0.05%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$145,500.00	0.06%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$385,745.00	0.15%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$352,800.00	0.14%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$148,320.00	0.06%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$140,000.00	0.05%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$137,817.84	0.05%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$639,517.33	0.25%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$282,000.00	0.11%	0	\$0.00
	SUSQUEHANNA BANK	1	\$142,400.00	0.06%	0	\$0.00
	SWBC MORTGAGE CORPORATION	18	\$2,345,477.00	0.91%	0	\$0.00
	TELCO COMMUNITY CREDIT UNION	1	\$121,823.01	0.05%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$140,397.42	0.05%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00
	TEXASLENDING.COM	2	\$254,072.51	0.1%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$237,000.00	0.09%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$129,808.48	0.05%	0	\$0.00
	THE COLUMBIA BANK	2	\$266,532.00	0.1%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$114,300.00	0.04%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,000.00	0.05%	0	\$0.00
	THE FIRST NATIONAL BANK OF	1	\$116,827.63	0.05%	0	\$0.00

	HENNING					
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$141,795.40	0.06%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$113,500.00	0.04%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$114,900.00	0.04%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$119,700.00	0.05%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$130,400.00	0.05%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$283,500.00	0.11%	0	\$0.00
	THE NATIONAL BANK OF INDINAAPOLIS	1	\$126,000.00	0.05%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$129,600.00	0.05%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$112,000.00	0.04%	0	\$0.00
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	2	\$242,790.93	0.09%	0	\$0.00
	THINK MUTUAL BANK	2	\$239,000.00	0.09%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$125,000.00	0.05%	0	\$0.00
	TITONKA SAVINGS BANK	1	\$131,600.00	0.05%	0	\$0.00
	TOP MORTGAGE LOAN CORRESPONDENT -59	1	\$121,249.00	0.05%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$120,472.26	0.05%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$242,312.00	0.09%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$125,400.00	0.05%	0	\$0.00
	TOWNE MORTGAGE	1	\$146,368.48	0.06%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$291,900.00	0.11%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$123,750.00	0.05%	0	\$0.00
	TWO RIVERS BANK	1	\$110,250.00	0.04%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$117,600.00	0.05%	0	\$0.00
	U S BANK HOME MORTGAGE	1	\$144,530.00	0.06%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$865,208.93	0.34%	0	\$0.00
	UNCLE CREDIT UNION	1	\$121,000.00	0.05%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$740,955.00	0.29%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$2,737,848.46	1.07%	0	\$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$120,000.00	0.05%	0	\$0.00
	UNIONBANK,N.A.	4	\$512,234.83	0.2%	0	\$0.00
	UNITED BANK & TRUST	3	\$368,500.00	0.14%	0	\$0.00

	UNITED COMMUNITY BANK	2	\$252,000.00	0.1%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$125,000.00	0.05%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$116,000.00	0.05%	0	\$0.00
	UNITED VALLEY BANK	1	\$112,334.26	0.04%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$229,300.00	0.09%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$472,000.00	0.18%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$725,300.00	0.28%	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$381,000.00	0.15%	0	\$0.00
	URW COMMUNITY FEDERAL CREDIT UNION	1	\$113,439.94	0.04%	0	\$0.00
	USE FEDERAL CREDIT UNION	1	\$113,021.63	0.04%	0	\$0.00
	USX FEDERAL CREDIT UNION	2	\$222,664.13	0.09%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$112,337.91	0.04%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	2	\$260,775.43	0.1%	0	\$0.00
	VALLEY BANK	2	\$263,911.40	0.1%	0	\$0.00
	VALLEY NATIONAL BANK	5	\$688,997.04	0.27%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$123,825.28	0.05%	0	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$113,000.00	0.04%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$136,125.00	0.05%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$349,750.00	0.14%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$410,175.65	0.16%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,500.00	0.05%	0	\$0.00
	WASHINGTON COUNTY BANK	2	\$252,000.00	0.1%	0	\$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$144,000.00	0.06%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$389,652.12	0.15%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$114,000.00	0.04%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$148,675.00	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$397,861.31	0.16%	0	\$0.00



	WAUKESHA STATE BANK	2	\$296,250.00	0.12%	0	\$0.00
	WEBSTER BANK, N.A.	5	\$696,110.25	0.27%	0	\$0.00
	WEBSTER FIVE CENTS SAVINGS BANK	1	\$114,834.02	0.04%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$278,600.00	0.11%	0	\$0.00
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$114,750.00	0.04%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$124,800.00	0.05%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$482,215.00	0.19%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$129,500.00	0.05%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$118,200.00	0.05%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$267,913.00	0.1%	0	\$0.00
	WHITAKER BANK, INC.	1	\$120,000.00	0.05%	0	\$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$125,000.00	0.05%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$108,403.21	0.04%	0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINSpan LENDING	1	\$144,000.00	0.06%	0	\$0.00
	WINGSPAN PORTFOLIO	1	\$130,915.28	0.05%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$112,000.00	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$265,441.98	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$364,989.29	0.14%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$501,205.33	0.2%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$292,355.00	0.11%	0	\$0.00
	Unavailable	2	\$282,762.19	0.05%	0	\$0.00
<b>Total</b>		<b>1,915</b>	<b>\$256,612,192.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9SK7	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$73,995.26	1.02%	0	\$0.00
	AFFILIATED BANK	1	\$114,341.64	1.58%	0	\$0.00
	ANCHORBANK, FSB	1	\$111,000.00	1.53%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$577,498.65	7.98%	0	\$0.00
	BANCO SANTANDER PR	1	\$137,489.84	1.9%	0	\$0.00
	BANCORPSOUTH BANK	1	\$155,050.00	2.14%	0	\$0.00
	BANK MUTUAL	1	\$107,870.47	1.49%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$130,470.00	1.8%	0	\$0.00
	BAXTER CREDIT UNION	1	\$156,050.00	2.16%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$324,250.00	4.48%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$136,000.00	1.88%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$353,205.04	4.88%	0	\$0.00

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$173,263.94	2.39%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$188,000.00	2.6%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$60,900.00	0.84%	0	\$0.00
	ECU CREDIT UNION	1	\$84,681.96	1.17%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$84,532.26	1.17%	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$594,696.03	8.22%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$362,268.08	5.01%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$257,500.00	3.56%	0	\$0.00
	FORUM CREDIT UNION	1	\$147,000.00	2.03%	0	\$0.00
	FULTON BANK, N.A.	1	\$169,142.00	2.34%	0	\$0.00
	GAS & ELECTRIC CREDIT UNION	1	\$150,316.69	2.08%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$179,637.06	2.48%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$84,828.62	1.17%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$324,706.67	4.49%	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$160,000.00	2.21%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$211,000.00	2.92%	0	\$0.00
	NATIONWIDE BANK	1	\$108,200.00	1.5%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$284,190.63	3.93%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$140,400.00	1.94%	0	\$0.00
	RIVERLAND CREDIT UNION	1	\$152,063.77	2.1%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$109,500.00	1.51%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$399,193.47	5.52%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$207,000.00	2.86%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$109,962.01	1.52%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$114,772.24	1.6%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$7,234,976.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9SL5	1ST MIDAMERICA CREDIT UNION	1	\$182,400.00	0.05%	0	\$0.00
	1ST MORTGAGES	3	\$895,273.27	0.23%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$276,000.00	0.07%	0	\$0.00
	3RD FED BANK	1	\$388,550.00	0.1%	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$230,000.00	0.06%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$493,000.00	0.12%	0	\$0.00
	ABRI CREDIT UNION	1	\$169,750.00	0.04%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,801,501.97	0.45%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$236,000.00	0.06%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$414,000.00	0.1%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$345,800.00	0.09%	0	\$0.00
	AFFILIATED BANK	1	\$487,261.98	0.12%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$698,883.00	0.18%	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$373,550.00	0.09%	0	\$0.00

	ALASKA USA MORTGAGE COMPANY, LLC	3	\$782,730.83	0.2%	0	\$0.00
	ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE	1	\$201,666.00	0.05%	0	\$0.00
	ALL WESTERN MORTGAGE INC	2	\$702,378.56	0.18%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$298,799.28	0.08%	0	\$0.00
	ALLIANCE BANK	1	\$250,000.00	0.06%	0	\$0.00
	ALLIANT BANK	1	\$152,260.00	0.04%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$187,120.00	0.05%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$245,750.00	0.06%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$295,000.00	0.07%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,380,870.03	0.6%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$239,400.00	0.06%	0	\$0.00
	AMERICAN BANK CENTER	1	\$365,500.00	0.09%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$633,479.55	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$182,242.86	0.05%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	8	\$2,319,953.86	0.58%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$209,000.00	0.05%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$165,000.00	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$558,100.00	0.14%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$224,668.53	0.06%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$428,054.14	0.11%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,921,500.00	0.48%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$382,219.27	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$275,000.00	0.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$183,435.63	0.05%	0	\$0.00
	ANCHORBANK, FSB	4	\$810,120.00	0.2%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$155,000.00	0.04%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$182,474.75	0.05%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$170,459.48	0.04%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$181,222.00	0.05%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$228,000.00	0.06%	0	\$0.00
		15	\$2,865,282.27	0.72%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$163,000.00	0.04%	0	\$0.00
	BANCFIRST	1	\$157,000.00	0.04%	0	\$0.00
	BANCO SANTANDER PR	2	\$358,407.00	0.09%	0	\$0.00
	BANCORPSOUTH BANK	10	\$2,391,028.69	0.6%	0	\$0.00
	BANK MUTUAL	4	\$728,080.13	0.18%	0	\$0.00
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$382,500.00	0.1%	0	\$0.00
	BANK OF HAWAII	9	\$3,003,865.00	0.76%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$188,157.70	0.05%	0	\$0.00
	BANK OF ST. FRANCISVILLE	1	\$210,500.00	0.05%	0	\$0.00
	BANK OF THE CASCADES	2	\$549,478.67	0.14%	0	\$0.00
	BANK OF THE JAMES	1	\$176,000.00	0.04%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	\$3,927,444.30	0.99%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$158,000.00	0.04%	0	\$0.00
	BANKNEWPORT	1	\$240,208.00	0.06%	0	\$0.00
	BANNER BANK	2	\$371,000.00	0.09%	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,646,240.58	0.41%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$196,000.00	0.05%	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$304,500.75	0.08%	0	\$0.00
	BELL STATE BANK & TRUST	10	\$2,201,620.00	0.55%	0	\$0.00
	BELLCO CREDIT UNION	4	\$1,101,429.44	0.28%	0	\$0.00
	BENEFICIAL BANK	1	\$303,500.00	0.08%	0	\$0.00
	BERKSHIRE BANK	1	\$216,700.00	0.05%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$303,000.00	0.08%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,434,400.00	0.61%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	24	\$6,250,108.89	1.57%	0	\$0.00
	BOONE BANK & TRUST CO	1	\$184,360.00	0.05%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$315,000.00	0.08%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,499,460.52	1.13%	0	\$0.00
	BUSEY BANK,	3	\$656,483.21	0.17%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	3	\$578,977.31	0.15%	0	\$0.00
	CAHP CREDIT UNION	1	\$210,500.00	0.05%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$390,000.00	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$595,600.00	0.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,736,500.00	0.44%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$243,865.00	0.06%	0	\$0.00

	CARDINAL FINANCIAL COMPNAY L.P. DBA SEBONIC FINANCIAL	1	\$178,000.00	0.04%	0	\$0.00
	CASHCALL, INC.	1	\$288,000.00	0.07%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$199,124.00	0.05%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$262,000.00	0.07%	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$612,790.00	0.15%	0	\$0.00
	CENTRAL ONE FCU	1	\$255,000.00	0.06%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$888,700.00	0.22%	0	\$0.00
	CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$189,200.00	0.05%	0	\$0.00
	CHARTER BANK EAU CLAIRE	1	\$260,000.00	0.07%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	2	\$442,500.00	0.11%	0	\$0.00
	CHELSEA GROTON BANK	1	\$172,000.00	0.04%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$949,400.00	0.24%	0	\$0.00
	CHEVRON WEST CREDIT UNION	1	\$239,908.84	0.06%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$372,796.00	0.09%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$161,400.00	0.04%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$407,473.00	0.1%	0	\$0.00
	CMC HOME LENDING	1	\$256,192.00	0.06%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,264,700.00	0.32%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	12	\$3,084,816.41	0.78%	0	\$0.00
	COBALT MORTGAGE, INC.	16	\$4,599,277.41	1.16%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	10	\$2,985,019.37	0.75%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$228,462.93	0.06%	0	\$0.00
	COMMUNITY BANK	1	\$417,000.00	0.1%	0	\$0.00
	COMMUNITY BANK, NA	1	\$215,000.00	0.05%	0	\$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$413,750.88	0.1%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$380,200.00	0.1%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$192,000.00	0.05%	0	\$0.00
	COMMUNITY TRUST BANK	4	\$840,982.34	0.21%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$616,267.01	0.16%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$232,750.00	0.06%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	10	\$3,482,950.94	0.88%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	4	\$1,210,796.00	0.3%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$376,200.00	0.09%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$1,085,000.00	0.27%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$219,450.00	0.06%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$691,008.49	0.17%	0	\$0.00

	CROSSLINE CAPITAL, INC	1	\$222,863.83	0.06%	0	\$0.00
	CU COMMUNITY, LLC	1	\$259,000.00	0.07%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$206,000.00	0.05%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$170,753.62	0.04%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$282,000.00	0.07%	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$165,000.00	0.04%	0	\$0.00
	D.L., EVANS BANK, AN IDAHO CORPORATION	1	\$227,623.90	0.06%	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$185,155.00	0.05%	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$516,000.00	0.13%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	3	\$645,759.06	0.16%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,324,350.00	0.33%	0	\$0.00
	DFCU FINANCIAL	2	\$625,000.00	0.16%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$1,518,385.67	0.38%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$195,500.00	0.05%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$369,007.45	0.09%	0	\$0.00
	EASTWOOD BANK	1	\$180,500.00	0.05%	0	\$0.00
	EDUCATION FIRST CREDIT UNION	1	\$199,329.51	0.05%	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$163,800.00	0.04%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$415,413.86	0.1%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$290,000.00	0.07%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$322,000.00	0.08%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$639,504.36	0.16%	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$633,106.35	0.16%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$204,849.00	0.05%	0	\$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	\$168,000.00	0.04%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$573,668.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$160,000.00	0.04%	0	\$0.00
	EVOLVE BANK & TRUST	5	\$1,535,543.00	0.39%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	5	\$1,295,336.71	0.33%	0	\$0.00
	EXCHANGE BANK & TRUST CO	1	\$212,500.00	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,032,010.00	0.51%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPPORATION	1	\$223,250.00	0.06%	0	\$0.00

	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,284,500.00	0.58%	0	\$0.00
	FARMINGTON BANK	2	\$358,920.00	0.09%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$381,025.25	0.1%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LA	1	\$208,000.00	0.05%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$198,850.00	0.05%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$367,650.00	0.09%	0	\$0.00
	FEDTRUST MORTGAGE LLC	1	\$415,000.00	0.1%	0	\$0.00
	FIBERGLAS FEDERAL CREDIT UNION	1	\$192,850.00	0.05%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	19	\$4,793,239.47	1.21%	0	\$0.00
	FIDELTY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$290,403.00	0.07%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$313,000.00	0.08%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	2	\$396,650.00	0.1%	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$403,404.82	0.1%	0	\$0.00
	FIRST BANK D/B/A FB HOME MORTGAGE	1	\$200,000.00	0.05%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$154,781.60	0.04%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$200,000.00	0.05%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$405,000.00	0.1%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$902,000.00	0.23%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$926,184.18	0.23%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$246,500.00	0.06%	0	\$0.00
	FIRST CITY CREDIT UNION	1	\$207,325.55	0.05%	0	\$0.00
	FIRST COMMUNITY MORTGAGE	1	\$193,200.00	0.05%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$172,000.00	0.04%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$168,000.00	0.04%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$150,100.00	0.04%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$765,025.00	0.19%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$326,949.00	0.08%	0	\$0.00
	FIRST FEDERAL BANK	8	\$2,065,500.00	0.52%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$201,500.00	0.05%	0	\$0.00
		3	\$739,595.00	0.19%	0	\$0.00

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA					
	FIRST FEDERAL SAVINGS BANK	1	\$400,000.00	0.1%	0	\$0.00
	FIRST FIDELITY BANK NA	1	\$151,200.00	0.04%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$1,122,570.00	0.28%	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,646,104.00	0.41%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$150,346.00	0.04%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$196,087.00	0.05%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$324,134.00	0.08%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$325,898.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$417,000.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$1,293,250.00	0.33%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$220,000.00	0.06%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	5	\$1,056,450.00	0.27%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC	3	\$724,520.00	0.18%	0	\$0.00
	FIRST PLACE BANK	28	\$10,035,670.55	2.53%	0	\$0.00
	FIRST REPUBLIC BANK	4	\$1,295,717.83	0.33%	0	\$0.00
	FIRST STATE BANK	1	\$159,200.00	0.04%	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$520,000.00	0.13%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$655,000.00	0.16%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$169,433.00	0.04%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,312,600.00	0.33%	0	\$0.00
	FIRSTBANK	2	\$429,660.00	0.11%	0	\$0.00
	FIRSTBANK PR DBA FIRST BANK FLORIDA	1	\$417,000.00	0.1%	0	\$0.00
	FIRSTLINE MORTGAGE INC.	1	\$429,469.00	0.11%	0	\$0.00
	FIRSTMERIT BANK, N.A.	3	\$900,000.00	0.23%	0	\$0.00
	FIRSTTRUST BANK	2	\$576,250.00	0.15%	0	\$0.00
	FNB BANK, N.A.	1	\$229,176.09	0.06%	0	\$0.00
	FORUM CREDIT UNION	2	\$415,382.15	0.1%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$223,101.00	0.06%	0	\$0.00
	FREMONT BANK	18	\$6,375,864.19	1.6%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$303,125.00	0.08%	0	\$0.00
	FULTON BANK, N.A.	8	\$1,865,098.00	0.47%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$226,480.44	0.06%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$233,500.00	0.06%	0	\$0.00
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$190,000.00	0.05%	0	\$0.00
	GMFS LLC	3	\$627,997.00	0.16%	0	\$0.00



	GOLDEN EMPIRE MORTGAGE INC	1	\$200,000.00	0.05%	0	\$0.00
	GRAND BANK	1	\$417,000.00	0.1%	0	\$0.00
	GRAND RIVER BANK	1	\$230,375.00	0.06%	0	\$0.00
	GREAT WESTERN BANK	3	\$988,365.00	0.25%	0	\$0.00
	GREATER IOWA CREDIT UNION	1	\$199,212.56	0.05%	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$279,000.00	0.07%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$360,900.00	0.09%	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$199,000.00	0.05%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$199,600.00	0.05%	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$176,000.00	0.04%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$491,400.00	0.12%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$164,950.00	0.04%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$743,502.45	0.19%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$207,017.00	0.05%	0	\$0.00
	GULF COAST COMMUNITY FCU	1	\$391,450.88	0.1%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$158,650.00	0.04%	0	\$0.00
	HARBORONE BANK	1	\$225,000.00	0.06%	0	\$0.00
	HARRINGTON BNAK, A FEDERAL SAVINGS BANK	1	\$288,000.00	0.07%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$265,000.00	0.07%	0	\$0.00
	HEARTLAND BANK	1	\$216,096.03	0.05%	0	\$0.00
	HERITAGE CREDIT UNION	1	\$151,701.11	0.04%	0	\$0.00
	HERITAGE VALLEY FCU	1	\$337,500.00	0.08%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$527,555.00	0.13%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$417,000.00	0.1%	0	\$0.00
	HOLYOKE CREDIT UNION	4	\$735,750.00	0.19%	0	\$0.00
	HOME BANK	1	\$212,686.21	0.05%	0	\$0.00
	HOME FEDERAL BANK	4	\$833,994.00	0.21%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$412,443.68	0.1%	0	\$0.00
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$292,000.00	0.07%	0	\$0.00
	HOME STATE BANK, N.A.	3	\$879,600.00	0.22%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	1	\$365,500.00	0.09%	0	\$0.00
	HOMESTEAD FUNDING CORP.	11	\$3,166,245.35	0.8%	0	\$0.00
	HOMETOWN BANK	1	\$200,000.00	0.05%	0	\$0.00

	HOMETOWN LENDERS, LLC	1	\$278,800.00	0.07%	0	\$0.00
	HONOR BANK	1	\$153,500.00	0.04%	0	\$0.00
	HORIZON BANK, N.A.	2	\$409,400.00	0.1%	0	\$0.00
	HSBC BANK USA, N.A.	5	\$1,843,432.19	0.46%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	8	\$2,065,055.00	0.52%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$237,500.00	0.06%	0	\$0.00
	ICON CREDIT UNION	1	\$182,400.00	0.05%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	10	\$2,406,758.57	0.61%	0	\$0.00
	IMORTGAGE.COM, INC.	14	\$3,242,738.01	0.82%	0	\$0.00
	INDEPENDENT BANK	1	\$417,000.00	0.1%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$308,750.00	0.08%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$596,298.00	0.15%	0	\$0.00
	INTREGRITY MORTGAGE	1	\$196,816.01	0.05%	0	\$0.00
	INVESTORS HOME MORTGAGE	4	\$1,321,800.00	0.33%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$353,750.00	0.09%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$416,000.00	0.1%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$309,700.00	0.08%	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$196,603.44	0.05%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	\$160,000.00	0.04%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$412,057.18	0.1%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	44	\$20,051,750.34	5.05%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$250,000.00	0.06%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$636,480.00	0.16%	0	\$0.00
	LAKE REGION BANK	1	\$151,200.00	0.04%	0	\$0.00
	LAKE STATE CREDIT UNION	1	\$290,000.00	0.07%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,668,089.56	0.42%	0	\$0.00
	LANDMARK CREDIT UNION	10	\$1,943,515.00	0.49%	0	\$0.00
	LEADER BANK N.A.	6	\$2,035,820.00	0.51%	0	\$0.00
	LEADER BANK, N.A.	9	\$2,864,100.00	0.72%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$245,515.00	0.06%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	\$1,404,826.20	0.35%	0	\$0.00
	LEWISTON STATE BANK	1	\$159,769.47	0.04%	0	\$0.00
	LIBERTY BANK	2	\$433,000.00	0.11%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$183,564.00	0.05%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$237,400.00	0.06%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$1,362,657.33	0.34%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$156,000.00	0.04%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	4	\$921,800.00	0.23%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$175,000.00	0.04%	0	\$0.00

	LUANA SAVINGS BANK	1	\$205,000.00	0.05%	0	\$0.00
	M/I FINANCIAL CORP.	2	\$395,000.00	0.1%	0	\$0.00
	MACON BANK, INC	1	\$176,000.00	0.04%	0	\$0.00
	MAGNA BANK	2	\$586,221.23	0.15%	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$210,900.00	0.05%	0	\$0.00
	MARINE BANK	1	\$196,000.00	0.05%	0	\$0.00
	MCPHERSON CO-OP CREDIT UNION	1	\$214,982.82	0.05%	0	\$0.00
	MEGASTAR FINANCIAL CORP	5	\$1,286,039.90	0.32%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	\$570,000.00	0.14%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$166,015.75	0.04%	0	\$0.00
	MERCANTILE BANK OF MICHIGAN	1	\$161,262.08	0.04%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$223,000.00	0.06%	0	\$0.00
	METRO BANK	1	\$159,000.00	0.04%	0	\$0.00
	METRO CREDIT UNION	2	\$720,000.00	0.18%	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$170,000.00	0.04%	0	\$0.00
	MID AMERICA MORTGAGE	3	\$692,700.00	0.17%	0	\$0.00
	MID VALLEY SERVICES, INC.	1	\$262,406.00	0.07%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$188,821.42	0.05%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$190,000.00	0.05%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$260,000.00	0.07%	0	\$0.00
	MIDWEST HERITAGE BANK	1	\$155,000.00	0.04%	0	\$0.00
	MINNESOTA BANK AND TRUST	2	\$700,385.00	0.18%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$727,000.00	0.18%	0	\$0.00
	MONARCH BANK	1	\$253,122.03	0.06%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$703,901.67	0.18%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	17	\$4,037,402.71	1.02%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$380,000.00	0.1%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$175,407.50	0.04%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$166,265.40	0.04%	0	\$0.00
	MUNICIPAL EMPLOYEES CREDIT UNION OF OKLAHOMA CITY	1	\$151,776.07	0.04%	0	\$0.00
	MVB BANK, INC.	1	\$227,000.00	0.06%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$200,000.00	0.05%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$158,960.22	0.04%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$512,662.00	0.13%	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$184,000.00	0.05%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$399,500.00	0.1%	0	\$0.00
	NATIONWIDE BANK	3	\$1,026,556.43	0.26%	0	\$0.00
	NCB, FSB	2	\$320,728.49	0.08%	0	\$0.00

	NEW MEXICO BANK AND TRUST	1	\$163,208.81	0.04%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$298,400.00	0.08%	0	\$0.00
	NEWTOWNE MORTGAGE	1	\$164,867.37	0.04%	0	\$0.00
	NEXBANK SSB	1	\$210,399.00	0.05%	0	\$0.00
	NORTHERN STATE BANK	1	\$232,500.00	0.06%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$334,994.69	0.08%	0	\$0.00
	NUVISION FCU	1	\$243,000.00	0.06%	0	\$0.00
	O A MORTGAGE SERVICES	3	\$990,500.00	0.25%	0	\$0.00
	OAKTREE FUNDING CORP.	1	\$175,247.14	0.04%	0	\$0.00
	OCEANFIRST BANK	2	\$456,000.00	0.11%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	2	\$441,700.00	0.11%	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$216,694.25	0.05%	0	\$0.00
	OMEGA MORTGAGE	1	\$306,887.08	0.08%	0	\$0.00
	OPES ADVISORS, INC.	5	\$1,732,136.23	0.44%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$632,500.00	0.16%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$876,119.38	0.22%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,052,750.00	0.26%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$308,000.00	0.08%	0	\$0.00
	PARKSIDE LENDING, LLC	6	\$2,195,362.31	0.55%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$1,700,358.23	0.43%	0	\$0.00
	PATELCO CREDIT UNION	3	\$787,530.00	0.2%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$184,000.00	0.05%	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$560,000.00	0.14%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$256,000.00	0.06%	0	\$0.00
	PEOPLES BANK	1	\$417,000.00	0.1%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	3	\$838,420.00	0.21%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$157,824.77	0.04%	0	\$0.00
	PIERREMONT MORTGAGE, INC.	3	\$614,150.00	0.15%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,265,358.93	0.82%	0	\$0.00
	PIONEER BANK	4	\$833,925.00	0.21%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$270,750.00	0.07%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$186,782.47	0.05%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$270,000.00	0.07%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$153,000.00	0.04%	0	\$0.00

	PLAZA HOME MORTGAGE, INC.	3	\$608,399.06	0.15%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$1,003,441.65	0.25%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$560,195.00	0.14%	0	\$0.00
	POPA FEDERAL CREDIT UNION	1	\$332,031.51	0.08%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$412,500.00	0.1%	0	\$0.00
	POSTAL CREDIT UNION	1	\$170,600.00	0.04%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$255,419.14	0.06%	0	\$0.00
	PRIME SOURCE MORTGAGE	1	\$324,000.00	0.08%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$396,000.00	0.1%	0	\$0.00
	PROVINCIAL BANK	1	\$188,000.00	0.05%	0	\$0.00
	PSECU	1	\$155,200.00	0.04%	0	\$0.00
	PSFCU	2	\$792,105.87	0.2%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$238,655.65	0.06%	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$206,402.51	0.05%	0	\$0.00
	R BANK	2	\$663,500.00	0.17%	0	\$0.00
	R P FUNDING, INC	1	\$249,500.00	0.06%	0	\$0.00
	RABOBANK, N.A.	1	\$320,000.00	0.08%	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$167,610.00	0.04%	0	\$0.00
	RCB BANK	1	\$161,000.00	0.04%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	21	\$5,674,160.00	1.43%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,171,550.00	0.29%	0	\$0.00
	RED RIVER BANK	1	\$212,398.53	0.05%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$547,384.40	0.14%	0	\$0.00
	RENASANT BANK	2	\$602,000.00	0.15%	0	\$0.00
	RESCUE MORTGAGE INC	1	\$156,750.00	0.04%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$649,800.00	0.16%	0	\$0.00
	RIO GRANDE FEDERAL CREDIT UNION	1	\$161,955.71	0.04%	0	\$0.00
	RIVER VALLEY BANK	1	\$228,000.00	0.06%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$230,000.00	0.06%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$200,000.00	0.05%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$308,750.00	0.08%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$201,400.00	0.05%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$255,614.42	0.06%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$557,600.00	0.14%	0	\$0.00
	ROYAL CREDIT UNION	7	\$1,375,978.00	0.35%	0	\$0.00
	RPM MORTGAGE, INC	4	\$2,102,590.27	0.53%	0	\$0.00
	RPM MORTGAGE, INC.	5	\$1,642,801.18	0.41%	0	\$0.00
	RUSHMORE	2	\$552,500.00	0.14%	0	\$0.00
	S&T BANK	2	\$719,043.00	0.18%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00
	SALAL CREDIT UNION	1	\$189,700.00	0.05%	0	\$0.00
		2	\$668,850.00	0.17%	0	\$0.00

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS					
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$174,866.70	0.04%	0	\$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	12	\$4,029,700.00	1.01%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$639,036.06	0.16%	0	\$0.00
	SECURITY NATIONAL BANK	1	\$194,912.43	0.05%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$159,259.77	0.04%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$236,400.00	0.06%	0	\$0.00
	SHEA MORTGAGE INC.	9	\$2,915,554.00	0.73%	0	\$0.00
	SHORE MORTGAGE	3	\$835,863.00	0.21%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	31	\$8,532,999.60	2.15%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$201,000.00	0.05%	0	\$0.00
	SIRVA MORTGAGE, INC.	7	\$1,900,200.00	0.48%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$570,000.00	0.14%	0	\$0.00
	SOUND MORTGAGE INC., A CORPORATION	1	\$157,035.19	0.04%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$262,104.63	0.07%	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$625,068.00	0.16%	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$881,804.80	0.22%	0	\$0.00
	SPIRE FCU	1	\$218,500.00	0.05%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$345,771.00	0.09%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,243,323.10	0.31%	0	\$0.00
	STATE BANK FINANCIAL	2	\$497,248.00	0.13%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$668,957.90	0.17%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$200,000.00	0.05%	0	\$0.00
	STATE EMPLOYEES CREDIT UNON OF MD INC	1	\$203,205.00	0.05%	0	\$0.00
	STEARNS LENDING INC.	68	\$19,824,914.18	4.99%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	24	\$7,037,182.35	1.77%	0	\$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$221,700.00	0.06%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$408,397.46	0.1%	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$416,000.00	0.1%	0	\$0.00
	SUMMIT CREDIT UNION	7	\$1,562,680.00	0.39%	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	1	\$234,000.00	0.06%	0	\$0.00
	SUSQUEHANNA BANK	5	\$1,679,221.93	0.42%	0	\$0.00
	SWBC MORTGAGE CORPORATION	13	\$2,986,300.00	0.75%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$481,000.00	0.12%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	2	\$304,706.12	0.08%	0	\$0.00
	THE ARLINGTON BANK	1	\$166,318.33	0.04%	0	\$0.00
	THE COLUMBIA BANK	1	\$198,988.00	0.05%	0	\$0.00
	THE COMMUNITY BANK	1	\$153,900.00	0.04%	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$213,727.00	0.05%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$426,900.00	0.11%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$320,000.00	0.08%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$164,000.00	0.04%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$243,100.00	0.06%	0	\$0.00
	THE PARK BANK	1	\$233,750.00	0.06%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$399,200.00	0.1%	0	\$0.00
	THINK MUTUAL BANK	2	\$376,400.00	0.09%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$172,875.00	0.04%	0	\$0.00
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$355,675.25	0.09%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	7	\$1,734,153.71	0.44%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$220,000.00	0.06%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$245,100.00	0.06%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$186,976.18	0.05%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$256,900.00	0.06%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$198,447.66	0.05%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$247,665.00	0.06%	0	\$0.00
	TRISTAR FINANCE INC.	1	\$380,227.00	0.1%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00
	TRUSTONE	1	\$188,819.00	0.05%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$180,000.00	0.05%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$3,092,818.52	0.78%	0	\$0.00
	UNCLE CREDIT UNION	1	\$349,000.00	0.09%	0	\$0.00
	UNCLE CU	1	\$608,000.00	0.15%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$2,060,541.00	0.52%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$3,560,720.22	0.9%	0	\$0.00
	UNIONBANK,N.A.	2	\$495,260.00	0.12%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$235,600.00	0.06%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	12	\$3,373,158.00	0.85%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$304,016.40	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$526,812.00	0.13%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$179,746.38	0.05%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	7	\$1,600,095.22	0.4%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$354,100.00	0.09%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$193,000.00	0.05%	0	\$0.00
	UNIWYO FCU	1	\$158,460.98	0.04%	0	\$0.00
	VALLEY NATIONAL BANK	13	\$4,309,675.06	1.08%	0	\$0.00
	VANTAGE BANK	1	\$190,000.00	0.05%	0	\$0.00
	VANTAGESOUTH BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$197,038.00	0.05%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$1,109,968.00	0.28%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$220,150.00	0.06%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,821,210.00	0.71%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$766,500.00	0.19%	0	\$0.00
	WASHINGTON COUNTY BANK	2	\$428,500.00	0.11%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.04%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$267,522.53	0.07%	0	\$0.00
	WATSON GROUP FINANCIAL CORPORATION	1	\$196,175.00	0.05%	0	\$0.00
	WAUKESHA STATE BANK	1	\$187,523.33	0.05%	0	\$0.00
	WCS LENDING, LLC	1	\$393,406.50	0.1%	0	\$0.00
	WEBSTER BANK, N.A.	4	\$1,095,161.44	0.28%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$821,200.00	0.21%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$384,457.54	0.1%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$207,575.00	0.05%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$791,750.00	0.2%	0	\$0.00
	WESTSTAR MORTGAGE, INC,	1	\$417,000.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$1,151,125.00	0.29%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$213,099.32	0.05%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$725,000.00	0.18%	0	\$0.00
	WOODLAND BANK	1	\$156,000.00	0.04%	0	\$0.00
	WORKERS' CREDIT UNION	2	\$382,956.75	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$419,975.00	0.11%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$329,100.00	0.08%	0	\$0.00



	YOUR COMMUNITY CREDIT UNION	1	\$197,000.00	0.12%	0	\$0.00
<b>Total</b>		<b>1,441</b>	<b>\$397,297,871.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9SM3	121 FINANCIAL CREDIT UNION	1	\$297,051.92	0.06%	0	\$0.00
	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$417,000.00	0.08%	0	\$0.00
	1ST MORTGAGES	2	\$685,297.34	0.14%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$364,443.00	0.07%	0	\$0.00
	1ST UNITED SERVICES CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00
	4TRUST MORTGAGE INC	1	\$273,750.00	0.06%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$729,922.46	0.15%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$384,500.00	0.08%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$480,821.57	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,795,267.00	0.36%	0	\$0.00
	ACCESS CAPITAL GROUP, INC.	1	\$351,257.38	0.07%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$183,734.89	0.04%	0	\$0.00
	ADVANTAGE BANK	2	\$497,017.10	0.1%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$228,000.00	0.05%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$200,000.00	0.04%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$561,300.00	0.11%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$164,900.00	0.03%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,072,033.64	0.22%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$359,469.65	0.07%	0	\$0.00
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$179,500.00	0.04%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$361,194.16	0.07%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$593,700.00	0.12%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$575,922.32	0.12%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$858,350.00	0.17%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$315,130.00	0.06%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$407,258.59	0.08%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$4,367,893.89	0.88%	0	\$0.00
	AMERICAN BANK CENTER	1	\$192,000.00	0.04%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	7	\$1,330,752.00	0.27%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	9	\$2,757,250.00	0.55%	0	\$0.00
	AMERICAN GATEWAY BANK, A LOUISIANA BANKING CORPORATION	1	\$170,759.06	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,182,688.43	0.24%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$193,707.81	0.04%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE	2	\$330,064.88	0.07%	0	\$0.00

	CORPORATION					
	AMERICAN SAVINGS BANK, F.S.B.	2	\$919,000.00	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$226,500.00	0.05%	0	\$0.00
	ANCHORBANK, FSB	5	\$1,070,600.00	0.22%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$507,250.00	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$815,500.00	0.16%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$398,821.00	0.08%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	31	\$7,295,757.41	1.47%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$277,500.00	0.06%	0	\$0.00
	AUBURNBANK	2	\$644,400.00	0.13%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$268,850.00	0.05%	0	\$0.00
	BANCFIRST	1	\$227,000.00	0.05%	0	\$0.00
	BANCORPSOUTH BANK	10	\$2,605,816.00	0.52%	0	\$0.00
	BANK FIRST NATIONAL	1	\$285,000.00	0.06%	0	\$0.00
	BANK FORWARD	2	\$556,900.00	0.11%	0	\$0.00
	BANK MUTUAL	2	\$542,715.24	0.11%	0	\$0.00
	BANK OF AKRON	1	\$327,000.00	0.07%	0	\$0.00
	BANK OF BROADHEAD	1	\$152,800.00	0.03%	0	\$0.00
	BANK OF HAWAII	12	\$5,295,600.00	1.06%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$213,546.00	0.04%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$950,850.00	0.19%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$160,089.01	0.03%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	18	\$4,856,487.30	0.98%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$164,250.00	0.03%	0	\$0.00
	BANKERS TRUST COMPANY	4	\$837,655.55	0.17%	0	\$0.00
	BANKNEWPORT	1	\$359,200.00	0.07%	0	\$0.00
	BANNER BANK	3	\$960,875.00	0.19%	0	\$0.00
	BAXTER CREDIT UNION	8	\$1,879,219.32	0.38%	0	\$0.00
	BELL STATE BANK & TRUST	12	\$3,064,966.73	0.62%	0	\$0.00
	BELLCO CREDIT UNION	3	\$818,454.68	0.16%	0	\$0.00
	BERKSHIRE BANK	2	\$458,750.00	0.09%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$415,000.00	0.08%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	15	\$4,689,805.98	0.94%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$153,000.00	0.03%	0	\$0.00
	BLACKHAWK BANK	1	\$160,000.00	0.03%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$417,000.00	0.08%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	30	\$7,758,603.70	1.56%	0	\$0.00
		1	\$237,510.00	0.05%	0	\$0.00

	BROADVIEW MORTGAGE CORPORATION					
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,776,171.20	0.96%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$359,469.65	0.07%	0	\$0.00
	BUSEY BANK,	1	\$260,525.62	0.05%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$157,850.00	0.03%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$429,150.00	0.09%	0	\$0.00
	CAPITAL CITY BANK	1	\$267,961.85	0.05%	0	\$0.00
	CAPITOL BANK	1	\$331,499.96	0.07%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$356,800.00	0.07%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$754,500.00	0.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$4,115,050.00	0.83%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$598,900.00	0.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P.	2	\$390,350.00	0.08%	0	\$0.00
	CARROLLTON BANK	1	\$208,000.00	0.04%	0	\$0.00
	CASHCALL, INC.	1	\$330,000.00	0.07%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$1,166,802.96	0.23%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	\$292,000.00	0.06%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$168,750.00	0.03%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$342,500.00	0.07%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$237,500.00	0.05%	0	\$0.00
	CENTRAL STATE BANK, A CORPORATION	1	\$190,000.00	0.04%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$568,808.00	0.11%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$267,200.00	0.05%	0	\$0.00
	CES CREDIT UNION	1	\$170,704.70	0.03%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$160,050.00	0.03%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	13	\$3,804,111.00	0.76%	0	\$0.00
	CHESAPEAKE BANK AND TRUST	1	\$170,000.00	0.03%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$289,500.00	0.06%	0	\$0.00
	CITIZENS BANK & TRUST CO	1	\$190,712.33	0.04%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$159,850.00	0.03%	0	\$0.00
	CITY CREDIT UNION	1	\$281,279.90	0.06%	0	\$0.00
	CITY CREEK MORTGAGE, CORP.	1	\$351,500.00	0.07%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$367,969.05	0.07%	0	\$0.00
	CLASSIC FEDERAL CREDIT UNION	1	\$214,400.00	0.04%	0	\$0.00
	CLOVERBELT CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$4,211,631.00	0.85%	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	8	\$2,054,530.87	0.41%	0	\$0.00
	COBALT MORTGAE, INC.	1	\$296,000.00	0.06%	0	\$0.00
	COBALT MORTGAGE, INC.	18	\$5,350,565.00	1.08%	0	\$0.00
	COBALT MORTTGAGE, INC.	1	\$215,000.00	0.04%	0	\$0.00
	COLE TAYLOR BANK	1	\$592,253.89	0.12%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	16	\$3,862,223.47	0.78%	0	\$0.00
	COMM NATL BK OF TXRKANA	1	\$417,000.00	0.08%	0	\$0.00
	COMMUNITY BANK	1	\$151,680.00	0.03%	0	\$0.00
	COMMUNITY BANK CBD	1	\$207,693.58	0.04%	0	\$0.00
	COMMUNITY BANK DELAWARE	1	\$417,000.00	0.08%	0	\$0.00
	COMMUNITY TRUST BANK	5	\$1,415,335.18	0.28%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	9	\$1,690,079.94	0.34%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$213,750.00	0.04%	0	\$0.00
	CORNERSTONE BANK	1	\$175,000.00	0.04%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	20	\$6,213,817.79	1.25%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	5	\$1,489,152.00	0.3%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$409,400.00	0.08%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$559,200.00	0.11%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$179,179.72	0.04%	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$527,500.00	0.11%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$216,400.00	0.04%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$227,380.00	0.05%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$309,425.00	0.06%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$528,730.00	0.11%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$254,400.00	0.05%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST	1	\$257,400.00	0.05%	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$365,750.00	0.07%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$508,550.00	0.1%	0	\$0.00
	DENALI STATE BANK	1	\$306,000.00	0.06%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,767,460.00	0.36%	0	\$0.00
	DFCU FINANCIAL	3	\$634,000.00	0.13%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$255,000.00	0.05%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$889,500.00	0.18%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$629,250.00	0.13%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$717,550.00	0.14%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	2	\$319,278.09	0.06%	0	\$0.00
	EMC HOLDINGS LLC	1	\$227,172.21	0.05%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$417,000.00	0.08%	0	\$0.00

	EMPOWER FEDERAL CREDIT UNION	2	\$338,500.00	0.07%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$178,000.00	0.04%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$159,759.01	0.03%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$184,961.00	0.04%	0	\$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	\$157,050.00	0.03%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$346,208.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$242,250.00	0.05%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,033,090.00	0.21%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$269,500.00	0.05%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$243,000.00	0.05%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$171,000.00	0.03%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$375,200.00	0.08%	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$323,450.00	0.07%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$213,310.00	0.04%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$451,462.12	0.09%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$421,031.00	0.08%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$162,000.00	0.03%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$668,347.00	0.13%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$400,000.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,129,200.00	0.23%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$152,700.00	0.03%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$785,150.00	0.16%	0	\$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	\$360,000.00	0.07%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$356,000.00	0.07%	0	\$0.00
	FARMINGTON BANK	1	\$348,500.00	0.07%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$412,000.00	0.08%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	5	\$1,500,200.00	0.3%	0	\$0.00

COMPANY						
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARRTERED BANK	1	\$200,464.24	0.04%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	44	\$12,766,773.65	2.57%	0	\$0.00	
FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	\$204,800.00	0.04%	0	\$0.00	
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$490,970.78	0.1%	0	\$0.00	
FINANCIAL MORTGAGE CORPORATION	1	\$228,800.00	0.05%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$414,000.00	0.08%	0	\$0.00	
FIRST AMERICAN BANK	1	\$203,942.37	0.04%	0	\$0.00	
FIRST BANK & TRUST	2	\$400,950.00	0.08%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$415,387.14	0.08%	0	\$0.00	
FIRST BANK OF TENNESSEE	1	\$222,771.33	0.04%	0	\$0.00	
FIRST BANK PUERTO RICO	2	\$453,707.98	0.09%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,207,602.53	0.64%	0	\$0.00	
FIRST CENTRAL BANK	1	\$154,177.54	0.03%	0	\$0.00	
FIRST CENTURY BANK	1	\$229,000.00	0.05%	0	\$0.00	
FIRST CHOICE BANK	2	\$720,985.65	0.14%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	9	\$2,480,805.69	0.5%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST CO.	4	\$1,322,253.99	0.27%	0	\$0.00	
FIRST COMMUNITY BANK	1	\$416,385.67	0.08%	0	\$0.00	
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$178,000.00	0.04%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	3	\$685,000.00	0.14%	0	\$0.00	
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$164,435.01	0.03%	0	\$0.00	
FIRST DAKOTA NATIONAL BANK	1	\$164,800.00	0.03%	0	\$0.00	
FIRST FEDERAL BANK	9	\$2,115,795.52	0.43%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,110,685.00	0.22%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	3	\$754,904.01	0.15%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$477,750.00	0.1%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$218,000.00	0.04%	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$213,000.00	0.04%	0	\$0.00	

FIRST HOME MORTGAGE CORPORATION	4	\$1,234,299.00	0.25%	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,554,950.00	0.31%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$169,100.00	0.03%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$599,026.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$302,268.00	0.06%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$177,512.00	0.04%	0	\$0.00
FIRST NATIONAL BANK	1	\$161,100.00	0.03%	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$260,000.00	0.05%	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$705,500.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$196,000.00	0.04%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$256,000.00	0.05%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$160,000.00	0.03%	0	\$0.00
FIRST NIAGARA BANK, N.A.	6	\$1,351,434.00	0.27%	0	\$0.00
FIRST PLACE BANK	42	\$12,500,759.99	2.51%	0	\$0.00
FIRST REPUBLIC BANK	6	\$1,761,425.25	0.35%	0	\$0.00
FIRST SECURITY BANK	1	\$263,000.00	0.05%	0	\$0.00
FIRST STATE BANK NEBRASKA	3	\$890,160.00	0.18%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$166,473.89	0.03%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,862,001.04	0.37%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,182,417.00	0.24%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$2,457,750.00	0.49%	0	\$0.00
FIRSTAR BANK	1	\$226,000.00	0.05%	0	\$0.00
FIRSTBANK	2	\$618,746.63	0.12%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$154,472.09	0.03%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$406,500.00	0.08%	0	\$0.00
FNB BANK, N.A.	1	\$154,200.00	0.03%	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$174,600.00	0.04%	0	\$0.00
FORUM CREDIT UNION	7	\$2,034,767.71	0.41%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$152,815.00	0.03%	0	\$0.00
FOX VALLEY SAVINGS BANK	2	\$434,702.93	0.09%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$194,000.00	0.04%	0	\$0.00
FREEDOM SECURITY BANK, A CORPORATION	1	\$163,930.14	0.03%	0	\$0.00
FREMONT BANK	23	\$7,259,645.06	1.46%	0	\$0.00
FULTON BANK, N.A.	10	\$2,591,352.00	0.52%	0	\$0.00
GALLUP FEDERAL CREDIT UNION	1	\$284,000.00	0.06%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$255,996.00	0.05%	0	\$0.00

	GATEWAY STATE BANK	1	\$315,200.00	0.06%	0	\$0.00
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$290,600.00	0.06%	0	\$0.00
	GMFS LLC	4	\$1,013,790.00	0.2%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$400,934.29	0.08%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$159,128.99	0.03%	0	\$0.00
	GRAND BANK NA	1	\$251,200.00	0.05%	0	\$0.00
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$325,000.00	0.07%	0	\$0.00
	GRAND RIVER BANK	1	\$155,200.00	0.03%	0	\$0.00
	GREAT LAKES HOME MORTGAGE INC	1	\$254,000.00	0.05%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$243,000.00	0.05%	0	\$0.00
	GREAT WESTERN BANK	2	\$749,500.00	0.15%	0	\$0.00
	GREATER IOWA CREDIT UNION	1	\$252,427.57	0.05%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$664,655.00	0.13%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$175,000.00	0.04%	0	\$0.00
	GUARANTY TRUST COMPANY	10	\$2,000,120.04	0.4%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$913,418.38	0.18%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,921,512.45	0.39%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$406,052.95	0.08%	0	\$0.00
	HAMPDEN BANK	1	\$356,000.00	0.07%	0	\$0.00
	HANTZ BANK	2	\$484,250.00	0.1%	0	\$0.00
	HARBORONE BANK	2	\$368,000.00	0.07%	0	\$0.00
	HEARTLAND BANK	1	\$152,000.00	0.03%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$414,700.00	0.08%	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	2	\$314,450.00	0.06%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$1,118,323.00	0.22%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$230,895.00	0.05%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$174,342.78	0.04%	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$641,800.00	0.13%	0	\$0.00
	HOME BANK	1	\$221,487.44	0.04%	0	\$0.00
	HOME FEDERAL BANK	1	\$164,500.00	0.03%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$388,000.00	0.08%	0	\$0.00
	HOME STATE BANK, N.A.	2	\$385,500.00	0.08%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	1	\$163,000.00	0.03%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$269,185.41	0.05%	0	\$0.00
	HOMESTEAD FUNDING CORP.	9	\$2,084,580.29	0.42%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$275,647.20	0.06%	0	\$0.00



	HOMEWISSE, INC.	1	\$210,000.00	0.04%	0	\$0.00
	HORIZON BANK, N.A.	4	\$871,200.00	0.18%	0	\$0.00
	HSBC BANK USA, N.A.	4	\$1,509,991.13	0.3%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$414,500.00	0.08%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	7	\$1,955,600.00	0.39%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	13	\$3,152,271.00	0.63%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	2	\$332,593.76	0.07%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$368,400.00	0.07%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$165,000.00	0.03%	0	\$0.00
	IMORTGAGE.COM, INC.	9	\$2,684,851.77	0.54%	0	\$0.00
	INDEPENDENT BANK	5	\$1,023,125.00	0.21%	0	\$0.00
	INDEPENDENT MORTGAGE	1	\$269,137.00	0.05%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$151,570.92	0.03%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$985,500.00	0.2%	0	\$0.00
	INVESTORS HOME MORTGAGE	4	\$1,122,329.15	0.23%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$413,700.00	0.08%	0	\$0.00
	JORDAN FEDERAL CREDIT UNION	1	\$337,500.00	0.07%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$271,746.90	0.05%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$224,571.25	0.05%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	47	\$21,512,160.63	4.32%	0	\$0.00
	LADERA LENDING, INC.	1	\$241,850.00	0.05%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$286,000.00	0.06%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$196,002.00	0.04%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	10	\$2,053,541.00	0.41%	0	\$0.00
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$522,500.00	0.11%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,805,912.52	0.36%	0	\$0.00
	LANDMARK CREDIT UNION	13	\$2,776,241.45	0.56%	0	\$0.00
	LEADER BANK N.A.	4	\$1,576,000.00	0.32%	0	\$0.00
	LEADER BANK, N.A.	10	\$3,472,750.00	0.7%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$374,890.36	0.08%	0	\$0.00
	LEADER MORTGAGE CORP	1	\$271,109.00	0.05%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	12	\$4,075,177.73	0.82%	0	\$0.00
	LEGACY NATIONAL BANK	2	\$488,188.62	0.1%	0	\$0.00
	LIBERTY BANK	2	\$494,850.00	0.1%	0	\$0.00

	LIBERTY BANK OF ARKANSAS	1	\$400,000.00	0.08%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$524,620.00	0.11%	0	\$0.00
	LINCOLN COUNTY CREDIT UNION	1	\$205,260.38	0.04%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$163,169.77	0.03%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$668,750.00	0.13%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$256,000.00	0.05%	0	\$0.00
	LUANA SAVINGS BANK	1	\$395,400.00	0.08%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$212,200.00	0.04%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$175,750.00	0.04%	0	\$0.00
	MAGNA BANK	5	\$1,866,400.00	0.38%	0	\$0.00
	MARINE BANK	2	\$400,920.00	0.08%	0	\$0.00
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$359,081.88	0.07%	0	\$0.00
	MCCLAIN BANK	2	\$391,656.60	0.08%	0	\$0.00
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$264,011.05	0.05%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$852,955.00	0.17%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00
	MERCHANTS AND FARMERS BANK	1	\$261,250.00	0.05%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$653,195.00	0.13%	0	\$0.00
	MERIT BANK	1	\$184,050.00	0.04%	0	\$0.00
	METRO CREDIT UNION	2	\$428,319.07	0.09%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$274,000.00	0.06%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$385,000.00	0.08%	0	\$0.00
	MIDLAND STATES BANK	2	\$469,500.00	0.09%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$259,300.00	0.05%	0	\$0.00
	MIDWEST BANK N.A.	1	\$201,000.00	0.04%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$279,300.00	0.06%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$171,200.00	0.03%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$975,271.12	0.2%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$252,000.00	0.05%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$549,346.71	0.11%	0	\$0.00
	MONUMENT BANK	1	\$417,000.00	0.08%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$152,800.00	0.03%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$178,000.00	0.04%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	11	\$2,186,738.38	0.44%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$266,000.00	0.05%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$241,908.67	0.05%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	1	\$156,326.92	0.03%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$189,150.00	0.04%	0	\$0.00
	MWABANK	1	\$218,500.00	0.04%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	2	\$533,331.52	0.11%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$284,000.00	0.06%	0	\$0.00
	NATIONAL BANK OF COMMERCE	3	\$798,214.44	0.16%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$288,000.00	0.06%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$628,444.58	0.13%	0	\$0.00
	NCB, FSB	2	\$405,677.59	0.08%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$399,610.00	0.08%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.08%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$308,250.00	0.06%	0	\$0.00
	NEWTOWN SAVINGS BANK	6	\$1,742,491.95	0.35%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$231,658.21	0.05%	0	\$0.00
	NOLA LENDING GROUP LLC	1	\$154,619.77	0.03%	0	\$0.00
	NORTH COMMUNITY BANK	1	\$293,500.00	0.06%	0	\$0.00
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$184,500.00	0.04%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$923,078.60	0.19%	0	\$0.00
	NORTHWESTERN BANK	1	\$166,250.00	0.03%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$165,000.00	0.03%	0	\$0.00
	O A MORTGAGE SERVICES	4	\$1,188,000.00	0.24%	0	\$0.00
	OCEANFIRST BANK	1	\$417,000.00	0.08%	0	\$0.00
	OHNWARD BANK AND TRUST	1	\$174,941.89	0.04%	0	\$0.00
	OPES ADVISORS, INC.	2	\$587,200.00	0.12%	0	\$0.00
	ORIENTAL BANK	2	\$537,233.66	0.11%	0	\$0.00
	PACESETTER BANK	1	\$310,000.00	0.06%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$159,500.00	0.03%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$216,601.00	0.04%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$880,011.31	0.18%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$377,443.13	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$427,880.00	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CLIFORNIA LIMITED LIABILITY COMPANY	1	\$169,500.00	0.03%	0	\$0.00
	PANORA STATE BANK	1	\$172,800.00	0.03%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,101,250.00	0.22%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$157,500.00	0.03%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$577,371.09	0.12%	0	\$0.00
	PARKSIDE LENDING, LLC	5	\$1,645,050.00	0.33%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$800,308.98	0.16%	0	\$0.00
	PATELCO CREDIT UNION	6	\$2,060,531.54	0.41%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$331,500.00	0.07%	0	\$0.00
	PEOPLES BANK OF BEDFORD COUNTY	1	\$201,096.67	0.04%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	4	\$1,581,000.00	0.32%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$557,200.00	0.11%	0	\$0.00
	PEOPLES MORTGAGE SERVICES	1	\$265,000.00	0.05%	0	\$0.00
	PEOPLES STATE BANK	1	\$152,000.00	0.03%	0	\$0.00
	PINNACLE BANK OF SC	1	\$327,750.00	0.07%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,525,417.73	0.51%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$971,100.00	0.2%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$200,700.00	0.04%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$157,153.13	0.03%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$590,329.00	0.12%	0	\$0.00
	PMAC LENDING SERVICES, INC.	6	\$2,256,856.43	0.45%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$542,609.55	0.11%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$400,000.00	0.08%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$319,459.24	0.06%	0	\$0.00
	PROSPERITY BANK	1	\$268,000.00	0.05%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$495,500.00	0.1%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$229,405.00	0.05%	0	\$0.00
	PROVINCIAL BANK	1	\$417,000.00	0.08%	0	\$0.00
	PSECU	1	\$255,000.00	0.05%	0	\$0.00
	PSFCU	1	\$443,000.00	0.09%	0	\$0.00
	PURDUE FEDERAL CU	1	\$417,000.00	0.08%	0	\$0.00
	R P FUNDING, INC	1	\$217,500.00	0.04%	0	\$0.00
	RANDOLPH BANKAND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$225,000.00	0.05%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$300,000.00	0.06%	0	\$0.00
	RCB BANK	1	\$417,000.00	0.08%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	20	\$5,628,762.00	1.13%	0	\$0.00
		2	\$915,080.82	0.18%	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE					
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$370,139.00	0.07%	0	\$0.00
	RED RIVER BANK	1	\$181,538.06	0.04%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$368,000.00	0.07%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$617,000.00	0.12%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$164,413.34	0.03%	0	\$0.00
	RELIANCE STATE BANK	1	\$160,000.00	0.03%	0	\$0.00
	RENASANT BANK	8	\$2,159,900.00	0.43%	0	\$0.00
	RESCUE MORTGAGE INC	1	\$216,000.00	0.04%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	4	\$1,335,250.00	0.27%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$374,447.55	0.08%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$167,763.29	0.03%	0	\$0.00
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$230,500.00	0.05%	0	\$0.00
	RIVERHILLS BANK	1	\$236,000.00	0.05%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	3	\$589,102.08	0.12%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$484,405.00	0.1%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$223,670.00	0.04%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$169,385.00	0.03%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$528,000.00	0.11%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$706,000.00	0.14%	0	\$0.00
	ROYAL CREDIT UNION	4	\$765,604.52	0.15%	0	\$0.00
	RPM MORTGAGE, INC	7	\$3,928,664.32	0.79%	0	\$0.00
	RPM MORTGAGE, INC.	7	\$3,543,768.37	0.71%	0	\$0.00
	RUSHMORE	3	\$723,750.00	0.15%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$191,000.00	0.04%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$1,125,000.00	0.23%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$320,000.00	0.06%	0	\$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	20	\$5,686,025.00	1.14%	0	\$0.00
	SCHWERTNER STATE BANK	1	\$207,394.02	0.04%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$169,373.61	0.03%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$310,000.00	0.06%	0	\$0.00
	SHEA MORTGAGE INC.	3	\$948,238.00	0.19%	0	\$0.00
	SHORE MORTGAGE	3	\$978,194.76	0.2%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	40	\$11,653,007.42	2.34%	0	\$0.00
	SIOUXLAND NATIONAL BANK	1	\$176,000.00	0.04%	0	\$0.00

SIRVA MORTGAGE, INC.	6	\$1,416,965.00	0.28%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$599,000.00	0.12%	0	\$0.00
SOUTH GEORGIA BANK	1	\$175,000.00	0.04%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$280,000.00	0.06%	0	\$0.00
SOVEREIGN BANK, N.A.	13	\$3,143,650.00	0.63%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$168,506.86	0.03%	0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$160,550.00	0.03%	0	\$0.00
ST.MARY'S BANK	2	\$425,000.00	0.09%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$442,937.00	0.09%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$553,995.62	0.11%	0	\$0.00
STATE BANK OF SPEER	2	\$397,896.57	0.08%	0	\$0.00
STATE BANK OF THE LAKES	3	\$637,700.00	0.13%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$200,000.00	0.04%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.L	1	\$270,750.00	0.05%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	3	\$646,750.00	0.13%	0	\$0.00
STATE SAVINGS BANK	1	\$159,000.00	0.03%	0	\$0.00
STC CAPITAL BANK	1	\$230,502.18	0.05%	0	\$0.00
STEARNS LENDING INC.	85	\$24,437,940.46	4.91%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	32	\$8,616,557.41	1.73%	0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$326,800.00	0.07%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$340,639.25	0.07%	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$403,000.00	0.08%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$412,800.00	0.08%	0	\$0.00
SUMMIT CREDIT UNION	7	\$1,484,595.00	0.3%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$399,000.00	0.08%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$199,500.00	0.04%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$210,090.04	0.04%	0	\$0.00
SUSQUEHANNA BANK	4	\$1,048,332.54	0.21%	0	\$0.00
SWBC MORTGAGE CORPORATION	20	\$4,520,146.00	0.91%	0	\$0.00
T. J. FINANCIAL, INC.	3	\$1,154,000.00	0.23%	0	\$0.00
TBA CREDIT UNION	1	\$152,500.00	0.03%	0	\$0.00
TECHE FEDERAL BANK	1	\$158,500.00	0.03%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$186,400.00	0.04%	0	\$0.00
THE ARLINGTON BANK	1	\$208,028.08	0.04%	0	\$0.00
THE COLUMBIA BANK	1	\$264,600.00	0.05%	0	\$0.00

	THE FIRST NATIONAL BANK IN AMBOY	1	\$207,200.00	0.04%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$303,042.88	0.06%	0	\$0.00
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$250,000.00	0.05%	0	\$0.00
	THE FIRST NATIONAL BANK OF WYOMING	1	\$296,250.00	0.06%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$339,500.00	0.07%	0	\$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN	1	\$231,000.00	0.05%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$158,400.00	0.03%	0	\$0.00
	THE LENDING COMPANY INC	1	\$232,000.00	0.05%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$157,700.00	0.03%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$480,000.00	0.1%	0	\$0.00
	THE PARK BANK	1	\$230,000.00	0.05%	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE	1	\$159,630.00	0.03%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$162,000.00	0.03%	0	\$0.00
	THINK MUTUAL BANK	1	\$320,500.00	0.06%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$180,745.68	0.04%	0	\$0.00
	TOTALBANK	1	\$189,000.00	0.04%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,874,550.00	0.38%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$307,403.46	0.06%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$152,000.00	0.03%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$205,000.00	0.04%	0	\$0.00
	TRUSTONE	1	\$386,749.63	0.08%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$314,500.00	0.06%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$172,000.00	0.03%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,476,028.38	0.3%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$2,629,333.59	0.53%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$3,267,330.02	0.66%	0	\$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$188,000.00	0.04%	0	\$0.00
	UNIONBANK,N.A.	7	\$1,688,690.95	0.34%	0	\$0.00
	UNIONBANK,N.A.,	1	\$332,000.00	0.07%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$242,250.00	0.05%	0	\$0.00

	UNITED BANK & TRUST	3	\$757,150.00	0.15%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$247,000.00	0.05%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$235,229.07	0.05%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$241,000.00	0.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,834,182.00	0.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$217,900.00	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$258,750.00	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$744,587.00	0.15%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$178,000.00	0.04%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	7	\$1,923,650.00	0.39%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$766,500.00	0.15%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$538,250.00	0.11%	0	\$0.00
	US MORTGAGE CORP.	1	\$565,113.42	0.11%	0	\$0.00
	USE CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00
	VALLEY BANK	1	\$276,294.23	0.06%	0	\$0.00
	VALLEY NATIONAL BANK	12	\$3,283,346.54	0.66%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$285,000.00	0.06%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$400,000.00	0.08%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,915,272.00	0.59%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,823,870.00	0.37%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$819,050.00	0.16%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$360,479.86	0.07%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$171,000.00	0.03%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$669,000.00	0.13%	0	\$0.00
	WAUKESHA STATE BANK	1	\$180,000.00	0.04%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$284,000.00	0.06%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$208,500.00	0.04%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,168,000.00	0.23%	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$1,160,986.70	0.23%	0	\$0.00



	WESTERN COOPERATIVE CREDIT UNION	1	\$219,690.02	0.04%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$677,000.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	5	\$1,017,200.00	0.2%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$186,000.00	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$691,015.75	0.14%	0	\$0.00
	WISCONSIN BANK AND TRUST	4	\$1,273,968.03	0.26%	0	\$0.00
	WORKERS' CREDIT UNION	4	\$844,800.00	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$507,569.00	0.1%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$149,873.92	0.03%	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$348,485.85	0.07%	0	\$0.00
	Unavailable	1	\$217,000.00	0.21%	0	\$0.00
<b>Total</b>		<b>1,801</b>	<b>\$497,395,578.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9SN1	1ST SECURITY BANK OF WASHINGTON	1	\$154,576.96	0.08%	0	\$0.00
	A & N MORTGAGE SERVICES, INC.	1	\$156,529.14	0.08%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$184,977.09	0.09%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$183,000.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$711,300.00	0.36%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$188,800.00	0.09%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$721,604.00	0.36%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$332,183.46	0.17%	0	\$0.00
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	\$150,400.00	0.08%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$321,586.25	0.16%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$190,802.19	0.1%	0	\$0.00
	ALLIANCE BANK	1	\$175,500.00	0.09%	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$931,622.53	0.47%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$535,750.00	0.27%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,251,020.61	0.63%	0	\$0.00
	AMERICAN BANK CENTER	1	\$185,600.00	0.09%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$600,089.90	0.3%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$346,750.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$610,000.00	0.31%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$669,012.95	0.34%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$259,616.96	0.13%	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B.	2	\$1,225,500.00	0.62%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,000.00	0.08%	0	\$0.00
	AMERIS BANK	1	\$315,143.00	0.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$423,361.39	0.21%	0	\$0.00
	ANCHORBANK, FSB	5	\$1,288,400.00	0.65%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$168,575.00	0.08%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$182,400.00	0.09%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$446,900.00	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$183,088.00	0.09%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$150,800.00	0.08%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$3,939,600.00	1.98%	0	\$0.00
	AUBURNBANK	1	\$181,700.00	0.09%	0	\$0.00
	BANCFIRST	1	\$324,000.00	0.16%	0	\$0.00
	BANCO SANTANDER PR	1	\$170,548.38	0.09%	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,207,591.00	0.61%	0	\$0.00
	BANK FIRST NATIONAL	2	\$437,400.00	0.22%	0	\$0.00
	BANK FORWARD	1	\$280,000.00	0.14%	0	\$0.00
	BANK MUTUAL	1	\$150,078.57	0.08%	0	\$0.00
	BANK OF GALESVILLE	1	\$166,500.00	0.08%	0	\$0.00
	BANK OF HAWAII	6	\$2,573,800.00	1.29%	0	\$0.00
	BANK OF MILTON	1	\$159,722.54	0.08%	0	\$0.00
	BANK OF THE CASCADES	1	\$154,380.00	0.08%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$2,380,375.00	1.2%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$181,332.47	0.09%	0	\$0.00
	BAXTER CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00
	BELL STATE BANK & TRUST	7	\$1,370,600.00	0.69%	0	\$0.00
	BELLCO CREDIT UNION	1	\$195,500.00	0.1%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,280,518.03	0.64%	0	\$0.00
	BLACKHAWK BANK	1	\$168,600.00	0.08%	0	\$0.00
	BLACKSTONE RIVER FEDERAL CREDIT UNION	1	\$222,785.66	0.11%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	9	\$1,750,307.05	0.88%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$300,725.67	0.15%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,855,000.00	0.93%	0	\$0.00
		1	\$322,000.00	0.16%	0	\$0.00

	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS					
	BUD WEBER MORTGAGES LLC	1	\$222,000.00	0.11%	0	\$0.00
	BUSEY BANK,	1	\$159,200.00	0.08%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$157,917.01	0.08%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$314,500.00	0.16%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$291,338.92	0.15%	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$221,000.00	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	2	\$573,292.00	0.29%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$527,678.00	0.27%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$339,500.00	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$188,930.00	0.09%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$478,872.00	0.24%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$242,250.00	0.12%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$561,300.00	0.28%	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$223,670.00	0.11%	0	\$0.00
	CHELSEA GROTON BANK	1	\$301,500.00	0.15%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$692,700.00	0.35%	0	\$0.00
	CITIZENS 1ST BANK, TYLER, TX	2	\$408,531.01	0.21%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$166,250.00	0.08%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$151,000.00	0.08%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$190,000.00	0.1%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$279,837.13	0.14%	0	\$0.00
	CLEVELAND STATE BANK	1	\$315,000.00	0.16%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,464,923.00	0.74%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$1,125,650.01	0.57%	0	\$0.00
	COBALT MORTGAGE, INC.	8	\$2,089,402.62	1.05%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,609,954.71	0.81%	0	\$0.00
	COMMERCE MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$168,157.36	0.08%	0	\$0.00
	COMMUNITY TRUST BANK	3	\$557,272.11	0.28%	0	\$0.00
	CORNERSTONE BANK, AN ARKANSAS CORPORATION	1	\$153,850.00	0.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	8	\$2,040,720.30	1.03%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$315,239.00	0.16%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$318,441.42	0.16%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$494,616.00	0.25%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$198,401.00	0.1%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$158,110.00	0.08%	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$169,265.00	0.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,199,325.00	0.6%	0	\$0.00
	DFCU FINANCIAL	3	\$662,700.00	0.33%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$307,900.00	0.15%	0	\$0.00
	DOMINION CREDIT UNION	1	\$156,200.00	0.08%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$155,800.00	0.08%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$328,200.00	0.17%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$162,750.00	0.08%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$317,000.00	0.16%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$377,630.38	0.19%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$183,350.00	0.09%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$267,077.00	0.13%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$182,473.49	0.09%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$673,235.00	0.34%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$181,875.00	0.09%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$192,000.00	0.1%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$198,250.00	0.1%	0	\$0.00
	EXPRESS MORTGAGE,LLC	1	\$190,000.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,346,465.00	0.68%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$163,763.70	0.08%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$678,150.00	0.34%	0	\$0.00
	FARMINGTON BANK	1	\$293,550.00	0.15%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$168,530.00	0.08%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	9	\$2,112,183.00	1.06%	0	\$0.00
	FIRST BANK & TRUST	1	\$165,000.00	0.08%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$159,010.15	0.08%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$152,550.00	0.08%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$845,722.49	0.43%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	2	\$340,765.26	0.17%	0	\$0.00
	FIRST COMMAND BANK	1	\$162,210.68	0.08%	0	\$0.00

FIRST CONTINENTAL MORTGAGE, LTD.	1	\$292,953.00	0.15%	0	\$0.00
FIRST FEDERAL BANK	1	\$157,000.00	0.08%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$727,605.00	0.37%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$156,563.83	0.08%	0	\$0.00
FIRST INTERSTATE BANK	2	\$370,750.00	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$266,700.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$359,100.00	0.18%	0	\$0.00
FIRST NATIONAL BANK	1	\$323,910.00	0.16%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$607,500.00	0.31%	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$155,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$243,625.31	0.12%	0	\$0.00
FIRST NEBRASKA BANK	1	\$224,000.00	0.11%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$506,500.00	0.25%	0	\$0.00
FIRST PLACE BANK	19	\$4,846,681.37	2.44%	0	\$0.00
FIRST REPUBLIC BANK	1	\$350,000.00	0.18%	0	\$0.00
FIRST SOUTHERN BANK	1	\$194,487.32	0.1%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$330,655.00	0.17%	0	\$0.00
FIRST STATE BANK OF CAMPBELL HILL	1	\$243,500.00	0.12%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$157,372.92	0.08%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,081,881.72	0.54%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$199,200.00	0.1%	0	\$0.00
FIRSTAR BANK NA	1	\$319,400.00	0.16%	0	\$0.00
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$155,765.04	0.08%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$633,109.00	0.32%	0	\$0.00
FLORIDIAN BANK	1	\$294,000.00	0.15%	0	\$0.00
FM LENDING SERVICES, LLC	1	\$375,529.54	0.19%	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$154,850.00	0.08%	0	\$0.00
FORUM CREDIT UNION	4	\$733,387.61	0.37%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$183,100.00	0.09%	0	\$0.00
FREMONT BANK	12	\$3,808,951.46	1.92%	0	\$0.00
FULTON BANK, N.A.	3	\$874,400.00	0.44%	0	\$0.00
GENERAL MILLS CREDIT UNION	1	\$267,000.00	0.13%	0	\$0.00
GMFS LLC	2	\$436,640.00	0.22%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$155,600.00	0.08%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$159,500.00	0.08%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$194,712.73	0.1%	0	\$0.00

	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$280,000.00	0.14%	0	\$0.00
	GUARANTY TRUST COMPANY	4	\$806,250.00	0.41%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$186,300.00	0.09%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$644,805.00	0.32%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$165,775.00	0.08%	0	\$0.00
	HARBORONE BANK	2	\$526,000.00	0.26%	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$176,207.02	0.09%	0	\$0.00
	HEARTLAND BANK	2	\$367,150.00	0.18%	0	\$0.00
	HIGH TECHLENDING INC(CORRESPONDENT)	1	\$419,408.22	0.21%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$169,500.00	0.09%	0	\$0.00
	HOLY ROSARY REGIONAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00
	HOME FEDERAL BANK	2	\$332,070.00	0.17%	0	\$0.00
	HOMESTEAD FUNDING CORP.	6	\$1,388,362.63	0.7%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$267,000.00	0.13%	0	\$0.00
	HORIZON BANK N A	1	\$282,000.00	0.14%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$373,300.00	0.19%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	7	\$1,591,452.00	0.8%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$612,962.80	0.31%	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$1,532,268.56	0.77%	0	\$0.00
	INDEPENDENT BANK	2	\$351,410.00	0.18%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$998,712.00	0.5%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$175,000.00	0.09%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$338,900.00	0.17%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$168,146.36	0.08%	0	\$0.00
	KELLEY MORTGAGE, LLC	1	\$166,250.00	0.08%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$267,837.48	0.13%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	23	\$10,176,288.16	5.12%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$1,506,970.00	0.76%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$290,000.00	0.15%	0	\$0.00
	LANDMARK CREDIT UNION	7	\$1,267,669.88	0.64%	0	\$0.00
	LEADER BANK N.A.	1	\$323,000.00	0.16%	0	\$0.00
	LEADER BANK, N.A.	1	\$268,000.00	0.13%	0	\$0.00
	LEBANON FEDERAL CREDIT UNION	1	\$157,700.00	0.08%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	\$1,063,023.46	0.53%	0	\$0.00

	LIBERTY BANK	2	\$478,920.00	0.24%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$154,000.00	0.08%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$266,000.00	0.13%	0	\$0.00
	M/I FINANCIAL CORP.	2	\$526,950.00	0.26%	0	\$0.00
	MAGNA BANK	6	\$1,164,671.00	0.59%	0	\$0.00
	MAIN STREET BANK	1	\$168,000.00	0.08%	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$155,466.64	0.08%	0	\$0.00
	MARQUETTE BANK	1	\$220,000.00	0.11%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$277,600.00	0.14%	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$152,500.00	0.08%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	3	\$730,150.00	0.37%	0	\$0.00
	MERCANTILE BANK	1	\$157,600.00	0.08%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,380,265.04	0.69%	0	\$0.00
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$195,205.55	0.1%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$277,009.14	0.14%	0	\$0.00
	MIDLAND STATES BANK	1	\$302,310.00	0.15%	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$222,000.00	0.11%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$441,486.09	0.22%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	3	\$508,500.00	0.26%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$762,000.00	0.38%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	12	\$2,309,173.99	1.16%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$462,900.00	0.23%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$290,000.00	0.15%	0	\$0.00
	NAT RES - NEVADA	1	\$165,000.00	0.08%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$381,885.00	0.19%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$183,750.00	0.09%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$249,600.00	0.13%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$220,189.32	0.11%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$198,500.00	0.1%	0	\$0.00
	NCB, FSB	1	\$170,720.00	0.09%	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$193,600.00	0.1%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$150,138.16	0.08%	0	\$0.00
	O A MORTGAGE SERVICES	4	\$1,253,102.15	0.63%	0	\$0.00
	OCMBC, INC	1	\$304,570.26	0.15%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$191,165.00	0.1%	0	\$0.00
	OPES ADVISORS, INC.	2	\$350,400.00	0.18%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$304,000.00	0.15%	0	\$0.00
	ORIENTAL BANK	1	\$345,601.34	0.17%	0	\$0.00

	PACIFIC TRUST BANK, FSB, DBA, MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$222,750.00	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$182,820.77	0.09%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$184,100.00	0.09%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$221,250.00	0.11%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$443,657.44	0.22%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$154,400.00	0.08%	0	\$0.00
	PEOPLES BANK	1	\$220,674.42	0.11%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$189,000.00	0.1%	0	\$0.00
	PEOPLES STATE BANK	1	\$175,000.00	0.09%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC.	1	\$416,399.18	0.21%	0	\$0.00
	PIERREMONT MORTGAGE, INC.	1	\$170,900.00	0.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$768,600.00	0.39%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$249,000.00	0.13%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$404,578.00	0.2%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$1,024,731.07	0.52%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$609,121.10	0.31%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$266,000.00	0.13%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$306,850.00	0.15%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00	0.21%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$169,261.18	0.09%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$259,528.91	0.13%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$191,250.00	0.1%	0	\$0.00
	PSECU	3	\$668,500.00	0.34%	0	\$0.00
	RABOBANK, N.A.	1	\$317,000.00	0.16%	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$277,000.00	0.14%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,585,820.00	0.8%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$156,000.00	0.08%	0	\$0.00
	RED RIVER BANK	1	\$152,724.67	0.08%	0	\$0.00
	RENASANT BANK	2	\$491,405.00	0.25%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$545,000.00	0.27%	0	\$0.00
	ROCKLAND TRUST	1	\$268,500.00	0.13%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$424,179.89	0.21%	0	\$0.00



	ROUNDPOINT MORTGAGE COMPANY	1	\$290,244.00	0.15%	0	\$0.00
	ROYAL CREDIT UNION	9	\$1,651,207.87	0.83%	0	\$0.00
	RPM MORTGAGE, INC	5	\$2,195,431.42	1.1%	0	\$0.00
	RPM MORTGAGE, INC.	3	\$1,418,189.07	0.71%	0	\$0.00
	RSI BANK ISIOA/OR ASSIGNS	1	\$222,000.00	0.11%	0	\$0.00
	RUSHMORE	1	\$279,950.00	0.14%	0	\$0.00
	S&T BANK	3	\$582,450.00	0.29%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$187,650.00	0.09%	0	\$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	4	\$969,500.00	0.49%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$168,536.82	0.08%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$280,250.00	0.14%	0	\$0.00
	SECURITY STATE BANK	1	\$176,000.00	0.09%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$176,000.00	0.09%	0	\$0.00
	SHEA MORTGAGE INC.	3	\$649,000.00	0.33%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$153,950.00	0.08%	0	\$0.00
	SHELL LAKE STATE BANK	1	\$168,050.00	0.08%	0	\$0.00
	SHORE MORTGAGE	1	\$221,333.00	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,084,655.00	2.05%	0	\$0.00
	SIRVA MORTGAGE, INC.	3	\$523,175.00	0.26%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$565,000.00	0.28%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$182,900.00	0.09%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$153,383.58	0.08%	0	\$0.00
	SOVEREIGN BANK, N.A.	6	\$1,088,400.00	0.55%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$154,631.82	0.08%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$189,905.00	0.1%	0	\$0.00
	ST.MARY'S BANK	1	\$176,000.00	0.09%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$260,000.00	0.13%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$438,500.00	0.22%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$321,062.00	0.16%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$388,621.89	0.2%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$345,600.00	0.17%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$332,655.00	0.17%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$166,000.00	0.08%	0	\$0.00
	STATE SAVINGS BANK	1	\$184,000.00	0.09%	0	\$0.00
	STEARNS LENDING INC.	40	\$9,253,698.17	4.65%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$3,550,214.24	1.78%	0	\$0.00

STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$315,000.00	0.16%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$159,840.00	0.08%	0	\$0.00
SUMMIT CREDIT UNION	4	\$755,400.00	0.38%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$593,431.00	0.3%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$506,976.07	0.25%	0	\$0.00
SUSQUEHANNA BANK	4	\$1,241,379.25	0.62%	0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$1,365,350.00	0.69%	0	\$0.00
TALMER BANK AND TRUST	2	\$497,722.00	0.25%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$303,000.00	0.15%	0	\$0.00
TECHE FEDERAL BANK	1	\$191,978.67	0.1%	0	\$0.00
THE ARLINGTON BANK	2	\$474,835.33	0.24%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$189,000.00	0.1%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$381,600.00	0.19%	0	\$0.00
THE MONEY SOURCE INC. DBA HMA C FUNDING	1	\$323,000.00	0.16%	0	\$0.00
THE PARK BANK	2	\$386,650.00	0.19%	0	\$0.00
THE SOUTHERN FEDERAL CREDIT UNION	1	\$152,340.45	0.08%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$243,466.66	0.12%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$446,510.00	0.22%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$181,600.00	0.09%	0	\$0.00
TOWNEBANK MORTGAGE	1	\$184,977.09	0.09%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$159,200.00	0.08%	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$191,717.00	0.1%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,409,057.18	0.71%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,219,599.00	0.61%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$676,155.00	0.34%	0	\$0.00
UNIONBANK,N.A.	6	\$1,379,771.88	0.69%	0	\$0.00
UNITED BANK & TRUST	1	\$158,300.00	0.08%	0	\$0.00
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$196,500.00	0.1%	0	\$0.00
UNITED HEALTH SERVICES CREDIT UNION	1	\$166,559.67	0.08%	0	\$0.00
UNITED VALLEY BANK	1	\$160,000.00	0.08%	0	\$0.00
UNITED WHOLESALE MORTGAGE	6	\$1,385,353.00	0.7%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.21%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	6	\$1,323,850.00	0.67%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$194,000.00	0.1%	0	\$0.00
	USE CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$660,028.03	0.33%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$242,250.00	0.12%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
	VILLAGE MORTGAGE	1	\$150,700.00	0.08%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$687,500.00	0.35%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$243,100.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$183,330.00	0.09%	0	\$0.00
	WAUKESHA STATE BANK	1	\$155,000.00	0.08%	0	\$0.00
	WCS LENDING LLC	1	\$610,388.75	0.31%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$197,600.00	0.1%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$843,550.00	0.42%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$155,700.00	0.08%	0	\$0.00
	WESTERRA CREDIT UNION	3	\$661,570.00	0.33%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$193,308.41	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$187,000.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$180,000.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$1,174,335.77	0.57%	0	\$0.00
<b>Total</b>		<b>831</b>	<b>\$198,898,092.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9SP6	1ST MARINER BANK, A BANKING CORPORATION	1	\$375,888.00	0.08%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$164,360.00	0.04%	0	\$0.00
	1ST MORTGAGES	5	\$1,651,116.48	0.35%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$164,667.65	0.04%	0	\$0.00
	4TRUST MORTGAGES	1	\$200,000.00	0.04%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	3	\$702,626.47	0.15%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$204,210.00	0.04%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$368,000.00	0.08%	0	\$0.00
	AFFILIATED BANK	3	\$728,461.34	0.16%	0	\$0.00
	AFFILIATED FUNDING CORPORATION	1	\$599,605.54	0.13%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.09%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$272,000.00	0.06%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY	1	\$271,381.80	0.06%	0	\$0.00

	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,498,038.48	0.32%	0	\$0.00
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	\$168,000.00	0.04%	0	\$0.00
	ALL WESTERN MORTGAGE INC	2	\$689,256.85	0.15%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$246,717.00	0.05%	0	\$0.00
	ALLIANT BANK	1	\$367,200.00	0.08%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$416,382.95	0.09%	0	\$0.00
	ALTANA FEDERAL CREDIT UNION	1	\$256,662.84	0.05%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$617,900.00	0.13%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$217,461.99	0.05%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$265,197.47	0.06%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	4	\$1,191,100.00	0.25%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,553,294.41	0.54%	0	\$0.00
	AMERICAN BANK CENTER	1	\$240,000.00	0.05%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$797,050.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$305,615.30	0.07%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,320,577.03	0.28%	0	\$0.00
	AMERICAN GATEWAY BK	1	\$252,136.20	0.05%	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$193,274.17	0.04%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$230,352.53	0.05%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$365,163.24	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$598,000.00	0.13%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$215,000.00	0.05%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$287,566.23	0.06%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$879,000.00	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$256,000.00	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$289,882.34	0.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$1,658,702.35	0.35%	0	\$0.00
	ANCHORBANK, FSB	3	\$748,000.00	0.16%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$203,651.72	0.04%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$329,850.00	0.07%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$303,776.40	0.06%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$275,864.29	0.06%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	28	\$6,681,898.00	1.42%	0	\$0.00
	ATHOL SAVINGS BANK	2	\$333,755.06	0.07%	0	\$0.00
	AUBURNBANK	1	\$178,000.00	0.04%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$230,000.00	0.05%	0	\$0.00
	BANCFIRST	1	\$312,075.00	0.07%	0	\$0.00
	BANCO SANTANDER PR	1	\$338,085.89	0.07%	0	\$0.00
	BANCORPSOUTH BANK	10	\$2,507,450.00	0.53%	0	\$0.00
	BANK FORWARD	1	\$287,594.21	0.06%	0	\$0.00
	BANK IOWA	2	\$523,235.42	0.11%	0	\$0.00
	BANK MUTUAL	2	\$633,871.73	0.14%	0	\$0.00
	BANK OF DEERFIELD	1	\$286,720.00	0.06%	0	\$0.00
	BANK OF ENGLAND	1	\$160,200.00	0.03%	0	\$0.00
	BANK OF GALESVILLE	1	\$204,000.00	0.04%	0	\$0.00
	BANK OF HAWAII	7	\$2,207,250.00	0.47%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$417,000.00	0.09%	0	\$0.00
	BANK OF THE JAMES	1	\$337,500.00	0.07%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,365,202.04	0.5%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$179,734.82	0.04%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$282,183.67	0.06%	0	\$0.00
	BANNER BANK	3	\$736,700.00	0.16%	0	\$0.00
	BAXTER CREDIT UNION	16	\$4,387,806.00	0.94%	0	\$0.00
	BELL STATE BANK & TRUST	7	\$2,141,610.00	0.46%	0	\$0.00
	BELLCO CREDIT UNION	4	\$1,101,728.77	0.23%	0	\$0.00
	BERKSHIRE BANK	1	\$167,200.00	0.04%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	16	\$5,481,521.73	1.17%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$217,075.00	0.05%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$247,000.00	0.05%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	14	\$3,806,004.11	0.81%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$244,150.00	0.05%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$391,409.58	0.08%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$5,224,234.41	1.11%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$297,803.00	0.06%	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$210,000.00	0.04%	0	\$0.00
	C&F MORTGAGE CORP	1	\$227,164.85	0.05%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	3	\$744,322.30	0.16%	0	\$0.00
	CALIBER FUNDING, LLC	1	\$230,208.32	0.05%	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$499,000.00	0.11%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$655,000.00	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$862,000.00	0.18%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,558,020.00	0.55%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$226,000.00	0.05%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P.	1	\$228,100.00	0.05%	0	\$0.00
	CAROLINA MORTGAGE CO. OF FAYETTEVILLE	1	\$260,014.58	0.06%	0	\$0.00
	CARROLLTON BANK	1	\$245,900.00	0.05%	0	\$0.00
	CASHCALL, INC.	3	\$941,437.52	0.2%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$519,131.00	0.11%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$203,860.00	0.04%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$532,350.00	0.11%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$504,080.00	0.11%	0	\$0.00
	CHARTER BANK	1	\$218,500.00	0.05%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	2	\$380,500.00	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,636,612.00	0.35%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$227,646.39	0.05%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$234,840.00	0.05%	0	\$0.00
	CITIZENS BANK & TRUST CO	1	\$163,400.00	0.03%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$249,770.00	0.05%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$161,500.00	0.03%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$225,000.00	0.05%	0	\$0.00
	CITY NATIONAL BANK	2	\$1,117,853.03	0.24%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$383,611.64	0.08%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$329,303.27	0.07%	0	\$0.00
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$230,575.00	0.05%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,006,900.00	0.43%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$1,298,108.21	0.28%	0	\$0.00
	COBALT MORTGAGE, INC.	19	\$5,251,987.05	1.12%	0	\$0.00
	COBALTMORTGAGE, INC.	1	\$352,000.00	0.08%	0	\$0.00
	COLE TAYLOR BANK	5	\$1,829,404.69	0.39%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	15	\$4,027,911.36	0.86%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$210,196.71	0.04%	0	\$0.00
	COMMERCE STATE BANK	1	\$249,700.00	0.05%	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$227,200.00	0.05%	0	\$0.00
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$341,905.00	0.07%	0	\$0.00
	COMMUNITY BANK, NA	2	\$375,850.00	0.08%	0	\$0.00
		1	\$200,000.00	0.04%	0	\$0.00

	COMMUNITY FIRST CREDIT UNION OF FL					
	COMMUNITY STATE BANK	2	\$380,800.00	0.08%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$365,697.37	0.08%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$933,104.20	0.2%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$233,750.00	0.05%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$505,495.44	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	14	\$4,300,006.69	0.92%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$646,747.00	0.14%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$230,375.00	0.05%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$833,500.00	0.18%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$635,175.84	0.14%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$205,000.00	0.04%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$218,250.00	0.05%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$268,948.00	0.06%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$333,750.00	0.07%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,269,348.16	0.27%	0	\$0.00
	DFCU FINANCIAL	4	\$976,900.00	0.21%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$684,250.00	0.15%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$163,000.00	0.03%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$413,760.53	0.09%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$619,781.96	0.13%	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$976,368.06	0.21%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$208,050.00	0.04%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$250,000.00	0.05%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$737,932.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$415,530.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$215,000.00	0.05%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$831,500.00	0.18%	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$229,900.00	0.05%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$464,395.00	0.1%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$507,409.77	0.11%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$165,000.00	0.04%	0	\$0.00

	EXCHANGE BANK AND TRUST	1	\$254,233.17	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,339,855.00	0.5%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,101,934.00	0.23%	0	\$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	\$167,000.00	0.04%	0	\$0.00
	FARMERS STATE BANK	1	\$204,750.00	0.04%	0	\$0.00
	FARMINGTON BANK	1	\$385,700.00	0.08%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$832,800.00	0.18%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$405,270.00	0.09%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$241,300.00	0.05%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	38	\$11,066,732.02	2.36%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	0.09%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$237,500.00	0.05%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00
	FINWORTH MORTGAGE LLLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$308,366.83	0.07%	0	\$0.00
	FIRST AMERICAN BANK	2	\$473,946.20	0.1%	0	\$0.00
	FIRST BANK & TRUST	1	\$264,000.00	0.06%	0	\$0.00
	FIRST BANK BLUE EARTH, A STATE BANK	1	\$160,500.00	0.03%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,019,458.79	0.22%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$212,000.00	0.05%	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$851,020.72	0.18%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,081,700.00	0.23%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$209,600.00	0.04%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	6	\$1,791,923.69	0.38%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$228,800.00	0.05%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$240,000.00	0.05%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$261,000.00	0.06%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$524,000.00	0.11%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$465,882.00	0.1%	0	\$0.00
		1	\$613,418.30	0.13%	0	\$0.00



	FIRST ENTERTAINMENT CREDIT UNION					
	FIRST FEDERAL BANK	12	\$3,576,136.56	0.76%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$426,404.00	0.09%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$288,800.00	0.06%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$273,600.00	0.06%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$337,600.00	0.07%	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$917,000.00	0.2%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$674,500.00	0.14%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,364,000.00	0.29%	0	\$0.00
	FIRST MISSOURI BANK	1	\$164,900.00	0.04%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$332,500.00	0.07%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.05%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$473,902.00	0.1%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$751,310.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK	1	\$215,000.00	0.05%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$454,988.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$200,000.00	0.04%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	5	\$1,248,910.00	0.27%	0	\$0.00
	FIRST PLACE BANK	67	\$20,567,022.63	4.38%	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,116,667.71	0.24%	0	\$0.00
	FIRST STATE BANK	1	\$365,750.00	0.08%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$456,129.49	0.1%	0	\$0.00
	FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$232,000.00	0.05%	0	\$0.00
	FIRST STATE COMMUNITY BANK	2	\$566,673.16	0.12%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,342,159.83	0.5%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$497,695.00	0.11%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,440,400.00	0.31%	0	\$0.00
	FIRSTBANK	5	\$1,460,203.85	0.31%	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	5	\$2,010,457.78	0.43%	0	\$0.00
	FIRSTMERIT BANK, N.A.	6	\$1,345,553.00	0.29%	0	\$0.00
	FIRSTTRUST BANK	2	\$548,300.00	0.12%	0	\$0.00

	FISHER NATIONAL BANK	1	\$179,200.00	0.04%	0	\$0.00
	FM LENDING SERVICES, LLC	1	\$226,939.29	0.05%	0	\$0.00
	FNB BANK, N.A.	1	\$226,100.00	0.05%	0	\$0.00
	FORUM CREDIT UNION	5	\$1,334,550.14	0.28%	0	\$0.00
	FRANKLIN COMMUNITY BANK	1	\$161,229.67	0.03%	0	\$0.00
	FREMONT BANK	23	\$6,464,832.31	1.38%	0	\$0.00
	FULTON BANK, N.A.	8	\$2,118,249.00	0.45%	0	\$0.00
	GATEWAY COMMUNITY CREDIT UNION	1	\$257,780.00	0.05%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$173,000.00	0.04%	0	\$0.00
	GMFS LLC	5	\$1,495,764.00	0.32%	0	\$0.00
	GREAT MIDWEST BANK	1	\$169,750.00	0.04%	0	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$246,651.98	0.05%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$170,000.00	0.04%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$359,100.00	0.08%	0	\$0.00
	GUARANTEED RATE INC	1	\$500,720.11	0.11%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$356,000.00	0.08%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$324,017.32	0.07%	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$255,000.00	0.05%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$632,900.00	0.13%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$884,965.00	0.19%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,143,913.80	0.24%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$241,167.34	0.05%	0	\$0.00
	HAWAII NATIONAL BANK	1	\$332,509.42	0.07%	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$912,848.34	0.19%	0	\$0.00
	HERITAGE BANK NATIONAL ASSOCIATION	1	\$320,000.00	0.07%	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$208,000.00	0.04%	0	\$0.00
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$288,400.00	0.06%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$836,431.00	0.18%	0	\$0.00
	HOME BANK	1	\$375,000.00	0.08%	0	\$0.00
	HOME FEDERAL BANK	1	\$212,900.00	0.05%	0	\$0.00
	HOME FINANCING CENTER, INC.	2	\$376,775.04	0.08%	0	\$0.00
	HOME LOANS TODAY	1	\$321,000.00	0.07%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$236,795.71	0.05%	0	\$0.00

	HOMERICAN MORTGAGE CORPORATION	1	\$409,422.32	0.09%	0	\$0.00
	HOMESTEAD FUNDING CORP.	10	\$2,439,007.94	0.52%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$199,680.92	0.04%	0	\$0.00
	HONOR CREDIT UNION	1	\$252,000.00	0.05%	0	\$0.00
	HORIZON BANK N A	1	\$417,000.00	0.09%	0	\$0.00
	HORIZON BANK, N.A.	2	\$579,234.00	0.12%	0	\$0.00
	HORIZONS NORTH CREDIT UNION	1	\$232,750.00	0.05%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$591,200.00	0.13%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$201,042.29	0.04%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$1,652,346.00	0.35%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	10	\$2,553,092.41	0.54%	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$174,250.00	0.04%	0	\$0.00
	IMORTGAGE.COM, INC.	16	\$4,872,074.39	1.04%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$237,500.00	0.05%	0	\$0.00
	INTEGRITY MORTGAGE CORP OF TEXAS	1	\$380,150.00	0.08%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$631,418.42	0.13%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$742,807.57	0.16%	0	\$0.00
	INVESTORS HOME MORTGAGE	8	\$2,357,913.43	0.5%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$308,750.00	0.07%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$207,920.00	0.04%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$259,200.00	0.06%	0	\$0.00
	KELLEY MORTGAGE, LLC	1	\$308,289.00	0.07%	0	\$0.00
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$254,236.22	0.05%	0	\$0.00
	KENT CREDIT UNION	1	\$203,393.19	0.04%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$213,750.00	0.05%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	2	\$818,278.98	0.17%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	58	\$25,824,828.56	5.5%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$939,092.00	0.2%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$312,000.00	0.07%	0	\$0.00
	LANDMARK CREDIT UNION	8	\$1,812,800.00	0.39%	0	\$0.00
	LEADER BANK N.A.	4	\$1,178,100.00	0.25%	0	\$0.00
	LEADER BANK, N.A.	4	\$1,444,900.00	0.31%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$202,400.00	0.04%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	7	\$1,604,684.23	0.34%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$235,000.00	0.05%	0	\$0.00
	LIBERTY BANK	3	\$668,346.76	0.14%	0	\$0.00

	LIBERTY BANK OF ARKANSAS	1	\$177,650.00	0.04%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	6	\$1,292,385.34	0.28%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	5	\$2,228,450.25	0.47%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,375,720.00	0.29%	0	\$0.00
	M/I FINANCIAL CORP.	4	\$1,287,800.00	0.27%	0	\$0.00
	MAGNA BANK	1	\$325,000.00	0.07%	0	\$0.00
	MARINE BANK	1	\$167,250.00	0.04%	0	\$0.00
	MARION COMMUNITY CREDIT UNION	1	\$179,000.00	0.04%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$388,000.00	0.08%	0	\$0.00
	MARQUETTE BANK	1	\$246,826.13	0.05%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$247,000.00	0.05%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$276,000.00	0.06%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$237,500.00	0.05%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	3	\$1,185,600.00	0.25%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$382,123.93	0.08%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$285,750.00	0.06%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$219,800.00	0.05%	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$212,912.00	0.05%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$160,195.00	0.03%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$264,000.00	0.06%	0	\$0.00
	MIDLAND STATES BANK	3	\$718,005.00	0.15%	0	\$0.00
	MIDSOUTH BANK	1	\$392,000.00	0.08%	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$207,000.00	0.04%	0	\$0.00
	MINNESOTA BANK AND TRUST	2	\$501,840.00	0.11%	0	\$0.00
	MLD MORTGAGE, INC.	3	\$857,019.00	0.18%	0	\$0.00
	MLEND	1	\$250,906.53	0.05%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$249,600.00	0.05%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	13	\$3,096,359.85	0.66%	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	\$167,675.00	0.04%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$245,517.74	0.05%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$234,400.00	0.05%	0	\$0.00
	MWD FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00
	NASSAU EDUCATORS FCU	3	\$1,065,800.00	0.23%	0	\$0.00
	NATINAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$239,638.52	0.05%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$210,607.31	0.04%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$1,005,300.00	0.21%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$170,000.00	0.04%	0	\$0.00

	NATIONSTARMORTGAGE	1	\$295,220.82	0.06%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$211,000.00	0.04%	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$397,500.00	0.08%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$392,000.00	0.08%	0	\$0.00
	NEWTOWN SAVINGS BANK	5	\$1,145,000.00	0.24%	0	\$0.00
	NEWTOWNE MORTGAGE	1	\$179,740.65	0.04%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$417,000.00	0.09%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$417,000.00	0.09%	0	\$0.00
	NUVISION FCU	1	\$417,000.00	0.09%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$254,090.37	0.05%	0	\$0.00
	O A MORTGAGE SERVICES	4	\$1,014,510.89	0.22%	0	\$0.00
	OAKTREE FUNDING CORP	1	\$299,577.30	0.06%	0	\$0.00
	OAKTREE FUNDING CORPORATION	1	\$341,507.24	0.07%	0	\$0.00
	OCEANFIRST BANK	1	\$283,718.00	0.06%	0	\$0.00
	OHNWARD BANK & TRUST	1	\$383,000.00	0.08%	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$417,000.00	0.09%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$808,936.40	0.17%	0	\$0.00
	OPES ADVISORS, INC.	2	\$734,750.00	0.16%	0	\$0.00
	ORIENTAL BANK	1	\$174,000.00	0.04%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$164,850.00	0.04%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$745,761.12	0.16%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$681,418.47	0.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$236,600.00	0.05%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$377,920.00	0.08%	0	\$0.00
	PARKSIDE LENDING, LLC	6	\$1,935,334.83	0.41%	0	\$0.00
	PATELCO CREDIT UNION	8	\$2,754,132.78	0.59%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$416,000.00	0.09%	0	\$0.00
	PEOPLES BANK	2	\$498,528.75	0.11%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	3	\$833,300.00	0.18%	0	\$0.00
	PESHTIGO NATIONAL BANK	1	\$161,000.00	0.03%	0	\$0.00
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$308,000.00	0.07%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,961,712.03	0.63%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,559,185.81	0.33%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$553,479.88	0.12%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$385,000.00	0.08%	0	\$0.00
		1	\$236,075.00	0.05%	0	\$0.00

	PLATTE VALLEY STATE BANK & TRUST COMPANY					
	PLAZA HOME MORTGAGE, INC.	2	\$601,645.00	0.13%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$211,597.53	0.05%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$908,400.00	0.19%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$360,000.00	0.08%	0	\$0.00
	POLONIA BANK	1	\$270,000.00	0.06%	0	\$0.00
	PRESTIGE COMMUNITY CREDIT UNION	1	\$372,000.00	0.08%	0	\$0.00
	PRIMESOURCE MORTGAGE INC.	1	\$412,000.00	0.09%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$254,263.96	0.05%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$201,778.00	0.04%	0	\$0.00
	PROGROWTH BANK	1	\$228,000.00	0.05%	0	\$0.00
	PROSPERITY BANK	1	\$398,900.00	0.09%	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$843,000.00	0.18%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$943,450.00	0.2%	0	\$0.00
	PSECU	1	\$171,757.65	0.04%	0	\$0.00
	PSFCU	1	\$373,000.00	0.08%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$504,217.32	0.11%	0	\$0.00
	PURDUE FEDERAL CU	1	\$331,000.00	0.07%	0	\$0.00
	RABOBANK, N.A.	1	\$269,000.00	0.06%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	12	\$3,461,033.00	0.74%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,793,900.00	0.38%	0	\$0.00
	RED RIVER BANK	2	\$571,194.06	0.12%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$547,493.81	0.12%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$268,471.19	0.06%	0	\$0.00
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$417,000.00	0.09%	0	\$0.00
	RENASANT BANK	3	\$985,800.00	0.21%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	6	\$2,039,150.90	0.43%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$150,873.44	0.03%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$833,228.85	0.18%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$251,636.91	0.05%	0	\$0.00
	RIVER VALLEY BANCORP	1	\$284,570.75	0.06%	0	\$0.00
	RIVERHILLS BANK	1	\$364,274.39	0.08%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$229,405.00	0.05%	0	\$0.00
	ROCKLAND TRUST	1	\$210,000.00	0.04%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$570,684.46	0.12%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$285,500.00	0.06%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$205,152.00	0.04%	0	\$0.00

	ROSS MORTGAGE CORPORATION	3	\$855,155.44	0.18%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$887,385.00	0.19%	0	\$0.00
	ROYAL CREDIT UNION	4	\$838,376.93	0.18%	0	\$0.00
	RPM MORTGAGE, INC	20	\$8,780,733.98	1.87%	0	\$0.00
	RPM MORTGAGE, INC.	15	\$6,702,382.14	1.43%	0	\$0.00
	RUSHMORE	1	\$204,560.00	0.04%	0	\$0.00
	S&T BANK	1	\$200,000.00	0.04%	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC.	1	\$244,000.00	0.05%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$227,905.00	0.05%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$395,000.00	0.08%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$664,500.00	0.14%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$364,000.00	0.08%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$289,938.34	0.06%	0	\$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	20	\$6,159,100.00	1.31%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$251,100.00	0.05%	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$245,000.00	0.05%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$247,500.00	0.05%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	2	\$487,539.00	0.1%	0	\$0.00
	SHEA MORTGAGE INC.	9	\$2,839,660.00	0.61%	0	\$0.00
	SHORE MORTGAGE	2	\$647,230.00	0.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	24	\$8,246,255.40	1.76%	0	\$0.00
	SIKORSKY FINANCIAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$461,500.00	0.1%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$270,600.00	0.06%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$287,000.00	0.06%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$396,000.00	0.08%	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	2	\$606,330.91	0.13%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$558,200.00	0.12%	0	\$0.00
	SOUTH TEXAS FEDERAL CREDIT UNION	1	\$274,599.78	0.06%	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00
	SOUTHWEST BANK	1	\$250,200.00	0.05%	0	\$0.00
	SOVEREIGN BANK, N.A.	5	\$1,322,300.00	0.28%	0	\$0.00

	SPACE COAST CREDIT UNION	3	\$503,322.31	0.11%	0	\$0.00
	ST.MARY'S BANK	2	\$436,800.00	0.09%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$270,400.00	0.06%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	\$1,103,013.07	0.24%	0	\$0.00
	STANFORD FCU	1	\$358,000.00	0.08%	0	\$0.00
	STATE BANK OF NEWBURG	1	\$165,000.00	0.04%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$669,900.00	0.14%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$350,550.00	0.07%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$391,450.00	0.08%	0	\$0.00
	STATEWIDE FEDERAL CREDIT UNION	1	\$179,000.00	0.04%	0	\$0.00
	STEARNS LENDING INC.	69	\$21,015,722.17	4.48%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	24	\$6,878,876.93	1.47%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$260,000.00	0.06%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.09%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$207,480.00	0.04%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$254,600.00	0.05%	0	\$0.00
	SUMMIT BANK AND TRUST	2	\$716,000.00	0.15%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$164,700.00	0.04%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$256,000.00	0.05%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$607,905.00	0.13%	0	\$0.00
	SUSQUEHANNA BANK	2	\$587,000.00	0.13%	0	\$0.00
	SUTTON BANK	1	\$288,000.00	0.06%	0	\$0.00
	SWBC MORTGAGE CORPORATION	14	\$3,888,279.00	0.83%	0	\$0.00
	TALMER BANK AND TRUST	1	\$216,455.00	0.05%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$399,000.00	0.09%	0	\$0.00
	TEXANS CREDIT UNION	1	\$219,820.84	0.05%	0	\$0.00
	TEXAS FIRST BANK	1	\$205,000.00	0.04%	0	\$0.00
	TEXAS HOME LENDING, LP	1	\$350,191.00	0.07%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$405,500.00	0.09%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$485,600.00	0.1%	0	\$0.00
	THE COLUMBIA BANK	2	\$484,320.00	0.1%	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$171,950.00	0.04%	0	\$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$204,000.00	0.04%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$332,000.00	0.07%	0	\$0.00



	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$699,141.00	0.15%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$212,000.00	0.05%	0	\$0.00
	THINK MUTUAL BANK	2	\$613,768.39	0.13%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$180,000.00	0.04%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$2,057,170.00	0.44%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$204,000.00	0.04%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$268,734.82	0.06%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$328,264.69	0.07%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$174,500.00	0.04%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	\$170,163.21	0.04%	0	\$0.00
	TRIUMP BANK	1	\$338,400.00	0.07%	0	\$0.00
	TRIUMPH BANK	1	\$288,000.00	0.06%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$233,804.00	0.05%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,747,611.23	0.37%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,305,100.00	0.28%	0	\$0.00
	UNION MORTGAGE GROUP	1	\$237,159.13	0.05%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,723,464.21	0.37%	0	\$0.00
	UNIONBANK,N.A.	2	\$536,465.99	0.11%	0	\$0.00
	UNITED BANK & TRUST	4	\$1,261,000.00	0.27%	0	\$0.00
	UNITED WHOLESAL MORTGAGE	12	\$3,713,738.82	0.79%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$284,598.44	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$438,800.00	0.09%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	8	\$2,116,850.00	0.45%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,217,150.00	0.26%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$217,000.00	0.05%	0	\$0.00
	USE CREDIT UNION	1	\$382,850.00	0.08%	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,920,346.40	0.41%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$1,117,150.00	0.24%	0	\$0.00
	VIG MORTGAGE CORP	1	\$154,365.16	0.03%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$4,044,675.00	0.86%	0	\$0.00
		7	\$1,859,350.00	0.4%	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	3	\$821,600.00	0.18%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$178,400.00	0.04%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$273,000.00	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$221,078.98	0.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$233,659.54	0.05%	0	\$0.00
	WAUKESHA STATE BANK	2	\$547,346.85	0.12%	0	\$0.00
	WEBSTER BANK, N.A.	7	\$2,101,494.40	0.45%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$291,469.22	0.06%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	8	\$2,509,200.00	0.53%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$238,000.00	0.05%	0	\$0.00
	WEST GATE BANK	1	\$252,500.00	0.05%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$344,000.00	0.07%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$405,000.00	0.09%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	6	\$1,912,386.00	0.41%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$335,620.00	0.07%	0	\$0.00
	WHITE ROCK/FIRST FARMERS & MERCHANTS BANK	2	\$449,954.97	0.1%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$184,505.94	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$2,076,727.01	0.44%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$355,920.00	0.08%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$170,000.00	0.04%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$169,900.00	0.04%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$1,197,386.16	0.26%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$386,733.42	0.08%	0	\$0.00
	YOUR COMMUNITY CREDIT UNION	1	\$286,000.00	0.06%	0	\$0.00
	Unavailable	1	\$214,799.16	0.02%	0	\$0.00
<b>Total</b>		<b>1,597</b>	<b>\$469,252,228.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9SQ4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$67,117.60	0.22%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$621,713.89	1.99%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$95,722.90	0.31%	0	\$0.00

	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$104,802.90	0.34%	0	\$0.00
	AMERICAN BANK OF COMMERCE	1	\$112,897.19	0.36%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,448,713.80	4.65%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	104	\$10,060,964.46	32.26%	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$74,887.04	0.24%	0	\$0.00
	ARVEST MORTGAGE COMPANY	17	\$1,357,477.00	4.35%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	4	\$356,090.27	1.14%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	2	\$204,000.00	0.65%	0	\$0.00
	BANK OF SUNSET	1	\$91,722.43	0.29%	0	\$0.00
	BENCHMARK COMMUNITY BANK	2	\$198,003.49	0.63%	0	\$0.00
	BITTERROOT VALLEY BANK	1	\$79,569.09	0.26%	0	\$0.00
	BOFI FEDERAL BANK	3	\$323,600.00	1.04%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$355,392.00	1.14%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$85,500.00	0.27%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$205,000.00	0.66%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$97,850.00	0.31%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$367,241.00	1.18%	0	\$0.00
	CALUSA NATIONAL BANK	2	\$172,438.11	0.55%	0	\$0.00
	CAPITAL WEST BANK	1	\$29,957.74	0.1%	0	\$0.00
	CITIZENS BANK AND TRUST	1	\$52,426.03	0.17%	0	\$0.00
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$61,632.86	0.2%	0	\$0.00
	CITY SAVINGS BANK & TRUST	3	\$232,986.37	0.75%	0	\$0.00
	CMC FUNDING, INC.	8	\$637,176.80	2.04%	0	\$0.00
	CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY	1	\$71,074.71	0.23%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	11	\$916,521.40	2.94%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$162,285.96	0.52%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$304,871.00	0.98%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$100,000.00	0.32%	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	3	\$209,500.00	0.67%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$929,120.00	2.98%	0	\$0.00
	FIRST KENTUCKY BANK	2	\$125,239.78	0.4%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	27	\$2,427,213.97	7.78%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$506,414.74	1.62%	0	\$0.00
	GUARANTY BANK, A CORPORATION	3	\$272,200.00	0.87%	0	\$0.00

	HARRINGTON BANK	5	\$432,894.15	1.39%	0	\$0.00
	HIGHLANDS INDEPENDENT BANK	1	\$58,914.99	0.19%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$82,865.42	0.27%	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$285,000.00	0.91%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	10	\$924,962.10	2.97%	0	\$0.00
	INTERVBANK MORTGAGE COMPANY	1	\$80,065.29	0.26%	0	\$0.00
	JD BANK	1	\$80,885.87	0.26%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$70,877.27	0.23%	0	\$0.00
	MARINE BANK & TRUST	1	\$99,855.91	0.32%	0	\$0.00
	MERCHANTS BANK	1	\$90,212.64	0.29%	0	\$0.00
	MORRIS BANK	1	\$68,800.83	0.22%	0	\$0.00
	MUTUAL OF OMAHA BANK	7	\$625,025.39	2%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$111,332.07	0.36%	0	\$0.00
	OCONEE STATE BANK	1	\$72,619.42	0.23%	0	\$0.00
	PINE COUNTRY BANK	1	\$95,773.46	0.31%	0	\$0.00
	PINNACLE BANK	1	\$71,891.56	0.23%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$106,000.00	0.34%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$621,711.20	1.99%	0	\$0.00
	SANTO CRISTO FCU	1	\$59,909.63	0.19%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	2	\$170,210.30	0.55%	0	\$0.00
	SOUTHEAST BANK	1	\$73,781.60	0.24%	0	\$0.00
	STAR FINANCIAL BANK	16	\$1,092,297.10	3.5%	0	\$0.00
	STATE BANK & TRUST COMPANY	3	\$177,595.80	0.57%	0	\$0.00
	SUMMIT BANK	1	\$75,000.00	0.24%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$58,043.10	0.19%	0	\$0.00
	TENNESSEE STATE BANK	1	\$95,729.02	0.31%	0	\$0.00
	THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA CORPORATION	1	\$110,600.00	0.35%	0	\$0.00
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$82,500.00	0.26%	0	\$0.00
	THE MARIES COUNTY BANK	1	\$53,267.97	0.17%	0	\$0.00
	THE SOUTHERN CREDIT UNION	2	\$164,700.00	0.53%	0	\$0.00
	TRADITIONS BANK	1	\$100,377.64	0.32%	0	\$0.00
	UNITED SOUTHERN BANK	1	\$87,042.37	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$102,400.00	0.33%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	12	\$1,096,569.55	3.52%	0	\$0.00
	Unavailable	1	\$87,601.14	0.27%	0	\$0.00
<b>Total</b>		<b>328</b>	<b>\$31,186,637.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9SR2	A+ FEDERAL CREDIT UNION	1	\$170,480.00	0.05%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$377,603.91	0.11%	0	\$0.00

	AB&T NATIONAL BANK	1	\$210,000.00	0.06%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	13	\$4,088,562.25	1.23%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	5	\$1,526,871.93	0.46%	0	\$0.00
	AMERICAN BANK OF SAINT PAUL	1	\$119,627.30	0.04%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	18	\$5,011,050.00	1.5%	0	\$0.00
	AMERICAN NATIONAL BANK	5	\$969,581.00	0.29%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	292	\$74,105,269.33	22.23%	0	\$0.00
	ARMSTRONG BANK BANK	1	\$184,800.00	0.06%	0	\$0.00
	ARVEST BANK	5	\$1,036,440.00	0.31%	0	\$0.00
	ARVEST MORTGAGE COMPANY	79	\$17,361,013.05	5.21%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$124,270.67	0.04%	0	\$0.00
	BANK OF COLORADO	1	\$191,701.31	0.06%	0	\$0.00
	BANK OF COLORADO, A BANKING CORPORATION	1	\$290,000.00	0.09%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	5	\$1,472,828.81	0.44%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	2	\$269,709.93	0.08%	0	\$0.00
	BANK OF DUDLEY	2	\$287,050.00	0.09%	0	\$0.00
	BANK OF SUNSET	1	\$119,819.26	0.04%	0	\$0.00
	BANK OF THE OZARKS	4	\$1,149,599.18	0.34%	0	\$0.00
	BAY EQUITY LLC	20	\$5,910,273.99	1.77%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$232,905.92	0.07%	0	\$0.00
	BENCHMARK COMMUNITY BANK	3	\$408,850.93	0.12%	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC, A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	\$534,024.12	0.16%	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC.	1	\$600,593.46	0.18%	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$604,444.19	0.18%	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$540,283.94	0.16%	0	\$0.00
	BOFI FEDERAL BANK	13	\$3,005,570.00	0.9%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	10	\$2,068,943.00	0.62%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$365,000.00	0.11%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$115,000.00	0.03%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	9	\$2,043,973.00	0.61%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	23	\$5,465,920.00	1.64%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	11	\$3,384,962.00	1.02%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	6	\$1,207,069.00	0.36%	0	\$0.00

	BUSINESS BANK	1	\$228,000.00	0.07%	0	\$0.00
	CALUSA NATIONAL BANK	2	\$709,400.00	0.21%	0	\$0.00
	CAPITAL COMMUNITY BANK	1	\$196,800.00	0.06%	0	\$0.00
	CITIBANK,N.A.	10	\$3,568,440.56	1.07%	0	\$0.00
	CITIZEN'S NATIONAL BANK	1	\$140,000.00	0.04%	0	\$0.00
	CITIZENS BANK AND TRUST	1	\$161,600.00	0.05%	0	\$0.00
	CITIZENS BANK OF SWAINSBORO	1	\$131,000.00	0.04%	0	\$0.00
	CITIZENS FIRST BANK	1	\$125,145.72	0.04%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$416,371.94	0.12%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION FEDER	1	\$262,429.72	0.08%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$655,484.00	0.2%	0	\$0.00
	CITY SAVINGS BANK & TRUST	1	\$251,500.00	0.08%	0	\$0.00
	CMC FUNDING INC	2	\$670,063.93	0.2%	0	\$0.00
	CMC FUNDING INC.	3	\$768,005.00	0.23%	0	\$0.00
	CMC FUNDING, INC.	24	\$4,755,699.97	1.43%	0	\$0.00
	CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY	1	\$372,622.24	0.11%	0	\$0.00
	CMG MORTGAGE INC.	2	\$923,726.87	0.28%	0	\$0.00
	COASTAL COMMERCE BANK	1	\$219,600.00	0.07%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	3	\$461,300.00	0.14%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$229,000.00	0.07%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	10	\$2,019,525.74	0.61%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TX LP	1	\$253,118.19	0.08%	0	\$0.00
	COMMUNITYBANK OF TEXAS, NA	1	\$236,550.00	0.07%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	12	\$2,470,101.03	0.74%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$1,338,100.00	0.4%	0	\$0.00
	CRESCOM BANK	1	\$114,062.39	0.03%	0	\$0.00
	DATCU CREDIT UNION, A CREDIT UNION	1	\$242,849.60	0.07%	0	\$0.00
	DATCU, A CREDIT UNION	1	\$175,491.08	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	9	\$3,057,638.40	0.92%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	16	\$3,312,738.46	0.99%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$416,399.17	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$373,765.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$155,831.00	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	39	\$9,102,332.55	2.73%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	12	\$3,279,590.52	0.98%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	7	\$2,296,383.41	0.69%	0	\$0.00
	DIRECT MORTGAGE, CORP.	4	\$999,500.00	0.3%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	2	\$393,280.50	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	117	\$30,402,403.03	9.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	3	\$828,900.00	0.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$144,500.00	0.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$128,250.00	0.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$240,000.00	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$284,000.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$260,000.00	0.08%	0	\$0.00
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$134,400.00	0.04%	0	\$0.00
	FINEMARK NATIONAL BANK & TRUST	1	\$160,000.00	0.05%	0	\$0.00
	FIRST BANK	4	\$1,160,821.26	0.35%	0	\$0.00
	FIRST KENTUCKY BANK	1	\$118,000.00	0.04%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	4	\$740,395.71	0.22%	0	\$0.00
	FIRST NATIONAL BANK IN SIOUX FALLS	1	\$235,000.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORP	1	\$150,777.54	0.05%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	39	\$7,934,577.85	2.38%	0	\$0.00
	FIRST STATE BANK	1	\$174,690.26	0.05%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	75	\$19,612,891.00	5.88%	0	\$0.00
	GEORGIA COMMERCE BANK	2	\$435,418.99	0.13%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$271,902.16	0.08%	0	\$0.00
	GOTMORTGAGE.COM	1	\$448,588.44	0.13%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$118,656.53	0.04%	0	\$0.00
	GUARANTY BANK, A CORPORATION	10	\$1,778,724.16	0.53%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$499,054.65	0.15%	0	\$0.00
	HAPPY STATE BANK	4	\$744,852.77	0.22%	0	\$0.00
	HARRINGTON BANK	8	\$1,892,805.26	0.57%	0	\$0.00
	IMORTGAGE.COM, INC.	55	\$15,233,408.52	4.57%	0	\$0.00

	INSTANT HOME LOANS, INC.	1	\$127,642.59	0.04%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	44	\$12,684,536.14	3.8%	0	\$0.00
	JAYCO CAPITAL GROUP	1	\$250,531.62	0.08%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,236,782.82	0.37%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$654,900.00	0.2%	0	\$0.00
	M/I FINANCIAL CORP.	15	\$3,531,050.00	1.06%	0	\$0.00
	MERCHANTS BANK	1	\$155,096.41	0.05%	0	\$0.00
	MINERS BANK	1	\$185,250.00	0.06%	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	2	\$565,104.61	0.17%	0	\$0.00
	MORRIS BANK	1	\$208,550.00	0.06%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC.	1	\$442,364.96	0.13%	0	\$0.00
	MUTUAL OF OMAHA BANK	61	\$14,712,024.38	4.41%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$228,704.00	0.07%	0	\$0.00
	NORTHERN SIERRA FINANCIAL	1	\$161,019.42	0.05%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$118,328.95	0.04%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$153,800.00	0.05%	0	\$0.00
	OLD LINE BANK	1	\$416,371.93	0.12%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$312,549.02	0.09%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	3	\$1,053,403.49	0.32%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$408,000.00	0.12%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$607,136.35	0.18%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,249,982.74	0.37%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$1,225,438.14	0.37%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$1,024,370.00	0.31%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	3	\$474,540.84	0.14%	0	\$0.00
	SOUTH GEORGIA BANKING COMPANY	1	\$231,200.00	0.07%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$313,600.00	0.09%	0	\$0.00
	SOUTHEAST BANK	2	\$342,930.51	0.1%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$247,500.00	0.07%	0	\$0.00
	STAR FINANCIAL BANK	11	\$2,447,850.00	0.73%	0	\$0.00
	STATE BANK & TRUST COMPANY	1	\$118,472.37	0.04%	0	\$0.00
	STATE BANK OF CHILTON	2	\$288,638.83	0.09%	0	\$0.00
	SUMMITONE FEDERAL CREDIT UNION	1	\$352,000.00	0.11%	0	\$0.00
	THE BUSINESS BANK DBA PRIME BANK	3	\$737,550.00	0.22%	0	\$0.00
		2	\$532,401.79	0.16%	0	\$0.00



	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION					
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$360,000.00	0.11%	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$232,750.00	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK & TRUST CO.	1	\$259,725.24	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$254,600.00	0.08%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$152,000.00	0.05%	0	\$0.00
	THE HEADLAND NATIONAL BANK	2	\$507,510.00	0.15%	0	\$0.00
	THE SOUTHERN CREDIT UNION	2	\$310,500.00	0.09%	0	\$0.00
	THE SOUTHERN FEDERAL CREDIT UNION	2	\$317,309.64	0.1%	0	\$0.00
	THE STOCK EXCHANGE BANK	1	\$163,768.92	0.05%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$546,412.32	0.16%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$581,742.24	0.17%	0	\$0.00
	TOWNE MORTGAGE OF CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$253,590.17	0.08%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$791,977.50	0.24%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$145,984.79	0.04%	0	\$0.00
	TOWNSTONE FINANCIAL INC.	1	\$291,226.49	0.09%	0	\$0.00
	TROY BANK AND TRUST COMPANY	1	\$121,820.27	0.04%	0	\$0.00
	UINTA BANK	2	\$583,200.00	0.17%	0	\$0.00
	UNITED SOUTHERN BANK	1	\$416,000.00	0.12%	0	\$0.00
	UNIVERISTY OF IOWA COMMUNITY CREDIT UNION	1	\$345,225.00	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$261,040.00	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$3,269,760.67	0.98%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$482,001.82	0.14%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	42	\$8,236,810.69	2.47%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY UNION	1	\$417,000.00	0.13%	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$222,750.00	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$442,636.14	0.13%	0	\$0.00
	Unavailable	1	\$443,767.86	0.12%	0	\$0.00

<b>Total</b>			<b>1,336</b>	<b>\$333,381,288.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9SS0	1ST SECURITY BANK OF WASHINGTON	2	\$565,550.00	2.07%	0	\$0.00	
	AFFILIATED BANK	1	\$159,200.00	0.58%	0	\$0.00	
	AFFINITY FEDERAL CREDIT UNION	1	\$276,000.00	1.01%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$454,300.00	1.67%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$369,000.00	1.35%	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$186,000.00	0.68%	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$436,900.00	1.6%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$156,150.00	0.57%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$384,386.69	1.41%	0	\$0.00	
	AURORA FINANCIAL GROUP, INC.	1	\$219,800.00	0.81%	0	\$0.00	
	BANNER BANK	1	\$194,000.00	0.71%	0	\$0.00	
	BAY CAPITAL MORTGAGE CORPORATION	1	\$195,400.00	0.72%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$857,300.00	3.14%	0	\$0.00	
	C & F MORTGAGE CORPORATION	1	\$182,250.00	0.67%	0	\$0.00	
	CASHCALL, INC.	3	\$869,700.00	3.19%	0	\$0.00	
	CENTRAL PACIFIC BANK	1	\$262,200.00	0.96%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,529,400.00	5.61%	0	\$0.00	
	COVENTRY CREDIT UNION	1	\$197,400.00	0.72%	0	\$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$127,500.00	0.47%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$142,200.00	0.52%	0	\$0.00	
	DFCU FINANCIAL	1	\$208,000.00	0.76%	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$325,500.00	1.19%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$232,100.00	0.85%	0	\$0.00	
	EVOLVE BANK & TRUST	1	\$132,400.00	0.49%	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC	1	\$217,000.00	0.8%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,017,900.00	3.73%	0	\$0.00	
	FIRST CHOICE BANK	1	\$327,500.00	1.2%	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,926.65	0.55%	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$328,000.00	1.2%	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$265,550.00	0.97%	0	\$0.00	
	HOMETOWN LENDERS, LLC	1	\$153,955.00	0.56%	0	\$0.00	

	MAVERICK FUNDING CORP.	1	\$172,427.00	0.63%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$207,900.00	0.76%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$150,600.00	0.55%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$343,000.00	1.26%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$251,900.00	0.92%	0	\$0.00
	NCB, FSB	1	\$212,000.00	0.78%	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$156,000.00	0.57%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$162,372.00	0.6%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$293,100.00	1.07%	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$228,750.00	0.84%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$223,298.81	0.82%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$142,700.00	0.52%	0	\$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$227,462.07	0.83%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$324,000.00	1.19%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$547,687.95	2.01%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	7	\$1,640,856.20	6.02%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$227,000.00	0.83%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$178,000.00	0.65%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$260,880.00	0.96%	0	\$0.00
	R P FUNDING, INC	1	\$182,755.23	0.67%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$617,870.00	2.27%	0	\$0.00
	RUSHMORE	1	\$150,750.00	0.55%	0	\$0.00
	SHORE MORTGAGE	1	\$268,200.00	0.98%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,086,500.00	3.98%	0	\$0.00
	SIUSLAW BANK	1	\$250,000.00	0.92%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$223,200.00	0.82%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$184,756.38	0.68%	0	\$0.00
	STEARNS LENDING INC.	10	\$2,545,410.80	9.33%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$283,708.59	1.04%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$435,321.58	1.6%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$142,000.00	0.52%	0	\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$497,537.53	1.82%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,595,370.00	5.85%	0	\$0.00
	VANTAGE POINT BANK	1	\$208,830.84	0.77%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$402,000.00	1.47%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$237,110.00	0.87%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$236,700.00	0.87%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$651,904.44	2.42%	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$27,271,327.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9ST8	1ST MIDAMERICA CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$88,000.00	0.1%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$94,869.12	0.11%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$105,000.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$1,688,513.00	1.99%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$104,500.00	0.12%	0	\$0.00
	ADVANTAGE BANK	1	\$100,000.00	0.12%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$100,000.00	0.12%	0	\$0.00
	AFFILIATED BANK	5	\$493,936.10	0.58%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$87,300.00	0.1%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$101,000.00	0.12%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$90,200.00	0.11%	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$495,655.00	0.58%	0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.12%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$212,225.00	0.25%	0	\$0.00
	AMERICAN BANK	1	\$92,800.00	0.11%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$194,000.00	0.23%	0	\$0.00
	AMERICAN EAGLE OF OHIO LLC	1	\$89,725.00	0.11%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$89,000.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$402,800.00	0.47%	0	\$0.00
	AMERICAN GATEWAY BK	1	\$90,000.00	0.11%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$95,000.00	0.11%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$92,800.00	0.11%	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B.	1	\$90,000.00	0.11%	0	\$0.00
	AMERICASH	1	\$102,000.00	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$94,500.00	0.11%	0	\$0.00
	ANCHORBANK, FSB	2	\$203,700.00	0.24%	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$383,000.00	0.45%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$289,923.00	0.34%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$489,976.24	0.58%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$88,500.00	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$85,382.20	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$216,770.61	0.26%	0	\$0.00
	AUBURNBANK	1	\$103,200.00	0.12%	0	\$0.00
	BADGER BANK	1	\$102,600.00	0.12%	0	\$0.00
	BANCFIRST	2	\$202,400.00	0.24%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$191,230.00	0.23%	0	\$0.00
	BANCO SANTANDER PR	2	\$191,555.00	0.23%	0	\$0.00
	BANCORPSOUTH BANK	7	\$686,800.00	0.81%	0	\$0.00
	BANK MUTUAL	3	\$273,650.00	0.32%	0	\$0.00
	BANK OF AKRON	1	\$95,800.00	0.11%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$101,665.00	0.12%	0	\$0.00
	BANK OF OAKFIELD	1	\$101,500.00	0.12%	0	\$0.00
	BANK OF QUINCY	1	\$108,000.00	0.13%	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$98,250.00	0.12%	0	\$0.00
	BANNER BANK	1	\$100,100.00	0.12%	0	\$0.00
	BAXTER CREDIT UNION	2	\$184,491.00	0.22%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$207,550.00	0.24%	0	\$0.00
	BETTER BANKS	1	\$102,042.48	0.12%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$85,600.00	0.1%	0	\$0.00
	BLACKHAWK BANK	3	\$298,100.00	0.35%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$102,000.00	0.12%	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$182,000.00	0.21%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$104,500.00	0.12%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$211,856.16	0.25%	0	\$0.00
	BOONE BANK & TRUST CO	1	\$109,600.00	0.13%	0	\$0.00
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$95,000.00	0.11%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$94,170.08	0.11%	0	\$0.00
		1	\$105,500.00	0.12%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BUSEY BANK,	2	\$180,250.00	0.21%	0	\$0.00
	CALCITE CREDIT UNION	1	\$90,250.00	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$201,970.00	0.24%	0	\$0.00
	CASHCALL, INC.	1	\$109,700.00	0.13%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$306,075.00	0.36%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC.	2	\$210,850.00	0.25%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$109,000.00	0.13%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$97,312.00	0.11%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$100,000.00	0.12%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	\$303,900.00	0.36%	0	\$0.00
	CENTRAL TRUST BANK	1	\$86,131.01	0.1%	0	\$0.00
	CENTRAL WISCONSIN CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00
	CENTRUE BANK	1	\$87,000.00	0.1%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$508,600.00	0.6%	0	\$0.00
	CHEMICAL BANK	2	\$209,414.00	0.25%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$299,700.00	0.35%	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$98,377.00	0.12%	0	\$0.00
	CITIZENS 1ST BANK-TYLER,TX	2	\$203,900.00	0.24%	0	\$0.00
	CITIZENS BANK	1	\$105,000.00	0.12%	0	\$0.00
	CITIZENS BANK & TRUST CO	1	\$86,600.00	0.1%	0	\$0.00
	CITIZENS BANK FO BULLOCH COUNTY, A DIV CITIZENS BANK OF WASHINGTON COUNTY	1	\$108,300.00	0.13%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$93,000.00	0.11%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$301,000.00	0.35%	0	\$0.00
	CITIZENS NATIONAL BANK	2	\$193,483.06	0.23%	0	\$0.00
	CITIZENS STATE BANK	1	\$95,000.00	0.11%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$104,500.00	0.12%	0	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$102,000.00	0.12%	0	\$0.00
	CITY NATIONAL BANK	1	\$90,280.96	0.11%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$109,600.00	0.13%	0	\$0.00
	CITZENS BANK & TRUST CO	1	\$93,500.00	0.11%	0	\$0.00
	CLASSIC HOME MORTGAGE INC.	1	\$90,125.66	0.11%	0	\$0.00
	CMG FINANCIAL	1	\$108,750.00	0.13%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$462,096.00	0.54%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$106,000.00	0.12%	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$109,400.00	0.13%	0	\$0.00

	COBALT MORTGAGE, INC.	3	\$277,000.00	0.33%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$203,580.00	0.24%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$198,250.00	0.23%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$88,900.00	0.1%	0	\$0.00
	COMMUNITY BANK CBD	1	\$97,500.00	0.11%	0	\$0.00
	COMMUNITY BANK, NA	2	\$188,300.00	0.22%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$91,000.00	0.11%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$101,007.04	0.12%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$102,900.00	0.12%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$107,900.00	0.13%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$102,000.00	0.12%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,480.00	0.12%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$101,365.00	0.12%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$208,000.00	0.25%	0	\$0.00
	CONNECTICUT RIVER BANK NA	1	\$93,000.00	0.11%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$197,000.00	0.23%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00
	CORNERSTONE BANK	2	\$194,400.00	0.23%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$103,920.00	0.12%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$90,900.00	0.11%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00
	CREDIT UNION OF COLORAD	1	\$105,000.00	0.12%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$108,000.00	0.13%	0	\$0.00
	CREDIT UNION WEST	1	\$106,000.00	0.12%	0	\$0.00
	CROW WING POWER CREDIT UNION	1	\$91,600.00	0.11%	0	\$0.00
	CU CHANNELS, LLC	1	\$96,000.00	0.11%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	2	\$214,000.00	0.25%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$100,500.00	0.12%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$202,633.00	0.24%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$89,482.01	0.11%	0	\$0.00
	DENVER COMMUNITY CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$180,400.00	0.21%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$87,200.00	0.1%	0	\$0.00
	DISCOVERY FEDERAL CREDIT UNION	1	\$91,700.00	0.11%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$94,000.00	0.11%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$105,610.74	0.12%	0	\$0.00

	DUBUQUE BANK AND TRUST	2	\$212,125.00	0.25%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$196,000.00	0.23%	0	\$0.00
	EAGLE BANK	1	\$96,000.00	0.11%	0	\$0.00
	EASTWOOD BANK	1	\$100,000.00	0.12%	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$88,000.00	0.1%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$89,200.00	0.11%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$93,750.00	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$92,530.00	0.11%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$85,600.00	0.1%	0	\$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	\$93,000.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$105,000.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$482,500.00	0.57%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$293,250.00	0.35%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$95,000.00	0.11%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$91,000.00	0.11%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$108,000.00	0.13%	0	\$0.00
	EXCEL MORTGAGE SERVICING., INC	1	\$94,500.00	0.11%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$93,600.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$199,300.00	0.23%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$98,400.00	0.12%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$108,000.00	0.13%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$196,000.00	0.23%	0	\$0.00
	FARMERS STATE BANK OF SUBLETTE	1	\$106,200.00	0.13%	0	\$0.00
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$103,100.00	0.12%	0	\$0.00
	FARMINGTON BANK	1	\$86,000.00	0.1%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC	1	\$86,131.17	0.1%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$101,700.00	0.12%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$108,000.00	0.13%	0	\$0.00
	FIDELITY BANK	1	\$103,500.00	0.12%	0	\$0.00
	FIRST BANK	2	\$218,600.00	0.26%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$91,000.00	0.11%	0	\$0.00
	FIRST BANK PUERTO RICO	4	\$389,094.80	0.46%	0	\$0.00
	FIRST BANK RICHMOND, N.A.	1	\$100,000.00	0.12%	0	\$0.00
		1	\$90,250.00	0.11%	0	\$0.00



	FIRST BANKERS TRUST COMPANY, N.A.					
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.12%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$212,500.00	0.25%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$205,700.00	0.24%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$194,750.00	0.23%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$199,959.00	0.24%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$398,956.00	0.47%	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$93,000.00	0.11%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$100,000.00	0.12%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$90,000.00	0.11%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$196,600.00	0.23%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$104,250.00	0.12%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$100,000.00	0.12%	0	\$0.00
	FIRST INTERSTATE BANK	6	\$600,800.00	0.71%	0	\$0.00
	FIRST MIDWEST BANK	2	\$194,500.00	0.23%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$109,500.00	0.13%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$198,750.00	0.23%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$314,881.00	0.37%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$93,000.00	0.11%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$202,000.00	0.24%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$109,250.00	0.13%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$102,000.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$293,850.00	0.35%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$98,800.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK IN GEORGETOWN	2	\$202,800.00	0.24%	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$85,000.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$200,121.00	0.24%	0	\$0.00
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$95,000.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$101,600.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF WINCHESTER	1	\$108,000.00	0.13%	0	\$0.00

	FIRST NIAGARA BANK, N.A.	1	\$105,046.00	0.12%	0	\$0.00
	FIRST NTAIONAL BANK AND TRUST COMPANY	1	\$87,300.00	0.1%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE LLC	1	\$98,000.00	0.12%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$88,000.00	0.1%	0	\$0.00
	FIRST SECURITY BANK, A CORPORATION	1	\$87,000.00	0.1%	0	\$0.00
	FIRST STATE BANK	1	\$101,500.00	0.12%	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$100,800.00	0.12%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$88,500.00	0.1%	0	\$0.00
	FIRST STATE BANK OF FORRST	1	\$104,273.03	0.12%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$215,243.00	0.25%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$308,800.00	0.36%	0	\$0.00
	FIRST TRUST AND SAVINGS BANK	1	\$104,400.00	0.12%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$94,600.00	0.11%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$384,500.00	0.45%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,000.00	0.12%	0	\$0.00
	FIRSTBANK	2	\$190,000.00	0.22%	0	\$0.00
	FIRSTMERIT BANK, N.A.	4	\$374,125.00	0.44%	0	\$0.00
	FIRSTTRUST BANK	1	\$102,350.00	0.12%	0	\$0.00
	FLANAGAN STATE BANK	1	\$88,000.00	0.1%	0	\$0.00
	FOND DU LAC CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00
	FORUM CREDIT UNION	1	\$101,460.01	0.12%	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$92,800.00	0.11%	0	\$0.00
	FREMONT BANK	4	\$417,271.11	0.49%	0	\$0.00
	FULTON BANK, N.A.	1	\$100,000.00	0.12%	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$89,000.00	0.1%	0	\$0.00
	GMFS LLC	4	\$389,620.00	0.46%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$90,000.00	0.11%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00
	GREAT WESTERN BANK	2	\$207,600.00	0.24%	0	\$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$100,000.00	0.12%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$101,850.00	0.12%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$192,695.00	0.23%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$109,000.00	0.13%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$107,900.00	0.13%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$106,566.00	0.13%	0	\$0.00
	HAMPDEN BANK	1	\$96,000.00	0.11%	0	\$0.00

	HANTZ BANK	1	\$104,362.39	0.12%	0	\$0.00
	HARBORONE BANK	1	\$108,000.00	0.13%	0	\$0.00
	HEARTLAND BANK	2	\$193,618.31	0.23%	0	\$0.00
	HERITAGE BANK	1	\$94,500.00	0.11%	0	\$0.00
	HERITAGE CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$109,150.00	0.13%	0	\$0.00
	HOME FINANCING CENTER, INC.	5	\$495,912.84	0.58%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$100,000.00	0.12%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$92,200.00	0.11%	0	\$0.00
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$97,750.00	0.12%	0	\$0.00
	HOME STATE BANK, N.A.	2	\$202,700.00	0.24%	0	\$0.00
	HOMESTEAD FUNDING CORP.	4	\$399,146.00	0.47%	0	\$0.00
	HOMEWISE, INC.	1	\$94,000.00	0.11%	0	\$0.00
	HORICON BANK	1	\$97,680.00	0.12%	0	\$0.00
	HORIZON BANK, N.A.	4	\$407,900.00	0.48%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$105,850.00	0.12%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	7	\$692,000.00	0.82%	0	\$0.00
	IC FEDERAL CREDIT UNION	2	\$189,000.00	0.22%	0	\$0.00
	ICON CREDIT UNION	1	\$98,250.00	0.12%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	10	\$1,009,800.64	1.19%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$107,754.27	0.13%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$191,800.00	0.23%	0	\$0.00
	ILLINI BANK	3	\$294,530.22	0.35%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$93,750.00	0.11%	0	\$0.00
	INDEPENDENT BANK	3	\$268,000.00	0.32%	0	\$0.00
	INTERBANK	2	\$213,300.00	0.25%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$108,750.00	0.13%	0	\$0.00
	IOWA STATE BANK	1	\$102,400.00	0.12%	0	\$0.00
	JACKSON COUNTY BANK	1	\$98,240.00	0.12%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$183,000.00	0.22%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$93,800.00	0.11%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	10	\$967,716.00	1.14%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$94,500.00	0.11%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$85,200.00	0.1%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$101,850.00	0.12%	0	\$0.00
	LEADER MORTGAGE CORP	1	\$97,822.00	0.12%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$90,250.00	0.11%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$103,719.30	0.12%	0	\$0.00
	LES BOIS CREDIT UNION	1	\$102,000.00	0.12%	0	\$0.00

	LIBERTY BANK	1	\$90,000.00	0.11%	0	\$0.00
	LIBERTY BANK & TRUST	2	\$204,766.54	0.24%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$278,468.82	0.33%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$193,500.00	0.23%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$92,000.00	0.11%	0	\$0.00
	MAGNOLIA STATE MORTGAGE	1	\$90,107.00	0.11%	0	\$0.00
	MARINE BANK	2	\$184,025.00	0.22%	0	\$0.00
	MARINE BANK & TRUST	1	\$102,400.00	0.12%	0	\$0.00
	MARINE CREDIT UNION	2	\$209,800.00	0.25%	0	\$0.00
	MARQUETTE BANK	1	\$107,000.00	0.13%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$103,450.00	0.12%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$105,600.00	0.12%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$87,000.00	0.1%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$101,250.00	0.12%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$104,742.00	0.12%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00
	MERCANTILE BANK	1	\$96,000.00	0.11%	0	\$0.00
	MERCHANTS AND FARMERS BANK	2	\$198,600.00	0.23%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$212,800.00	0.25%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$186,869.12	0.22%	0	\$0.00
	MIDLAND STATES BANK	1	\$105,750.00	0.12%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$106,800.00	0.13%	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$286,560.00	0.34%	0	\$0.00
	MIDWEST HERITAGE BANK	1	\$108,000.00	0.13%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$86,250.00	0.1%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$88,200.00	0.1%	0	\$0.00
	MIDWESTONE BANK	1	\$93,300.00	0.11%	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$92,000.00	0.11%	0	\$0.00
	MOHAVE STATE BANK	1	\$95,212.58	0.11%	0	\$0.00
	MONSON SAVINGS BANK	1	\$105,000.00	0.12%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$101,500.00	0.12%	0	\$0.00
	MORRILL & JANES BANK AND TRUST CO	1	\$101,650.00	0.12%	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$302,000.00	0.36%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$297,600.00	0.35%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$208,000.00	0.25%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF	1	\$104,322.00	0.12%	0	\$0.00

	GLACIER BANK, CORPORATION					
	MOUNTAIN WEST FINANCIAL, INC	1	\$104,000.00	0.12%	0	\$0.00
	MOUNTAINONE BANK	1	\$107,500.00	0.13%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$100,100.00	0.12%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$105,920.00	0.12%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$105,000.00	0.12%	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$103,550.00	0.12%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$85,000.00	0.1%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$104,000.00	0.12%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$87,000.00	0.1%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$190,700.00	0.22%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$93,750.00	0.11%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$87,801.97	0.1%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$85,000.00	0.1%	0	\$0.00
	NEXBANK SSB	1	\$94,875.00	0.11%	0	\$0.00
	NORTHVIEW BANK	2	\$195,000.00	0.23%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	3	\$276,500.00	0.33%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$95,920.00	0.11%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$98,400.00	0.12%	0	\$0.00
	NUVISION FCU	1	\$92,150.00	0.11%	0	\$0.00
	OCEANFIRST BANK	2	\$200,000.00	0.24%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.12%	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$96,000.00	0.11%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	1	\$99,292.00	0.12%	0	\$0.00
	ORIENTAL BANK	2	\$177,376.00	0.21%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00
	ORRSTOWN BANK	1	\$99,600.00	0.12%	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$86,840.00	0.1%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$104,500.00	0.12%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	5	\$469,595.61	0.55%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$109,600.00	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	1	\$90,000.00	0.11%	0	\$0.00

COMPANY						
PALM LENDING LLC	1	\$100,000.00	0.12%	0	\$0.00	
PANHANDLE STATE BANK	1	\$86,500.00	0.1%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$208,667.00	0.25%	0	\$0.00	
PEOPLES BANK	1	\$100,000.00	0.12%	0	\$0.00	
PEOPLES BANK, A WA CORPORATION	1	\$86,000.00	0.1%	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$93,600.00	0.11%	0	\$0.00	
PEOPLES STATE BANK	2	\$203,820.00	0.24%	0	\$0.00	
PERU FEDERAL SAVINGS BANK	1	\$85,000.00	0.1%	0	\$0.00	
PFL, INC. DBA MARQUEE MORTGAGE	1	\$96,669.61	0.11%	0	\$0.00	
PINNACLE BANK	1	\$87,203.00	0.1%	0	\$0.00	
PINNACLE BANK SIOUX CITY	1	\$87,300.00	0.1%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$864,500.00	1.02%	0	\$0.00	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$107,200.00	0.13%	0	\$0.00	
PIONEER BANK	1	\$93,100.00	0.11%	0	\$0.00	
PLAINS COMMERCE BANK	2	\$206,405.00	0.24%	0	\$0.00	
PLAZA HOME MORTGAGE, INC.	1	\$106,400.00	0.13%	0	\$0.00	
PMAC LENDING SERVICES, INC.	1	\$105,950.00	0.12%	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	
POLISH NATIONAL CREDIT UNION	1	\$109,250.00	0.13%	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$108,500.00	0.13%	0	\$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	4	\$421,750.00	0.5%	0	\$0.00	
PRIMARY CAPITAL ADVISORS LC	1	\$100,000.00	0.12%	0	\$0.00	
PROFINIUM, INC., A CORPORATION	1	\$97,600.00	0.11%	0	\$0.00	
PROVIDENT COMMUNITY BANK	1	\$106,000.00	0.12%	0	\$0.00	
PROVIDENT CREDIT UNION	2	\$185,000.00	0.22%	0	\$0.00	
PSECU	2	\$209,310.00	0.25%	0	\$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	
PURDUE FEDERAL CU	1	\$100,000.00	0.12%	0	\$0.00	
QUALSTAR CREDIT UNION	1	\$108,700.00	0.13%	0	\$0.00	
R BANK	2	\$200,000.00	0.24%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	10	\$966,750.00	1.14%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$295,000.00	0.35%	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	2	\$181,465.37	0.21%	0	\$0.00	
REDWOOD CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	
RENASANT BANK	4	\$396,875.00	0.47%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	3	\$293,700.00	0.35%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$97,374.49	0.11%	0	\$0.00	

	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$109,600.00	0.13%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$106,000.00	0.12%	0	\$0.00
	RIVER VALLEY BANK	1	\$95,200.00	0.11%	0	\$0.00
	ROYAL CREDIT UNION	3	\$300,500.00	0.35%	0	\$0.00
	S&T BANK	1	\$85,500.00	0.1%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	0.12%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$107,200.00	0.13%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$293,000.00	0.35%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$207,713.00	0.24%	0	\$0.00
	SECURITY STATE BANK	1	\$104,000.00	0.12%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$98,400.00	0.12%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$100,000.00	0.12%	0	\$0.00
	SHORE MORTGAGE	3	\$286,205.00	0.34%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$1,622,059.41	1.91%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$103,790.00	0.12%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$95,200.00	0.11%	0	\$0.00
	OLON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$100,000.00	0.12%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$87,000.00	0.1%	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$87,400.00	0.1%	0	\$0.00
	SOUTHERN ILLINOIS BANK	1	\$93,600.00	0.11%	0	\$0.00
	ST.MARY'S BANK	2	\$190,000.00	0.22%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$105,000.00	0.12%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$101,700.00	0.12%	0	\$0.00
	STATE BANK OF ARTHUR	1	\$92,000.00	0.11%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$87,530.00	0.1%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$95,060.00	0.11%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$100,590.00	0.12%	0	\$0.00
	STEARNS LENDING INC.	41	\$3,915,587.07	4.61%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$918,525.00	1.08%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$97,375.00	0.11%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$101,200.00	0.12%	0	\$0.00

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	4	\$416,100.00	0.49%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$101,250.00	0.12%	0	\$0.00
SUMMIT CREDIT UNION	4	\$415,960.00	0.49%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$102,900.00	0.12%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$104,405.00	0.12%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$104,400.00	0.12%	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$97,960.41	0.12%	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.12%	0	\$0.00
SUSQUEHANNA BANK	1	\$90,000.00	0.11%	0	\$0.00
SUTTON BANK	1	\$104,000.00	0.12%	0	\$0.00
SWBC MORTGAGE CORPORATION	8	\$782,875.00	0.92%	0	\$0.00
SWINEFORD NATIONAL BANK	1	\$93,600.00	0.11%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00
TEUTOPOLIS STATE BANK	1	\$94,117.43	0.11%	0	\$0.00
TEXA BANK	1	\$100,000.00	0.12%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$96,900.00	0.11%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$105,242.00	0.12%	0	\$0.00
THE CITIZENS BANKICN COMPANY	1	\$85,405.00	0.1%	0	\$0.00
THE CITIZENS BANKING CO	1	\$95,000.00	0.11%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$206,000.00	0.24%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$94,290.00	0.11%	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$108,649.13	0.13%	0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$100,583.00	0.12%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$100,500.00	0.12%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$93,000.00	0.11%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$107,825.00	0.13%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$100,000.00	0.12%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$200,000.00	0.24%	0	\$0.00
THE PARK BANK	1	\$88,000.00	0.1%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$99,920.00	0.12%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$85,000.00	0.1%	0	\$0.00
THINK MUTUAL BANK	2	\$213,900.00	0.25%	0	\$0.00
THREE RIVERS FCU	1	\$93,575.00	0.11%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00



	TJC MORTGAGE, INC	1	\$85,550.00	0.1%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$180,300.00	0.21%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$94,600.00	0.11%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$89,960.00	0.11%	0	\$0.00
	TRIUMPH BANK	1	\$107,200.00	0.13%	0	\$0.00
	TRUSTONE	1	\$100,800.00	0.12%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$199,750.00	0.24%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$790,969.07	0.93%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$902,559.00	1.06%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$285,755.89	0.34%	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$90,800.00	0.11%	0	\$0.00
	UNITED COMMUNITY BANK	5	\$462,858.38	0.55%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$108,770.14	0.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$479,800.00	0.57%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$423,192.00	0.5%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$93,750.00	0.11%	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$93,870.50	0.11%	0	\$0.00
	VALLEY GREEN BANK	1	\$90,000.00	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$208,675.00	0.25%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$291,500.00	0.34%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$97,500.00	0.11%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$192,000.00	0.23%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$301,600.00	0.36%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$204,000.00	0.24%	0	\$0.00
	WAUKESHA STATE BANK	1	\$92,000.00	0.11%	0	\$0.00
	WAYNE BANK AND TRUST CO.	1	\$92,000.00	0.11%	0	\$0.00
	WEST GATE BANK	3	\$298,380.00	0.35%	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$587,270.00	0.69%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$85,500.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$101,650.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$95,600.00	0.11%	0	\$0.00

	WHITE ROCK/FIRST FARMERS & MERCHANTS BANK	1	\$107,500.00	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$212,150.00	0.25%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$104,905.00	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	5	\$490,880.00	0.53%	0	\$0.00
<b>Total</b>		<b>864</b>	<b>\$84,885,096.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9SU5	1ST FARM CREDIT SERVICES, FLCA	1	\$120,000.00	0.12%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$231,800.00	0.24%	0	\$0.00
	1ST UNITED BANK	1	\$123,500.00	0.13%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$123,498.00	0.13%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$115,800.00	0.12%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$110,000.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,061,128.44	1.1%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$123,684.03	0.13%	0	\$0.00
	AFFILIATED BANK	2	\$239,730.00	0.25%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$123,405.00	0.13%	0	\$0.00
	ALABAMA TEACHERS CREDIT UNION	1	\$114,750.00	0.12%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$122,162.54	0.13%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$246,900.00	0.26%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$349,425.00	0.36%	0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$123,500.00	0.13%	0	\$0.00
	AMERICAN BANK	1	\$123,750.00	0.13%	0	\$0.00
	AMERICAN BANK CENTER	1	\$115,000.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$115,000.00	0.12%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$124,800.00	0.13%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$118,142.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$599,300.00	0.62%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$113,975.00	0.12%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$233,379.00	0.24%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$719,575.00	0.75%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$596,740.00	0.62%	0	\$0.00
	AMERIHOMER MORTGAGE CORPORATION	1	\$112,000.00	0.12%	0	\$0.00

	ARIZONA STATE CREDIT UNION	3	\$348,350.00	0.36%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$235,300.00	0.24%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$122,000.00	0.13%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,656,605.00	1.72%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$118,400.00	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$234,450.00	0.24%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$122,360.00	0.13%	0	\$0.00
	BADGER BANK	1	\$117,000.00	0.12%	0	\$0.00
	BANCO SANTANDER PR	4	\$476,692.37	0.49%	0	\$0.00
	BANCORPSOUTH BANK	15	\$1,778,170.00	1.84%	0	\$0.00
	BANK IOWA, AN IOWA CORPORATION	1	\$112,500.00	0.12%	0	\$0.00
	BANK MUTUAL	3	\$335,000.00	0.35%	0	\$0.00
	BANK OF DEERFIELD	1	\$110,400.00	0.11%	0	\$0.00
	BANK OF ENGLAND	1	\$118,750.00	0.12%	0	\$0.00
	BANK OF IDAHO	1	\$118,000.00	0.12%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$119,158.51	0.12%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$120,000.00	0.12%	0	\$0.00
	BANK OF OAKFIELD	1	\$112,500.00	0.12%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$232,100.00	0.24%	0	\$0.00
	BANK OF STANLY	1	\$123,500.00	0.13%	0	\$0.00
	BANK OF THE CASCADES	3	\$354,108.07	0.37%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$235,500.00	0.24%	0	\$0.00
	BANK OF WHITTIER N.A.	1	\$116,000.00	0.12%	0	\$0.00
	BANKFINANCIAL,F.S.B.	1	\$124,000.00	0.13%	0	\$0.00
	BAXTER CREDIT UNION	3	\$361,100.00	0.37%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$354,800.00	0.37%	0	\$0.00
	BETTER BANKS	1	\$114,000.00	0.12%	0	\$0.00
	BLACKHAWK BANK	2	\$246,000.00	0.25%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$123,832.97	0.13%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	3	\$344,730.00	0.36%	0	\$0.00
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$121,500.00	0.13%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.12%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$124,200.00	0.13%	0	\$0.00
	BUSEY BANK,	2	\$241,194.00	0.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$120,000.00	0.12%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$124,000.00	0.13%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$118,000.00	0.12%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	\$110,500.00	0.11%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$121,000.00	0.13%	0	\$0.00
	CENTRAL BANK	1	\$124,800.00	0.13%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$121,000.00	0.13%	0	\$0.00
	CENTRAL ONE FCU	1	\$110,500.00	0.11%	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$229,400.00	0.24%	0	\$0.00
	CENTRAL STATE BANK	1	\$123,000.00	0.13%	0	\$0.00
	CENTRAL TRUST BANK	3	\$356,575.00	0.37%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$118,750.00	0.12%	0	\$0.00
	CENTRUE BANK	1	\$124,200.00	0.13%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$476,800.00	0.49%	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$119,834.67	0.12%	0	\$0.00
	CHARTER BANK EAU CLAIRE	1	\$110,200.00	0.11%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$124,620.00	0.13%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$120,585.00	0.12%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$110,000.00	0.11%	0	\$0.00
	CITIZENS FIRST BANK	1	\$111,200.00	0.12%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$818,926.00	0.85%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$119,700.00	0.12%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$121,950.00	0.13%	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$116,826.00	0.12%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,160,679.00	1.2%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$231,900.00	0.24%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00
	COBALT MORTGAGE, INC.	6	\$718,490.00	0.74%	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$120,000.00	0.12%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$235,000.00	0.24%	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00
	COMMUNITY BANK CBD	1	\$120,000.00	0.12%	0	\$0.00
	COMMUNITY BANK, NA	3	\$339,475.00	0.35%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$112,000.00	0.12%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$120,650.00	0.12%	0	\$0.00
	COMMUNITY STATE BANK, N.A.	1	\$110,800.00	0.11%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	4	\$462,560.00	0.48%	0	\$0.00
	COORS CREDIT UNION	1	\$112,000.00	0.12%	0	\$0.00
	CORNERSTONE FEDERAL CREDIT UNION	1	\$123,250.00	0.13%	0	\$0.00

	CORNERSTONE MORTGAGE, INC.	1	\$123,250.00	0.13%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$117,280.00	0.12%	0	\$0.00
	CORTRUST MORTGAGE, INXC	1	\$122,850.00	0.13%	0	\$0.00
	COUNTY BANK	1	\$110,500.00	0.11%	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$353,500.00	0.37%	0	\$0.00
	CREDIT UNION WEST	2	\$233,250.00	0.24%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$118,511.00	0.12%	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$230,450.00	0.24%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$121,094.35	0.13%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$116,000.00	0.12%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$241,000.00	0.25%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$486,101.17	0.5%	0	\$0.00
	DEVON BANK	1	\$120,800.00	0.13%	0	\$0.00
	DFCU FINANCIAL	1	\$122,750.00	0.13%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$120,800.00	0.13%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$121,420.00	0.13%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$114,000.00	0.12%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$122,850.00	0.13%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$112,000.00	0.12%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$124,800.00	0.13%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$112,500.00	0.12%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$114,000.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$121,600.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$346,900.00	0.36%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$119,000.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$718,555.00	0.74%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$223,200.00	0.23%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$117,000.00	0.12%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$122,000.00	0.13%	0	\$0.00
	FAA CREDIT UNION	1	\$123,500.00	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$700,113.07	0.73%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$124,500.00	0.13%	0	\$0.00
		3	\$359,750.00	0.37%	0	\$0.00

	FARMERS BANK & TRUST, NA, A CORPORATION					
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$116,850.00	0.12%	0	\$0.00
	FARMERS STATE BANK	1	\$113,520.00	0.12%	0	\$0.00
	FARMINGTON FINANCIAL GROUP	1	\$123,405.00	0.13%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$112,000.00	0.12%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$484,589.00	0.5%	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$123,200.00	0.13%	0	\$0.00
	FIRST BANK	1	\$123,500.00	0.13%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$117,000.00	0.12%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$112,000.00	0.12%	0	\$0.00
	FIRST BANK RICHMOND, N.A.	1	\$114,000.00	0.12%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$118,150.00	0.12%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$232,000.00	0.24%	0	\$0.00
	FIRST CHOICE BANK	1	\$116,096.92	0.12%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	\$481,730.00	0.5%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$352,070.00	0.36%	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$121,000.00	0.13%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$336,600.00	0.35%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$123,000.00	0.13%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$349,253.00	0.36%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$248,915.00	0.26%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$111,200.00	0.12%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$116,250.00	0.12%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$594,500.00	0.62%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	3	\$342,000.00	0.35%	0	\$0.00
	FIRST MIDWEST BANK	2	\$234,500.00	0.24%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	5	\$587,899.00	0.61%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	7	\$835,217.00	0.87%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	2	\$225,524.00	0.23%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$116,375.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$120,600.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$119,900.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$119,800.00	0.12%	0	\$0.00

FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$110,250.00	0.11%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$120,800.00	0.13%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$116,000.00	0.12%	0	\$0.00
FIRST SOUTHEAST BANK	1	\$112,800.00	0.12%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$113,600.00	0.12%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$234,113.00	0.24%	0	\$0.00
FIRST STATE BANK OF ST. ROBERT	1	\$118,850.00	0.12%	0	\$0.00
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$123,100.00	0.13%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$236,400.00	0.24%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$235,550.00	0.24%	0	\$0.00
FIVE POINTS BANK OF HASTINGS, A NEBRASKA CORPORATION	1	\$123,405.00	0.13%	0	\$0.00
FNB BANK, N.A.	1	\$121,000.00	0.13%	0	\$0.00
FORT COMUNITY CREDIT UNION	2	\$221,850.00	0.23%	0	\$0.00
FORUM CREDIT UNION	1	\$119,143.20	0.12%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	3	\$356,000.00	0.37%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$112,000.00	0.12%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$113,000.00	0.12%	0	\$0.00
FREMONT BANK	3	\$353,580.00	0.37%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$121,300.00	0.13%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$119,700.00	0.12%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$119,692.18	0.12%	0	\$0.00
GOVERNMENTAL EMPLOYEES CU	1	\$112,520.00	0.12%	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$112,500.00	0.12%	0	\$0.00
GRAND BANK NA	1	\$120,000.00	0.12%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$121,831.91	0.13%	0	\$0.00
GREAT WESTERN BANK	2	\$226,452.00	0.23%	0	\$0.00
GREEN BELT BANK AND TRUST - ACKLEY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$124,000.00	0.13%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$111,000.00	0.11%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$232,150.00	0.24%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$236,884.79	0.25%	0	\$0.00
HARBOR NATIONAL BANK	1	\$116,000.00	0.12%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$121,000.00	0.13%	0	\$0.00

	HILLS BANK AND TRUST COMPANY	1	\$114,375.00	0.12%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$235,550.00	0.24%	0	\$0.00
	HNB NATIONAL BANK	1	\$116,000.00	0.12%	0	\$0.00
	HOME FEDERAL BANK	1	\$120,400.00	0.12%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$116,845.93	0.12%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	1	\$114,300.00	0.12%	0	\$0.00
	HOMESTEAD FUNDING CORP.	3	\$353,195.00	0.37%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$121,298.00	0.13%	0	\$0.00
	HOMEWISE, INC.	1	\$120,000.00	0.12%	0	\$0.00
	HONOR CREDIT UNION	1	\$118,800.00	0.12%	0	\$0.00
	HORIZON BANK, N.A.	5	\$606,975.00	0.63%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	12	\$1,400,040.00	1.45%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$363,802.49	0.38%	0	\$0.00
	ILLINI BANK	2	\$238,560.00	0.25%	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$357,552.01	0.37%	0	\$0.00
	INDEPENDENT BANK	1	\$115,500.00	0.12%	0	\$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$110,000.00	0.11%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$115,000.00	0.12%	0	\$0.00
	JACKSON COUNTY BANK	2	\$236,400.00	0.24%	0	\$0.00
	JAMES B. NUTTER & COMPANY	3	\$363,800.00	0.38%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$123,000.00	0.13%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$115,600.00	0.12%	0	\$0.00
	KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$114,850.00	0.12%	0	\$0.00
	KELLOGG EMPLOYEES FEDERAL CREDIT UNION	1	\$115,500.00	0.12%	0	\$0.00
	KEYSTONE UNITED METHODIST FEDERAL CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00
	KIRKPATRICK BANK	1	\$116,375.00	0.12%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$115,200.00	0.12%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	12	\$1,415,808.00	1.47%	0	\$0.00
	LAKE REGION BANK	1	\$118,000.00	0.12%	0	\$0.00
	LAYTON STATE BANK	1	\$114,000.00	0.12%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	2	\$238,392.36	0.25%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$362,496.60	0.38%	0	\$0.00



	LIBERTY SAVINGS BANK, FSB	2	\$246,115.00	0.25%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$117,300.00	0.12%	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$114,000.00	0.12%	0	\$0.00
	MACATAWA BANK, A MICHIGAN CORPORATION	1	\$124,200.00	0.13%	0	\$0.00
	MAGNA BANK	2	\$238,010.00	0.25%	0	\$0.00
	MARINE BANK	3	\$354,125.00	0.37%	0	\$0.00
	MARKESAN STATE BANK	1	\$119,225.00	0.12%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$226,000.00	0.23%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$120,000.00	0.12%	0	\$0.00
	MAX CREDIT UNION	2	\$234,660.00	0.24%	0	\$0.00
	MECE CREDIT UNION	1	\$123,575.00	0.13%	0	\$0.00
	MERCANTILE BANK OF MICHIGAN	1	\$117,600.00	0.12%	0	\$0.00
	MERCHANTS AND FARMERS BANK	1	\$114,000.00	0.12%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,250.00	0.13%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$119,625.00	0.12%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$119,700.00	0.12%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$122,300.00	0.13%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$119,100.00	0.12%	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$110,000.00	0.11%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$124,000.00	0.13%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$116,900.00	0.12%	0	\$0.00
	MIDLAND STATES BANK	2	\$228,303.00	0.24%	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$115,000.00	0.12%	0	\$0.00
	MIDWEST BANK	1	\$118,000.00	0.12%	0	\$0.00
	MIDWEST BANK N.A.	1	\$119,834.67	0.12%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$120,000.00	0.12%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$248,800.00	0.26%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$119,700.00	0.12%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$113,000.00	0.12%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$234,650.00	0.24%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$114,000.00	0.12%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$112,000.00	0.12%	0	\$0.00

	MORTGAGE INVESTORS GROUP	2	\$234,700.00	0.24%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$110,500.00	0.11%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$353,075.00	0.37%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	\$697,236.00	0.72%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$115,500.00	0.12%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$116,243.17	0.12%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$121,250.00	0.13%	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$121,500.00	0.13%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$123,000.00	0.13%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.11%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$123,130.13	0.13%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$235,300.00	0.24%	0	\$0.00
	NCB, FSB	1	\$117,000.00	0.12%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$121,500.00	0.13%	0	\$0.00
	NEW ERA BANK	1	\$124,000.00	0.13%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$119,225.00	0.12%	0	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	\$113,050.00	0.12%	0	\$0.00
	NORTH VALLEY BANK180	1	\$118,393.00	0.12%	0	\$0.00
	NORTHERN STATE BANK	1	\$119,000.00	0.12%	0	\$0.00
	NORTHVIEW BANK	1	\$116,000.00	0.12%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$227,000.00	0.24%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$121,000.00	0.13%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$116,900.00	0.12%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$110,500.00	0.11%	0	\$0.00
	ORIENTAL BANK	1	\$110,000.00	0.11%	0	\$0.00
	ORRSTOWN BANK	1	\$118,839.70	0.12%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$123,579.50	0.13%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$363,245.66	0.38%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$117,000.00	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$121,432.47	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$118,593.62	0.12%	0	\$0.00

	PAPER CITY SAVINGS ASSOCIATION	1	\$111,400.00	0.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$350,100.00	0.36%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$120,000.00	0.12%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$123,000.00	0.13%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,700.00	0.13%	0	\$0.00
	PEOPLES STATE BANK	1	\$113,000.00	0.12%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$114,300.00	0.12%	0	\$0.00
	PIERREMONT MORTGAGE, INC.	1	\$124,200.00	0.13%	0	\$0.00
	PINNACLE BANK	1	\$121,600.00	0.13%	0	\$0.00
	PINNACLE BANK OF SC	1	\$112,000.00	0.12%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$717,175.00	0.74%	0	\$0.00
	PIONEER BANK	1	\$120,000.00	0.12%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$234,738.50	0.24%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$237,600.00	0.25%	0	\$0.00
	POSTAL CREDIT UNION	2	\$245,190.00	0.25%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$114,855.00	0.12%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$118,000.00	0.12%	0	\$0.00
	PRIMEBANK	1	\$121,500.00	0.13%	0	\$0.00
	PRIMESOUTH	1	\$124,800.00	0.13%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$227,120.00	0.24%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00
	PROGRESS BANK & TRUST	2	\$229,760.70	0.24%	0	\$0.00
	PROGRESSIVE BANK	1	\$118,590.04	0.12%	0	\$0.00
	PROVIDENT COMMUNITY BANK	1	\$120,000.00	0.12%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$120,000.00	0.12%	0	\$0.00
	PS BANK	1	\$123,200.00	0.13%	0	\$0.00
	PSECU	1	\$117,000.00	0.12%	0	\$0.00
	PURDUE FEDERAL CU	2	\$233,800.00	0.24%	0	\$0.00
	RABOBANK, N.A.	1	\$117,600.00	0.12%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$114,300.00	0.12%	0	\$0.00
	RCB BANK	1	\$111,600.00	0.12%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$925,000.00	0.96%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$350,000.00	0.36%	0	\$0.00
	RED CANOE CREDIT UNION	2	\$237,750.00	0.25%	0	\$0.00
	RENASANT BANK	1	\$112,410.00	0.12%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$121,000.00	0.13%	0	\$0.00
	RIVER VALLEY BANK	2	\$228,100.00	0.24%	0	\$0.00

ROANOKE RAPIDS SAVINGS BANK, SSB ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH CAROLIN	1	\$114,000.00	0.12%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$121,150.00	0.13%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$235,123.00	0.24%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,000.00	0.13%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$121,500.00	0.13%	0	\$0.00
ROYAL CREDIT UNION	4	\$467,867.00	0.48%	0	\$0.00
RUSHMORE	3	\$340,250.00	0.35%	0	\$0.00
S&T BANK	1	\$115,200.00	0.12%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$118,125.00	0.12%	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$235,332.00	0.24%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$220,200.00	0.23%	0	\$0.00
SECURITY STATE BANK	1	\$117,280.00	0.12%	0	\$0.00
SECURITY STATE BANK OF FERGUS FALLS	1	\$120,000.00	0.12%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$117,000.00	0.12%	0	\$0.00
SHEA MORTGAGE INC.	1	\$110,000.00	0.11%	0	\$0.00
SHERBURNE STATE BANK	1	\$116,800.00	0.12%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,414,715.00	1.47%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$116,500.00	0.12%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$237,250.00	0.25%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$123,221.29	0.13%	0	\$0.00
ST.MARY'S BANK	1	\$120,000.00	0.12%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	4	\$472,150.00	0.49%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$120,000.00	0.12%	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$110,000.00	0.11%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$117,263.21	0.12%	0	\$0.00
STATE STREET BANK	1	\$117,600.00	0.12%	0	\$0.00
STEARNS LENDING INC.	30	\$3,499,234.54	3.62%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$1,056,481.59	1.09%	0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$123,200.00	0.13%	0	\$0.00

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$110,900.00	0.11%	0	\$0.00
SUMMIT CREDIT UNION	7	\$825,600.00	0.86%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$111,900.00	0.12%	0	\$0.00
SWBC MORTGAGE CORPORATION	12	\$1,409,210.00	1.46%	0	\$0.00
TALMER BANK AND TRUST	4	\$461,100.00	0.48%	0	\$0.00
TEMPE SCHOOLS CREDIT UNION	1	\$123,750.00	0.13%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$123,500.00	0.13%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$113,905.00	0.12%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$361,530.06	0.37%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$121,250.00	0.13%	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	3	\$352,111.00	0.36%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$123,500.00	0.13%	0	\$0.00
THE HARVARD STATE BANK	1	\$112,500.00	0.12%	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$113,247.25	0.12%	0	\$0.00
THE LENDING COMPANY, INC	2	\$224,500.00	0.23%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$119,500.00	0.12%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$120,000.00	0.12%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$115,900.00	0.12%	0	\$0.00
THE PARK BANK	1	\$111,920.00	0.12%	0	\$0.00
THREE RIVERS FCU	1	\$122,592.38	0.13%	0	\$0.00
TJC MORTGAGE, INC	1	\$115,500.00	0.12%	0	\$0.00
TOBYHANNA FEDERAL CREDIT UNION	1	\$113,000.00	0.12%	0	\$0.00
TOMAH AREA CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$114,000.00	0.12%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	3	\$344,450.00	0.36%	0	\$0.00
TRAVIS CREDIT UNION	1	\$120,700.00	0.13%	0	\$0.00
TRUSTONE FINANCIAL	2	\$229,015.00	0.24%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$580,968.70	0.6%	0	\$0.00
UNION BANK OF BLAIR	1	\$116,000.00	0.12%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$927,083.00	0.96%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$231,000.00	0.24%	0	\$0.00
UNITED BANK & TRUST	1	\$124,500.00	0.13%	0	\$0.00
UNITED COMMUNITY BANK	3	\$347,600.00	0.36%	0	\$0.00
UNITED WHOLESALE MORTGAGE	8	\$951,180.39	0.99%	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$118,600.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$710,792.00	0.74%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$237,500.00	0.25%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$120,000.00	0.12%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$124,600.00	0.13%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$119,350.00	0.12%	0	\$0.00
	UNIWYO FCU	1	\$118,486.53	0.12%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$122,500.00	0.13%	0	\$0.00
	VILLAGE MORTGAGE	1	\$110,000.00	0.11%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$118,750.00	0.12%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$598,400.00	0.62%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$114,000.00	0.12%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,278.00	0.12%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$117,500.00	0.12%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$241,200.00	0.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$237,220.00	0.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$111,550.00	0.12%	0	\$0.00
	WAUKESHA STATE BANK	1	\$111,300.00	0.12%	0	\$0.00
	WEST CENTRAL BANK	1	\$112,000.00	0.12%	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$705,451.11	0.73%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$116,500.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$110,200.00	0.11%	0	\$0.00
	WHITAKER BANK, INC.	1	\$116,375.00	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$482,074.00	0.5%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$112,000.00	0.12%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$115,000.00	0.12%	0	\$0.00
	WOODFORD STATE BANK	1	\$112,500.00	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$356,820.00	0.32%	0	\$0.00
<b>Total</b>		<b>820</b>	<b>\$96,551,728.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138W9SV3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$127,800.00	0.11%	0	\$0.00
	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00
	3 RIVERS FEDERAL CU	3	\$405,477.00	0.36%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$2,077,806.00	1.83%	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$147,200.00	0.13%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$135,509.00	0.12%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$136,200.00	0.12%	0	\$0.00
	AFFILIATED BANK	2	\$264,200.00	0.23%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$143,450.00	0.13%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$147,047.13	0.13%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$132,226.65	0.12%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$665,540.00	0.59%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$418,380.00	0.37%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$141,500.00	0.12%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$135,375.00	0.12%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$547,441.85	0.48%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$135,200.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$144,500.00	0.13%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$264,750.00	0.23%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$135,000.00	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$431,300.00	0.38%	0	\$0.00
	ANCHORBANK, FSB	4	\$548,100.00	0.48%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$130,000.00	0.11%	0	\$0.00
	AREA BANK	1	\$136,000.00	0.12%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$144,400.00	0.13%	0	\$0.00
	ARIZONA STATE CREDIT UNION	7	\$912,300.00	0.8%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$144,000.00	0.13%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$826,300.00	0.73%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$130,400.00	0.11%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$144,797.00	0.13%	0	\$0.00
	BADGER BANK	4	\$558,455.00	0.49%	0	\$0.00
	BANCFIRST	1	\$128,000.00	0.11%	0	\$0.00

	BANCORPSOUTH BANK	16	\$2,240,214.00	1.97%	0	\$0.00
	BANK MUTUAL	3	\$420,000.00	0.37%	0	\$0.00
	BANK OF QUINCY	1	\$137,600.00	0.12%	0	\$0.00
	BANK OF THE CASCADES	1	\$141,800.00	0.12%	0	\$0.00
	BANK OF WASHINGTON	1	\$139,780.00	0.12%	0	\$0.00
	BANK OF WHITTIER N.A.	1	\$130,000.00	0.11%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$134,425.00	0.12%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$131,100.00	0.12%	0	\$0.00
	BANNER BANK	2	\$272,239.95	0.24%	0	\$0.00
	BAXTER CREDIT UNION	5	\$698,381.00	0.61%	0	\$0.00
	BAY BANK	1	\$125,000.00	0.11%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$128,700.00	0.11%	0	\$0.00
	BELL STATE BANK & TRUST	5	\$697,717.00	0.61%	0	\$0.00
	BLACK-RIDGE BANK	1	\$132,759.84	0.12%	0	\$0.00
	BLACKHAWK BANK	2	\$276,800.00	0.24%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$137,000.00	0.12%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$133,000.00	0.12%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$126,100.00	0.11%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$141,550.00	0.12%	0	\$0.00
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$131,900.00	0.12%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$290,000.00	0.26%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$144,400.00	0.13%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$137,700.00	0.12%	0	\$0.00
	BUCKS FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00
	BUSEY BANK,	1	\$125,400.00	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$129,900.00	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$412,000.00	0.36%	0	\$0.00
	CASHCALL, INC.	1	\$138,300.00	0.12%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$148,500.00	0.13%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$125,680.00	0.11%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$267,393.00	0.24%	0	\$0.00
	CENTRAL BANK	1	\$136,000.00	0.12%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$263,200.00	0.23%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$133,600.00	0.12%	0	\$0.00
	CENTRAL TRUST BANK	3	\$418,480.00	0.37%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$294,100.00	0.26%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$664,370.00	0.58%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$142,000.00	0.12%	0	\$0.00
	CITIZENS BANK & TRUST CO	1	\$125,600.00	0.11%	0	\$0.00



	CITIZENS BANK OF LAS CRUCES	1	\$136,670.00	0.12%	0	\$0.00
	CITIZENS FIRST BANK	1	\$130,000.00	0.11%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$843,794.00	0.74%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$144,000.00	0.13%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$127,920.00	0.11%	0	\$0.00
	CITY NATIONAL BANK	1	\$139,500.00	0.12%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$142,105.00	0.13%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$142,203.81	0.13%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$541,420.00	0.48%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$148,750.00	0.13%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$130,777.56	0.12%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$284,787.00	0.25%	0	\$0.00
	COLLINS STATE BANK	2	\$276,600.00	0.24%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$283,704.42	0.25%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$138,300.00	0.12%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$132,000.00	0.12%	0	\$0.00
	COMMUNITY BANK MANKATO	4	\$549,250.00	0.48%	0	\$0.00
	COMMUNITY BANK, NA	1	\$137,600.00	0.12%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$147,000.00	0.13%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$130,625.00	0.11%	0	\$0.00
	COMMUNITY STATE BANK	1	\$125,600.00	0.11%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$142,312.00	0.13%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$125,736.53	0.11%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$143,000.00	0.13%	0	\$0.00
	COORS CREDIT UNION	1	\$147,100.00	0.13%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$432,100.00	0.38%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$139,200.00	0.12%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$148,105.00	0.13%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$130,500.00	0.11%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$131,050.00	0.12%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$125,000.00	0.11%	0	\$0.00
	CREDIT UNION WEST	1	\$145,000.00	0.13%	0	\$0.00
	CROSS KEYS BANK	1	\$141,500.00	0.12%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$286,500.00	0.25%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$266,307.38	0.23%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$262,900.00	0.23%	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$271,000.00	0.24%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$259,850.00	0.23%	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$287,525.00	0.25%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$285,850.00	0.25%	0	\$0.00
	EARTHMOVER CREDIT UNION	1	\$146,800.00	0.13%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$125,000.00	0.11%	0	\$0.00
	EAST RIVER BANK	1	\$140,000.00	0.12%	0	\$0.00
	EITZEN STATE BANK	1	\$127,000.00	0.11%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$288,000.00	0.25%	0	\$0.00
	ELGA CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00
	EMC HOLDINGS	1	\$131,635.64	0.12%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$148,200.00	0.13%	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$277,000.00	0.24%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$139,450.00	0.12%	0	\$0.00
	ESB FINANCIAL, A BANKING CORPORATION	2	\$272,916.00	0.24%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$135,000.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	9	\$1,198,902.00	1.05%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$141,600.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$560,950.00	0.49%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$545,500.00	0.48%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$280,246.00	0.25%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$281,155.00	0.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$556,715.00	0.49%	0	\$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	\$140,000.00	0.12%	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$126,530.00	0.11%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$125,400.00	0.11%	0	\$0.00
	FARMINGTON BANK	2	\$272,900.00	0.24%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$137,000.00	0.12%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ,A GEORGIA CHARTERED BANK	1	\$126,000.00	0.11%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$851,551.10	0.75%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$139,230.55	0.12%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$139,200.00	0.12%	0	\$0.00
FIRST AMERICAN BANK	2	\$275,120.00	0.24%	0	\$0.00
FIRST BANK	1	\$144,500.00	0.13%	0	\$0.00
FIRST BANK & TRUST	2	\$281,625.00	0.25%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	3	\$424,050.00	0.37%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,000.00	0.11%	0	\$0.00
FIRST CENTRAL BANK	2	\$273,360.00	0.24%	0	\$0.00
FIRST CENTURY BANK	1	\$137,400.00	0.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$270,000.00	0.24%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$128,000.00	0.11%	0	\$0.00
FIRST COMMERCIAL BANK	2	\$273,829.73	0.24%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$130,500.00	0.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$408,255.00	0.36%	0	\$0.00
FIRST FEDERAL BANK	1	\$144,500.00	0.13%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$149,380.00	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$129,600.00	0.11%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$129,500.00	0.11%	0	\$0.00
FIRST INTERSTATE BANK	10	\$1,405,000.00	1.24%	0	\$0.00
FIRST MINNESOTA BANK	1	\$148,800.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$138,500.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$130,900.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$687,688.00	0.61%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$125,453.75	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$135,534.44	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$279,517.00	0.25%	0	\$0.00
FIRST MORTGAGE COMPANY. L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$145,317.61	0.13%	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$135,200.00	0.12%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$125,600.00	0.11%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.12%	0	\$0.00
	1	\$126,400.00	0.11%	0	\$0.00

	FIRST NATIONAL BANK IN PINCKNEYVILL					
	FIRST NATIONAL BANK OF BELLEVUE	1	\$135,800.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$148,000.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$268,900.00	0.24%	0	\$0.00
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$132,300.00	0.12%	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$132,000.00	0.12%	0	\$0.00
	FIRST SECURITY BANK, A CORPORATION	1	\$135,200.00	0.12%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$126,400.00	0.11%	0	\$0.00
	FIRST STATE BANK OF FORREST	1	\$139,000.00	0.12%	0	\$0.00
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$140,000.00	0.12%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$411,500.00	0.36%	0	\$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$146,800.00	0.13%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$140,000.00	0.12%	0	\$0.00
	FIRSTBANK	1	\$126,800.00	0.11%	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$149,403.00	0.13%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$275,250.00	0.24%	0	\$0.00
	FISHER NATIONAL BANK	1	\$140,000.00	0.12%	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$147,240.00	0.13%	0	\$0.00
	FREMONT BANK	8	\$1,066,695.00	0.94%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$128,000.00	0.11%	0	\$0.00
	FULTON BANK, N.A.	2	\$295,320.00	0.26%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$138,000.00	0.12%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$273,381.00	0.24%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$134,942.00	0.12%	0	\$0.00
	GESA CREDIT UNION	1	\$130,800.00	0.12%	0	\$0.00
	GMFS LLC	4	\$541,710.00	0.48%	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$149,500.00	0.13%	0	\$0.00
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$131,200.00	0.12%	0	\$0.00
	GREAT WESTERN BANK	5	\$704,100.00	0.62%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$137,750.00	0.12%	0	\$0.00
	GREENLEAF WAYSIDE BANK	1	\$145,000.00	0.13%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$134,000.00	0.12%	0	\$0.00
	GUARANTY LOAN & REAL ESTATE CO.	1	\$149,600.00	0.13%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$143,650.00	0.13%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$284,050.00	0.25%	0	\$0.00

	GUILD MORTGAGE COMPANY	2	\$274,070.00	0.24%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$269,733.00	0.24%	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00
	HANTZ BANK	1	\$133,800.00	0.12%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$144,400.00	0.13%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$138,985.00	0.12%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$132,000.00	0.12%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$125,000.00	0.11%	0	\$0.00
	HOME FEDERAL BANK	1	\$140,000.00	0.12%	0	\$0.00
	HOME FINANCING CENTER, INC.	2	\$277,419.47	0.24%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$130,000.00	0.11%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	1	\$135,100.00	0.12%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$132,816.76	0.12%	0	\$0.00
	HOMEWISE, INC.	2	\$286,800.00	0.25%	0	\$0.00
	HORIZON BANK, N.A.	2	\$271,730.00	0.24%	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$144,000.00	0.13%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	9	\$1,254,150.00	1.1%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$865,100.00	0.76%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$263,702.03	0.23%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	4	\$533,713.96	0.47%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$256,953.00	0.23%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$137,400.00	0.12%	0	\$0.00
	ILLINI BANK	2	\$263,150.00	0.23%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$129,000.00	0.11%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$258,389.00	0.23%	0	\$0.00
	INDEPENDENT BANK	1	\$137,750.00	0.12%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$130,500.00	0.11%	0	\$0.00
	INTERBANK	1	\$132,300.00	0.12%	0	\$0.00
	INTERCITY STATE BANK	1	\$149,600.00	0.13%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$132,000.00	0.12%	0	\$0.00
	INTREGRITY MORTGAGE OF MISSOURI	1	\$141,808.72	0.12%	0	\$0.00
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$125,875.00	0.11%	0	\$0.00
	IPA VA STATE BANK	1	\$140,000.00	0.12%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$128,000.00	0.11%	0	\$0.00

	ISU CREDIT UNION	1	\$132,000.00	0.12%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$133,000.00	0.12%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	9	\$1,241,063.00	1.09%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$131,200.00	0.12%	0	\$0.00
	LANCASTER RED ROSE CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$263,750.00	0.23%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$268,821.85	0.24%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$143,250.00	0.13%	0	\$0.00
	LES BOIS CREDIT UNION	2	\$265,500.00	0.23%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$129,100.00	0.11%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$392,300.00	0.35%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$259,820.00	0.23%	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$133,000.00	0.12%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$137,250.00	0.12%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$131,100.00	0.12%	0	\$0.00
	MACATAWA BANK	1	\$137,318.93	0.12%	0	\$0.00
	MACON BANK, INC	2	\$278,700.00	0.25%	0	\$0.00
	MAGNA BANK	1	\$136,000.00	0.12%	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$131,760.00	0.12%	0	\$0.00
	MARINE BANK	4	\$543,764.13	0.48%	0	\$0.00
	MARINE CREDIT UNION	2	\$261,250.00	0.23%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$147,250.00	0.13%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$132,000.00	0.12%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$135,000.00	0.12%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	\$276,750.00	0.24%	0	\$0.00
	MERCER COUNTY COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00
	MERCHANTS AND FARMERS BANK	2	\$266,000.00	0.23%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$125,000.00	0.11%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$143,300.00	0.13%	0	\$0.00
	METCALF BANK	1	\$140,000.00	0.12%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$145,500.00	0.13%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$140,000.00	0.12%	0	\$0.00
	MIDWESTONE BANK	2	\$275,005.00	0.24%	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$140,000.00	0.12%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00
	MISSOURI CREDIT UNION	3	\$410,805.00	0.36%	0	\$0.00
	MONSON SAVINGS BANK	1	\$126,445.00	0.11%	0	\$0.00
	MORRILL & JANES BANK AND TRUST CO	1	\$143,600.00	0.13%	0	\$0.00
	MOUND CITY BANK	1	\$132,824.86	0.12%	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	7	\$968,701.80	0.85%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$264,908.02	0.23%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$280,500.00	0.25%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$138,400.00	0.12%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$134,700.00	0.12%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$144,875.00	0.13%	0	\$0.00
	MWABANK	1	\$131,000.00	0.12%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$140,650.00	0.12%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$141,375.00	0.12%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$128,900.00	0.11%	0	\$0.00
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$129,000.00	0.11%	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$269,600.00	0.24%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$133,000.00	0.12%	0	\$0.00
	OPES ADVISORS, INC.	1	\$141,367.80	0.12%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$137,822.27	0.12%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$140,000.00	0.12%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$402,753.76	0.35%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$126,500.00	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$273,419.85	0.24%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$146,200.00	0.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$401,700.00	0.35%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$135,000.00	0.12%	0	\$0.00
	PARKSIDE LENDING, LLC	3	\$413,200.00	0.36%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$137,750.00	0.12%	0	\$0.00
	PEOPLES BANK	1	\$140,000.00	0.12%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	3	\$417,000.00	0.37%	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$137,275.00	0.12%	0	\$0.00
	PILOT GROVE SAVINGS BANK	1	\$130,000.00	0.11%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,215,950.00	1.07%	0	\$0.00
	PIONEER CREDIT UNION	1	\$137,500.00	0.12%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$132,900.00	0.12%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$274,500.00	0.24%	0	\$0.00
		3	\$421,450.00	0.37%	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION					
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$400,550.00	0.35%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$274,562.06	0.24%	0	\$0.00
	PREMIER MORTGAGE	1	\$131,830.09	0.12%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$136,500.00	0.12%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	2	\$272,800.00	0.24%	0	\$0.00
	PROVIDENT COMMUNITY BANK	1	\$129,200.00	0.11%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$133,860.00	0.12%	0	\$0.00
	PS BANK	1	\$146,400.00	0.13%	0	\$0.00
	PSECU	1	\$139,931.95	0.12%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00
	PURDUE FEDERAL CU	1	\$139,650.00	0.12%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$139,000.00	0.12%	0	\$0.00
	RABOBANK, N.A.	3	\$382,500.00	0.34%	0	\$0.00
	RANLIFE, INC.	1	\$133,133.00	0.12%	0	\$0.00
	RCB BANK	1	\$138,000.00	0.12%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,005,263.00	0.88%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$425,875.00	0.37%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$135,700.00	0.12%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$139,000.00	0.12%	0	\$0.00
	RENASANT BANK	3	\$404,550.00	0.36%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$419,970.00	0.37%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	6	\$814,032.52	0.72%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$142,000.00	0.12%	0	\$0.00
	RIVER VALLEY BANK	1	\$130,400.00	0.11%	0	\$0.00
	RIVERHILLS BANK	1	\$140,500.00	0.12%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$277,700.00	0.24%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$136,800.00	0.12%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$125,875.00	0.11%	0	\$0.00
	ROYAL CREDIT UNION	4	\$562,505.00	0.49%	0	\$0.00
	RUSHMORE	1	\$145,000.00	0.13%	0	\$0.00
	S&T BANK	1	\$132,000.00	0.12%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$135,000.00	0.12%	0	\$0.00
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$133,000.00	0.12%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00



	SHEA MORTGAGE INC.	1	\$130,000.00	0.11%	0	\$0.00
	SHELBY COUNTY STATE BANK	1	\$149,750.00	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,346,800.00	1.18%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$132,000.00	0.12%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$139,500.00	0.12%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$260,450.00	0.23%	0	\$0.00
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$137,200.00	0.12%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$133,000.00	0.12%	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$144,000.00	0.13%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$132,000.00	0.12%	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$282,675.00	0.25%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$146,007.48	0.13%	0	\$0.00
	ST.MARY'S BANK	1	\$130,000.00	0.11%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$406,103.00	0.36%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$128,000.00	0.11%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$127,300.00	0.11%	0	\$0.00
	STATE SAVINGS BANK	1	\$139,400.00	0.12%	0	\$0.00
	STEARNS LENDING INC.	24	\$3,309,060.00	2.91%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$972,459.75	0.86%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,000.00	0.11%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$125,000.00	0.11%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$128,850.00	0.11%	0	\$0.00
	SUMMIT CREDIT UNION	8	\$1,113,963.00	0.98%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$562,700.00	0.5%	0	\$0.00
	SUSQUEHANNA BANK	3	\$410,716.00	0.36%	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$1,375,950.00	1.21%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$133,100.00	0.12%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$261,031.12	0.23%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$147,250.00	0.13%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$148,000.00	0.13%	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$137,750.00	0.12%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$142,500.00	0.13%	0	\$0.00

	THE FIRST NATIONAL BANK OF CARMI	2	\$285,372.00	0.25%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$263,000.00	0.23%	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$147,250.00	0.13%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	2	\$253,300.00	0.22%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	4	\$556,800.00	0.49%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$276,998.00	0.24%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$143,500.00	0.13%	0	\$0.00
	THINK MUTUAL BANK	2	\$271,500.00	0.24%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$147,000.00	0.13%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$127,000.00	0.11%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$141,427.00	0.12%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$268,950.00	0.24%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$147,450.00	0.13%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$125,100.00	0.11%	0	\$0.00
	TRUSTONE	2	\$276,285.00	0.24%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$142,590.00	0.13%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$132,430.00	0.12%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$408,207.04	0.36%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$560,150.00	0.49%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$148,500.00	0.13%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	3	\$400,000.00	0.35%	0	\$0.00
	UNITED BANK OF UNION	2	\$276,750.00	0.24%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$125,950.00	0.11%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$144,400.00	0.13%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$125,000.00	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$929,383.00	0.82%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$271,661.00	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$287,121.11	0.25%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$128,800.00	0.11%	0	\$0.00
		1	\$136,000.00	0.12%	0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION					
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$283,900.00	0.25%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$144,000.00	0.13%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$389,925.00	0.34%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$277,900.00	0.24%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	2	\$290,105.00	0.26%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$133,200.00	0.12%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$273,000.00	0.24%	0	\$0.00
	VILLA GROVE STATE BANK	1	\$130,000.00	0.11%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$538,050.00	0.47%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$146,000.00	0.13%	0	\$0.00
	WASHINGTON COUNTY BANK	2	\$257,600.00	0.23%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$258,000.00	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$265,983.00	0.23%	0	\$0.00
	WAUKESHA STATE BANK	1	\$126,250.00	0.11%	0	\$0.00
	WAYNE BANK AND TRUST CO.	1	\$132,905.00	0.12%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$127,000.00	0.11%	0	\$0.00
	WEST GATE BANK	1	\$138,000.00	0.12%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$145,600.00	0.13%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$549,150.00	0.48%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$132,000.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$271,000.00	0.24%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	2	\$275,201.31	0.24%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$547,500.00	0.48%	0	\$0.00
	YADKIN BANK	1	\$128,720.00	0.11%	0	\$0.00
	Unavailable	1	\$130,000.00	0.21%	0	\$0.00
<b>Total</b>		<b>830</b>	<b>\$113,654,228.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9SW1	AMERICAN FEDERAL SAVINGS BANK	1	\$170,000.00	3.6%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$160,000.00	3.39%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$151,795.26	3.22%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$316,000.00	6.7%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$167,200.00	3.54%	0	\$0.00
		1	\$165,000.00	3.5%	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
	EXCEL MORTGAGE SERVICING, INC.	1	\$152,000.00	3.22%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$168,295.00	3.57%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$151,500.00	3.21%	0	\$0.00
	FNB BANK	1	\$158,000.00	3.35%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$315,400.00	6.69%	0	\$0.00
	LIBERTY MORTGAGE CORP.	1	\$169,600.00	3.6%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$333,200.00	7.06%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$335,400.00	7.11%	0	\$0.00
	RIGHT START MORTGAGE, A CALIFORNIA CORPORATION	1	\$164,000.00	3.48%	0	\$0.00
	ROYAL CREDIT UNION	2	\$328,000.00	6.95%	0	\$0.00
	TALMER BANK AND TRUST	1	\$163,444.00	3.46%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$995,763.99	21.11%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$153,000.00	3.24%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,717,598.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9SX9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$165,500.00	0.07%	0	\$0.00
	1ST FARM CREDIT SERVICES, FLCA	1	\$153,000.00	0.07%	0	\$0.00
	1ST MORTGAGES	1	\$156,750.00	0.07%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$153,900.00	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	24	\$4,370,779.17	1.9%	0	\$0.00
	ACHIEVE FINANCIAL CREDIT UNION	1	\$167,000.00	0.07%	0	\$0.00
	ADVANTAGE BANK	1	\$156,800.00	0.07%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$160,800.00	0.07%	0	\$0.00
	AFFILIATED BANK	2	\$317,600.00	0.14%	0	\$0.00
	AFFILIATED FUNDING CORPORATION	1	\$585,039.65	0.25%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$326,500.00	0.14%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$156,988.25	0.07%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$474,147.74	0.21%	0	\$0.00
	ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE	1	\$156,000.00	0.07%	0	\$0.00
	ALIAN BANK A DIVISION OF US AMERIBANK	1	\$156,534.04	0.07%	0	\$0.00
	ALLIANT BANK	1	\$167,675.00	0.07%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$162,000.00	0.07%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$823,400.00	0.36%	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$955,680.00	0.42%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$316,256.99	0.14%	0	\$0.00
	AMERICAN BANK	2	\$320,900.00	0.14%	0	\$0.00

	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$157,000.00	0.07%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$171,200.00	0.07%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$165,150.00	0.07%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$153,250.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$324,000.00	0.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,953.00	0.07%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$318,600.00	0.14%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$630,000.00	0.27%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$513,147.00	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$479,175.00	0.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$325,513.58	0.14%	0	\$0.00
	AMOCO CREDIT UNION	1	\$164,767.00	0.07%	0	\$0.00
	ANCHORBANK, FSB	5	\$803,050.00	0.35%	0	\$0.00
	ARIZONA BANK AND TRUST	2	\$328,700.00	0.14%	0	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$968,600.00	0.42%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$174,503.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$477,964.00	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$156,750.00	0.07%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,788,328.84	0.78%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$499,150.00	0.22%	0	\$0.00
	AUBURNBANK	1	\$167,762.00	0.07%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$321,104.00	0.14%	0	\$0.00
	BADGER BANK	1	\$168,600.00	0.07%	0	\$0.00
	BANCFIRST	2	\$329,720.00	0.14%	0	\$0.00
	BANCORPSOUTH BANK	23	\$3,786,557.00	1.65%	0	\$0.00
	BANK FIRST NATIONAL	1	\$168,800.00	0.07%	0	\$0.00
	BANK MUTUAL	3	\$488,100.00	0.21%	0	\$0.00
	BANK OF DEERFIELD	2	\$312,600.00	0.14%	0	\$0.00
	BANK OF ENGLAND	3	\$506,114.93	0.22%	0	\$0.00
	BANK OF HAWAII	1	\$170,000.00	0.07%	0	\$0.00
		1	\$160,813.30	0.07%	0	\$0.00

	BANK OF IDAHO, AN IDAHO CORPORATION					
	BANK OF LANCASTER	1	\$173,000.00	0.08%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$152,000.00	0.07%	0	\$0.00
	BANK OF THE CASCADES	1	\$152,290.00	0.07%	0	\$0.00
	BANK OF WASHINGTON	1	\$151,900.00	0.07%	0	\$0.00
	BANNER BANK	2	\$323,900.00	0.14%	0	\$0.00
	BAXTER CREDIT UNION	2	\$327,600.00	0.14%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00
	BELL STATE BANK & TRUST	6	\$968,690.00	0.42%	0	\$0.00
	BLACK-RIDGE BANK	1	\$150,750.00	0.07%	0	\$0.00
	BLACKHAWK BANK	3	\$490,600.00	0.21%	0	\$0.00
	BLC COMMUNITY BANK	1	\$174,500.00	0.08%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$150,000.00	0.07%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$482,555.48	0.21%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$170,000.00	0.07%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$158,500.00	0.07%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,432,012.91	0.62%	0	\$0.00
	BRYANT MORTGAGE COMPANY, INC.	1	\$162,000.00	0.07%	0	\$0.00
	BUSEY BANK,	2	\$326,511.00	0.14%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$171,300.00	0.07%	0	\$0.00
	CALIBER FUNDING LLC	1	\$157,283.90	0.07%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$502,775.00	0.22%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,258,285.00	0.55%	0	\$0.00
	CASHCALL, INC.	3	\$1,322,077.70	0.58%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$783,587.00	0.34%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$166,615.26	0.07%	0	\$0.00
	CENTRAL BANK	2	\$317,650.00	0.14%	0	\$0.00
	CENTRAL ONE FCU	1	\$158,000.00	0.07%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$174,487.98	0.08%	0	\$0.00
	CENTRAL STATE BANK	2	\$322,000.00	0.14%	0	\$0.00
	CENTRAL TRUST BANK	2	\$319,312.87	0.14%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	5	\$791,619.00	0.34%	0	\$0.00
	CENTRUE BANK	1	\$154,850.00	0.07%	0	\$0.00
	CENTURY LENDING COMPANY	10	\$1,606,602.00	0.7%	0	\$0.00
	CHARLES RIVER BANK	2	\$332,100.00	0.14%	0	\$0.00
	CHEAHA BANK, A CORPORATION	1	\$155,200.00	0.07%	0	\$0.00
	CHEMICAL BANK	1	\$160,000.00	0.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	7	\$1,125,317.00	0.49%	0	\$0.00
	CIS DIRECT LENDING BRANCH	1	\$166,000.00	0.07%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$158,000.00	0.07%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$172,000.00	0.07%	0	\$0.00
		4	\$663,466.00	0.29%	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO.					
	CITIZENS NATL HENDERSON	1	\$152,080.18	0.07%	0	\$0.00
	CITIZENS STATE BANK	1	\$156,750.00	0.07%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$162,000.00	0.07%	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$174,800.00	0.08%	0	\$0.00
	CMC FUNDING, INC	1	\$166,036.00	0.07%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$2,981,512.27	1.3%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$174,139.30	0.08%	0	\$0.00
	COBALT MORTGAGE, INC.	9	\$1,460,335.00	0.64%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$155,799.19	0.07%	0	\$0.00
	COLORADO EAST BANK AND TRUST	1	\$159,200.00	0.07%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$150,000.00	0.07%	0	\$0.00
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$172,500.00	0.08%	0	\$0.00
	COMMUNITY BANK	1	\$168,000.00	0.07%	0	\$0.00
	COMMUNITY BANK CBD	1	\$166,155.00	0.07%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$156,750.00	0.07%	0	\$0.00
	COMMUNITY BANK, NA	1	\$172,000.00	0.07%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$154,800.00	0.07%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$156,750.00	0.07%	0	\$0.00
	COMMUNITY STATE BANK	1	\$151,500.00	0.07%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$335,464.40	0.15%	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$162,450.00	0.07%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$152,213.00	0.07%	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$162,556.00	0.07%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$167,000.00	0.07%	0	\$0.00
	COORS CREDIT UNION	1	\$160,500.00	0.07%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$328,500.00	0.14%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$343,179.00	0.15%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$171,000.00	0.07%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$155,006.00	0.07%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$160,000.00	0.07%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$165,000.00	0.07%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$169,313.00	0.07%	0	\$0.00
		2	\$329,346.07	0.14%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	CU MORTGAGE DIRECT, LLC	2	\$329,625.00	0.14%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$161,500.00	0.07%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$173,409.54	0.08%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$159,200.00	0.07%	0	\$0.00
	DARIEN ROWAYTON BANK (POST)	1	\$153,000.00	0.07%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$160,000.00	0.07%	0	\$0.00
	DENALI STATE BANK	1	\$172,000.00	0.07%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$326,800.00	0.14%	0	\$0.00
	DFCU FINANCIAL	3	\$478,650.00	0.21%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$517,900.00	0.23%	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$174,250.00	0.08%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$825,250.00	0.36%	0	\$0.00
	ENVISION CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$330,400.00	0.14%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$160,000.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$333,000.00	0.15%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,119,330.00	0.49%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$170,400.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$313,405.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$162,400.00	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$309,650.00	0.13%	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$174,000.00	0.08%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$165,493.00	0.07%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$169,750.00	0.07%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$482,350.00	0.21%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$313,600.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$164,706.00	0.07%	0	\$0.00



	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,169,193.00	0.51%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$155,785.07	0.07%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$151,824.12	0.07%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$976,600.00	0.43%	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$162,000.00	0.07%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILIT COMPANY	1	\$150,000.00	0.07%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$166,125.00	0.07%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$160,408.00	0.07%	0	\$0.00
	FEDTRUST MORTGAGE, LLC	1	\$158,100.00	0.07%	0	\$0.00
	FIDELITY BANK	2	\$316,950.00	0.14%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ,A GEORGIA CHARTERED BANK	2	\$334,360.00	0.15%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$164,390.00	0.07%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$1,315,957.00	0.57%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$165,000.00	0.07%	0	\$0.00
	FIRST AMERICAN BANK	1	\$152,000.00	0.07%	0	\$0.00
	FIRST BANK	1	\$156,750.00	0.07%	0	\$0.00
	FIRST BANK & TRUST - SIOUX FALLS	1	\$164,000.00	0.07%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$150,000.00	0.07%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,137,142.00	0.5%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	5	\$831,320.00	0.36%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$169,900.00	0.07%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$484,600.00	0.21%	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$169,326.06	0.07%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	10	\$1,585,716.00	0.69%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00
	FIRST FEDERAL BANK	1	\$151,200.00	0.07%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,000.00	0.07%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$797,762.00	0.35%	0	\$0.00
		1	\$167,000.00	0.07%	0	\$0.00

	FIRST FEDERAL S&L ASSN OF BUCKS COUNTY					
	FIRST FEDERAL SAVINGS BANK	1	\$152,000.00	0.07%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$174,105.43	0.08%	0	\$0.00
	FIRST FIDELITY BANK, NA	1	\$165,205.00	0.07%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$320,000.00	0.14%	0	\$0.00
	FIRST FLIGHT FCU	1	\$165,000.00	0.07%	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,132,950.00	0.49%	0	\$0.00
	FIRST MIDWEST BANK	1	\$169,100.00	0.07%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$160,000.00	0.07%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$167,200.00	0.07%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$326,732.00	0.14%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	5	\$805,082.00	0.35%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,100.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$313,844.17	0.14%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$170,000.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK IN TAYLORVILLE	1	\$155,000.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$173,850.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$165,000.00	0.07%	0	\$0.00
	FIRST PLACE BANK	11	\$2,037,516.55	0.89%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$169,100.00	0.07%	0	\$0.00
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$168,000.00	0.07%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$476,000.00	0.21%	0	\$0.00
	FIRST UNITED BANK	1	\$170,800.00	0.07%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	8	\$1,294,055.00	0.56%	0	\$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$170,000.00	0.07%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$485,650.00	0.21%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$330,000.00	0.14%	0	\$0.00
	FIRSTTRUST BANK	1	\$161,250.00	0.07%	0	\$0.00
	FISHER NATIONAL BANK	1	\$169,600.00	0.07%	0	\$0.00
	FLANAGAN STATE BANK	1	\$166,769.92	0.07%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$172,000.00	0.07%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	2	\$314,463.00	0.14%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$166,400.00	0.07%	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$339,150.00	0.15%	0	\$0.00

FREMONT BANK	9	\$1,788,702.98	0.78%	0	\$0.00
FULTON BANK, N.A.	4	\$629,896.00	0.27%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$164,250.00	0.07%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$332,500.00	0.14%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$151,200.00	0.07%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$506,779.00	0.22%	0	\$0.00
GENERAL MILLS CREDIT UNION	1	\$159,300.00	0.07%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$169,500.00	0.07%	0	\$0.00
GMFS LLC	5	\$817,870.00	0.36%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$175,000.00	0.08%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	2	\$328,251.35	0.14%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC.	1	\$173,375.00	0.08%	0	\$0.00
GREAT WESTERN BANK	5	\$800,154.00	0.35%	0	\$0.00
GREEN BELT BANK & TRUST - ORGANIZED	1	\$168,000.00	0.07%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$158,500.00	0.07%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$163,400.00	0.07%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$347,800.00	0.15%	0	\$0.00
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$158,889.99	0.07%	0	\$0.00
GUARANTY TRUST COMPANY	7	\$1,167,550.00	0.51%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$324,300.00	0.14%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$816,824.00	0.36%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$336,197.71	0.15%	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$166,250.00	0.07%	0	\$0.00
HAMPDEN BANK	1	\$170,000.00	0.07%	0	\$0.00
HARBOR NATIONAL BANK	2	\$321,140.00	0.14%	0	\$0.00
HARBORLIGHT CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00
HEARTLAND BANK	4	\$660,204.00	0.29%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$345,675.00	0.15%	0	\$0.00
HIGH TECHLENDING INC	1	\$169,376.66	0.07%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$154,400.00	0.07%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$317,600.00	0.14%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$157,500.00	0.07%	0	\$0.00
HOME FEDERAL BANK	3	\$479,204.00	0.21%	0	\$0.00
HOME STATE BANK, N.A.	1	\$171,000.00	0.07%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$161,470.00	0.07%	0	\$0.00
HOMESTAR MORTGAGE, INC.	1	\$159,627.69	0.07%	0	\$0.00

	HOMETOWN LENDERS LLC	2	\$332,140.00	0.14%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$167,007.00	0.07%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$160,000.00	0.07%	0	\$0.00
	HORIZON BANK, N.A.	1	\$175,000.00	0.08%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	14	\$2,232,825.00	0.97%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$303,545.94	0.13%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$155,688.00	0.07%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	12	\$1,953,833.58	0.85%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$164,900.00	0.07%	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$171,200.00	0.07%	0	\$0.00
	ILLINI BANK	1	\$171,136.25	0.07%	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$638,415.60	0.28%	0	\$0.00
	INDEPENDENCE STATE BANK	2	\$326,600.00	0.14%	0	\$0.00
	INDEPENDENT BANK	2	\$329,000.00	0.14%	0	\$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$151,500.00	0.07%	0	\$0.00
	INTERCITY STATE BANK	1	\$167,648.00	0.07%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$166,100.00	0.07%	0	\$0.00
	INTREGRITY MORTGAGE	1	\$153,000.00	0.07%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$162,278.64	0.07%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$158,000.00	0.07%	0	\$0.00
	IOWA STATE BANK	1	\$168,000.00	0.07%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$150,000.00	0.07%	0	\$0.00
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$167,544.01	0.07%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$324,000.00	0.14%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$163,349.69	0.07%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$157,140.00	0.07%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$168,800.00	0.07%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	\$174,000.00	0.08%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$166,250.00	0.07%	0	\$0.00
	KEYSTONE BANK	1	\$174,503.00	0.08%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	15	\$5,383,806.79	2.35%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$150,575.00	0.07%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	14	\$2,288,322.00	1%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,012,359.99	0.88%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$159,200.00	0.07%	0	\$0.00
	LAONA STATE BANK	1	\$156,000.00	0.07%	0	\$0.00

	LBS FINANCIAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00
	LEADER BANK N.A.	1	\$150,000.00	0.07%	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$159,000.00	0.07%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$149,585.95	0.07%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$151,050.00	0.07%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$808,416.00	0.35%	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$443,730.13	0.19%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$167,200.00	0.07%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$159,953.00	0.07%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$160,000.00	0.07%	0	\$0.00
	LUANA SAVINGS BANK	1	\$165,000.00	0.07%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$163,450.00	0.07%	0	\$0.00
	MAGNA BANK	1	\$174,915.00	0.08%	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$150,000.00	0.07%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$168,800.00	0.07%	0	\$0.00
	MARINE BANK	3	\$504,975.00	0.22%	0	\$0.00
	MARKESAN STATE BANK	1	\$150,000.00	0.07%	0	\$0.00
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$164,410.00	0.07%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$488,400.00	0.21%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$174,100.00	0.08%	0	\$0.00
	MCCLAIN BANK	1	\$154,000.00	0.07%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$174,516.95	0.08%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	\$330,000.00	0.14%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$161,500.00	0.07%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$343,000.00	0.15%	0	\$0.00
	METCALF BANK	1	\$159,000.00	0.07%	0	\$0.00
	METRO CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$317,065.23	0.14%	0	\$0.00
	MIDLAND STATES BANK	2	\$311,675.00	0.14%	0	\$0.00
	MIDSOUTH BANK	1	\$173,445.00	0.08%	0	\$0.00
	MIDSTATES BANK, NA	1	\$170,000.00	0.07%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$168,150.00	0.07%	0	\$0.00
	MIDWESTONE BANK	1	\$161,000.00	0.07%	0	\$0.00

	MINNESOTA BANK AND TRUST	1	\$151,750.00	0.07%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$168,500.00	0.07%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$158,650.00	0.07%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$150,000.00	0.07%	0	\$0.00
	MONSON SAVINGS BANK	1	\$152,000.00	0.07%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$162,400.00	0.07%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$173,000.00	0.08%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$487,110.00	0.21%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$469,675.00	0.2%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$166,528.95	0.07%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$160,800.00	0.07%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$175,000.00	0.08%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$324,236.08	0.14%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$160,000.00	0.07%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$164,000.00	0.07%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	2	\$313,325.00	0.14%	0	\$0.00
	MVB BANK, INC.	1	\$168,800.00	0.07%	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$624,657.44	0.27%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$155,000.00	0.07%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$161,250.00	0.07%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$153,669.99	0.07%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$154,791.20	0.07%	0	\$0.00
	NCB, FSB	1	\$150,000.00	0.07%	0	\$0.00
	NETWORK FUNDING, L.P.	4	\$645,760.00	0.28%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$419,520.11	0.18%	0	\$0.00
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$153,000.00	0.07%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$321,200.00	0.14%	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$167,200.00	0.07%	0	\$0.00
	NORTHVIEW BANK	1	\$168,000.00	0.07%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$335,300.00	0.15%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	2	\$322,550.00	0.14%	0	\$0.00
	OOSTBURG STATE BANK	1	\$150,000.00	0.07%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$312,850.00	0.14%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$155,400.00	0.07%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A	2	\$329,200.00	0.14%	0	\$0.00

	CALIFORNIA CORPORATION					
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$337,150.00	0.15%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$164,772.68	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$149,797.95	0.07%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$169,200.00	0.07%	0	\$0.00
	PARK BANK	1	\$169,575.00	0.07%	0	\$0.00
	PARKSIDE LENDING, LLC	4	\$646,000.00	0.28%	0	\$0.00
	PATELCO CREDIT UNION	1	\$159,052.63	0.07%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$156,655.00	0.07%	0	\$0.00
	PEOPLES BANK & TRUST CO	1	\$158,000.00	0.07%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	4	\$651,125.00	0.28%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.07%	0	\$0.00
	PEOPLES STATE BANK	1	\$165,280.00	0.07%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$3,227,566.00	1.41%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$167,200.00	0.07%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$158,800.00	0.07%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$331,061.31	0.14%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$1,109,273.04	0.48%	0	\$0.00
	PMAC LENDING SERVICES, INC.	6	\$985,785.00	0.43%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$484,300.00	0.21%	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$494,750.00	0.22%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$480,600.00	0.21%	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$165,865.00	0.07%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,020,311.36	0.44%	0	\$0.00
	PRIMESOURCE MORTGAGE INC.	1	\$150,000.00	0.07%	0	\$0.00
	PRIMESOUTH BANK	1	\$149,806.92	0.07%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$170,000.00	0.07%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$169,000.00	0.07%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$155,045.56	0.07%	0	\$0.00
	PROGRESS BANK & TRUST	2	\$322,320.00	0.14%	0	\$0.00

	PROVIDENCE BANK	2	\$328,300.00	0.14%	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$473,350.00	0.21%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$152,800.00	0.07%	0	\$0.00
	PS BANK	2	\$321,200.00	0.14%	0	\$0.00
	PSECU	1	\$150,000.00	0.07%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$173,900.00	0.08%	0	\$0.00
	PUTNAM 1ST MERCANTILE BANK	1	\$166,700.00	0.07%	0	\$0.00
	R P FUNDING, INC	1	\$160,200.00	0.07%	0	\$0.00
	RABOBANK, N.A.	2	\$338,500.00	0.15%	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$171,000.00	0.07%	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$165,600.00	0.07%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	17	\$2,744,300.00	1.2%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$792,700.00	0.35%	0	\$0.00
	RED RIVER BANK	2	\$335,950.00	0.15%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00
	RENASANT BANK	3	\$516,000.00	0.22%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$313,989.00	0.14%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$160,000.00	0.07%	0	\$0.00
	RESMAC, INC	1	\$165,000.00	0.07%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$318,167.33	0.14%	0	\$0.00
	RIVER VALLEY BANK	1	\$168,000.00	0.07%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	3	\$471,315.00	0.21%	0	\$0.00
	ROCKLAND TRUST	2	\$330,000.00	0.14%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$321,460.00	0.14%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$162,450.00	0.07%	0	\$0.00
	ROYAL BANK	2	\$311,500.00	0.14%	0	\$0.00
	ROYAL CREDIT UNION	1	\$150,575.00	0.07%	0	\$0.00
	RPM MORTGAGE, INC	11	\$2,253,569.94	0.98%	0	\$0.00
	RPM MORTGAGE, INC.	9	\$1,459,729.67	0.64%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$158,650.00	0.07%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00
	SALAL CREDIT UNION	1	\$150,500.00	0.07%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$150,350.00	0.07%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$335,000.00	0.15%	0	\$0.00
		2	\$318,000.00	0.14%	0	\$0.00



	SAVINGS BANK OF MENDOCINO COUNTY					
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$547,867.86	0.24%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$162,540.00	0.07%	0	\$0.00
	SFMC, LP	1	\$151,999.00	0.07%	0	\$0.00
	SHELBY COUNTY STATE BANK	1	\$160,000.00	0.07%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00
	SHORE MORTGAGE	1	\$154,600.00	0.07%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$172,660.00	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$3,764,907.92	1.64%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$159,800.00	0.07%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$160,000.00	0.07%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$155,800.00	0.07%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$781,800.00	0.34%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$158,245.62	0.07%	0	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$160,122.62	0.07%	0	\$0.00
	ST.MARY'S BANK	1	\$150,000.00	0.07%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$154,000.00	0.07%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$339,000.00	0.15%	0	\$0.00
	STATE BANK FINANCIAL	1	\$171,650.00	0.07%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$159,600.00	0.07%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$157,600.00	0.07%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$157,050.00	0.07%	0	\$0.00
	STEARNS LENDING INC.	59	\$9,972,895.95	4.34%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	19	\$3,087,670.97	1.34%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$167,000.00	0.07%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$165,760.00	0.07%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$332,950.00	0.15%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$339,010.00	0.15%	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$153,000.00	0.07%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$156,400.00	0.07%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$166,155.00	0.07%	0	\$0.00
	SUMMIT CREDIT UNION	7	\$1,162,270.00	0.51%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$312,962.12	0.14%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$150,000.00	0.07%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$310,000.00	0.14%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$324,000.00	0.14%	0	\$0.00
	SUSQUEHANNA BANK	3	\$485,000.00	0.21%	0	\$0.00
	SWBC MORTGAGE CORPORATION	17	\$3,199,440.41	1.39%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$165,000.00	0.07%	0	\$0.00
	TECHE FEDERAL BANK	1	\$169,000.00	0.07%	0	\$0.00
	TEXAS BANK	1	\$172,000.00	0.07%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$784,185.25	0.34%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$153,600.00	0.07%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$152,000.00	0.07%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$157,700.00	0.07%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$151,530.89	0.07%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$170,000.00	0.07%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$149,806.92	0.07%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$160,000.00	0.07%	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$150,000.00	0.07%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$173,840.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK IN TREMONT	1	\$159,082.64	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$160,000.00	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$154,678.58	0.07%	0	\$0.00
	THE FIRST STATE BANK	1	\$160,000.00	0.07%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$154,000.00	0.07%	0	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$150,000.00	0.07%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$150,000.00	0.07%	0	\$0.00
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$164,000.00	0.07%	0	\$0.00

	THE MORTGAGE HOUSE, INC.	1	\$173,375.00	0.08%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	2	\$345,000.00	0.15%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$166,250.00	0.07%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$150,765.00	0.07%	0	\$0.00
	THE PARK BANK	2	\$317,600.00	0.14%	0	\$0.00
	THINK MUTUAL BANK	1	\$150,000.00	0.07%	0	\$0.00
	THREE RIVERS FCU	1	\$151,050.00	0.07%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	2	\$329,400.00	0.14%	0	\$0.00
	TIC FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$158,400.00	0.07%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$163,000.00	0.07%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$174,000.00	0.08%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$174,400.00	0.08%	0	\$0.00
	TOWN AND COUNTRY BANK	1	\$160,000.00	0.07%	0	\$0.00
	TRAVIS CREDIT UNION	3	\$488,000.00	0.21%	0	\$0.00
	TRISTAR FINANCE INC.	1	\$161,482.00	0.07%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$170,050.00	0.07%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$156,800.00	0.07%	0	\$0.00
	TRUSTONE	1	\$160,923.00	0.07%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$168,407.00	0.07%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$174,600.00	0.08%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$495,667.64	0.22%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$963,225.00	0.42%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$160,878.04	0.07%	0	\$0.00
	UNITED BANK & TRUST	1	\$155,700.00	0.07%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$171,400.00	0.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$3,509,607.97	1.53%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$325,500.00	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$337,594.00	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$156,510.00	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$159,080.00	0.07%	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$151,300.00	0.07%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$166,400.00	0.07%	0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$153,600.00	0.07%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$789,850.00	0.34%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$155,200.00	0.07%	0	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$668,680.00	0.29%	0	\$0.00
	VALLEY GREEN BANK	1	\$158,000.00	0.07%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$486,650.00	0.21%	0	\$0.00
	VERITAS FUNDING, LLC	8	\$1,323,012.00	0.58%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$169,100.00	0.07%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$338,250.00	0.15%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$162,985.09	0.07%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$160,000.00	0.07%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$153,000.00	0.07%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$1,312,482.00	0.57%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,453,000.00	0.63%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$473,155.00	0.21%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$171,617.32	0.07%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$168,173.16	0.07%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$650,750.00	0.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$473,661.00	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$167,584.56	0.07%	0	\$0.00
	WAUKESHA STATE BANK	1	\$164,650.00	0.07%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$173,630.00	0.08%	0	\$0.00
	WEST GATE BANK	1	\$164,697.00	0.07%	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$963,787.75	0.42%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$172,700.00	0.08%	0	\$0.00
	WESTFIELD BANK, FSB	2	\$321,910.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$162,400.00	0.07%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$172,000.00	0.07%	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION	2	\$310,150.00	0.14%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY	1	\$162,123.32	0.07%	0	\$0.00
	WILSHIRE STATE BANK	1	\$488,961.22	0.21%	0	\$0.00
	WINTER HILL BANK, FSB	3	\$484,500.00	0.21%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$161,500.00	0.07%	0	\$0.00
	WOOD & HUSTON BANK	2	\$309,500.00	0.13%	0	\$0.00
	WOODLAND BANK	1	\$152,000.00	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	5	\$783,605.00	0.34%	0	\$0.00
	Unavailable	19	\$6,339,330.12	2.62%	0	\$0.00
<b>Total</b>		<b>1,320</b>	<b>\$229,583,202.09</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>
3138W9SY7	AMERICAN FINANCIAL RESOURCES, INC	2	\$380,500.00	4.52%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$174,000.00	2.07%	0	\$0.00
	BANCORPSOUTH BANK	1	\$417,000.00	4.96%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$607,500.00	7.22%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$140,000.00	1.66%	0	\$0.00
	CASHCALL, INC.	2	\$713,500.00	8.48%	0	\$0.00
	CENTRAL ONE FCU	1	\$390,000.00	4.63%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$320,800.00	3.81%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$184,000.00	2.19%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$274,500.00	3.26%	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$240,000.00	2.85%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$152,713.02	1.81%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$151,000.00	1.79%	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$361,000.00	4.29%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$165,475.78	1.97%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$247,000.00	2.94%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$247,435.01	2.94%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$454,500.00	5.4%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$194,454.16	2.31%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$360,546.83	4.28%	0	\$0.00
	RUSHMORE	1	\$237,000.00	2.82%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$225,000.00	2.67%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$192,507.00	2.29%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$280,000.00	3.33%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$221,000.00	2.63%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$178,300.00	2.12%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	2	\$582,549.00	6.92%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$322,000.00	3.84%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,414,280.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9SZ4	1ST COMMUNITY CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$163,300.00	0.23%	0	\$0.00
	3RD FED BANK	1	\$46,400.00	0.07%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$158,800.00	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$819,850.00	1.16%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$130,460.00	0.18%	0	\$0.00
	ADVANTAGE BANK	3	\$211,250.00	0.3%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$66,500.00	0.09%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$75,000.00	0.11%	0	\$0.00
	AFFILIATED BANK	2	\$162,375.00	0.23%	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$132,900.00	0.19%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$67,321.90	0.1%	0	\$0.00
	ALLIANCE BANK	2	\$116,050.00	0.16%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$72,750.00	0.1%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$235,350.00	0.33%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$185,080.00	0.26%	0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$61,600.00	0.09%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$109,350.00	0.15%	0	\$0.00
	AMERICAN BANK	1	\$20,537.23	0.03%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$78,000.00	0.11%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	2	\$156,450.00	0.22%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$52,000.00	0.07%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$68,000.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$201,000.00	0.28%	0	\$0.00
	AMERICAN LENDING SOLUTIONS LLC	1	\$69,260.73	0.1%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$54,562.00	0.08%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$60,000.00	0.08%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$72,400.00	0.1%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$127,675.00	0.18%	0	\$0.00
	AMERICAN TRUST BANK	1	\$75,900.00	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	\$624,155.00	0.88%	0	\$0.00
	ANCHORBANK, FSB	5	\$314,600.00	0.45%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$54,750.00	0.08%	0	\$0.00

	ARIZONA STATE CREDIT UNION	3	\$211,250.00	0.3%	0	\$0.00
	ARMSTRONG BANK	2	\$153,200.00	0.22%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$77,892.54	0.11%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$71,500.00	0.1%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$1,224,906.52	1.73%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$126,500.00	0.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$176,500.83	0.25%	0	\$0.00
	AUBURNBANK	1	\$64,000.00	0.09%	0	\$0.00
	BANCO SANTANDER PR	1	\$69,750.00	0.1%	0	\$0.00
	BANCORPSOUTH BANK	16	\$1,048,834.71	1.48%	0	\$0.00
	BANK FIRST NATIONAL	2	\$119,700.00	0.17%	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$65,000.00	0.09%	0	\$0.00
	BANK MUTUAL	5	\$347,900.00	0.49%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$41,925.00	0.06%	0	\$0.00
	BANK OF GIBSON CITY	1	\$67,600.00	0.1%	0	\$0.00
	BANK OF HAWAII	1	\$40,000.00	0.06%	0	\$0.00
	BANK OF IDAHO	2	\$131,750.00	0.19%	0	\$0.00
	BANK OF MILTON	1	\$41,600.00	0.06%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$45,600.00	0.06%	0	\$0.00
	BANK OF STANLY	1	\$45,000.00	0.06%	0	\$0.00
	BANK OF THE CASCADES	2	\$126,300.00	0.18%	0	\$0.00
	BANK OF WASHINGTON	1	\$75,000.00	0.11%	0	\$0.00
	BANK OF ZACHARY	1	\$75,000.00	0.11%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$71,014.00	0.1%	0	\$0.00
	BANKWEST OF KANSAS	1	\$76,000.00	0.11%	0	\$0.00
	BANNER BANK	2	\$157,025.00	0.22%	0	\$0.00
	BAXTER CREDIT UNION	1	\$70,320.00	0.1%	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	2	\$133,244.82	0.19%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$65,000.00	0.09%	0	\$0.00
	BLACKHAWK BANK	3	\$193,700.00	0.27%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$73,250.00	0.1%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$81,600.00	0.12%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,600.00	0.11%	0	\$0.00
	BUCKS COUNTY BANK	1	\$40,000.00	0.06%	0	\$0.00
	BUSEY BANK,	5	\$287,625.00	0.41%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$105,386.02	0.15%	0	\$0.00
	CABARRUS BANK & TRUST	1	\$84,000.00	0.12%	0	\$0.00
	CALCITE CREDIT UNION	1	\$54,400.00	0.08%	0	\$0.00
	CALIBER FUNDING, LLC	1	\$77,655.26	0.11%	0	\$0.00

	CAMBRIDGE STATE BANK	1	\$75,000.00	0.11%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$161,500.00	0.23%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	\$72,700.00	0.1%	0	\$0.00
	CENTRAL BANK	1	\$77,900.00	0.11%	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$185,368.60	0.26%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$54,150.00	0.08%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$76,000.00	0.11%	0	\$0.00
	CENTRAL STAR FINANCIAL SOLUTIONS	2	\$65,020.02	0.09%	0	\$0.00
	CENTRAL STATE BANK	2	\$125,000.00	0.18%	0	\$0.00
	CENTRAL TRUST BANK	4	\$315,677.77	0.45%	0	\$0.00
	CENTRAL WISCONSIN CREDIT UNION	1	\$71,100.00	0.1%	0	\$0.00
	CENTREBANK	1	\$61,750.00	0.09%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	4	\$273,518.58	0.39%	0	\$0.00
	CENTRUE BANK	2	\$143,425.00	0.2%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$118,155.00	0.17%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$136,920.00	0.19%	0	\$0.00
	CIS DIRECT LENDING BRANCH	1	\$79,599.00	0.11%	0	\$0.00
	CITIZENS & NORTHERN BANK	2	\$144,000.00	0.2%	0	\$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	\$83,000.00	0.12%	0	\$0.00
	CITIZENS BANK	2	\$136,800.00	0.19%	0	\$0.00
	CITIZENS BANK & TRUST CO	1	\$57,900.00	0.08%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$70,000.00	0.1%	0	\$0.00
	CITIZENS FIRST BANK	3	\$207,400.00	0.29%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$75,000.00	0.11%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$182,000.00	0.26%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$119,400.00	0.17%	0	\$0.00
	CITY NATIONAL BANK	1	\$80,888.40	0.11%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	2	\$102,500.00	0.15%	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$76,800.00	0.11%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$277,650.00	0.39%	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$352,300.00	0.5%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$60,750.00	0.09%	0	\$0.00
	COMMUNITY BANK, NA	5	\$273,150.00	0.39%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$81,500.00	0.12%	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$208,500.00	0.3%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,900.00	0.1%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$75,000.00	0.11%	0	\$0.00



	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$84,000.00	0.12%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$78,750.00	0.11%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$133,100.00	0.19%	0	\$0.00
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$66,405.00	0.09%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$44,400.00	0.06%	0	\$0.00
	CORNERSTONE BANK	1	\$62,400.00	0.09%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$76,000.00	0.11%	0	\$0.00
	COULEE BANK	1	\$72,800.00	0.1%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$74,340.00	0.11%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$68,800.00	0.1%	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$155,317.00	0.22%	0	\$0.00
	CREDIT UNION WEST	1	\$80,000.00	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$74,800.00	0.11%	0	\$0.00
	CU COMMUNITY, LLC	1	\$54,000.00	0.08%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$82,350.00	0.12%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$80,000.00	0.11%	0	\$0.00
	CUMBERLAND SECURITY BANK	3	\$165,000.00	0.23%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$60,000.00	0.08%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$84,000.00	0.12%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	4	\$236,846.56	0.34%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$82,400.00	0.12%	0	\$0.00
	DENMARK STATE BANK	1	\$78,200.00	0.11%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$446,923.75	0.63%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$66,500.00	0.09%	0	\$0.00
	DFCU FINANCIAL	1	\$64,000.00	0.09%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$81,500.00	0.12%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$79,135.00	0.11%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$304,500.00	0.43%	0	\$0.00
	EDGAR COUNTY BANK & TRUST CO.	1	\$76,000.00	0.11%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00
	ELGA CREDIT UNION	2	\$141,400.00	0.2%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$65,000.00	0.09%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$46,800.00	0.07%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$71,250.00	0.1%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$71,300.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$470,320.00	0.67%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$200,400.00	0.28%	0	\$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$53,000.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$209,520.00	0.3%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$152,000.00	0.22%	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$80,000.00	0.11%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$125,100.00	0.18%	0	\$0.00
	EXCHANGE STATE BANK	1	\$61,875.00	0.09%	0	\$0.00
	FAA CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$441,200.00	0.62%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$51,856.46	0.07%	0	\$0.00
	FAMERS AND MERCHANTS BANK	1	\$58,000.00	0.08%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$67,082.38	0.09%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$65,972.78	0.09%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$26,625.00	0.04%	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$50,000.00	0.07%	0	\$0.00
	FARMERS STATE BANK	1	\$71,250.00	0.1%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$84,750.00	0.12%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$146,300.00	0.21%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$54,925.91	0.08%	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$69,504.11	0.1%	0	\$0.00
	FIRST AMERICAN BANK	3	\$172,100.00	0.24%	0	\$0.00
	FIRST BANK	2	\$154,785.00	0.22%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$116,000.00	0.16%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$135,150.00	0.19%	0	\$0.00
	FIRST BANK RICHMOND, N.A.	1	\$41,500.00	0.06%	0	\$0.00
	FIRST BANK TEXAS, SSB	1	\$74,990.00	0.11%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	3	\$193,008.65	0.27%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$134,000.00	0.19%	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$147,900.00	0.21%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$136,200.00	0.19%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$55,100.00	0.08%	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$72,059.76	0.1%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$60,000.00	0.08%	0	\$0.00
		1	\$75,000.00	0.11%	0	\$0.00

	FIRST CONTINENTAL MORTGAGE, LTD.					
	FIRST FEDERAL BANK	2	\$127,000.00	0.18%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$74,700.00	0.11%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$289,549.00	0.41%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$81,888.00	0.12%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$80,655.00	0.11%	0	\$0.00
	FIRST INTERSTATE BANK	7	\$498,149.00	0.71%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$53,600.00	0.08%	0	\$0.00
	FIRST MIDWEST BANK	1	\$72,000.00	0.1%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$223,225.00	0.32%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$66,000.00	0.09%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	7	\$475,550.00	0.67%	0	\$0.00
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$75,500.00	0.11%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$47,000.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$134,400.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK BERLIN	3	\$195,300.00	0.28%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	2	\$109,000.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	2	\$128,800.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK OF PANDORA	1	\$71,250.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$74,000.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF SULLIVAN	1	\$71,920.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$80,000.00	0.11%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$125,500.00	0.18%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE LLC	1	\$80,000.00	0.11%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$66,500.00	0.09%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$75,000.00	0.11%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	3	\$176,957.00	0.25%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$158,780.94	0.22%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO., A CORPORATION	2	\$167,019.58	0.24%	0	\$0.00
	FIRST STATE BANK SHANNON-POLO	1	\$64,000.00	0.09%	0	\$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$75,000.00	0.11%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$342,842.00	0.49%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$167,750.00	0.24%	0	\$0.00
	FIRSTMERIT BANK, N.A.	12	\$699,209.00	0.99%	0	\$0.00

	FISHER NATIONAL BANK	1	\$65,500.00	0.09%	0	\$0.00
	FLANAGAN STATE BANK	2	\$132,462.00	0.19%	0	\$0.00
	FLORIDA CREDIT UNION	2	\$143,900.00	0.2%	0	\$0.00
	FNB BANK	1	\$82,500.00	0.12%	0	\$0.00
	FORWARD FINANCIAL BANK	3	\$239,000.00	0.34%	0	\$0.00
	FOX RIVER STATE BANK	1	\$78,000.00	0.11%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$58,400.00	0.08%	0	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$152,680.00	0.22%	0	\$0.00
	FULTON BANK, N.A.	3	\$211,250.00	0.3%	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$42,000.00	0.06%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$139,000.00	0.2%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$84,000.00	0.12%	0	\$0.00
	GIFFORD STATE BANK	1	\$45,500.00	0.06%	0	\$0.00
	GMFS LLC	3	\$227,900.00	0.32%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$75,073.74	0.11%	0	\$0.00
	GREAT MIDWEST BANK	1	\$63,750.00	0.09%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$82,350.00	0.12%	0	\$0.00
	GREAT WESTERN BANK	5	\$345,600.00	0.49%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$244,900.00	0.35%	0	\$0.00
	GREEN BELT BANK & TRUST - ELDORA OR	1	\$68,000.00	0.1%	0	\$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$45,000.00	0.06%	0	\$0.00
	GREEN BELT BANK & TRUST, ORGANIZED	1	\$72,000.00	0.1%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00
	GTE FEDERAL CREDIT UNION	7	\$442,559.93	0.63%	0	\$0.00
	GUARANTY TRUST COMPANY	4	\$262,787.00	0.37%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	7	\$477,300.00	0.68%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$48,339.72	0.07%	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$43,000.00	0.06%	0	\$0.00
	HARBOR CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00
	HARBORONE BANK	1	\$75,000.00	0.11%	0	\$0.00
	HEARTLAND BANK	3	\$203,722.10	0.29%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$82,600.00	0.12%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$69,355.00	0.1%	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$55,000.00	0.08%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$63,100.00	0.09%	0	\$0.00

	HILLTOP NATIONAL BANK	1	\$84,000.00	0.12%	0	\$0.00
	HNB NATIONAL BANK	1	\$59,000.00	0.08%	0	\$0.00
	HOLY FAMILY MEMORIAL CREDIT UNION	1	\$80,750.00	0.11%	0	\$0.00
	HOME BANK	1	\$61,000.00	0.09%	0	\$0.00
	HOME FEDERAL BANK	2	\$125,000.00	0.18%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$84,000.00	0.12%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$82,700.00	0.12%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	1	\$76,000.00	0.11%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$71,825.00	0.1%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$75,000.00	0.11%	0	\$0.00
	HONOR BANK	2	\$107,200.00	0.15%	0	\$0.00
	HORIZON BANK N A	1	\$62,000.00	0.09%	0	\$0.00
	HORIZON BANK, N.A.	3	\$236,700.00	0.34%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$71,250.00	0.1%	0	\$0.00
	HUTCHINSON CREDIT UNION	4	\$268,213.89	0.38%	0	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$80,400.00	0.11%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	8	\$536,050.00	0.76%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$73,056.10	0.1%	0	\$0.00
	ICON CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$148,413.50	0.21%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	2	\$102,628.85	0.15%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$158,050.00	0.22%	0	\$0.00
	ILLINI BANK	2	\$151,937.87	0.22%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$98,000.00	0.14%	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$459,572.85	0.65%	0	\$0.00
	INDEPENDENT BANK	11	\$695,365.00	0.98%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$48,000.00	0.07%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$73,387.00	0.1%	0	\$0.00
	INTERBANK	1	\$49,000.00	0.07%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$75,000.00	0.11%	0	\$0.00
	INTREGRITY MORTGAGE	1	\$78,643.92	0.11%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$70,000.00	0.1%	0	\$0.00
	IOWA STATE BANK	2	\$136,800.00	0.19%	0	\$0.00
	IXONIA BANK	1	\$70,000.00	0.1%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$77,600.00	0.11%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$78,900.00	0.11%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	\$19,200.00	0.03%	0	\$0.00

	KENTUCKY HOUSING CORPORATION	1	\$84,500.00	0.12%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00
	LACAMAS COMMUNITY CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	10	\$653,172.00	0.92%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$83,000.00	0.12%	0	\$0.00
	LAKE STATE CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$71,250.00	0.1%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$281,300.00	0.4%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$76,000.00	0.11%	0	\$0.00
	LAYTON STATE BANK	1	\$56,250.00	0.08%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00
	LEA COUNTY STATE BANK	1	\$71,250.00	0.1%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$55,500.00	0.08%	0	\$0.00
	LES BOIS CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00
	LIBERTY BANK	1	\$84,000.00	0.12%	0	\$0.00
	LIBERTY BANK & TRUST	1	\$74,900.00	0.11%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$40,000.00	0.06%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	6	\$426,000.00	0.6%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$73,300.00	0.1%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$161,897.29	0.23%	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$83,000.00	0.12%	0	\$0.00
	LONGVIEW STATE BANK	1	\$77,229.04	0.11%	0	\$0.00
	MACATAWA BANK, A MICHIGAN CORPORATION	1	\$55,120.00	0.08%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$58,200.00	0.08%	0	\$0.00
	MACON BANK, INC	2	\$133,575.00	0.19%	0	\$0.00
	MAGNA BANK	1	\$83,750.00	0.12%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$64,800.00	0.09%	0	\$0.00
	MARINE BANK	3	\$220,425.00	0.31%	0	\$0.00
	MARINE CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$84,150.00	0.12%	0	\$0.00
	MARQUETTE BANK	1	\$52,600.00	0.07%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$72,200.00	0.1%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$27,900.00	0.04%	0	\$0.00
	MERCANTILE BANK	1	\$77,400.00	0.11%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$227,900.00	0.32%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$55,000.00	0.08%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	\$72,000.00	0.1%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$82,650.00	0.12%	0	\$0.00

MID-MINNESOTA FEDERAL CREDIT UNION	3	\$165,100.00	0.23%	0	\$0.00
MIDLAND STATES BANK	9	\$495,200.00	0.7%	0	\$0.00
MIDSOUTH BANK	1	\$84,600.00	0.12%	0	\$0.00
MIDTOWN MORTGAGE, INC	1	\$59,900.00	0.08%	0	\$0.00
MIDWEST BANK N.A.	3	\$179,320.07	0.25%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$41,600.00	0.06%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOS	1	\$69,200.00	0.1%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$72,750.00	0.1%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$74,300.00	0.11%	0	\$0.00
MIDWESTONE BANK	2	\$130,000.00	0.18%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$80,100.00	0.11%	0	\$0.00
MISSOURI CREDIT UNION	3	\$163,400.00	0.23%	0	\$0.00
MONSON SAVINGS BANK	1	\$68,000.00	0.1%	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$141,500.00	0.2%	0	\$0.00
MORRILL & JANES BANK AND TRUST CO	1	\$80,000.00	0.11%	0	\$0.00
MORRIS BUILDING & LOAN	1	\$34,000.00	0.05%	0	\$0.00
MORTGAGE CENTER, LLC	7	\$367,249.00	0.52%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$155,900.00	0.22%	0	\$0.00
MOUND CITY BANK	1	\$81,700.00	0.12%	0	\$0.00
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$66,500.00	0.09%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$47,200.00	0.07%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	2	\$148,600.00	0.21%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$77,120.00	0.11%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$75,000.00	0.11%	0	\$0.00
NATIONAL BANK OF OHIO	2	\$134,500.00	0.19%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$215,800.00	0.31%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$37,500.00	0.05%	0	\$0.00
NCB, FSB	2	\$109,500.00	0.16%	0	\$0.00
NETWORK FUNDING, L.P.	3	\$177,900.00	0.25%	0	\$0.00
NEVADA MORTGAGE INC	1	\$63,000.00	0.09%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$45,000.00	0.06%	0	\$0.00
NICOLET NATIONAL BANK	1	\$76,630.00	0.11%	0	\$0.00
NODAWAY VALLEY BANK	1	\$49,300.00	0.07%	0	\$0.00
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$78,800.00	0.11%	0	\$0.00
NORTHVIEW BANK	2	\$154,900.00	0.22%	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$79,100.00	0.11%	0	\$0.00

	NORTHWESTERN BANK	1	\$80,000.00	0.11%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	5	\$339,225.00	0.48%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$71,000.00	0.1%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$45,008.00	0.06%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$39,844.93	0.06%	0	\$0.00
	NSB BANK	1	\$52,000.00	0.07%	0	\$0.00
	NUMARK CREDIT UNION	1	\$52,120.00	0.07%	0	\$0.00
	ONB BANK AND TRUST COMPANY	1	\$75,175.00	0.11%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$396,700.00	0.56%	0	\$0.00
	OXFORD BANK	1	\$84,000.00	0.12%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$314,600.00	0.45%	0	\$0.00
	PALMYRA STATE BANK	1	\$68,875.00	0.1%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$83,000.00	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$159,000.00	0.23%	0	\$0.00
	PEOPLE'S BANK AND TRUST	2	\$114,500.00	0.16%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$120,000.00	0.17%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$306,529.00	0.43%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$219,600.00	0.31%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$76,950.00	0.11%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$71,903.01	0.1%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$80,000.00	0.11%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$84,550.00	0.12%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$146,000.00	0.21%	0	\$0.00
	POSTAL CREDIT UNION	1	\$74,700.00	0.11%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	4	\$302,000.00	0.43%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$176,150.00	0.25%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$67,000.00	0.09%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$80,000.00	0.11%	0	\$0.00
	PRIMEWEST MORTGAGE	4	\$236,582.74	0.33%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	2	\$152,500.00	0.22%	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$69,480.00	0.1%	0	\$0.00
	PROVIDENCE BANK	1	\$64,000.00	0.09%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$138,184.00	0.2%	0	\$0.00



	PS BANK	1	\$79,100.00	0.11%	0	\$0.00
	PURDUE FEDERAL CU	2	\$150,300.00	0.21%	0	\$0.00
	RABOBANK, N.A.	1	\$56,000.00	0.08%	0	\$0.00
	RCB BANK	3	\$202,375.00	0.29%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$351,966.00	0.5%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$164,635.84	0.23%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00
	RENASANT BANK	9	\$559,950.00	0.79%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$49,572.00	0.07%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	3	\$169,200.00	0.24%	0	\$0.00
	RIVER VALLEY BANK	6	\$417,800.00	0.59%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	3	\$208,111.00	0.29%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$60,375.00	0.09%	0	\$0.00
	ROUNDBANK	1	\$75,600.00	0.11%	0	\$0.00
	ROYAL CREDIT UNION	10	\$638,920.00	0.9%	0	\$0.00
	S&T BANK	3	\$213,455.00	0.3%	0	\$0.00
	SACU	1	\$78,280.00	0.11%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$160,800.00	0.23%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$74,955.00	0.11%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$80,000.00	0.11%	0	\$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$78,000.00	0.11%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	11	\$740,187.25	1.05%	0	\$0.00
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$73,200.00	0.1%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$71,155.00	0.1%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$62,320.00	0.09%	0	\$0.00
	SHELBY COUNTY STATE BANK	1	\$46,000.00	0.07%	0	\$0.00
	SHERBURNE STATE BANK	1	\$40,000.00	0.06%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$737,134.00	1.04%	0	\$0.00
	SIUSLAW BANK	1	\$65,000.00	0.09%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$76,000.00	0.11%	0	\$0.00
		1	\$80,000.00	0.11%	0	\$0.00

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION					
	SOUTHEAST NATIONAL BANK	1	\$59,160.00	0.08%	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$134,000.00	0.19%	0	\$0.00
	SPIRE FCU	1	\$77,600.00	0.11%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$112,400.00	0.16%	0	\$0.00
	ST.MARY'S BANK	1	\$82,000.00	0.12%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$55,000.00	0.08%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$165,000.00	0.23%	0	\$0.00
	STATE BANK OF DRUMMOND	1	\$81,000.00	0.11%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$68,800.00	0.1%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$65,000.00	0.09%	0	\$0.00
	STATE SAVINGS BANK	1	\$81,350.00	0.12%	0	\$0.00
	STATE STREET BANK	3	\$210,200.00	0.3%	0	\$0.00
	STEARNS LENDING INC.	17	\$1,127,140.18	1.6%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$366,272.62	0.52%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	4	\$261,850.00	0.37%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$144,600.00	0.2%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$204,265.00	0.29%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$117,900.00	0.17%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$41,800.00	0.06%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$179,000.00	0.25%	0	\$0.00
	SUSQUEHANNA BANK	3	\$158,750.00	0.22%	0	\$0.00
	SWBC MORTGAGE CORPORATION	13	\$875,647.58	1.24%	0	\$0.00
	TALMER BANK AND TRUST	2	\$161,700.00	0.23%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00
	TEXANS CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00
	TEXAS BANK	1	\$84,075.00	0.12%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$137,405.03	0.19%	0	\$0.00
	THE BANK OF MAINE	1	\$65,000.00	0.09%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$70,000.00	0.1%	0	\$0.00
	THE CITIZENS BANKICN COMPANY	1	\$40,000.00	0.06%	0	\$0.00
	THE COLUMBIA BANK	1	\$80,000.00	0.11%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$56,000.00	0.08%	0	\$0.00
	THE FARMERS NATIONAL BANK	1	\$80,000.00	0.11%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$110,440.00	0.16%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$148,000.00	0.21%	0	\$0.00

	THE FIRST NATIONAL BANK IN AMBOY	1	\$44,800.00	0.06%	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$46,416.81	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$76,000.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$74,000.00	0.1%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$151,500.00	0.21%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$50,000.00	0.07%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$76,500.00	0.11%	0	\$0.00
	THE PEOPLES BANK	1	\$60,000.00	0.08%	0	\$0.00
	THE SUMMIT FEDERAL	1	\$57,000.00	0.08%	0	\$0.00
	THINK MUTUAL BANK	1	\$53,500.00	0.08%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$135,750.00	0.19%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$66,500.00	0.09%	0	\$0.00
	TOMPKINS STATE BANK	1	\$44,400.00	0.06%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$75,600.00	0.11%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$25,000.00	0.04%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$60,000.00	0.08%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$55,650.00	0.08%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$55,000.00	0.08%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$476,367.68	0.67%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	12	\$830,160.00	1.18%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$80,750.00	0.11%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$50,000.00	0.07%	0	\$0.00
	UNITED BANK & TRUST	3	\$156,400.00	0.22%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$63,555.00	0.09%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$218,089.00	0.31%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$74,100.00	0.1%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$62,605.00	0.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$281,928.97	0.4%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$64,300.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$75,000.00	0.11%	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$113,950.00	0.16%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$134,650.00	0.19%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$44,000.00	0.06%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$139,350.00	0.2%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$80,000.00	0.11%	0	\$0.00
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$58,000.00	0.08%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$107,500.00	0.15%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$152,145.00	0.22%	0	\$0.00
	WALDO STATE BANK	1	\$65,200.00	0.09%	0	\$0.00
	WASHINGTON COUNTY BANK	2	\$119,375.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$147,344.00	0.21%	0	\$0.00
	WAUKESHA STATE BANK	1	\$71,250.00	0.1%	0	\$0.00
	WAYNE BANK & TRUST CO.	1	\$46,550.00	0.07%	0	\$0.00
	WAYNE BANK AND TRUST CO.	4	\$255,161.00	0.36%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$155,000.00	0.22%	0	\$0.00
	WEST CENTRAL BANK	2	\$118,500.00	0.17%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	4	\$237,600.00	0.34%	0	\$0.00
	WESTCONSIN CREDIT UNION	11	\$738,978.87	1.05%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$57,500.00	0.08%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$67,900.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$75,050.00	0.11%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$138,050.00	0.2%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$72,000.00	0.1%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$82,000.00	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$278,891.41	0.33%	0	\$0.00
<b>Total</b>		<b>1,061</b>	<b>\$70,644,417.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9T26	ACCESS NATIONAL MORTGAGE	3	\$791,255.00	18.46%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$415,150.00	9.68%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$416,999.00	9.73%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$688,750.00	16.06%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$824,400.00	19.23%	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$1,150,892.00	26.84%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$4,287,446.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138W9T34	ACCESS NATIONAL MORTGAGE	11	\$3,085,895.00	4.33%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,336,450.00	1.87%	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$1,454,922.00	2.04%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$304,000.00	0.43%	0	\$0.00
	BAY EQUITY - PLEASANTON	1	\$408,000.00	0.57%	0	\$0.00
	BAY EQUITY LLC	30	\$10,879,264.67	15.25%	0	\$0.00
	BAY EQUITY, LLC	1	\$268,000.00	0.38%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$300,266.00	0.42%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	3	\$905,061.00	1.27%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$1,221,613.00	1.71%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$188,700.00	0.26%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$976,650.00	1.37%	0	\$0.00
	CAPITAL WEST BANK	1	\$209,000.00	0.29%	0	\$0.00
	CHINATRUST BANK (U.S.A)	1	\$469,900.00	0.66%	0	\$0.00
	CMC FUNDING, INC.	2	\$556,000.00	0.78%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$308,750.00	0.43%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$1,349,423.06	1.89%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$465,200.00	0.65%	0	\$0.00
	CRESCOM BANK	2	\$484,079.67	0.68%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$467,074.00	0.65%	0	\$0.00
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$284,397.00	0.4%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$348,364.00	0.49%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$948,166.00	1.33%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$626,916.00	0.88%	0	\$0.00
	DIRECT MORTGAGE, CORP.	5	\$1,259,050.00	1.77%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$550,225.00	0.77%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$220,500.00	0.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	43	\$12,054,498.00	16.9%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$223,920.00	0.31%	0	\$0.00
	FAIRWAY INDEPENENT MORTGAGE CORPORATION	1	\$417,000.00	0.58%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	2	\$436,150.00	0.61%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$242,250.00	0.34%	0	\$0.00
		15	\$4,295,750.00	6.02%	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.					
	HOME STATE BANK	1	\$383,000.00	0.54%	0	\$0.00
	IMORTGAGE.COM, INC.	55	\$15,579,181.00	21.84%	0	\$0.00
	JD BANK	2	\$519,900.00	0.73%	0	\$0.00
	JEFFERSON BANK	1	\$334,238.52	0.47%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	9	\$2,931,700.00	4.11%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$738,000.00	1.03%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$301,150.00	0.42%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$853,905.00	1.2%	0	\$0.00
	OLD LINE BANK	1	\$368,125.00	0.52%	0	\$0.00
	PINNACLE BANK	2	\$642,150.00	0.9%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$179,000.00	0.25%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$365,750.00	0.51%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$275,500.00	0.39%	0	\$0.00
	UTAH HERITAGE CREDIT UNION	1	\$316,000.00	0.45%	0	\$0.00
<b>Total</b>		<b>246</b>	<b>\$71,333,033.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9T42	ACCESS NATIONAL MORTGAGE	4	\$1,158,050.00	4.85%	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$179,788.67	0.75%	0	\$0.00
	ARVEST BANK	2	\$659,950.00	2.77%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$592,240.00	2.48%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$640,000.00	2.68%	0	\$0.00
	BANK OF THE OZARKS	1	\$177,600.00	0.74%	0	\$0.00
	BAY EQUITY LLC	11	\$3,838,000.00	16.08%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$693,900.00	2.91%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$306,815.00	1.29%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$600,693.63	2.52%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$363,100.00	1.52%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$185,250.00	0.78%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$355,062.88	1.49%	0	\$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$179,450.00	0.75%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$579,169.25	2.43%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$223,000.00	0.93%	0	\$0.00

	DHI MORTGAGE COMPANY LTD	2	\$405,894.00	1.7%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$413,208.00	1.73%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$1,365,390.00	5.72%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$275,500.00	1.15%	0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$473,800.00	1.99%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,942,608.00	8.14%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$429,000.00	1.8%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$1,809,305.00	7.58%	0	\$0.00
	HAPPY STATE BANK	1	\$300,000.00	1.26%	0	\$0.00
	IMORTGAGE.COM, INC.	16	\$4,951,662.00	20.75%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$285,750.00	1.2%	0	\$0.00
	TENNESSEE STATE BANK	1	\$220,000.00	0.92%	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$260,800.00	1.09%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$23,864,986.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9T59	360 MORTGAGE GROUP, LLC	2	\$174,000.00	0.66%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$658,420.00	2.5%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$94,500.00	0.36%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$107,920.00	0.41%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$89,250.00	0.34%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$100,000.00	0.38%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$204,400.00	0.78%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$179,100.00	0.68%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$106,425.00	0.4%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$102,000.00	0.39%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$385,150.00	1.46%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$371,478.21	1.41%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$103,200.00	0.39%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$188,800.00	0.72%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$99,200.00	0.38%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$87,800.00	0.33%	0	\$0.00
	BANCORPSOUTH BANK	1	\$104,700.00	0.4%	0	\$0.00
	BANK OF ENGLAND	1	\$104,320.00	0.4%	0	\$0.00

	BANK OF THE CASCADES	1	\$86,400.00	0.33%	0	\$0.00
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$88,000.00	0.33%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$98,000.00	0.37%	0	\$0.00
	BRAND MORTGAGE GROUP,LLC	1	\$100,800.00	0.38%	0	\$0.00
	BRITTON KOONTZ	1	\$96,500.00	0.37%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$94,400.00	0.36%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$183,000.00	0.69%	0	\$0.00
	CASHCALL, INC.	5	\$483,200.00	1.83%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	\$86,625.00	0.33%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$108,000.00	0.41%	0	\$0.00
	CHEMICAL BANK	1	\$103,200.00	0.39%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$478,453.00	1.82%	0	\$0.00
	CHRISTENSEN FINANCIAL	1	\$100,000.00	0.38%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$292,500.00	1.11%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$183,350.00	0.7%	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$104,000.00	0.39%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$203,000.00	0.77%	0	\$0.00
	COMMERCE MORTGAGE	1	\$100,238.00	0.38%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$96,000.00	0.36%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	3	\$291,175.00	1.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$291,225.00	1.1%	0	\$0.00
	DENVER MORTGAGE COMPANY	3	\$303,950.00	1.15%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$96,800.00	0.37%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$105,000.00	0.4%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$284,769.00	1.08%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$288,140.00	1.09%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$103,680.00	0.39%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$96,000.00	0.36%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	7	\$677,842.00	2.57%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$96,800.00	0.37%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$94,500.00	0.36%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$285,300.00	1.08%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$275,200.00	1.04%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$92,450.00	0.35%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$202,253.74	0.77%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$204,000.00	0.77%	0	\$0.00



	FIRST MORTGAGE COMPANY, LLC	1	\$108,000.00	0.41%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$102,240.00	0.39%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$96,000.00	0.36%	0	\$0.00
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$86,815.00	0.33%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$90,040.00	0.34%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$272,000.00	1.03%	0	\$0.00
	FREMONT BANK	1	\$108,500.00	0.41%	0	\$0.00
	FULTON BANK, N.A.	1	\$96,000.00	0.36%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$87,901.40	0.33%	0	\$0.00
	GEO CORP INC	1	\$87,000.00	0.33%	0	\$0.00
	GEO-CORP, INC	1	\$91,000.00	0.35%	0	\$0.00
	GLENWOOD STATE BANK	1	\$99,540.00	0.38%	0	\$0.00
	GMFS LLC	1	\$100,400.00	0.38%	0	\$0.00
	GREAT WESTERN BANK	2	\$215,950.00	0.82%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$109,610.00	0.42%	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$480,105.39	1.82%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$106,400.00	0.4%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.34%	0	\$0.00
	HORIZON BANK, N.A.	1	\$95,920.00	0.36%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$95,200.00	0.36%	0	\$0.00
	IICON CREDIT UNION	1	\$106,500.00	0.4%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$103,100.00	0.39%	0	\$0.00
	JOHNSON BANK	1	\$96,500.00	0.37%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	10	\$982,693.00	3.73%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$104,500.00	0.4%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	3	\$290,775.00	1.1%	0	\$0.00
	LEVEL ONE BANK	1	\$105,600.00	0.4%	0	\$0.00
	LIBERTY BANK & TRUST	1	\$100,800.00	0.38%	0	\$0.00
	MARQUETTE BANK	1	\$91,200.00	0.35%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$204,672.00	0.78%	0	\$0.00
	MCCLAIN BANK	1	\$108,800.00	0.41%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$202,900.00	0.77%	0	\$0.00
	MERIDIAN BANK	1	\$92,000.00	0.35%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$108,000.00	0.41%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$87,500.00	0.33%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$289,350.00	1.1%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$86,250.00	0.33%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	3	\$302,200.00	1.15%	0	\$0.00
	NAT RES - NEVADA	1	\$105,600.00	0.4%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$106,400.00	0.4%	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$107,200.00	0.41%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$86,450.00	0.33%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$102,000.00	0.39%	0	\$0.00
	NCB, FSB	4	\$388,750.00	1.47%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$102,800.00	0.39%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$85,000.00	0.32%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$202,500.00	0.77%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$90,000.00	0.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$195,000.00	0.74%	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$94,124.68	0.36%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$91,600.00	0.35%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$181,250.00	0.69%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$97,875.00	0.37%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$91,100.00	0.35%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$86,200.00	0.33%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$94,575.00	0.36%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$88,960.00	0.34%	0	\$0.00
	R P FUNDING, INC	1	\$101,200.00	0.38%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	12	\$1,172,351.32	4.45%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$271,150.00	1.03%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$284,505.00	1.08%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$106,700.00	0.4%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$92,000.00	0.35%	0	\$0.00
	ROCKY MOUNTIAN BANK	1	\$108,000.00	0.41%	0	\$0.00
	S BANK	1	\$104,440.00	0.4%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$193,800.00	0.74%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$100,000.00	0.38%	0	\$0.00
	SECURITY STATE BANK	1	\$92,000.00	0.35%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$370,030.00	1.4%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$297,800.00	1.13%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$86,250.00	0.33%	0	\$0.00

	STEARNS LENDING INC.	3	\$296,275.00	1.12%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$90,000.00	0.34%	0	\$0.00
	SUMMIT FUNDING, INC.	8	\$783,180.00	2.97%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$92,000.00	0.35%	0	\$0.00
	TALMER BANK AND TRUST	2	\$194,600.00	0.74%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$89,899.16	0.34%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$100,000.00	0.38%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$85,400.00	0.32%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$86,269.00	0.33%	0	\$0.00
	TRUSTONE	1	\$106,335.00	0.4%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$198,850.00	0.75%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$103,500.00	0.39%	0	\$0.00
	UNITED BANK OF UNION	1	\$108,000.00	0.41%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$90,303.36	0.34%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$103,550.00	0.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$85,000.00	0.32%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$97,500.00	0.37%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$493,372.81	1.87%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$93,750.00	0.36%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$104,000.00	0.39%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$186,250.00	0.71%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$92,823.28	0.35%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$87,900.00	0.33%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$199,725.00	0.76%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$208,250.00	0.79%	0	\$0.00
	WESTSTAR PACIFIC MORTGAGE	1	\$92,400.00	0.35%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$92,635.00	0.38%	0	\$0.00
<b>Total</b>		<b>272</b>	<b>\$26,356,754.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9T67	360 MORTGAGE GROUP, LLC	1	\$78,400.00	0.38%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$448,555.00	2.19%	0	\$0.00
		1	\$73,500.00	0.36%	0	\$0.00

	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP					
	ADVANCIAL FEDERAL CREDIT UNION	1	\$37,600.00	0.18%	0	\$0.00
	AFFILIATED BANK	4	\$259,055.00	1.26%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$45,375.00	0.22%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$82,650.00	0.4%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$70,400.00	0.34%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$84,000.00	0.41%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$77,250.00	0.38%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	10	\$609,649.00	2.98%	0	\$0.00
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$61,655.00	0.3%	0	\$0.00
	AMERICAN HOME MORTGAGE LLC	1	\$75,200.00	0.37%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$48,294.54	0.24%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$59,946.00	0.29%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$64,500.00	0.31%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$146,175.00	0.71%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$359,241.35	1.75%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$32,085.00	0.16%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$75,000.00	0.37%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$56,000.00	0.27%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$149,600.00	0.73%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$129,160.00	0.63%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$115,150.00	0.56%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$75,000.00	0.37%	0	\$0.00
	BANCROFT STATE BANK	1	\$80,000.00	0.39%	0	\$0.00
	BANK OF ENGLAND	4	\$250,885.00	1.22%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$63,920.00	0.31%	0	\$0.00
	BMO HARRIS BANK N.A.	1	\$75,175.00	0.37%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$107,100.00	0.52%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$217,550.00	1.06%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$52,500.00	0.26%	0	\$0.00
	CASHCALL, INC.	3	\$214,000.00	1.04%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$173,000.00	0.84%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$58,400.00	0.29%	0	\$0.00

	CENTRAL BANK ILLINOIS	1	\$44,000.00	0.21%	0	\$0.00
	CENTRUE BANK	1	\$26,320.00	0.13%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$341,350.00	1.67%	0	\$0.00
	CHRISTENSEN FINANCIAL	1	\$80,750.00	0.39%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$73,875.00	0.36%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$135,000.00	0.66%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$64,020.00	0.31%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$78,800.00	0.38%	0	\$0.00
	COMMERCE MORTGAGE	1	\$84,000.00	0.41%	0	\$0.00
	COMMERCE STATE BANK	1	\$50,000.00	0.24%	0	\$0.00
	COMMUNITY BANK & TRUST	4	\$279,810.00	1.37%	0	\$0.00
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$56,000.00	0.27%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	2	\$137,350.00	0.67%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$66,750.00	0.33%	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$81,000.00	0.4%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	5	\$309,600.00	1.51%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$70,000.00	0.34%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$44,000.00	0.21%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$67,500.00	0.33%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$76,000.00	0.37%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$105,040.00	0.51%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$286,395.00	1.4%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$84,375.00	0.41%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$278,125.00	1.36%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$72,750.00	0.36%	0	\$0.00
	EXCHANGE NATIONAL BANK & TRUST CO	1	\$55,200.00	0.27%	0	\$0.00
	F & M BANK & TRUST CO	1	\$80,000.00	0.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$48,000.00	0.23%	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$76,000.00	0.37%	0	\$0.00
	FARMERS STATE BANK	1	\$50,400.00	0.25%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$54,600.00	0.27%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$493,490.00	2.41%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$83,625.00	0.41%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$38,310.60	0.19%	0	\$0.00

FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$141,160.00	0.69%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$28,125.00	0.14%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$140,023.00	0.68%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$234,490.00	1.14%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$221,820.00	1.08%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$58,650.00	0.29%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$149,750.00	0.73%	0	\$0.00
FIRSTTRUST BANK	1	\$80,000.00	0.39%	0	\$0.00
GREENBOX LOANS INC	1	\$73,200.00	0.36%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$122,100.00	0.6%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$37,600.00	0.18%	0	\$0.00
GUARDIAN CREDIT UNION	2	\$158,200.00	0.77%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$70,400.00	0.34%	0	\$0.00
HOME FINANCING CENTER, INC.	2	\$107,500.00	0.52%	0	\$0.00
HOME STATE BANK, N.A.	3	\$222,306.40	1.09%	0	\$0.00
HONOR BANK	1	\$55,600.00	0.27%	0	\$0.00
HORIZON BANK, N.A.	1	\$39,200.00	0.19%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$251,032.00	1.23%	0	\$0.00
INLANTA MORTGAGE INC	1	\$63,050.00	0.31%	0	\$0.00
JACKSON COUNTY BANK	1	\$83,200.00	0.41%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$71,250.00	0.35%	0	\$0.00
KENTUCKY HOUSING CORPORATION	6	\$458,333.00	2.24%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$73,600.00	0.36%	0	\$0.00
LEADERONEFINANCIALCORPORATION	4	\$255,540.00	1.25%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$83,823.74	0.41%	0	\$0.00
LIBERTY BANK & TRUST	1	\$75,000.00	0.37%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$74,575.00	0.36%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$73,487.00	0.36%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$147,014.00	0.72%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$57,250.00	0.28%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$80,000.00	0.39%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$108,650.00	0.53%	0	\$0.00
MID AMERICA MORTGAGE	1	\$51,500.00	0.25%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$122,742.41	0.6%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$222,270.00	1.08%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$76,000.00	0.37%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$64,000.00	0.31%	0	\$0.00

	MOVEMENT MORTGAGE	4	\$241,073.00	1.18%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$45,900.00	0.22%	0	\$0.00
	NAT RES - NEVADA	1	\$50,400.00	0.25%	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$77,800.00	0.38%	0	\$0.00
	NCB, FSB	1	\$72,000.00	0.35%	0	\$0.00
	NEIGHBORHOOD CREDIT UNION	1	\$83,920.00	0.41%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$54,000.00	0.26%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$63,050.00	0.31%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$57,000.00	0.28%	0	\$0.00
	NUMARK CREDIT UNION	1	\$70,350.00	0.34%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$58,000.00	0.28%	0	\$0.00
	OMNIAMERICAN BANK	1	\$81,600.00	0.4%	0	\$0.00
	ORRSTOWN BANK	1	\$59,200.00	0.29%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$80,000.00	0.39%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$142,000.00	0.69%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$60,500.00	0.3%	0	\$0.00
	PEOPLES BANK	1	\$79,074.00	0.39%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$56,000.00	0.27%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$47,500.00	0.23%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$65,000.00	0.32%	0	\$0.00
	PURDUE FEDERAL CU	1	\$36,300.00	0.18%	0	\$0.00
	PYRAMAX BANK	1	\$77,000.00	0.38%	0	\$0.00
	R P FUNDING, INC	1	\$61,125.00	0.3%	0	\$0.00
	RABOBANK, N.A.	1	\$64,200.00	0.31%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	11	\$612,754.00	2.99%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$69,200.00	0.34%	0	\$0.00
	RENASANT BANK	3	\$230,320.00	1.12%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	4	\$254,625.00	1.24%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$50,000.00	0.24%	0	\$0.00
	RESMAC INC	1	\$52,500.00	0.26%	0	\$0.00
	RESMAC INC.	1	\$77,600.00	0.38%	0	\$0.00
	RIVER VALLEY BANK	1	\$46,100.00	0.23%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$47,920.00	0.23%	0	\$0.00
	RUSHMORE	1	\$80,000.00	0.39%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$39,898.85	0.19%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$159,600.00	0.78%	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$59,000.00	0.29%	0	\$0.00
	SECURITY STATE BANK	1	\$71,100.00	0.35%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$55,600.00	0.27%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$393,125.00	1.92%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	12	\$666,400.00	3.25%	0	\$0.00
	SFMC, LP	1	\$72,000.00	0.35%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$142,000.00	0.69%	0	\$0.00
	STEARNS LENDING INC.	2	\$154,610.00	0.75%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$79,800.00	0.39%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$49,200.00	0.24%	0	\$0.00
	TALMER BANK AND TRUST	4	\$181,725.00	0.89%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$56,800.00	0.28%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$48,000.00	0.23%	0	\$0.00
	THE FIRST NATIONAL BANK IN TREMONT	1	\$56,750.07	0.28%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$84,000.00	0.41%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$185,200.00	0.9%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$209,540.00	1.02%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$36,550.00	0.18%	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$93,600.00	0.46%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$32,549.00	0.16%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$138,728.77	0.68%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$47,062.00	0.23%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$55,000.00	0.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$117,225.00	0.57%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$75,000.00	0.37%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$82,000.00	0.4%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$147,000.00	0.72%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$74,835.42	0.37%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	1	\$77,250.00	0.38%	0	\$0.00



	COMPANY					
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$84,000.00	0.41%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$205,750.00	1%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$60,000.00	0.29%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$82,500.00	0.41%	0	\$0.00
<b>Total</b>		<b>325</b>	<b>\$20,488,258.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9T75	ACCESS NATIONAL MORTGAGE	1	\$385,500.00	2.13%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$453,739.00	2.51%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$631,200.00	3.49%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$331,850.00	1.83%	0	\$0.00
	BAY EQUITY LLC	12	\$3,914,250.00	21.62%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$272,000.00	1.5%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$120,584.00	0.67%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$237,400.00	1.31%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$320,472.13	1.77%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$960,480.00	5.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,703.00	0.75%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,988,608.00	16.5%	0	\$0.00
	FIRST BANK	1	\$172,311.18	0.95%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$2,306,616.75	12.74%	0	\$0.00
	IMORTGAGE.COM, INC.	21	\$4,464,854.00	24.66%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$273,250.00	1.51%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$139,557.57	0.76%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$18,108,375.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9T83	360 MORTGAGE GROUP, LLC	1	\$129,890.00	0.26%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,496,352.00	2.95%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$229,000.00	0.45%	0	\$0.00
	AFFILIATED BANK	1	\$148,818.00	0.29%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$207,200.00	0.41%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$307,500.00	0.61%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$579,600.00	1.14%	0	\$0.00
		1	\$254,625.00	0.5%	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$493,000.00	0.97%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$164,415.00	0.32%	0	\$0.00
	BANCFIRST	1	\$241,600.00	0.48%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$186,690.00	0.37%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,549,100.00	3.05%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$239,875.00	0.47%	0	\$0.00
	CASHCALL, INC.	3	\$781,600.00	1.54%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$135,200.00	0.27%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$169,100.00	0.33%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$485,195.00	0.96%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$471,470.00	0.93%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$972,350.00	1.92%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$448,200.00	0.88%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$223,200.00	0.44%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$117,600.00	0.23%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$130,465.00	0.26%	0	\$0.00
	DENVER MORTGAGE COMPANY	1	\$356,250.00	0.7%	0	\$0.00
	EASTLAND FINANCIAL	1	\$417,000.00	0.82%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$423,890.00	0.84%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$151,500.00	0.3%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$225,040.00	0.44%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	5	\$915,830.00	1.81%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$121,200.00	0.24%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,789,067.69	5.5%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$567,750.00	1.12%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$284,050.00	0.56%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$130,521.00	0.26%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$115,200.00	0.23%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$126,400.00	0.25%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$153,200.00	0.3%	0	\$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$156,000.00	0.31%	0	\$0.00
	FIRSTTRUST BANK	1	\$162,000.00	0.32%	0	\$0.00

FREMONT BANK	2	\$329,000.00	0.65%	0	\$0.00
FULTON BANK, N.A.	1	\$142,400.00	0.28%	0	\$0.00
GEO CORP INC	2	\$490,000.00	0.97%	0	\$0.00
GEO-CORP, INC	1	\$280,000.00	0.55%	0	\$0.00
GEORGETOWN BANK	1	\$427,500.00	0.84%	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$150,000.00	0.3%	0	\$0.00
GMFS LLC	1	\$182,000.00	0.36%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$320,000.00	0.63%	0	\$0.00
GOLDEN WEST ALLIANCE INC.	2	\$614,500.00	1.21%	0	\$0.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$417,000.00	0.82%	0	\$0.00
GREENBOX LOANS INC	1	\$207,000.00	0.41%	0	\$0.00
GUARDIAN CREDIT UNION	2	\$298,000.00	0.59%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$117,500.00	0.23%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$152,775.00	0.3%	0	\$0.00
HOMEBANC, N.A.	1	\$600,000.00	1.18%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$428,490.00	0.84%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$195,700.00	0.39%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$295,200.00	0.58%	0	\$0.00
KENTUCKY HOUSING CORPORATION	11	\$1,501,476.00	2.96%	0	\$0.00
LADERA LENDING, INC.	1	\$280,000.00	0.55%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$641,600.00	1.26%	0	\$0.00
LOAN REBATE	1	\$210,000.00	0.41%	0	\$0.00
MAGNA BANK	1	\$137,600.00	0.27%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$183,000.00	0.36%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.82%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$113,900.00	0.22%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$126,100.00	0.25%	0	\$0.00
MLD MORTGAGE, INC.	1	\$300,000.00	0.59%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$384,000.00	0.76%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$291,900.00	0.58%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$264,800.00	0.52%	0	\$0.00
NCB, FSB	6	\$987,420.00	1.95%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$256,160.00	0.5%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$335,000.00	0.66%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$520,598.49	1.03%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$929,300.00	1.83%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$208,000.00	0.41%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$708,750.00	1.4%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$721,753.00	1.42%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$899,500.00	1.77%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$1,212,750.00	2.39%	0	\$0.00
	R P FUNDING, INC	1	\$318,400.00	0.63%	0	\$0.00
	RANLIFE, INC.	1	\$125,000.00	0.25%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$757,150.00	1.49%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$625,000.00	1.23%	0	\$0.00
	RENASANT BANK	2	\$583,155.00	1.15%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	4	\$1,019,467.00	2.01%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$624,283.11	1.23%	0	\$0.00
	RESMAC, INC.	1	\$216,000.00	0.43%	0	\$0.00
	RMS & ASSOCIATES	1	\$210,000.00	0.41%	0	\$0.00
	RUSHMORE	2	\$385,700.00	0.76%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$159,200.00	0.31%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORAITON	1	\$166,500.00	0.33%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$292,000.00	0.58%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$523,187.65	1.03%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$288,750.00	0.57%	0	\$0.00
	STEARNS LENDING INC.	7	\$1,694,420.00	3.34%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$375,250.00	0.74%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$160,000.00	0.32%	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$469,515.00	0.93%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$147,000.00	0.29%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$128,250.00	0.25%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$226,005.00	0.45%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$3,910,288.85	7.71%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$484,000.00	0.95%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$533,823.00	1.05%	0	\$0.00

	VERITAS FUNDING, LLC	1	\$184,000.00	0.36%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$189,000.00	0.37%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$133,800.00	0.26%	0	\$0.00
	WALLLICK AND VOLK, INC	1	\$164,000.00	0.32%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$253,505.00	0.5%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$308,750.00	0.61%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$285,750.00	0.56%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$258,000.00	0.51%	0	\$0.00
<b>Total</b>		<b>220</b>	<b>\$50,733,765.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9T91	360 MORTGAGE GROUP, LLC	7	\$1,519,975.00	1.49%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$3,366,001.00	3.29%	0	\$0.00
	AFFILAITED BANK	1	\$213,750.00	0.21%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$127,351.00	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$200,000.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$631,806.00	0.62%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,361,975.00	1.33%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$209,520.00	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$176,700.00	0.17%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$239,920.00	0.23%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$165,000.00	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$945,803.00	0.92%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$234,000.00	0.23%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$208,000.00	0.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$186,200.00	0.18%	0	\$0.00
	BANCFIRST	1	\$116,500.00	0.11%	0	\$0.00
	BANCORPSOUTH BANK	2	\$294,044.00	0.29%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$150,300.00	0.15%	0	\$0.00
	BANK OF ENGLAND	1	\$165,800.00	0.16%	0	\$0.00
	BANNER BANK	2	\$336,000.00	0.33%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$152,000.00	0.15%	0	\$0.00

	BMO HARRIS BANK N.A.	1	\$142,450.00	0.14%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$214,300.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC.	2	\$544,750.00	0.53%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$930,625.00	0.91%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$340,500.00	0.33%	0	\$0.00
	CASHCALL, INC.	11	\$2,463,400.00	2.41%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$259,400.00	0.25%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	7	\$1,458,107.00	1.43%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$360,838.00	0.35%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	7	\$2,170,250.00	2.12%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$532,050.00	0.52%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
	COMMERCE MORTGAGE	2	\$336,975.00	0.33%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$180,500.00	0.18%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$157,250.00	0.15%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$116,000.00	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$220,000.00	0.22%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$202,500.00	0.2%	0	\$0.00
	EECU	1	\$145,000.00	0.14%	0	\$0.00
	EQUITY HOME CAPITAL LOANS, LLC, A LIMITED LIABILITY CO.	1	\$216,000.00	0.21%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$425,900.00	0.42%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$553,280.00	0.54%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$250,610.00	0.24%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$322,500.00	0.32%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$110,000.00	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$478,200.00	0.47%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$254,400.00	0.25%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,025,900.00	1%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$197,600.00	0.19%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	7	\$2,119,150.00	2.07%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	2	\$757,915.63	0.74%	0	\$0.00

COMPANY						
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$1,746,560.00	1.71%	0	\$0.00	
FIRST CHOICE BANK	1	\$562,500.00	0.55%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	4	\$976,600.00	0.95%	0	\$0.00	
FIRST FEDERAL BANK	1	\$465,000.00	0.45%	0	\$0.00	
FIRST MORTGAGE COMPANY LLC	1	\$398,000.00	0.39%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$890,650.00	0.87%	0	\$0.00	
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$126,100.00	0.12%	0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	1	\$225,000.00	0.22%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$463,200.00	0.45%	0	\$0.00	
FIRSTMERIT BANK, N.A.	1	\$235,000.00	0.23%	0	\$0.00	
FIRSTTRUST BANK	1	\$132,000.00	0.13%	0	\$0.00	
FOX VALLEY SAVINGS BANK	2	\$269,660.00	0.26%	0	\$0.00	
FREMONT BANK	6	\$1,459,023.01	1.43%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$124,360.49	0.12%	0	\$0.00	
GEO CORP INC	2	\$469,500.00	0.46%	0	\$0.00	
GEO CORP INC,	1	\$285,000.00	0.28%	0	\$0.00	
GEO-CORP INC	1	\$184,000.00	0.18%	0	\$0.00	
GEO-CORP, INC	5	\$1,352,100.00	1.32%	0	\$0.00	
GEO-CORP, INC.	2	\$387,750.00	0.38%	0	\$0.00	
GEO-CORP. INC.	1	\$165,200.00	0.16%	0	\$0.00	
GMFS LLC	1	\$208,250.00	0.2%	0	\$0.00	
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$212,500.00	0.21%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$209,000.00	0.2%	0	\$0.00	
GUILD MORTGAGE COMPANY	4	\$666,021.00	0.65%	0	\$0.00	
GULF ATLANTIC FUNDING GROUP, INC.	2	\$492,000.00	0.48%	0	\$0.00	
HOME FEDERAL BANK	1	\$140,000.00	0.14%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	3	\$462,400.00	0.45%	0	\$0.00	
ICON CREDIT UNION	1	\$175,600.00	0.17%	0	\$0.00	
IMORTGAGE.COM, INC.	2	\$417,720.00	0.41%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	1	\$144,800.00	0.14%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$642,000.00	0.63%	0	\$0.00	
KENTUCKY HOUSING CORPORATION	9	\$1,369,821.00	1.34%	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$1,653,250.00	1.62%	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$121,500.00	0.12%	0	\$0.00	
LEADER BANK N.A.	1	\$420,000.00	0.41%	0	\$0.00	
LEADERONEFINANCIALCORPORATION	2	\$336,400.00	0.33%	0	\$0.00	
LHM FINANCIAL CORP.	1	\$165,300.00	0.16%	0	\$0.00	

	LIBERTY BANK & TRUST	1	\$140,400.00	0.14%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$458,500.00	0.45%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$150,000.00	0.15%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	\$184,500.00	0.18%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$123,920.00	0.12%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$260,000.00	0.25%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$124,600.00	0.12%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$120,000.00	0.12%	0	\$0.00
	MORTGAGE ENTERPRISE, LTD	1	\$255,500.00	0.25%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$286,635.00	0.28%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	4	\$1,116,250.00	1.09%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,371,250.00	1.34%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$471,350.00	0.46%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$163,875.00	0.16%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$529,290.00	0.52%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	2	\$407,475.00	0.4%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$168,000.00	0.16%	0	\$0.00
	NUVISION FCU	1	\$596,000.00	0.58%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$112,000.00	0.11%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$242,250.00	0.24%	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	1	\$151,320.00	0.15%	0	\$0.00
	ORION FEDERAL CREDIT UNION	1	\$149,150.00	0.15%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$346,400.00	0.34%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$248,214.96	0.24%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$810,200.00	0.79%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$400,000.00	0.39%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$764,500.00	0.75%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$323,000.00	0.32%	0	\$0.00
	PATELCO CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,445,435.00	1.41%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$892,750.00	0.87%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$570,801.00	0.56%	0	\$0.00
	PMAC LENDING SERVICES, INC.	10	\$2,903,750.00	2.84%	0	\$0.00
	POWERHOUSE SOLUTIONS, INC.	1	\$320,000.00	0.31%	0	\$0.00



	PRIMARY CAPITAL ADVISORS LC	2	\$281,000.00	0.27%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$130,625.00	0.13%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$307,500.00	0.3%	0	\$0.00
	R P FUNDING, INC	1	\$114,400.00	0.11%	0	\$0.00
	RANLIFE, INC.	2	\$271,877.00	0.27%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	18	\$3,591,603.00	3.51%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$544,000.00	0.53%	0	\$0.00
	RENASANT BANK	1	\$251,715.00	0.25%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	4	\$730,986.00	0.71%	0	\$0.00
	RESMAC, INC	2	\$752,000.00	0.73%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$319,873.23	0.31%	0	\$0.00
	RIVER VALLEY BANK	1	\$150,350.00	0.15%	0	\$0.00
	ROCKLAND TRUST	1	\$403,125.00	0.39%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$356,250.00	0.35%	0	\$0.00
	RPM MORTGAGE, INC	1	\$255,500.00	0.25%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$252,000.00	0.25%	0	\$0.00
	RUSHMORE	4	\$1,005,000.00	0.98%	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$131,600.00	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$538,350.00	0.53%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$774,840.00	0.76%	0	\$0.00
	SFMC, LP	1	\$114,937.00	0.11%	0	\$0.00
	SFMC, LP.	1	\$117,600.00	0.11%	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$118,800.00	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$855,500.00	0.84%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$277,500.00	0.27%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$638,475.00	0.62%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$160,500.00	0.16%	0	\$0.00
	SPENCER SAVINGS BANK	1	\$136,500.00	0.13%	0	\$0.00
	STEARNS LENDING INC.	6	\$2,535,695.00	2.48%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$404,500.00	0.4%	0	\$0.00
	SUMMIT FUNDING, INC.	7	\$1,076,410.00	1.05%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$112,400.00	0.11%	0	\$0.00

	SUN AMERICAN MORTGAGE COMPANY	1	\$330,400.00	0.32%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$483,000.00	0.47%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$153,900.00	0.15%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$137,750.00	0.13%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$133,600.00	0.13%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$167,200.00	0.16%	0	\$0.00
	TROJAN FINANCIAL SOLUTIONS	1	\$180,000.00	0.18%	0	\$0.00
	TRUSTONE	2	\$363,200.00	0.35%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$261,200.00	0.26%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$779,956.86	0.76%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$151,029.00	0.15%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$257,600.00	0.25%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	32	\$7,710,062.06	7.54%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$178,125.00	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$283,800.00	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$372,061.00	0.36%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$804,130.00	0.79%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$140,864.00	0.14%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$192,952.00	0.19%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$765,400.00	0.75%	0	\$0.00
	VILLAGE MORTGAGE	1	\$337,500.00	0.33%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$553,350.00	0.54%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$914,000.00	0.89%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,233,400.00	1.21%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$111,000.00	0.11%	0	\$0.00
	WALLICK AND VOLK, INC	3	\$736,750.00	0.72%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$221,600.00	0.22%	0	\$0.00

	WESTERN BANCORP	3	\$1,563,600.00	1.53%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$313,400.00	0.31%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$123,190.00	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$332,500.00	0.32%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$174,600.00	0.17%	0	\$0.00
<b>Total</b>		<b>450</b>	<b>\$102,320,608.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9TA8	1ST MORTGAGES	1	\$417,000.00	0.29%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$623,000.00	0.43%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,924,278.30	1.33%	0	\$0.00
	ADVANTAGE BANK	1	\$301,625.00	0.21%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$437,500.00	0.3%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$312,454.00	0.22%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$187,752.43	0.13%	0	\$0.00
	ALLIED PLASTICS FEDEAL CREDIT UNION	1	\$212,430.00	0.15%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$201,000.00	0.14%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$180,000.00	0.12%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$232,750.00	0.16%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$459,160.00	0.32%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,282,050.00	0.89%	0	\$0.00
	AMERICAN GATEWAY BK	1	\$206,714.81	0.14%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$272,400.00	0.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,183,738.84	0.82%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,302,200.00	0.9%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$180,500.00	0.12%	0	\$0.00
	APPROVED HOME LENDING, INC.	1	\$416,463.23	0.29%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$249,200.00	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$545,680.00	0.38%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$416,425.00	0.29%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$363,950.00	0.25%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$576,500.00	0.4%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$416,450.87	0.29%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$286,200.00	0.2%	0	\$0.00
	BANCFIRST	1	\$177,600.00	0.12%	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,606,718.00	1.11%	0	\$0.00
	BANK MUTUAL	1	\$183,800.00	0.13%	0	\$0.00

	BANK OF ENGLAND	1	\$259,000.00	0.18%	0	\$0.00
	BANK OF HAWAII	2	\$541,000.00	0.37%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$203,500.00	0.14%	0	\$0.00
	BANK OF THE CASCADES	1	\$265,479.39	0.18%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$672,187.18	0.46%	0	\$0.00
	BANKOF AMERICAN FORK	1	\$234,817.35	0.16%	0	\$0.00
	BANNER BANK	1	\$266,700.00	0.18%	0	\$0.00
	BAXTER CREDIT UNION	1	\$282,500.00	0.2%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$279,900.00	0.19%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$220,000.00	0.15%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$818,961.89	0.57%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$241,600.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,830,988.57	1.27%	0	\$0.00
	BROKER SOLUTIONS, INC.	1	\$275,000.00	0.19%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$310,000.00	0.21%	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	\$270,000.00	0.19%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$186,000.00	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$562,800.00	0.39%	0	\$0.00
	CASHCALL, INC.	9	\$2,627,800.00	1.82%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$180,000.00	0.12%	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$421,172.64	0.29%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$234,000.00	0.16%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$185,250.00	0.13%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,729,467.00	1.2%	0	\$0.00
	COBALT MORTGAGE, INC.	7	\$1,762,926.00	1.22%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$200,000.00	0.14%	0	\$0.00
	COMMUNITY STATE BANK	1	\$176,946.72	0.12%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$224,000.00	0.15%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$1,350,384.00	0.93%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$417,000.00	0.29%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$616,000.00	0.43%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$275,000.00	0.19%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$211,500.00	0.15%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$311,500.00	0.22%	0	\$0.00

	DAS ACQUISITION COMPANY LLC	1	\$416,463.23	0.29%	0	\$0.00
	DENALI STATE BANK	1	\$196,500.00	0.14%	0	\$0.00
	DENVER COMMUNITY CREDIT UNION	1	\$197,000.00	0.14%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$424,350.00	0.29%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$180,000.00	0.12%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$214,500.00	0.15%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$370,400.00	0.26%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$462,231.52	0.32%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$629,765.99	0.44%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$611,900.00	0.42%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$261,000.00	0.18%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$742,000.00	0.51%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$626,288.00	0.43%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$412,500.00	0.29%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ,A GEORGIA CHARTERED BANK	1	\$226,000.00	0.16%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$206,442.00	0.14%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$747,000.00	0.52%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$442,000.00	0.31%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,189,100.00	0.82%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	5	\$1,406,311.17	0.97%	0	\$0.00
	FIRST COUNTY BANK	1	\$191,000.00	0.13%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$257,314.00	0.18%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$466,088.08	0.32%	0	\$0.00
	FIRST FIDELITY BANK NA	1	\$360,252.99	0.25%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$215,450.00	0.15%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$689,650.00	0.48%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$628,919.00	0.43%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$271,200.00	0.19%	0	\$0.00

	FIRST MORTGAGE COMPANY, LLC	4	\$1,133,250.00	0.78%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$186,700.00	0.13%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$225,000.00	0.16%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$205,000.00	0.14%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$240,340.00	0.17%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$521,900.00	0.36%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$548,400.00	0.38%	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$417,000.00	0.29%	0	\$0.00
	FORUM CREDIT UNION	1	\$215,447.69	0.15%	0	\$0.00
	FREMONT BANK	9	\$2,648,762.00	1.83%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$383,000.00	0.26%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$347,284.00	0.24%	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$417,000.00	0.29%	0	\$0.00
	GMFS LLC	4	\$1,076,440.00	0.74%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$199,500.00	0.14%	0	\$0.00
	GREAT WESTERN BANK	1	\$185,000.00	0.13%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$185,250.00	0.13%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$210,000.00	0.15%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$182,500.00	0.13%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$744,700.00	0.51%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$737,497.00	0.51%	0	\$0.00
	GUILFORD SAVINGS BANK	1	\$261,700.00	0.18%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$298,500.00	0.21%	0	\$0.00
	HARBORONE BANK	1	\$300,000.00	0.21%	0	\$0.00
	HEARTLAND BANK	2	\$448,260.73	0.31%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$417,000.00	0.29%	0	\$0.00
	HOME FEDERAL BANK	1	\$193,003.00	0.13%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$308,655.00	0.21%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$213,487.18	0.15%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$267,000.00	0.18%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$312,250.00	0.22%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$412,250.00	0.29%	0	\$0.00
	HORIZON BANK, N.A.	1	\$221,834.00	0.15%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$198,061.00	0.14%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$193,630.00	0.13%	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$1,525,013.44	1.05%	0	\$0.00
	INDEPENDENT BANK	2	\$613,000.00	0.42%	0	\$0.00
		1	\$273,200.00	0.19%	0	\$0.00

INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA COPORATION					
JAMES B. NUTTER & COMPANY	2	\$441,700.00	0.31%	0	\$0.00
KENTLAND BANK	1	\$193,903.00	0.13%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$180,405.00	0.12%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$181,450.00	0.13%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$189,900.00	0.13%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$868,000.00	0.6%	0	\$0.00
LEADER BANK, N.A.	2	\$747,300.00	0.52%	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$472,952.83	0.33%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$386,000.00	0.27%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$371,900.00	0.26%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$259,657.62	0.18%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$621,000.00	0.43%	0	\$0.00
MAGNA BANK	1	\$186,000.00	0.13%	0	\$0.00
MAINSTREETS OF TEXAS MORTGAGE	1	\$309,600.96	0.21%	0	\$0.00
MARKESAN STATE BANK	1	\$188,000.00	0.13%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$340,550.95	0.24%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$834,000.00	0.58%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$429,000.00	0.3%	0	\$0.00
MERIDIAN BANK	1	\$356,250.00	0.25%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$750,000.00	0.52%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$305,539.00	0.21%	0	\$0.00
MID AMERICA MORTGAGE	3	\$816,050.00	0.56%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$441,200.00	0.31%	0	\$0.00
MIDLAND STATES BANK	2	\$370,293.25	0.26%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$302,000.00	0.21%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$198,400.00	0.14%	0	\$0.00
MONUMENT MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$360,000.00	0.25%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$185,891.58	0.13%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	3	\$995,000.00	0.69%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	2	\$464,900.00	0.32%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$267,000.00	0.18%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$636,000.00	0.44%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$412,500.00	0.29%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$441,100.00	0.31%	0	\$0.00
NETWORK FUNDING LP	1	\$417,000.00	0.29%	0	\$0.00

	NETWORK FUNDING, L.P.	3	\$888,760.00	0.61%	0	\$0.00
	NUVISION FCU	1	\$262,750.00	0.18%	0	\$0.00
	O A MORTGAGE SERVICES	2	\$707,114.83	0.49%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$175,514.18	0.12%	0	\$0.00
	OLD VIRGINIA MORTGAGE, INC. A CORPORATION	1	\$215,000.00	0.15%	0	\$0.00
	ONEUNITED BANK	1	\$240,000.00	0.17%	0	\$0.00
	OPES ADVISORS, INC.	2	\$898,000.00	0.62%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$229,600.00	0.16%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$198,000.00	0.14%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$685,287.03	0.47%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$335,537.08	0.23%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$389,474.67	0.27%	0	\$0.00
	PACIFIC UNION TEXAS - DIRECT MARKET	1	\$377,379.36	0.26%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$491,000.00	0.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$208,000.00	0.14%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$417,000.00	0.29%	0	\$0.00
	PEGASUS BANK	1	\$226,088.08	0.16%	0	\$0.00
	PEOPLES BANK	4	\$1,072,447.18	0.74%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$559,155.00	0.39%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$192,000.00	0.13%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,732,260.21	1.89%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$758,904.00	0.52%	0	\$0.00
	PIONEER BANK	1	\$269,644.25	0.19%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$322,795.00	0.22%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$342,000.00	0.24%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$916,500.00	0.63%	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$1,549,300.00	1.07%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,800.00	0.13%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$283,000.00	0.2%	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$364,400.00	0.25%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$410,000.00	0.28%	0	\$0.00



	PUBLIC SERVICE CREDIT UNION	2	\$448,330.00	0.31%	0	\$0.00
	PURDUE FEDERAL CU	2	\$834,000.00	0.58%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$232,000.00	0.16%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$225,000.00	0.16%	0	\$0.00
	RANLIFE, INC.	1	\$210,900.00	0.15%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	10	\$3,001,330.00	2.08%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$966,000.00	0.67%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$295,000.00	0.2%	0	\$0.00
	RENASANT BANK	1	\$220,000.00	0.15%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$278,615.61	0.19%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$417,000.00	0.29%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$187,635.90	0.13%	0	\$0.00
	RIVER BANK	1	\$187,000.00	0.13%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$320,000.00	0.22%	0	\$0.00
	ROYAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00
	RUSHMORE	3	\$953,100.00	0.66%	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC.	1	\$330,200.00	0.23%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$606,430.00	0.42%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$360,000.00	0.25%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$320,000.00	0.22%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$229,083.95	0.16%	0	\$0.00
	SFMC, LP	1	\$417,000.00	0.29%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,647,150.00	1.14%	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$410,000.00	0.28%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$184,900.00	0.13%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$347,700.00	0.24%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$223,700.00	0.15%	0	\$0.00
	SOVEREIGN BANK, N.A.	4	\$1,145,705.00	0.79%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$265,000.00	0.18%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$497,031.93	0.34%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$384,160.00	0.27%	0	\$0.00
	STEARNS LENDING INC.	43	\$13,308,664.77	9.2%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,101,408.00	0.76%	0	\$0.00
		1	\$277,500.00	0.19%	0	\$0.00

	STOCK YARDS BANK & TRUST COMPANY					
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$198,038.87	0.14%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.29%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$1,980,779.00	1.37%	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$362,000.00	0.25%	0	\$0.00
	TALMER BANK AND TRUST	1	\$348,000.00	0.24%	0	\$0.00
	TEXAS HOME LENDING, LP	1	\$417,000.00	0.29%	0	\$0.00
	THE FIRST NATIONAL BANK OF TALLADEGA	1	\$176,000.00	0.12%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$299,200.00	0.21%	0	\$0.00
	THE MONEY SOURCE DBA HMAC FUNDING	2	\$449,000.00	0.31%	0	\$0.00
	THE STATE BANK OF FARIBAULT	1	\$189,150.00	0.13%	0	\$0.00
	TOTALBANK	1	\$284,000.00	0.2%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$185,700.00	0.13%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,078,598.22	0.75%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$469,485.00	0.32%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$819,105.00	0.57%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$192,340.57	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$570,792.00	0.39%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$616,000.00	0.43%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$342,000.00	0.24%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$636,500.00	0.44%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$197,000.00	0.14%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,520,040.00	1.05%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$662,000.00	0.46%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$794,100.00	0.55%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,500.00	0.17%	0	\$0.00
	WCS LENDING LLC	1	\$270,826.36	0.19%	0	\$0.00
	WEST GATE BANK	1	\$188,000.00	0.13%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$212,135.00	0.15%	0	\$0.00
		1	\$245,580.00	0.17%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE					
	WESTSTAR MORTGAGE, INC	1	\$275,400.00	0.19%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$509,000.00	0.35%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$181,749.20	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$647,516.42	0.45%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$203,100.00	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$623,635.00	0.43%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$194,487.67	0.06%	0	\$0.00
<b>Total</b>		<b>517</b>	<b>\$144,616,820.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9TB6	ABACUS FEDERAL SAVINGS BANK	2	\$782,000.00	1.06%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$200,000.00	0.27%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$733,125.00	0.99%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$654,500.00	0.89%	0	\$0.00
	ARK MORTGAGE INC	3	\$1,266,473.26	1.72%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$215,000.00	0.29%	0	\$0.00
	BANK OF AKRON	4	\$867,100.00	1.18%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,888,050.00	3.92%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$219,200.00	0.3%	0	\$0.00
	COMMUNITY BANK, NA	4	\$767,500.00	1.04%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	5	\$1,508,576.72	2.05%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$161,500.00	0.22%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY	1	\$225,000.00	0.31%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$589,800.00	0.8%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$1,150,026.00	1.56%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$360,500.00	0.49%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$465,600.00	0.63%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$247,500.00	0.34%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	12	\$4,432,500.00	6.01%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	7	\$2,779,000.00	3.77%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	9	\$2,443,200.00	3.31%	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORP	1	\$747,929.74	1.01%	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$335,500.00	0.45%	0	\$0.00
	GRAND BANK NA	5	\$1,584,400.00	2.15%	0	\$0.00
	HOMESTEAD FUNDING CORP.	34	\$7,489,798.80	10.16%	0	\$0.00

	HSBC BANK USA, N.A.	4	\$863,350.00	1.17%	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$260,080.00	0.35%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,523,010.68	2.07%	0	\$0.00
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$430,000.00	0.58%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$834,000.00	1.13%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	3	\$684,000.00	0.93%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$320,000.00	0.43%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$271,000.00	0.37%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$331,000.00	0.45%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	5	\$1,461,750.00	1.98%	0	\$0.00
	MORTGAGE ENTERPRISE, LTD	2	\$514,400.00	0.7%	0	\$0.00
	NASSAU EDUCATORS FCU	9	\$2,752,400.00	3.73%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$283,109.41	0.38%	0	\$0.00
	OCEANFIRST BANK	2	\$474,500.00	0.64%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$244,000.00	0.33%	0	\$0.00
	PEOPLES BANK	1	\$202,195.03	0.27%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$280,000.00	0.38%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$1,550,978.20	2.1%	0	\$0.00
	PSFCU	1	\$445,000.00	0.6%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$400,000.00	0.54%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$340,000.00	0.46%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	15	\$5,133,727.00	6.96%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	17	\$6,660,364.81	9.03%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$356,400.00	0.48%	0	\$0.00
	RFC MORTGAGE, A CORPORATION	2	\$391,265.00	0.53%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$203,300.00	0.28%	0	\$0.00
	SOVEREIGN BANK, N.A.	4	\$1,609,000.00	2.18%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	19	\$5,191,281.77	7.04%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$348,000.00	0.47%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	2	\$514,400.00	0.7%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	2	\$602,000.00	0.82%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	\$855,750.00	1.16%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$386,175.00	0.52%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$677,000.00	0.92%	0	\$0.00
		1	\$334,997.83	0.45%	0	\$0.00

	UNITED MORTGAGE CORP, A NEW YORK CORPORATION					
	UNITED NORTHERN MORTGAGE BANKERS	1	\$302,400.00	0.41%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,885,642.00	2.56%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$373,768.25	0.51%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$192,000.00	0.26%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$140,900.00	0.21%	0	\$0.00
<b>Total</b>		<b>247</b>	<b>\$73,736,924.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9TC4	4TRUST MORTGAGE	1	\$325,427.37	1.3%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$275,000.00	1.1%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$283,100.00	1.13%	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$540,000.00	2.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$275,500.00	1.1%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$275,440.00	1.1%	0	\$0.00
	AUBURNBANK	1	\$275,405.00	1.1%	0	\$0.00
	BANCFIRST	1	\$275,405.00	1.1%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$135,000.00	0.54%	0	\$0.00
	BMO HARRIS BANK N.A.	1	\$174,859.63	0.7%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$275,450.00	1.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LP	1	\$219,292.86	0.87%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$184,500.00	0.74%	0	\$0.00
	CASHCALL, INC.	1	\$191,200.00	0.76%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$175,231.07	0.7%	0	\$0.00
	CHEMICAL BANK	1	\$184,500.00	0.74%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$608,743.27	2.43%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$265,000.00	1.06%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$329,856.72	1.31%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$258,971.07	1.03%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$283,500.00	1.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$265,410.00	1.06%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$275,000.00	1.1%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$283,500.00	1.13%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$175,500.00	0.7%	0	\$0.00
	FIRST PLACE BANK	18	\$5,688,870.90	22.67%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$652,194.14	2.6%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$415,346.42	1.65%	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	1	\$175,200.00	0.7%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$175,500.00	0.7%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$216,931.04	0.86%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$481,939.33	1.92%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$963,994.70	3.84%	0	\$0.00
	LEADER BANK N.A.	1	\$283,100.00	1.13%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$252,471.85	1.01%	0	\$0.00
	LENDING SOLUTIONS,	1	\$383,638.01	1.53%	0	\$0.00
	MAGNA BANK	1	\$175,600.00	0.7%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$275,200.00	1.1%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$51,041.74	0.2%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$191,250.00	0.76%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$432,900.00	1.72%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$200,763.80	0.8%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$383,014.45	1.53%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$948,952.78	3.78%	0	\$0.00
	SECURITY CREDIT UNION	1	\$275,000.00	1.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$393,702.74	1.57%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$526,731.78	2.1%	0	\$0.00
	STEARNS LENDING INC.	1	\$275,025.56	1.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$540,763.00	2.15%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$450,578.04	1.8%	0	\$0.00
	THINK MUTUAL BANK	1	\$184,700.00	0.74%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$275,142.00	1.1%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$283,414.00	1.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$351,010.00	1.4%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$283,100.00	1.13%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$283,500.00	1.13%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$275,405.00	1.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$275,476.00	1.1%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$235,960.95	0.94%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P	1	\$297,096.68	1.18%	0	\$0.00

	WR STARKEY MORTGAGE, L.L.P.	1	\$298,959.24	1.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLC	1	\$226,769.51	0.9%	0	\$0.00
	Unavailable	1	\$206,749.57	0.76%	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$25,097,785.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9TD2	ACCESS NATIONAL MORTGAGE	4	\$552,950.00	2.2%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$700,450.00	2.79%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$128,250.00	0.51%	0	\$0.00
	ARVEST MORTGAGE COMPANY	30	\$4,071,589.00	16.22%	0	\$0.00
	BANK CDA	1	\$144,000.00	0.57%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$142,500.00	0.57%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	2	\$274,400.00	1.09%	0	\$0.00
	BANK OF THE OZARKS	2	\$287,110.00	1.14%	0	\$0.00
	BAY EQUITY LLC	4	\$576,650.00	2.3%	0	\$0.00
	BOFI FEDERAL BANK	3	\$426,500.00	1.7%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	8	\$1,081,317.00	4.31%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$131,300.00	0.52%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$284,420.00	1.13%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$686,965.00	2.74%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$407,362.00	1.62%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$146,400.00	0.58%	0	\$0.00
	CITIZENS DEPOSIT BANK	1	\$128,000.00	0.51%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$144,000.00	0.57%	0	\$0.00
	CMC FUNDING, INC.	3	\$407,465.00	1.62%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$686,270.00	2.73%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$553,500.00	2.21%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$148,000.00	0.59%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$669,950.00	2.67%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$413,302.00	1.65%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$145,500.00	0.58%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$125,200.00	0.5%	0	\$0.00
	ESSEX BANK	1	\$144,000.00	0.57%	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$145,800.00	0.58%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$142,500.00	0.57%	0	\$0.00
		28	\$3,850,864.00	15.34%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$138,000.00	0.55%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	\$132,050.00	0.53%	0	\$0.00
	FAIRWAY MORTGAGE CORPORATION	1	\$130,800.00	0.52%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$1,748,935.51	6.97%	0	\$0.00
	FIRST STATE BANK	1	\$145,500.00	0.58%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	17	\$2,293,785.00	9.14%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$127,000.00	0.51%	0	\$0.00
	HAPPY STATE BANK	1	\$144,400.00	0.58%	0	\$0.00
	HOME LOAN INVESTMENT BANK, FSB	1	\$141,808.72	0.56%	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$565,250.00	2.25%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$135,000.00	0.54%	0	\$0.00
	MIDSOUTH BANK	1	\$134,800.00	0.54%	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$266,250.36	1.06%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$143,002.71	0.57%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$133,036.55	0.53%	0	\$0.00
	SOUTHEAST BANK	1	\$145,000.00	0.58%	0	\$0.00
	STAR FINANCIAL BANK	2	\$277,400.00	1.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$134,400.00	0.54%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$286,000.00	1.14%	0	\$0.00
	UTAH HERITAGE CREDIT UNION	1	\$131,000.00	0.52%	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$25,099,932.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9TE0	ACCESS NATIONAL MORTGAGE	5	\$782,755.00	2.67%	0	\$0.00
	ADVENTAS, INC.	1	\$162,780.44	0.56%	0	\$0.00
	AMERICAN BANK AND TRUST CO, INC.	1	\$155,200.00	0.53%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	7	\$1,121,188.00	3.82%	0	\$0.00
	ARVEST MORTGAGE COMPANY	23	\$3,648,354.00	12.44%	0	\$0.00
	AVENUE MORTGAGE CORPORATION	1	\$154,700.00	0.53%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$303,300.00	1.03%	0	\$0.00
	BAY EQUITY LLC	1	\$160,000.00	0.55%	0	\$0.00
	BOFI FEDERAL BANK	4	\$646,000.00	2.2%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$480,550.00	1.64%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$1,123,722.00	3.83%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	6	\$932,334.04	3.18%	0	\$0.00
		1	\$150,350.00	0.51%	0	\$0.00



	BOKF, NA DBA COLORADO STATE BANK AND TRUST					
	BUSINESS BANK	1	\$152,280.00	0.52%	0	\$0.00
	CAMPBELL FINANCIAL SERVICES, INC.	1	\$170,400.00	0.58%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$171,000.00	0.58%	0	\$0.00
	CMC FUNDING, INC.	8	\$1,299,630.00	4.43%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$469,240.00	1.6%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$979,702.66	3.34%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$174,700.00	0.6%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$672,859.00	2.3%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	7	\$1,155,040.00	3.94%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$164,600.00	0.56%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$168,000.00	0.57%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$152,900.00	0.52%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$3,736,474.00	12.75%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$318,155.00	1.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	\$153,900.00	0.52%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$170,905.00	0.58%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION/D/B/A RESIDENTIAL MORTGAGE	1	\$151,905.00	0.52%	0	\$0.00
	FAIRWAY INDEPENENT MORTGAGE CORPORATION	1	\$160,000.00	0.55%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$1,307,385.00	4.46%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	17	\$2,737,150.00	9.34%	0	\$0.00
	HOME STATE BANK	1	\$159,900.00	0.55%	0	\$0.00
	IMORTGAGE.COM, INC.	10	\$1,613,480.00	5.5%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$163,400.00	0.56%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$156,750.00	0.53%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$159,800.00	0.55%	0	\$0.00

	FINANCIAL CORP					
	NYCB MORTGAGE COMPANY, LLC	6	\$969,234.81	3.31%	0	\$0.00
	PIONEER BANK, SSB	1	\$154,800.00	0.53%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$314,479.42	1.07%	0	\$0.00
	STAR FINANCIAL BANK	1	\$170,400.00	0.58%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$152,000.00	0.52%	0	\$0.00
	TECHE BANK & TRUST CO.	1	\$161,120.00	0.55%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$173,722.00	0.59%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$168,750.00	0.58%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$171,960.00	0.59%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$173,600.00	0.59%	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$165,400.00	0.56%	0	\$0.00
<b>Total</b>		<b>182</b>	<b>\$29,316,255.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9TF7	AMERICAN NATIONAL BANK	1	\$73,902.55	0.93%	0	\$0.00
	ARVEST MORTGAGE COMPANY	42	\$2,609,044.00	32.69%	0	\$0.00
	BANK OF NEBRASKA	1	\$56,172.50	0.7%	0	\$0.00
	BOFI FEDERAL BANK	1	\$80,000.00	1%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	3	\$191,000.00	2.39%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$122,465.00	1.53%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$685,650.32	8.59%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$225,100.00	2.82%	0	\$0.00
	CMC FUNDING, INC.	3	\$186,400.00	2.34%	0	\$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$80,100.00	1%	0	\$0.00
	COMMUNITYBANK OF TEXAS, NA	1	\$79,800.00	1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$1,542,545.78	19.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA NORTHPOINT MORTGAGE	1	\$66,025.00	0.83%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$505,500.11	6.33%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$264,550.00	3.32%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$68,711.44	0.86%	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$236,700.00	2.97%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$60,000.00	0.75%	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$51,532.05	0.65%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$83,954.61	1.05%	0	\$0.00
	STAR FINANCIAL BANK	7	\$518,600.00	6.5%	0	\$0.00
	THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA CORPORATION	1	\$52,905.91	0.66%	0	\$0.00

	TOWNEBANK MORTGAGE, A CORPORATION	1	\$58,000.00	0.73%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$81,600.00	1.03%	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$7,980,259.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9TG5	ACCESS NATIONAL MORTGAGE	6	\$1,749,040.00	3.66%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$257,450.00	0.54%	0	\$0.00
	ARVEST MORTGAGE COMPANY	22	\$5,376,471.00	11.26%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$452,335.00	0.95%	0	\$0.00
	BANK OF THE OZARKS	1	\$292,600.00	0.61%	0	\$0.00
	BAY EQUITY LLC	3	\$1,054,601.87	2.21%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$718,288.00	1.5%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$247,203.00	0.52%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$509,608.00	1.07%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	6	\$1,367,794.00	2.86%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$2,166,631.00	4.54%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$736,250.00	1.54%	0	\$0.00
	CMC FUNDING INC	1	\$245,000.00	0.51%	0	\$0.00
	CMC FUNDING, INC.	1	\$232,750.00	0.49%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$515,850.00	1.08%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	3	\$1,222,175.00	2.56%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$339,914.00	0.71%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	9	\$2,345,451.47	4.91%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$278,550.00	0.58%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$412,764.00	0.86%	0	\$0.00
	DIRECT MORTGAGE, CORP.	8	\$1,853,412.00	3.88%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$308,763.00	0.65%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	35	\$9,631,608.00	20.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$365,750.00	0.77%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$199,100.00	0.42%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$2,303,037.00	4.82%	0	\$0.00
	FOX MORTGAGE, INC	1	\$256,510.91	0.54%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	14	\$3,579,055.00	7.49%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$299,382.00	0.63%	0	\$0.00

	IMORTGAGE.COM, INC.	9	\$2,447,677.00	5.12%	0	\$0.00
	J. VIRGIL, INC.	1	\$281,269.00	0.59%	0	\$0.00
	JEFFERSON BANK OF FLORIDA	1	\$179,400.00	0.38%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$287,655.00	0.6%	0	\$0.00
	MINERS BANK	1	\$199,820.00	0.42%	0	\$0.00
	MONARCH BANK	1	\$347,794.00	0.73%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$294,094.26	0.62%	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$413,977.00	0.87%	0	\$0.00
	PLUM DOG FINANCIAL, LLC	1	\$327,750.00	0.69%	0	\$0.00
	STAR FINANCIAL BANK	2	\$411,790.00	0.86%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$193,383.20	0.4%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINS, A LIMITED LIABILITY COMPANY	1	\$213,455.51	0.45%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$569,590.00	1.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,963,232.00	4.11%	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$318,250.00	0.65%	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$47,766,481.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9TH3	AB&T NATIONAL BANK	1	\$298,430.76	0.19%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	27	\$8,070,204.00	5.09%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	2	\$714,445.37	0.45%	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$261,247.62	0.16%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	12	\$3,877,800.00	2.45%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	42	\$14,173,681.64	8.94%	0	\$0.00
	ARVEST BANK	7	\$1,691,840.00	1.07%	0	\$0.00
	ARVEST MORTGAGE COMPANY	53	\$13,596,787.00	8.58%	0	\$0.00
	BANK CDA	1	\$417,000.00	0.26%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$212,000.00	0.13%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$235,000.00	0.15%	0	\$0.00
	BANK OF THE OZARKS	1	\$176,000.00	0.11%	0	\$0.00
	BANKERS FUNDING GROUP, INC.	1	\$305,000.00	0.19%	0	\$0.00
	BAY EQUITY LLC	29	\$9,908,477.32	6.25%	0	\$0.00
	BENCHMARK COMMUNITY BANK	3	\$764,300.00	0.48%	0	\$0.00
	BOFI FEDERAL BANK	10	\$2,657,070.00	1.68%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$994,650.00	0.63%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	3	\$919,400.00	0.58%	0	\$0.00

	BOKF, NA DBA BANK OF ARKANSAS	1	\$230,000.00	0.15%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$501,692.00	0.32%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	13	\$3,110,120.00	1.96%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	5	\$1,354,200.00	0.85%	0	\$0.00
	CAPITAL WEST BANK	1	\$186,000.00	0.12%	0	\$0.00
	CENTRAL ROCKIES MORTGAGE CORP	1	\$188,000.00	0.12%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$191,200.00	0.12%	0	\$0.00
	CMC FUNDING INC.	2	\$621,424.16	0.39%	0	\$0.00
	CMC FUNDING, INC	1	\$261,600.00	0.16%	0	\$0.00
	CMC FUNDING, INC.	8	\$2,195,971.00	1.39%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,569,000.00	0.99%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$1,620,310.00	1.02%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	6	\$2,023,720.00	1.28%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$399,056.00	0.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	11	\$2,710,483.00	1.71%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$219,995.00	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$224,459.00	0.14%	0	\$0.00
	DIRECT MORTGAGE, CORP.	13	\$3,763,850.00	2.37%	0	\$0.00
	DISTINCTIVE HOME LENDING, INC.	1	\$417,000.00	0.26%	0	\$0.00
	DSW MORTGAGE, INC.	1	\$295,000.00	0.19%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$417,000.00	0.26%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$766,000.00	0.48%	0	\$0.00
	ESSEX BANK	1	\$228,800.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$405,000.00	0.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATIO D/B/A PARADIGM MORTGAGE GROUP	1	\$417,000.00	0.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	95	\$27,802,561.03	17.54%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE CORPORATION	1	\$250,000.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$417,000.00	0.26%	0	\$0.00
		1	\$237,000.00	0.15%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$256,500.00	0.16%	0	\$0.00
	FAIRWAY INDEPENENT MORTGAGE CORPORATION	1	\$446,200.00	0.28%	0	\$0.00
	FIRST BANK	1	\$416,425.48	0.26%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	3	\$710,000.00	0.45%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$1,552,900.00	0.98%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	26	\$7,117,620.00	4.49%	0	\$0.00
	GIBSLAND BANK & TRUST (7708)	1	\$181,600.00	0.11%	0	\$0.00
	IMORTGAGE.COM, INC.	39	\$11,000,610.00	6.94%	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C.	1	\$204,000.00	0.13%	0	\$0.00
	JD BANK	1	\$180,000.00	0.11%	0	\$0.00
	JKS MORTGAGE, LLC	1	\$287,920.00	0.18%	0	\$0.00
	LAKEVIEW MORTGAGE, INC.	1	\$412,000.00	0.26%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$416,937.22	0.26%	0	\$0.00
	LENOX FINANCIA MORTGAGE CORPORATIO	1	\$502,200.00	0.32%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	15	\$5,236,420.00	3.3%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$961,000.00	0.61%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$352,125.00	0.22%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$185,000.00	0.12%	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$186,748.11	0.12%	0	\$0.00
	MORTGAGE ASSOCIATES INC	1	\$233,100.00	0.15%	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$1,392,295.39	0.88%	0	\$0.00
	NANTAHALA BANK & TRUST CO.	1	\$223,500.00	0.14%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	18	\$5,698,206.47	3.59%	0	\$0.00
	OAKSTAR BANK, A MISSIOURI CORPORATION	1	\$240,000.00	0.15%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$235,682.11	0.15%	0	\$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$262,067.00	0.17%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$210,000.00	0.13%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$279,308.00	0.18%	0	\$0.00
	STAR FINANCIAL BANK	3	\$751,300.00	0.47%	0	\$0.00
	SUMMIT FUNDING ADVISORS, LLC	1	\$300,000.00	0.19%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$238,400.00	0.15%	0	\$0.00
	THE STOCK EXCHANGE BANK	1	\$192,000.00	0.12%	0	\$0.00

	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$384,000.00	0.24%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$222,800.00	0.14%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$231,000.00	0.15%	0	\$0.00
	UNITED MORTGAGE FINANCE GROUP, INC.	1	\$350,000.00	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$2,939,300.00	1.85%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$408,800.00	0.26%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$184,000.00	0.12%	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$190,000.00	0.12%	0	\$0.00
	WEST ONE BANK	1	\$252,000.00	0.16%	0	\$0.00
	YAKIMA NATIONAL BANK	1	\$225,000.00	0.14%	0	\$0.00
<b>Total</b>		<b>546</b>	<b>\$158,545,739.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9TJ9	1ST ALLIANCE MORTGAGE, LLC	1	\$185,000.00	0.91%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$275,500.00	1.36%	0	\$0.00
	BANK OF THE OZARKS	1	\$280,000.00	1.38%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	27	\$7,016,629.22	34.7%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	8	\$1,655,906.00	8.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,782,783.96	18.71%	0	\$0.00
	FAIRWAYINDEPENDENT MORTGAGE CORPORATION	1	\$247,200.00	1.22%	0	\$0.00
	FIRST BANK	4	\$1,421,203.00	7.03%	0	\$0.00
	HAPPY STATE BANK	2	\$570,863.00	2.82%	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$1,085,504.00	5.37%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC	1	\$184,000.00	0.91%	0	\$0.00
	LIFEWAY LENDING GROUP, INC.	1	\$177,000.00	0.88%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$387,000.00	1.91%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,726,435.31	8.54%	0	\$0.00
	THE VAULT MORTGAGE COMPANY	2	\$751,400.00	3.72%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,623.00	1.02%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$271,000.00	1.33%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$20,223,047.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9TK6	360 MORTGAGE GROUP, LLC	1	\$322,000.00	1.56%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$164,500.00	0.8%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$176,150.00	0.85%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC	2	\$404,323.00	1.96%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$439,950.00	2.13%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$236,000.00	1.14%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$134,700.00	0.65%	0	\$0.00
	BANCORPSOUTH BANK	1	\$90,500.00	0.44%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,130,000.00	5.47%	0	\$0.00
	CASHCALL, INC.	1	\$182,600.00	0.88%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$576,400.00	2.79%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$123,000.00	0.6%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$166,200.00	0.8%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$152,000.00	0.74%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$624,160.00	3.02%	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$155,000.00	0.75%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$216,100.00	1.05%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$278,000.00	1.35%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$468,400.00	2.27%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$306,389.04	1.48%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$144,400.00	0.7%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$190,000.00	0.92%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$307,800.00	1.49%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$144,700.00	0.7%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$193,450.00	0.94%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$179,224.23	0.87%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$151,703.10	0.73%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$138,950.00	0.67%	0	\$0.00
	MAGNA BANK	1	\$128,000.00	0.62%	0	\$0.00
	MAIN STREET BANK	1	\$354,553.36	1.72%	0	\$0.00
	MAVERICK FUNDING CORP.	4	\$748,050.00	3.62%	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$140,910.00	0.68%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$153,550.00	0.74%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$335,000.00	1.62%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$272,400.00	1.32%	0	\$0.00



	MOVEMENT MORTGAGE, LLC	1	\$232,782.00	1.13%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$323,250.00	1.57%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$360,650.00	1.75%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$326,000.00	1.58%	0	\$0.00
	PEOPLES BANK	1	\$198,692.00	0.96%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$341,750.00	1.66%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	5	\$1,661,500.00	8.05%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$768,345.00	3.72%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$153,500.00	0.74%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$201,000.00	0.97%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$344,370.39	1.67%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$277,515.00	1.34%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$156,000.00	0.76%	0	\$0.00
	STEARNS LENDING INC.	5	\$1,068,300.00	5.17%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$210,000.00	1.02%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$96,900.00	0.47%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$208,000.00	1.01%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$195,700.00	0.95%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$151,100.00	0.73%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	3	\$707,046.61	3.42%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$720,000.00	3.49%	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$205,546.00	1%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$205,000.00	0.99%	0	\$0.00
	VILLAGE MORTGAGE	1	\$269,400.00	1.3%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$162,200.00	0.79%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,400.00	0.54%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$272,500.00	1.32%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	2	\$392,885.43	1.9%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$175,500.00	0.85%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$219,900.00	1.08%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$20,646,795.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9TL4	3 RIVERS FEDERAL CU	1	\$107,000.00	0.17%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$85,699.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$886,420.00	1.38%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$94,900.00	0.15%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$193,120.00	0.3%	0	\$0.00
	ACOPIA, LLC	1	\$92,568.00	0.14%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$107,100.00	0.17%	0	\$0.00
	ADVANTAGE BANK	1	\$100,000.00	0.16%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$202,600.00	0.32%	0	\$0.00
	AFFILIATED BANK	2	\$207,061.00	0.32%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$202,600.00	0.32%	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$99,920.00	0.16%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$86,631.65	0.13%	0	\$0.00
	ALLIANT BANK	1	\$87,900.00	0.14%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$184,750.00	0.29%	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$484,750.00	0.75%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$104,000.00	0.16%	0	\$0.00
	AMERICAN BANK	1	\$104,000.00	0.16%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$97,726.89	0.15%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$105,000.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$181,000.00	0.28%	0	\$0.00
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$92,800.00	0.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$91,920.00	0.14%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$491,475.45	0.76%	1	\$95,000.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$323,700.00	0.5%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$96,000.00	0.15%	0	\$0.00
	ANCHORBANK, FSB	2	\$211,400.00	0.33%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$97,000.00	0.15%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$289,750.00	0.45%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$516,697.00	0.8%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$87,889.00	0.14%	0	\$0.00
		3	\$304,900.00	0.47%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$173,550.00	0.27%	0	\$0.00
	AUBURNBANK	1	\$99,400.00	0.15%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$90,000.00	0.14%	0	\$0.00
	BADGER BANK	1	\$95,000.00	0.15%	0	\$0.00
	BANCFIRST	1	\$109,025.00	0.17%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$101,989.00	0.16%	0	\$0.00
	BANCO SANTANDER PR	1	\$92,571.32	0.14%	0	\$0.00
	BANCORPSOUTH BANK	4	\$373,745.00	0.58%	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$90,000.00	0.14%	0	\$0.00
	BANK OF ENGLAND	2	\$200,800.00	0.31%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$97,145.00	0.15%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$86,175.00	0.13%	0	\$0.00
	BANK OF THE CASCADES	1	\$100,000.00	0.16%	0	\$0.00
	BAXTER CREDIT UNION	1	\$95,250.00	0.15%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$108,800.00	0.17%	0	\$0.00
	BENTON STATE BANK	1	\$96,000.00	0.15%	0	\$0.00
	BESSER CREDIT UNION	1	\$92,150.00	0.14%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$86,000.00	0.13%	0	\$0.00
	BMO HARRIS BANK N.A.	1	\$97,600.00	0.15%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$483,700.00	0.75%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$95,000.00	0.15%	0	\$0.00
	CABARRUS BANK & TRUST	1	\$95,850.00	0.15%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$88,800.00	0.14%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$85,360.00	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.16%	0	\$0.00
	CARROLLTON BANK	1	\$93,420.00	0.15%	0	\$0.00
	CASHCALL, INC.	12	\$1,241,900.00	1.93%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$370,700.00	0.58%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$88,400.00	0.14%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$104,405.00	0.16%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$90,000.00	0.14%	0	\$0.00
	CENTRAL TRUST BANK	1	\$100,291.87	0.16%	0	\$0.00
	CENTRUE BANK	1	\$96,000.00	0.15%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$303,250.00	0.47%	0	\$0.00
	CGR CREDIT UNION	1	\$90,528.55	0.14%	0	\$0.00

	CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$468,800.00	0.73%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$582,694.00	0.91%	0	\$0.00
	CITIZENS STATE BANK	1	\$101,600.00	0.16%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$104,800.00	0.16%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$90,000.00	0.14%	0	\$0.00
	CITY NATIONAL BANK	1	\$108,000.00	0.17%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL	1	\$95,000.00	0.15%	0	\$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$97,500.00	0.15%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$386,500.00	0.6%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$109,610.00	0.17%	0	\$0.00
	COBALT MORTGAGE, INC.	7	\$680,690.00	1.06%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$188,800.00	0.29%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$85,600.00	0.13%	0	\$0.00
	COMMUNITY STATE BANK	1	\$91,125.00	0.14%	0	\$0.00
	COMMUNITY STATE BANK, N.A.	1	\$101,500.00	0.16%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$88,350.00	0.14%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$86,000.00	0.13%	0	\$0.00
	CONNECTICUT RIVER BANK NA	1	\$100,000.00	0.16%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$86,800.00	0.14%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$87,000.00	0.14%	0	\$0.00
	COORS CREDIT UNION	2	\$199,750.00	0.31%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$93,572.08	0.15%	0	\$0.00
	COUNTY BANK	2	\$195,200.00	0.3%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$105,000.00	0.16%	0	\$0.00
	CU CHANNELS, LLC	1	\$94,000.00	0.15%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	2	\$185,725.00	0.29%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$196,000.00	0.3%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$91,840.00	0.14%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$107,360.00	0.17%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$109,610.00	0.17%	0	\$0.00
	EMPIRE BANK	2	\$176,250.00	0.27%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$88,270.00	0.14%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$90,320.00	0.14%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	2	\$204,800.00	0.32%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$107,200.00	0.17%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$280,446.00	0.44%	0	\$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$209,250.00	0.33%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$396,250.00	0.62%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$304,250.00	0.47%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$94,410.00	0.15%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$105,730.00	0.16%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$301,000.00	0.47%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$104,750.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$497,085.00	0.77%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$92,720.00	0.14%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$106,400.00	0.17%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$91,200.00	0.14%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$298,240.28	0.46%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00
	FIRST AMERICAN BANK	1	\$104,500.00	0.16%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$198,404.91	0.31%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$109,500.00	0.17%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$418,450.00	0.65%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$210,500.00	0.33%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$90,850.00	0.14%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	7	\$708,375.00	1.1%	0	\$0.00
	FIRST FEDERAL BANK	7	\$662,325.00	1.03%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$109,513.00	0.17%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$106,500.00	0.17%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$401,709.00	0.62%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$90,000.00	0.14%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$85,600.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK	1	\$106,000.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$109,650.00	0.17%	0	\$0.00
		1	\$86,000.00	0.13%	0	\$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY					
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$100,000.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$107,500.00	0.17%	0	\$0.00
	FIRST STATE BANK HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$86,000.00	0.13%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$95,000.00	0.15%	0	\$0.00
	FIRST TRUST AND SAVINGS BANK	1	\$94,090.00	0.15%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$489,075.00	0.76%	0	\$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	\$97,600.00	0.15%	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$97,500.00	0.15%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$93,200.00	0.14%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$96,000.00	0.15%	0	\$0.00
	FREMONT BANK	4	\$399,000.00	0.62%	0	\$0.00
	FULTON BANK, N.A.	1	\$88,000.00	0.14%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$88,000.00	0.14%	0	\$0.00
	GESA CREDIT UNION	2	\$195,000.00	0.3%	0	\$0.00
	GMFS LLC	4	\$415,500.00	0.65%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$94,880.48	0.15%	0	\$0.00
	GOODFIELD STATE BANK	2	\$191,200.00	0.3%	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$179,020.00	0.28%	0	\$0.00
	GREAT WESTERN BANK	3	\$287,500.00	0.45%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$89,000.00	0.14%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$287,500.00	0.45%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$207,000.00	0.32%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$87,000.00	0.14%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$206,050.00	0.32%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$86,221.58	0.13%	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC.	1	\$89,789.46	0.14%	0	\$0.00
	HARBORLIGHT CREDIT UNION	1	\$101,000.00	0.16%	0	\$0.00
	HAWTHORN BANK	1	\$100,880.00	0.16%	0	\$0.00
	HEARTLAND BANK	2	\$196,000.00	0.3%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$97,970.00	0.15%	0	\$0.00
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$109,000.00	0.17%	0	\$0.00
	HNB NATIONAL BANK	1	\$93,750.00	0.15%	0	\$0.00

	HOME FEDERAL BANK	1	\$108,800.00	0.17%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$99,856.00	0.16%	0	\$0.00
	HOOSAC BANK	1	\$99,375.00	0.15%	0	\$0.00
	HORIZON BANK, N.A.	1	\$92,000.00	0.14%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	7	\$694,200.00	1.08%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$106,565.75	0.17%	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$512,875.88	0.8%	0	\$0.00
	INDEPENDENT BANK	6	\$572,300.00	0.89%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$93,750.00	0.15%	0	\$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	2	\$190,000.00	0.3%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$88,000.00	0.14%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$90,000.00	0.14%	0	\$0.00
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$97,600.00	0.15%	0	\$0.00
	ISU CREDIT UNION	1	\$102,400.00	0.16%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$85,760.00	0.13%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CU	2	\$207,600.00	0.32%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	5	\$496,738.86	0.77%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$96,000.00	0.15%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$390,035.06	0.61%	0	\$0.00
	LEADERONEFINANCIAL	1	\$101,000.00	0.16%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$106,875.00	0.17%	0	\$0.00
	LIBERTY BANK & TRUST	1	\$103,550.00	0.16%	0	\$0.00
	MACON BANK, INC	1	\$105,000.00	0.16%	0	\$0.00
	MAGNA BANK	1	\$108,937.00	0.17%	0	\$0.00
	MARQUETTE BANK	1	\$90,000.00	0.14%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$98,990.00	0.15%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$203,245.00	0.32%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$305,850.00	0.48%	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$202,750.00	0.32%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$105,600.00	0.16%	0	\$0.00
	MERCHANTS AND FARMERS BANK	1	\$92,000.00	0.14%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$90,000.00	0.14%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	\$107,000.00	0.17%	0	\$0.00
	METRO BANK	2	\$183,065.00	0.28%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$90,250.00	0.14%	0	\$0.00
	MICHIGAN MUTUAL INC.	2	\$186,600.00	0.29%	0	\$0.00

MIDTOWN MORTGAGE, INC	1	\$102,600.00	0.16%	0	\$0.00
MIDWEST BANK	1	\$102,000.00	0.16%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$107,350.00	0.17%	0	\$0.00
MLD MORTGAGE, INC.	1	\$99,400.00	0.15%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$100,000.00	0.16%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.16%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$106,700.00	0.17%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$304,600.00	0.47%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$203,600.00	0.32%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$394,612.00	0.61%	0	\$0.00
NATIONAL BANK OF OHIO	1	\$107,400.00	0.17%	0	\$0.00
NATIONSTARMORTGAGE	1	\$96,131.38	0.15%	0	\$0.00
NCB, FSB	3	\$301,850.00	0.47%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$107,100.00	0.17%	0	\$0.00
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$104,000.00	0.16%	0	\$0.00
NEW MEXICO BANK AND TRUST	2	\$183,150.00	0.28%	0	\$0.00
NORTHERN OHIO INVESTMENT CO. DBA CONCORD MORTGAGE GROUP	1	\$97,800.00	0.15%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$108,281.00	0.17%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$100,450.00	0.16%	0	\$0.00
NORTHWOODS COMMUNITY CU	1	\$105,000.00	0.16%	0	\$0.00
NUMARK CREDIT UNION	1	\$98,100.00	0.15%	0	\$0.00
NUMERICA CREDIT UNION	1	\$106,000.00	0.16%	0	\$0.00
OCEANFIRST BANK	1	\$96,000.00	0.15%	0	\$0.00
OMNIAMERICAN BANK	1	\$92,000.00	0.14%	0	\$0.00
OPES ADVISORS, INC.	1	\$100,000.00	0.16%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$105,000.00	0.16%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$85,000.00	0.13%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$303,400.00	0.47%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$202,250.00	0.31%	0	\$0.00
PARK BANK	1	\$95,200.00	0.15%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$186,000.00	0.29%	0	\$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$108,000.00	0.17%	0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$96,310.71	0.15%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$284,627.00	0.44%	0	\$0.00
PIONEER BANK	1	\$107,000.00	0.17%	0	\$0.00
PLAINS COMMERCE BANK	2	\$192,000.00	0.3%	0	\$0.00



	PLAINS COMMERCE BANK SIOUX FALLS	1	\$89,500.00	0.14%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$93,700.00	0.15%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$100,100.00	0.16%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$196,879.85	0.31%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$184,500.00	0.29%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$99,000.00	0.15%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$109,125.00	0.17%	0	\$0.00
	PURDUE FEDERAL CU	1	\$97,200.00	0.15%	0	\$0.00
	PUTNAM 1ST MERCANTILE BANK	1	\$107,200.00	0.17%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$90,000.00	0.14%	0	\$0.00
	RANLIFE, INC.	1	\$87,200.00	0.14%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	10	\$990,175.00	1.54%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$108,000.00	0.17%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	8	\$783,650.00	1.22%	0	\$0.00
	RESMAC, INC	1	\$102,400.00	0.16%	0	\$0.00
	RIVER VALLEY BANK	1	\$89,500.00	0.14%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$93,000.00	0.14%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$206,800.00	0.32%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$209,760.00	0.33%	0	\$0.00
	ROSS MORTGAGE CORP	1	\$89,999.63	0.14%	0	\$0.00
	RUSHMORE	3	\$318,600.00	0.5%	0	\$0.00
	SABINE STATE BANK & TRUST CO.	1	\$109,600.00	0.17%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$88,800.00	0.14%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$85,000.00	0.13%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$591,762.24	0.92%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$90,000.00	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$284,850.00	0.44%	0	\$0.00
	SFMC, LP	1	\$94,680.00	0.15%	0	\$0.00
	SFMC, LP.	1	\$100,000.00	0.16%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$108,000.00	0.17%	0	\$0.00
	SHORE MORTGAGE	1	\$86,326.00	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$613,356.00	0.95%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$102,000.00	0.16%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$88,000.00	0.14%	0	\$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$106,400.00	0.17%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$298,200.00	0.46%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$104,000.00	0.16%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$206,000.00	0.32%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$97,000.00	0.15%	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$104,000.00	0.16%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$102,500.00	0.16%	0	\$0.00
	STATE STREET BANK	1	\$86,800.00	0.14%	0	\$0.00
	STEARNS LENDING INC.	34	\$3,323,999.00	5.17%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$392,795.00	0.61%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$94,320.00	0.15%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$186,200.00	0.29%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$99,200.00	0.15%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$108,900.00	0.17%	0	\$0.00
	SUMMIT FUNDING, INC.	7	\$688,550.00	1.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$99,750.00	0.16%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$98,140.00	0.15%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$214,000.00	0.33%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$108,500.00	0.17%	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$761,400.00	1.18%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXA BANK MORTGAGE	1	\$106,012.00	0.16%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00
	TEXAS FIRST BANK	1	\$109,600.00	0.17%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$108,000.00	0.17%	0	\$0.00
	THE BANK OF COMMERCE / APPRAISAL, A CORPORATION	1	\$107,536.26	0.17%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$105,900.00	0.16%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$88,000.00	0.14%	0	\$0.00
	THE HARVARD STATE BANK	1	\$95,500.00	0.15%	0	\$0.00
	THE HOME SAVINGS AND LOAN OF YOUNGSTOWN OHIO	1	\$103,000.00	0.16%	0	\$0.00

	THE LENDING COMPANY, INC	1	\$87,430.00	0.14%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$92,000.00	0.14%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	7	\$677,408.00	1.05%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$104,000.00	0.16%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$102,400.00	0.16%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$106,700.00	0.17%	0	\$0.00
	TRUSTONE	1	\$87,204.00	0.14%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$387,383.00	0.6%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$575,680.00	0.9%	0	\$0.00
	UNITED BANK & TRUST	2	\$195,800.00	0.3%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$106,250.00	0.17%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$93,750.00	0.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$1,001,361.79	1.56%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$106,300.00	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$107,250.00	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$289,580.00	0.45%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$106,500.00	0.17%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$513,500.00	0.8%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$211,500.00	0.33%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$99,750.00	0.16%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$86,500.00	0.13%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$101,250.00	0.16%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$90,000.00	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$381,830.00	0.59%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$100,000.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$96,425.00	0.15%	0	\$0.00
		1	\$97,750.00	0.15%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA LONE STAR HOME LOANS					
	WESTSTAR MORTGAGE, INC	1	\$101,250.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$304,000.00	0.47%	0	\$0.00
	WISCONSIN BANK AND TRUST	4	\$372,740.00	0.58%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$106,400.00	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	9	\$886,436.00	1.31%	0	\$0.00
<b>Total</b>		<b>654</b>	<b>\$64,284,858.93</b>	<b>100%</b>	<b>1</b>	<b>\$95,000.00</b>
3138W9TM2	3RD FED BANK	1	\$113,000.00	0.14%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$124,600.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$2,026,767.00	2.57%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$116,300.00	0.15%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00
	AFFILIATED BANK	2	\$238,475.00	0.3%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$114,950.00	0.15%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$116,000.00	0.15%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$117,350.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$114,000.00	0.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$580,648.00	0.74%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$110,763.00	0.14%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	11	\$1,285,300.00	1.63%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$819,322.00	1.04%	0	\$0.00
	AMERIS BANK	1	\$110,000.00	0.14%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$123,675.00	0.16%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$245,000.00	0.31%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$596,980.00	0.76%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$119,025.00	0.15%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$589,050.00	0.75%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$352,825.00	0.45%	0	\$0.00
	BANCO SANTANDER PR	1	\$113,465.00	0.14%	0	\$0.00
	BANCORPSOUTH BANK	4	\$481,785.00	0.61%	0	\$0.00
	BANK OF ENGLAND	2	\$241,112.00	0.31%	0	\$0.00
	BANNER BANK	1	\$115,000.00	0.15%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$119,900.00	0.15%	0	\$0.00

	BOONE COUNTY NATIONAL BANK	1	\$119,133.00	0.15%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$464,750.00	0.59%	0	\$0.00
	BUSEY BANK	1	\$113,200.00	0.14%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$116,250.00	0.15%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$116,000.00	0.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$111,400.00	0.14%	0	\$0.00
	CASHCALL, INC.	19	\$2,240,300.00	2.84%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	\$814,375.00	1.03%	0	\$0.00
	CBCFCU	1	\$118,000.00	0.15%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$122,400.00	0.16%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$110,000.00	0.14%	0	\$0.00
	CENTRAL TRUST BANK	1	\$121,600.00	0.15%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$114,400.00	0.14%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$341,610.00	0.43%	0	\$0.00
	CHEMICAL BANK	1	\$120,000.00	0.15%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$478,000.00	0.61%	0	\$0.00
	CHRISTENSEN FINANCIAL	1	\$116,250.00	0.15%	0	\$0.00
	CIS DIRECT LENDING BRANCH	1	\$111,335.00	0.14%	0	\$0.00
	CITIZENS FIRST BANK	1	\$117,600.00	0.15%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	15	\$1,752,309.00	2.22%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$842,525.00	1.07%	0	\$0.00
	COBALT MORTGAGE, INC.	13	\$1,503,417.00	1.91%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$111,775.00	0.14%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$241,250.00	0.31%	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$111,550.00	0.14%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$233,273.00	0.3%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$116,156.68	0.15%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	3	\$346,000.00	0.44%	0	\$0.00
	CREDIT UNION WEST	1	\$115,000.00	0.15%	0	\$0.00
	CROW WING POWER CREDIT UNION	1	\$124,200.00	0.16%	0	\$0.00
	CU CHANNELS, LLC	1	\$121,000.00	0.15%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	0.15%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$110,000.00	0.14%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$115,600.00	0.15%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$121,125.00	0.15%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,000.00	0.14%	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$117,000.00	0.15%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$115,000.00	0.15%	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY	1	\$111,507.00	0.14%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$111,000.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$234,505.00	0.3%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$112,500.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$694,000.00	0.88%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$124,000.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$120,000.00	0.15%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$715,883.00	0.91%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$116,400.00	0.15%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$467,975.00	0.59%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$114,995.00	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,750.00	0.15%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$236,000.00	0.3%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$118,875.00	0.15%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$469,475.00	0.59%	0	\$0.00
	FIDELITY BANK	1	\$112,000.00	0.14%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$240,740.00	0.31%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00
	FIRST BANK	1	\$111,920.00	0.14%	0	\$0.00
	FIRST BANK & TRUST	1	\$114,000.00	0.14%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$715,100.00	0.91%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$240,458.70	0.3%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$110,000.00	0.14%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$360,700.00	0.46%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$348,350.00	0.44%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$124,000.00	0.16%	0	\$0.00
	FIRST FEDERAL BANK	1	\$119,000.00	0.15%	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST	2	\$232,000.00	0.29%	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$232,750.00	0.29%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$122,167.00	0.15%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.15%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$124,003.79	0.16%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$243,784.00	0.31%	0	\$0.00
	FIRST INTERSTATE BANK	8	\$942,264.00	1.19%	0	\$0.00
	FIRST MIDWEST BANK	1	\$120,000.00	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$114,800.00	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$120,000.00	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$355,544.00	0.45%	0	\$0.00
	FIRST MORTGAGE COMPANY, INC	1	\$119,200.00	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$225,550.00	0.29%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$229,500.00	0.29%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$122,800.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$124,000.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$110,400.00	0.14%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$120,000.00	0.15%	0	\$0.00
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$111,150.00	0.14%	0	\$0.00
	FIRST STATE BANK	1	\$112,000.00	0.14%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$116,250.00	0.15%	0	\$0.00
	FIRST TRUST AND SAVINGS BANK	1	\$114,800.00	0.15%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	7	\$836,438.00	1.06%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$120,000.00	0.15%	0	\$0.00
	FIRSTAR BANK, NA	1	\$110,000.00	0.14%	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$124,000.00	0.16%	0	\$0.00
	FISHER NATIONAL BANK	1	\$121,920.00	0.15%	0	\$0.00
	FNB BANK, N.A.	1	\$112,400.00	0.14%	0	\$0.00
	FREMONT BANK	1	\$120,000.00	0.15%	0	\$0.00
	FULTON BANK, N.A.	1	\$112,800.00	0.14%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$239,000.00	0.3%	0	\$0.00
	GMFS LLC	2	\$223,120.00	0.28%	0	\$0.00
	GREAT MIDWEST BANK	1	\$110,000.00	0.14%	0	\$0.00

	GREAT WESTERN BANK	1	\$122,000.00	0.15%	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$483,000.00	0.61%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$120,000.00	0.15%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$225,100.00	0.29%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$229,150.00	0.29%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$123,200.00	0.16%	0	\$0.00
	HIAWATHA NATIONAL BANK	1	\$116,400.00	0.15%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$120,150.00	0.15%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	1	\$117,000.00	0.15%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$113,050.00	0.14%	0	\$0.00
	HONOR CREDIT UNION	1	\$123,500.00	0.16%	0	\$0.00
	HOOSAC BANK	1	\$117,325.00	0.15%	0	\$0.00
	HORIZON BANK, N.A.	4	\$473,063.00	0.6%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$228,900.00	0.29%	0	\$0.00
	ICON CREDIT UNION	1	\$119,250.00	0.15%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	2	\$239,933.58	0.3%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$112,500.00	0.14%	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$720,920.00	0.91%	0	\$0.00
	INDEPENDENT BANK	2	\$227,800.00	0.29%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$113,490.00	0.14%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$117,000.00	0.15%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA COPORATION	1	\$117,000.00	0.15%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$110,000.00	0.14%	0	\$0.00
	IOWA STATE BANK	1	\$120,000.00	0.15%	0	\$0.00
	IPAVA STATE BANK	1	\$116,000.00	0.15%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$119,900.00	0.15%	0	\$0.00
	JOHNSON BANK	1	\$116,000.00	0.15%	0	\$0.00
	JSC FEDERAL CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00
	KENT COUNTY CREDIT UNION	1	\$123,300.00	0.16%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	7	\$816,083.00	1.03%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$465,475.00	0.59%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$446,300.00	0.57%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$122,500.00	0.16%	0	\$0.00
	LIBERTY BANK	1	\$124,000.00	0.16%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$112,500.00	0.14%	0	\$0.00
	LPMC, LLC	1	\$112,050.00	0.14%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$117,000.00	0.15%	0	\$0.00



MARINE BANK	1	\$123,920.00	0.16%	0	\$0.00
MARINE CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00
MARINECREDIT UNION	1	\$111,550.00	0.14%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$241,400.00	0.31%	0	\$0.00
MAVERICK FUNDING CORP.	5	\$578,800.00	0.73%	0	\$0.00
MCCLAIN BANK	2	\$228,000.00	0.29%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$122,250.00	0.15%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$231,750.00	0.29%	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION	1	\$113,878.00	0.14%	0	\$0.00
MERIDIAN BANK	1	\$122,400.00	0.16%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$117,900.00	0.15%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$224,095.00	0.28%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$124,000.00	0.16%	0	\$0.00
MIDLAND STATES BANK	2	\$242,400.00	0.31%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$119,700.00	0.15%	0	\$0.00
MORTGAGE CENTER, LLC	2	\$234,800.00	0.3%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$225,200.00	0.29%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$223,000.00	0.28%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC.	1	\$112,700.00	0.14%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$115,050.00	0.15%	0	\$0.00
MOVEMENT MORTGAGE	2	\$240,000.00	0.3%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$348,610.00	0.44%	0	\$0.00
MWABANK	1	\$112,000.00	0.14%	0	\$0.00
NATIONAL BANK OF OHIO	1	\$123,966.00	0.16%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$121,195.00	0.15%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,500.00	0.15%	0	\$0.00
NCB, FSB	3	\$352,250.00	0.45%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$123,597.00	0.16%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$118,500.00	0.15%	0	\$0.00
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$110,000.00	0.14%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$123,500.00	0.16%	0	\$0.00
NUMERICA CREDIT UNION	1	\$111,360.00	0.14%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	3	\$351,000.00	0.44%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$121,600.00	0.15%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$124,900.00	0.16%	0	\$0.00

	ON Q FINANCIAL, INC.	1	\$111,200.00	0.14%	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$123,750.00	0.16%	0	\$0.00
	ORRSTOWN BANK	1	\$114,400.00	0.14%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$113,347.21	0.14%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$121,600.00	0.15%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$114,750.00	0.15%	0	\$0.00
	PALM LENDING LLC	2	\$235,500.00	0.3%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$228,700.00	0.29%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$233,000.00	0.3%	0	\$0.00
	PARK BANK	1	\$120,000.00	0.15%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$224,925.00	0.29%	0	\$0.00
	PEOPLES INDEPENDENT BANK, A MISSISSIPPI CORPORATION	1	\$120,175.00	0.15%	0	\$0.00
	PHELPS COUNTY BANK	1	\$110,720.00	0.14%	0	\$0.00
	PILOT BANK	1	\$121,800.00	0.15%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$479,137.83	0.61%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$367,200.00	0.47%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$118,275.00	0.15%	0	\$0.00
	PLANTERS BANK	1	\$118,750.00	0.15%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$238,300.00	0.3%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$124,680.00	0.16%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$230,400.00	0.29%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$352,000.00	0.45%	0	\$0.00
	PRAIRIE STATE BANK & TRUST CO.	1	\$118,000.00	0.15%	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$124,296.98	0.16%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$121,400.00	0.15%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$123,100.00	0.16%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$110,250.00	0.14%	0	\$0.00
	RCB BANK	1	\$116,109.00	0.15%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	11	\$1,325,209.00	1.68%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$248,300.00	0.31%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$116,400.00	0.15%	0	\$0.00

	REGENCY MORTGAGE CORPORATION	1	\$118,500.00	0.15%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	7	\$829,954.00	1.05%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.15%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$110,000.00	0.14%	0	\$0.00
	ROYAL BANK	1	\$112,000.00	0.14%	0	\$0.00
	RUSHMORE	3	\$340,200.00	0.43%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$119,000.00	0.15%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$114,000.00	0.14%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$115,000.00	0.15%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$364,343.88	0.46%	0	\$0.00
	SECURITY STATE BANK	1	\$117,000.00	0.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$112,500.00	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$226,250.00	0.29%	0	\$0.00
	SFMC, LP	2	\$236,000.00	0.3%	0	\$0.00
	SFMC, LP.	1	\$112,500.00	0.14%	0	\$0.00
	SHORE MORTGAGE	2	\$222,625.00	0.28%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$469,000.00	0.59%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$231,625.00	0.29%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$120,000.00	0.15%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$121,500.00	0.15%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$118,000.00	0.15%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.15%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$119,600.00	0.15%	0	\$0.00
	STATE BANK FINANCIAL	1	\$123,078.00	0.16%	0	\$0.00
	STEARNS LENDING INC.	33	\$3,867,119.00	4.9%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$715,864.00	0.91%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$113,000.00	0.14%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$235,125.00	0.3%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$117,370.00	0.15%	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$356,625.00	0.45%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$237,312.00	0.3%	0	\$0.00
		1	\$111,164.00	0.14%	0	\$0.00

	SUN AMERICAN MORTGAGE COMPANY					
	SUSQUEHANNA BANK	1	\$111,150.00	0.14%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$818,249.00	1.04%	0	\$0.00
	TECHE FEDERAL BANK	2	\$233,500.00	0.3%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$234,700.00	0.3%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$115,915.00	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$117,600.00	0.15%	0	\$0.00
	THE LENDING CENTER CORP	1	\$119,859.12	0.15%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$110,000.00	0.14%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$116,782.00	0.15%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$119,457.00	0.15%	0	\$0.00
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$120,750.00	0.15%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$118,573.00	0.15%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$118,400.00	0.15%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$243,700.03	0.31%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$111,920.00	0.14%	0	\$0.00
	TRUSTONE	1	\$116,550.00	0.15%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$587,311.85	0.74%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$593,703.00	0.75%	0	\$0.00
	UNITED BANK & TRUST	2	\$229,750.00	0.29%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$116,200.00	0.15%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$118,400.00	0.15%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$120,850.00	0.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$2,244,465.28	2.84%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$114,300.00	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$233,341.00	0.3%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$120,000.00	0.15%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$119,000.00	0.15%	0	\$0.00
	US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$113,000.00	0.14%	0	\$0.00
		6	\$698,490.00	0.89%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION					
	VERITAS FUNDING, LLC	2	\$230,750.00	0.29%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$711,800.00	0.9%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$590,525.00	0.75%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,000.00	0.14%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$352,525.00	0.45%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$347,400.00	0.44%	0	\$0.00
	WESTFIELD BANK, FSB	2	\$244,440.00	0.31%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$118,750.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$233,600.00	0.3%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$114,800.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$357,120.00	0.45%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$111,865.43	0.14%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$111,150.00	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$342,560.00	0.43%	0	\$0.00
	YADKIN BANK	1	\$124,000.00	0.16%	0	\$0.00
	Unavailable	1	\$117,000.00	0.15%	0	\$0.00
<b>Total</b>		<b>672</b>	<b>\$78,907,592.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9TN0	ACACIA FEDERAL SAVINGS BANK	1	\$144,000.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$2,490,955.00	2.69%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$135,850.00	0.15%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$143,750.00	0.16%	0	\$0.00
	ADVANTAGE BANK	1	\$126,000.00	0.14%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$128,250.00	0.14%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$131,005.00	0.14%	0	\$0.00
	AFFILIATED BANK	4	\$549,870.00	0.59%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$127,500.00	0.14%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$281,150.00	0.3%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$129,700.00	0.14%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$136,000.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$144,000.00	0.16%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$142,000.00	0.15%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$137,600.00	0.15%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$418,139.00	0.45%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$664,350.00	0.72%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$139,200.00	0.15%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$134,400.00	0.15%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$278,600.00	0.3%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$552,020.00	0.6%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$280,250.00	0.3%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$544,750.00	0.59%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$128,155.00	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$278,250.00	0.3%	0	\$0.00
	AUBURNBANK	1	\$132,000.00	0.14%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$147,200.00	0.16%	0	\$0.00
	BADGER BANK	1	\$132,800.00	0.14%	0	\$0.00
	BANCFIRST	1	\$148,000.00	0.16%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$149,700.00	0.16%	0	\$0.00
	BANCORPSOUTH BANK	3	\$415,733.00	0.45%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$133,000.00	0.14%	0	\$0.00
	BANK OF ENGLAND	5	\$688,440.00	0.74%	0	\$0.00
	BANNER BANK	2	\$270,000.00	0.29%	0	\$0.00
	BAXTER CREDIT UNION	1	\$134,950.00	0.15%	0	\$0.00
	BAYLAKE BANK	1	\$139,175.00	0.15%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$143,900.00	0.16%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$140,000.00	0.15%	0	\$0.00
	BLACKHAWK BANK	2	\$272,600.00	0.29%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$1,524,355.00	1.65%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$146,000.00	0.16%	0	\$0.00
	CAPITAL BANK OF NEW JERSEY	1	\$140,000.00	0.15%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00
	CASHCALL, INC.	10	\$1,383,200.00	1.5%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$680,310.00	0.74%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$125,000.00	0.14%	0	\$0.00

	CENTRAL BANK	1	\$132,000.00	0.14%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$135,500.00	0.15%	0	\$0.00
	CENTRAL STATE BANK, A CORPORATION	1	\$135,850.00	0.15%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$138,510.00	0.15%	0	\$0.00
	CENTRUE BANK	1	\$147,250.00	0.16%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$271,000.00	0.29%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$790,527.00	0.85%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$133,000.00	0.14%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	15	\$2,079,705.00	2.25%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$138,582.00	0.15%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	11	\$1,462,895.00	1.58%	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$715,567.00	0.77%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$274,100.00	0.3%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$137,275.00	0.15%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$125,000.00	0.14%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$149,600.00	0.16%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$275,460.00	0.3%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$263,723.00	0.29%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$126,825.00	0.14%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$131,000.00	0.14%	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$263,000.00	0.28%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$415,205.00	0.45%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$254,500.00	0.28%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$136,825.00	0.15%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$140,125.00	0.15%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$272,327.50	0.29%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$134,999.00	0.15%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$146,470.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$142,400.00	0.15%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$668,660.00	0.72%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$253,250.00	0.27%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$558,450.00	0.6%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$281,250.00	0.3%	0	\$0.00
		2	\$279,000.00	0.3%	0	\$0.00

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY					
	EXCEL MORTGAGE SERVICING, INC.	4	\$540,750.00	0.58%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$149,657.00	0.16%	0	\$0.00
	FAA CREDIT UNION	1	\$139,550.00	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$126,000.00	0.14%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$276,000.00	0.3%	0	\$0.00
	FARMERS STATE BANK	1	\$130,000.00	0.14%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$407,121.00	0.44%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$544,314.65	0.59%	0	\$0.00
	FIRST BANK	1	\$125,800.00	0.14%	0	\$0.00
	FIRST BANK & TRUST	1	\$132,000.00	0.14%	0	\$0.00
	FIRST BANK & TRUST CO	1	\$136,500.00	0.15%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$279,000.00	0.3%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	\$555,797.00	0.6%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	5	\$662,720.00	0.72%	0	\$0.00
	FIRST FEDERAL BANK	1	\$143,763.00	0.16%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$410,056.00	0.44%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$279,600.00	0.3%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,000.00	0.15%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$127,878.90	0.14%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$128,000.00	0.14%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$142,400.00	0.15%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$135,000.00	0.15%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$419,950.00	0.45%	0	\$0.00
	FIRST INTERSTATE BANK, MONTANA	1	\$138,710.00	0.15%	0	\$0.00
	FIRST MIDWEST BANK	1	\$131,300.00	0.14%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$417,900.00	0.45%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$283,000.00	0.31%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$134,400.00	0.15%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$146,250.00	0.16%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$142,500.00	0.15%	0	\$0.00
		7	\$958,848.00	1.04%	0	\$0.00



FIRST UNITED BANK AND TRUST COMPANY						
FIRSTAR BANK NA	1	\$125,600.00	0.14%	0	\$0.00	
FREMONT BANK	7	\$996,481.00	1.08%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$149,661.47	0.16%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$125,250.00	0.14%	0	\$0.00	
GATEWAY HOME LENDING	1	\$144,000.00	0.16%	0	\$0.00	
GESA CREDIT UNION	1	\$144,000.00	0.16%	0	\$0.00	
GMFS LLC	5	\$691,366.00	0.75%	0	\$0.00	
GRAND BANK NA	3	\$418,500.00	0.45%	0	\$0.00	
GREAT WESTERN BANK	3	\$420,800.00	0.45%	0	\$0.00	
GREENWOOD CREDIT UNION	1	\$131,250.00	0.14%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	
GUARANTY TRUST COMPANY	7	\$964,164.00	1.04%	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$136,000.00	0.15%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$274,750.00	0.3%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$138,700.00	0.15%	0	\$0.00	
HARTFORD FUNDING LTD	1	\$142,500.00	0.15%	0	\$0.00	
HEADWATERS STATE BANK	1	\$131,000.00	0.14%	0	\$0.00	
HEARTLAND BANK	4	\$563,745.00	0.61%	0	\$0.00	
HICKORY POINT BANK & TRUST	1	\$130,400.00	0.14%	0	\$0.00	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$126,107.00	0.14%	0	\$0.00	
HOME FEDERAL BANK	1	\$147,200.00	0.16%	0	\$0.00	
HOMEFIRST MORTGAGE, LLC	1	\$132,000.00	0.14%	0	\$0.00	
HOMETOWN LENDERS LLC	2	\$274,171.00	0.3%	0	\$0.00	
HOMETOWN LENDERS, LLC	1	\$140,354.00	0.15%	0	\$0.00	
HORIZON BANK, N.A.	1	\$137,500.00	0.15%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	5	\$685,520.00	0.74%	0	\$0.00	
ICON CREDIT UNION	2	\$267,954.22	0.29%	0	\$0.00	
IDAHO FIRST BANK, AN IDAHO CORPORATION	3	\$416,998.82	0.45%	0	\$0.00	
IDAHO HOUSING & FINANCE ASSOCIATION	4	\$541,268.28	0.59%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$125,615.00	0.14%	0	\$0.00	
IMORTGAGE.COM, INC.	2	\$283,150.00	0.31%	0	\$0.00	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$149,200.00	0.16%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$131,250.00	0.14%	0	\$0.00	
KENT COUNTY CREDIT UNION	1	\$137,750.00	0.15%	0	\$0.00	
KENTUCKY HOUSING CORPORATION	1	\$132,766.00	0.14%	0	\$0.00	
LAFAYETTE AMBASSADOR BANK	1	\$140,800.00	0.15%	0	\$0.00	

	LAKE MICHIGAN CREDIT UNION	3	\$426,000.00	0.46%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$561,550.00	0.61%	0	\$0.00
	LEADER BANK N.A.	1	\$140,000.00	0.15%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	2	\$257,211.00	0.28%	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$137,000.00	0.15%	0	\$0.00
	LHM FINANCIAL CORP	1	\$135,750.00	0.15%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$407,200.00	0.44%	0	\$0.00
	MACON BANK, INC	1	\$141,000.00	0.15%	0	\$0.00
	MAGNA BANK	2	\$269,600.00	0.29%	0	\$0.00
	MARINE BANK	1	\$131,575.00	0.14%	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$426,600.00	0.46%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$145,000.00	0.16%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$136,000.00	0.15%	0	\$0.00
	MERCHANTS AND FARMERS BANK	1	\$130,000.00	0.14%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$144,000.00	0.16%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$142,400.00	0.15%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$147,000.00	0.16%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$127,500.00	0.14%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$128,250.00	0.14%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$140,650.00	0.15%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$138,000.00	0.15%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$142,500.00	0.15%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$135,116.41	0.15%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$260,250.00	0.28%	0	\$0.00
	MOVEMENT MORTGAGE	3	\$424,350.00	0.46%	0	\$0.00
	MWABANK	1	\$142,000.00	0.15%	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$137,740.00	0.15%	0	\$0.00
	NCB, FSB	1	\$129,420.00	0.14%	0	\$0.00
	NETWORK FUNDING, L.P.	6	\$804,778.85	0.87%	0	\$0.00
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$138,800.00	0.15%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$140,000.00	0.15%	0	\$0.00
	NEXBANK SSB	1	\$138,000.00	0.15%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$270,576.00	0.29%	0	\$0.00
	NUMARK CREDIT UNION	1	\$126,100.00	0.14%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$125,400.00	0.14%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$133,850.00	0.14%	0	\$0.00

	OMNIAMERICAN BANK	1	\$137,200.00	0.15%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$127,200.00	0.14%	0	\$0.00
	ORIENTAL BANK	1	\$137,700.00	0.15%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$139,600.00	0.15%	0	\$0.00
	PACIFIC COAST HOME MORTGAGE	1	\$140,000.00	0.15%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	6	\$810,235.05	0.88%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$131,650.00	0.14%	0	\$0.00
	PALMYRA STATE BANK	1	\$140,400.00	0.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$138,000.00	0.15%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$131,250.00	0.14%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$128,000.00	0.14%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$140,500.00	0.15%	0	\$0.00
	PEOPLE NATIONAL BANK	1	\$145,316.94	0.16%	0	\$0.00
	PEOPLES BANK	1	\$149,600.00	0.16%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$280,236.00	0.3%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$138,400.00	0.15%	0	\$0.00
	PINNACLE BANK	1	\$132,000.00	0.14%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$1,790,813.00	1.94%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$432,450.00	0.47%	0	\$0.00
	PIONEER BANK	2	\$276,160.00	0.3%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$130,400.00	0.14%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$142,500.00	0.15%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$144,000.00	0.16%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$281,900.00	0.3%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$256,000.00	0.28%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$145,000.00	0.16%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$136,000.00	0.15%	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$130,000.00	0.14%	0	\$0.00
	PUTNAM 1ST MERCANTILE BANK	1	\$125,000.00	0.14%	0	\$0.00
	RABOBANK, N.A.	1	\$143,850.00	0.16%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	17	\$2,298,807.00	2.49%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$422,600.00	0.46%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$129,495.00	0.14%	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION	1	\$148,300.00	0.16%	0	\$0.00
	RENASANT BANK	1	\$129,600.00	0.14%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	10	\$1,351,576.00	1.46%	0	\$0.00
	RESMAC INC	2	\$273,000.00	0.3%	0	\$0.00
	RESMAC, INC.	1	\$132,000.00	0.14%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$140,125.00	0.15%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$130,000.00	0.14%	0	\$0.00
	RIVER VALLEY BANK	1	\$142,500.00	0.15%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$149,380.00	0.16%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$140,077.00	0.15%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$147,000.00	0.16%	0	\$0.00
	S&T BANK	1	\$141,620.00	0.15%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$133,400.00	0.14%	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$139,800.00	0.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$140,671.00	0.15%	0	\$0.00
	SFMC, LP	1	\$144,400.00	0.16%	0	\$0.00
	SFMC, LP.	1	\$147,250.00	0.16%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	2	\$284,900.00	0.31%	0	\$0.00
	SHORE MORTGAGE	8	\$1,115,025.00	1.21%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$825,725.00	0.89%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$134,400.00	0.15%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$129,836.44	0.14%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$284,400.00	0.31%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$132,000.00	0.14%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$132,000.00	0.14%	0	\$0.00
	STEARNS LENDING INC.	31	\$4,231,976.34	4.58%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$394,825.00	0.43%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$140,000.00	0.15%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$139,500.00	0.15%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$266,728.87	0.29%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$127,500.00	0.14%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$125,100.00	0.14%	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$392,625.00	0.42%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$149,900.00	0.16%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$139,500.00	0.15%	0	\$0.00
	SUPERIOR SAVINGS BANK	1	\$132,800.00	0.14%	0	\$0.00
	SUSQUEHANNA BANK	3	\$418,000.00	0.45%	0	\$0.00
	SWBC MORTGAGE CORPORATION	11	\$1,502,407.08	1.62%	0	\$0.00
	TALMER BANK AND TRUST	2	\$289,750.00	0.31%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$128,155.00	0.14%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$147,200.00	0.16%	0	\$0.00
	THE COLUMBIA BANK	1	\$136,400.00	0.15%	0	\$0.00
	THE MONEY SOURCE DBA HMAC FUNIDNG	1	\$129,600.00	0.14%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$144,850.00	0.16%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$126,100.00	0.14%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$135,000.00	0.15%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$404,058.00	0.44%	0	\$0.00
	TJC MORTGAGE, INC	1	\$132,000.00	0.14%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$125,000.00	0.14%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$262,225.00	0.28%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$130,950.00	0.14%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,201,144.94	1.3%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$293,528.00	0.32%	0	\$0.00
	UNION STATE BANK	1	\$136,000.00	0.15%	0	\$0.00
	UNITED BANK & TRUST	1	\$132,000.00	0.14%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$144,000.00	0.16%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$140,600.00	0.15%	0	\$0.00
	UNITED TEXAS BANK	1	\$127,818.00	0.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	25	\$3,378,441.82	3.65%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$147,000.00	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$420,356.00	0.45%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$282,100.00	0.3%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$142,000.00	0.15%	0	\$0.00
	VALLEY BANK	1	\$125,615.00	0.14%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$542,125.00	0.59%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$554,250.00	0.6%	0	\$0.00
	VILLAGE MORTGAGE	2	\$257,300.00	0.28%	0	\$0.00

	VILLAGE MORTGAGE COMPANY	1	\$129,750.00	0.14%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$265,400.00	0.29%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$411,650.00	0.45%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$265,935.00	0.29%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$126,400.00	0.14%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,500.00	0.14%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$147,200.00	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$125,615.00	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$395,178.00	0.43%	0	\$0.00
	WAUKESHA STATE BANK	1	\$140,750.00	0.15%	0	\$0.00
	WESTERN BANCORP	1	\$127,500.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$139,500.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$144,400.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$273,005.00	0.3%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$279,930.00	0.3%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$535,980.00	0.47%	0	\$0.00
<b>Total</b>		<b>676</b>	<b>\$92,497,012.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9TP5	360 MORTGAGE GROUP, LLC	9	\$1,490,950.00	1.67%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$152,000.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$2,457,150.00	2.75%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$169,250.00	0.19%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$172,000.00	0.19%	0	\$0.00
	ADVANTAGE BANK	1	\$165,300.00	0.18%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$323,950.00	0.36%	0	\$0.00
	AFFILIATED BANK	3	\$482,925.00	0.54%	0	\$0.00
	AFG MORTGAGE	1	\$153,000.00	0.17%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$157,500.00	0.18%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$648,500.00	0.72%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$154,035.95	0.17%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$174,800.00	0.2%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$626,673.00	0.7%	0	\$0.00
		4	\$637,185.00	0.71%	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION					
	AMERIHOME MORTGAGE CORPORATION	1	\$153,200.00	0.17%	0	\$0.00
	AMERIS BANK	1	\$169,900.00	0.19%	0	\$0.00
	ANCHORBANK, FSB	1	\$160,000.00	0.18%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$159,853.20	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$166,600.00	0.19%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$153,000.00	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$465,153.00	0.52%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$460,255.00	0.51%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$150,350.00	0.17%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$477,550.00	0.53%	0	\$0.00
	ATHOL CREDIT UNION	1	\$150,400.00	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$166,250.00	0.19%	0	\$0.00
	BANCFIRST	1	\$160,250.00	0.18%	0	\$0.00
	BANCORPSOUTH BANK	1	\$163,833.00	0.18%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$157,250.00	0.18%	0	\$0.00
	BANK OF ENGLAND	3	\$501,150.00	0.56%	0	\$0.00
	BANK OF KAMPSVILLE	1	\$168,000.00	0.19%	0	\$0.00
	BANK OF THE OZARKS	1	\$155,200.00	0.17%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$172,350.00	0.19%	0	\$0.00
	BAYLAKE BANK	1	\$155,000.00	0.17%	0	\$0.00
	BMO HARRIS BANK N.A.	1	\$151,129.61	0.17%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$160,000.00	0.18%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$326,400.00	0.36%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$643,828.00	0.72%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$161,200.00	0.18%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$162,000.00	0.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$481,000.00	0.54%	0	\$0.00

	CASHCALL, INC.	10	\$1,628,850.00	1.82%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$150,350.00	0.17%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$331,200.00	0.37%	0	\$0.00
	CASTLE & COOKE MORTGAGE,LLC	1	\$152,750.00	0.17%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$170,625.00	0.19%	0	\$0.00
	CENTRAL TRUST BANK	1	\$156,376.83	0.17%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$173,850.00	0.19%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$159,125.00	0.18%	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$154,230.00	0.17%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$170,000.00	0.19%	0	\$0.00
	CHEMICAL BANK	1	\$160,000.00	0.18%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	10	\$1,590,525.00	1.78%	0	\$0.00
	CHRISTENSEN FINANCIAL	1	\$158,750.00	0.18%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$672,563.00	0.75%	0	\$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$163,400.00	0.18%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,157,181.00	1.29%	0	\$0.00
	COBALT MORTGAGE, INC.	10	\$1,646,995.00	1.84%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$164,900.00	0.18%	0	\$0.00
	COMMUNITY BANK	2	\$311,455.00	0.35%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$152,525.00	0.17%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$150,750.00	0.17%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$326,918.43	0.37%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$150,400.00	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$167,000.00	0.19%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$162,400.00	0.18%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$157,500.00	0.18%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,350.00	0.17%	0	\$0.00
	ENVISION CREDIT UNION	1	\$172,000.00	0.19%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$161,938.00	0.18%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$163,875.00	0.18%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$493,054.00	0.55%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$152,000.00	0.17%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	10	\$1,574,965.00	1.76%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$487,423.00	0.54%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$160,000.00	0.18%	0	\$0.00
		1	\$152,910.00	0.17%	0	\$0.00



	EVERGREEN MONEYSOURCE MORTGAGE COMPANY					
	EVOLVE BANK & TRUST	2	\$322,870.00	0.36%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$502,730.00	0.56%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$162,500.00	0.18%	0	\$0.00
	EXCHANGE BANK & TRUST CO	1	\$171,000.00	0.19%	0	\$0.00
	FAA CREDIT UNION	1	\$162,000.00	0.18%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$173,600.00	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,920.00	0.18%	0	\$0.00
	FARMERS STATE BANK	1	\$157,605.00	0.18%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$156,000.00	0.17%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$470,395.00	0.53%	0	\$0.00
	FIDELITY BANK	1	\$156,750.00	0.18%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$303,650.00	0.34%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$161,250.00	0.18%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	2	\$313,300.00	0.35%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$461,500.00	0.52%	0	\$0.00
	FIRST CENTRAL BANK	1	\$165,300.00	0.18%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$481,000.00	0.54%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$172,175.00	0.19%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$169,200.00	0.19%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$332,250.00	0.37%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$152,000.00	0.17%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$318,228.00	0.36%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$173,000.00	0.19%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$164,800.00	0.18%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$168,750.00	0.19%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$153,000.00	0.17%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$155,920.00	0.17%	0	\$0.00
	FIRST INTERSTATE BANK, MONTANA	1	\$153,425.00	0.17%	0	\$0.00
	FIRST MIDWEST BANK	1	\$160,000.00	0.18%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$160,000.00	0.18%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$314,651.00	0.35%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$156,800.00	0.18%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$322,000.00	0.36%	0	\$0.00
		1	\$151,200.00	0.17%	0	\$0.00

	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE					
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$161,400.00	0.18%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	10	\$1,622,489.00	1.81%	0	\$0.00
	FIRSTBANK	1	\$154,400.00	0.17%	0	\$0.00
	FIRSTLINE MORTGAGE INC.	1	\$155,116.00	0.17%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$173,235.00	0.19%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$156,750.00	0.18%	0	\$0.00
	FREMONT BANK	5	\$816,750.00	0.91%	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$150,400.00	0.17%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$171,000.00	0.19%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$160,000.00	0.18%	0	\$0.00
	GMFS LLC	2	\$325,732.00	0.36%	0	\$0.00
	GOLDEN WEST ALLIANCE INC.	1	\$161,000.00	0.18%	0	\$0.00
	GOODFIELD STATE BANK	2	\$320,050.00	0.36%	0	\$0.00
	GREAT MIDWEST BANK	1	\$161,680.00	0.18%	0	\$0.00
	GREAT WESTERN BANK	3	\$478,080.00	0.53%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$171,500.00	0.19%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$151,200.00	0.17%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$163,400.00	0.18%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$159,850.00	0.18%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$344,341.00	0.38%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$319,603.12	0.36%	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$151,320.00	0.17%	0	\$0.00
	HEARTLAND BANK	1	\$163,200.00	0.18%	0	\$0.00
	HOME STATE BANK, N.A.	2	\$307,000.00	0.34%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$151,762.00	0.17%	0	\$0.00
	HORIZON BANK, N.A.	3	\$493,060.00	0.55%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$652,084.00	0.73%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$150,495.00	0.17%	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$634,500.00	0.71%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$817,800.00	0.91%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$156,750.00	0.18%	0	\$0.00
	LIBERTY BANK & TRUST	1	\$162,925.00	0.18%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$160,550.00	0.18%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$314,000.00	0.35%	0	\$0.00
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$168,375.00	0.19%	0	\$0.00

	MERRIMACK COUNTY SAVINGS BANK	1	\$151,718.00	0.17%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	\$159,000.00	0.18%	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$157,625.00	0.18%	0	\$0.00
	MICHIGAN MUTUAL, INC.	3	\$502,605.00	0.56%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$321,125.00	0.36%	0	\$0.00
	MIDLAND STATES BANK	1	\$166,400.00	0.19%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$327,145.00	0.37%	0	\$0.00
	MINNESOTA BANK AND TRUST	2	\$327,600.00	0.37%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$165,400.00	0.18%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$161,500.00	0.18%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$163,200.00	0.18%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$339,700.00	0.38%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$160,000.00	0.18%	0	\$0.00
	MOVEMENT MORTGAGE	3	\$484,100.00	0.54%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$156,000.00	0.17%	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$153,000.00	0.17%	0	\$0.00
	NCB, FSB	2	\$317,400.00	0.35%	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES	1	\$170,485.00	0.19%	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$487,275.00	0.54%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$325,130.00	0.36%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$158,800.00	0.18%	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$163,750.00	0.18%	0	\$0.00
	ORIENTAL BANK	1	\$151,300.00	0.17%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$318,790.00	0.36%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$155,100.00	0.17%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$487,200.00	0.54%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$167,200.00	0.19%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$318,000.00	0.36%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,641,755.00	1.83%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$343,000.00	0.38%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$471,080.00	0.53%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$164,000.00	0.18%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$150,000.00	0.17%	0	\$0.00
	PROVINCIAL BANK	1	\$163,700.00	0.18%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$166,500.00	0.19%	0	\$0.00

R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$156,000.00	0.17%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	10	\$1,640,013.00	1.83%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$789,500.00	0.88%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$155,776.00	0.17%	0	\$0.00
RED RIVER BANK	1	\$162,800.00	0.18%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$156,500.00	0.17%	0	\$0.00
REDWOOD CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00
RENASANT BANK	2	\$326,610.00	0.37%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$331,500.00	0.37%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$169,000.00	0.19%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$161,500.00	0.18%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$159,200.00	0.18%	0	\$0.00
ROCKFORD COMMUNITY FCU	1	\$171,000.00	0.19%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$168,780.00	0.19%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$161,500.00	0.18%	0	\$0.00
SAREY ENTERPRISES LLC	1	\$157,125.00	0.18%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$150,743.00	0.17%	0	\$0.00
SEATTLE MORTGAGE COMPANY	2	\$313,200.00	0.35%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$160,000.00	0.18%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$165,300.00	0.18%	0	\$0.00
SFMC, LP.	1	\$162,630.00	0.18%	0	\$0.00
SHORE MORTGAGE	3	\$486,085.00	0.54%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$957,851.00	1.07%	0	\$0.00
SOLARITY CREDIT UNION	2	\$312,000.00	0.35%	0	\$0.00
SOUND COMMUNITY BANK	1	\$166,875.00	0.19%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$336,380.00	0.38%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$325,409.00	0.36%	0	\$0.00
STEARNS LENDING INC.	20	\$3,262,535.00	3.65%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$646,919.09	0.72%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$171,000.00	0.19%	0	\$0.00
	1	\$160,000.00	0.18%	0	\$0.00

	STOCK YARDS BANK & TRUST COMPANY					
	STOCKMAN BANK OF MONTANA	3	\$487,200.00	0.54%	0	\$0.00
	SUMMIT FUNDING, INC.	5	\$817,125.00	0.91%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$1,132,150.00	1.27%	0	\$0.00
	TECHE FEDERAL BANK	1	\$166,250.00	0.19%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$153,900.00	0.17%	0	\$0.00
	THE HARVARD STATE BANK	2	\$314,400.00	0.35%	0	\$0.00
	THE LENDING COMPANY, INC	2	\$340,600.00	0.38%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	4	\$636,440.00	0.71%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$156,000.00	0.17%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$154,375.00	0.17%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$166,200.00	0.19%	0	\$0.00
	THE PARK BANK	1	\$165,912.00	0.19%	0	\$0.00
	THE PEOPLES BANK	1	\$159,050.00	0.18%	0	\$0.00
	THREE RIVERS FCU	2	\$331,999.00	0.37%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$165,000.00	0.18%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$163,200.00	0.18%	0	\$0.00
	TRUSTONE	2	\$322,610.00	0.36%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$169,650.00	0.19%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$173,375.00	0.19%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$648,839.13	0.73%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$161,405.00	0.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$3,669,291.00	4.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$811,289.00	0.91%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$160,000.00	0.18%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$165,000.00	0.18%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$168,150.00	0.19%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$636,370.00	0.71%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$323,900.00	0.36%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$168,780.00	0.19%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$162,375.00	0.18%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	2	\$319,350.00	0.36%	0	\$0.00

	LIABILITY COMPANY					
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$310,615.00	0.35%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,000.00	0.17%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$155,700.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$321,600.00	0.36%	0	\$0.00
	WAUKESHA STATE BANK	1	\$164,800.00	0.18%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$158,460.00	0.18%	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$482,900.00	0.54%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	5	\$832,150.00	0.93%	0	\$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$173,000.00	0.19%	0	\$0.00
	WHITE ROCK/FIRST FARMERS & MERCHANTS BANK	1	\$172,000.00	0.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$163,500.00	0.18%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	10	\$1,617,810.00	1.81%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$172,175.00	0.26%	0	\$0.00
<b>Total</b>		<b>554</b>	<b>\$89,473,230.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9TQ3	1ST MIDAMERICA CREDIT UNION	1	\$41,600.00	0.11%	0	\$0.00
	AAC CREDIT UNION	1	\$77,000.00	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$426,200.00	1.16%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$79,500.00	0.22%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$42,000.00	0.11%	0	\$0.00
	ADVANTAGE BANK	2	\$113,500.00	0.31%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$76,000.00	0.21%	0	\$0.00
	AFFILIATED BANK	1	\$71,250.00	0.19%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$54,000.00	0.15%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$65,250.00	0.18%	0	\$0.00
	ALLIANT BANK	1	\$71,250.00	0.19%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$72,800.00	0.2%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$32,300.00	0.09%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$179,250.00	0.49%	0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$53,600.00	0.15%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$84,075.00	0.23%	0	\$0.00
	AMERICAN BANK	1	\$64,400.00	0.18%	0	\$0.00
		1	\$74,800.00	0.2%	0	\$0.00

	AMERICAN BANK & TRUST OF THE CUMBERLANDS					
	AMERICAN BANK CENTER	1	\$84,700.00	0.23%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$71,200.00	0.19%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$69,250.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$330,850.00	0.9%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$84,500.00	0.23%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$62,001.89	0.17%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$76,000.00	0.21%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$116,000.00	0.32%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$416,417.00	1.13%	0	\$0.00
	ANCHORBANK, FSB	1	\$75,000.00	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$66,800.00	0.18%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$503,255.06	1.37%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$139,500.00	0.38%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$144,400.00	0.39%	0	\$0.00
	BANCORPSOUTH BANK	5	\$381,215.00	1.04%	0	\$0.00
	BANCROFT STATE BANK	1	\$70,000.00	0.19%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$81,750.00	0.22%	0	\$0.00
	BANK OF ENGLAND	1	\$78,800.00	0.21%	0	\$0.00
	BANNER BANK	3	\$227,589.00	0.62%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD.	1	\$67,000.00	0.18%	0	\$0.00
	BLACKHAWK BANK	2	\$148,400.00	0.4%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$42,750.00	0.12%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$139,000.00	0.38%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00
	CARROLLTON BANK	1	\$80,000.00	0.22%	0	\$0.00
	CASHCALL, INC.	2	\$150,000.00	0.41%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$209,116.00	0.57%	0	\$0.00
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$48,738.61	0.13%	0	\$0.00
	CENTRAL STATE BANK	1	\$54,000.00	0.15%	0	\$0.00
	CENTRAL TRUST BANK	3	\$149,200.00	0.41%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00
	CENTRUE BANK	2	\$120,850.00	0.33%	0	\$0.00

	CENTURY LENDING COMPANY	2	\$136,100.00	0.37%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$82,000.00	0.22%	0	\$0.00
	CHRISTENSEN FINANCIAL	1	\$77,440.00	0.21%	0	\$0.00
	CIS DIRECT LENDING BRANCH	1	\$72,928.00	0.2%	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$41,800.00	0.11%	0	\$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	\$69,600.00	0.19%	0	\$0.00
	CITIZENS BANK	1	\$78,750.00	0.21%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$52,500.00	0.14%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$496,920.00	1.35%	0	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$71,000.00	0.19%	0	\$0.00
	CITY NATIONAL BANK	1	\$66,500.00	0.18%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$54,500.00	0.15%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$348,740.00	0.95%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$80,750.00	0.22%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$44,000.00	0.12%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$111,000.00	0.3%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$55,290.00	0.15%	0	\$0.00
	COMMUNITY STATE BANK, N.A.	1	\$57,375.00	0.16%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$40,000.00	0.11%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$79,550.00	0.22%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$143,500.00	0.39%	0	\$0.00
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$71,250.00	0.19%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$77,994.00	0.21%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$79,791.00	0.22%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$80,995.00	0.22%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$182,000.00	0.49%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$132,250.00	0.36%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$69,500.00	0.19%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$77,400.00	0.21%	0	\$0.00
	EMPIRE BANK	1	\$69,000.00	0.19%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$50,350.00	0.14%	0	\$0.00
	ENVISION CREDIT UNION	2	\$102,400.00	0.28%	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$83,400.00	0.23%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$50,400.00	0.14%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$62,000.00	0.17%	0	\$0.00
		2	\$117,600.00	0.32%	0	\$0.00



	EVERETT FINANCIAL INC DBA SUPREME LENDING					
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$276,625.00	0.75%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$77,365.00	0.21%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$159,950.00	0.43%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$84,500.00	0.23%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$191,106.00	0.52%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$77,800.00	0.21%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$50,000.00	0.14%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$50,000.00	0.14%	0	\$0.00
	FAA CREDIT UNION	1	\$84,000.00	0.23%	0	\$0.00
	FARMERS STATE BANK	1	\$76,800.00	0.21%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$232,834.45	0.63%	0	\$0.00
	FINANCIALEDGE CREDIT UNION	1	\$52,250.00	0.14%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$41,800.00	0.11%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$149,025.00	0.41%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$71,900.00	0.2%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	2	\$120,416.38	0.33%	0	\$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$70,300.00	0.19%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$146,970.00	0.4%	0	\$0.00
	FIRST EDUCATORS CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00
	FIRST FEDERAL BANK	1	\$82,300.00	0.22%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$70,880.00	0.19%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$150,841.00	0.41%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$61,250.00	0.17%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$39,699.00	0.11%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$310,000.00	0.84%	0	\$0.00
	FIRST INTERSTATE BANK, MONTANA	1	\$77,600.00	0.21%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$27,000.00	0.07%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$242,243.00	0.66%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$152,482.00	0.41%	0	\$0.00
		3	\$213,000.00	0.58%	0	\$0.00

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$71,900.00	0.2%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$60,000.00	0.16%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$74,400.00	0.2%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$80,000.00	0.22%	0	\$0.00
	FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$69,200.00	0.19%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	7	\$492,950.00	1.34%	0	\$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	\$70,800.00	0.19%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$75,000.00	0.2%	0	\$0.00
	FIRSTBANK	1	\$78,100.00	0.21%	0	\$0.00
	FIRSTMERIT BANK, N.A.	3	\$162,750.00	0.44%	0	\$0.00
	FIRSTTRUST BANK	1	\$59,500.00	0.16%	0	\$0.00
	FNB MORTGAGE SERVICES, LLC	1	\$51,000.00	0.14%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$24,800.00	0.07%	0	\$0.00
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$64,020.00	0.17%	0	\$0.00
	GEO-CORP, INC	1	\$80,000.00	0.22%	0	\$0.00
	GMFS LLC	3	\$215,895.00	0.59%	0	\$0.00
	GOGEBIC RANGE BANK	1	\$24,750.00	0.07%	0	\$0.00
	GREAT WESTERN BANK	4	\$263,500.00	0.72%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$50,000.00	0.14%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$65,200.00	0.18%	0	\$0.00
	GREENBOX LOANS INC	1	\$57,300.00	0.16%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$82,500.00	0.22%	0	\$0.00
	GTE FEDERAL CREDIT UNION	7	\$431,100.00	1.17%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$70,000.00	0.19%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$70,300.00	0.19%	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$113,600.00	0.31%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$118,400.00	0.32%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$277,635.00	0.75%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$110,441.14	0.3%	0	\$0.00
	HEARTLAND BANK	2	\$141,655.00	0.39%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$133,250.00	0.36%	0	\$0.00

	HOME STATE BANK, N.A.	1	\$76,000.00	0.21%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$76,331.00	0.21%	0	\$0.00
	HONOR BANK	1	\$41,000.00	0.11%	0	\$0.00
	HOOSAC BANK	1	\$57,800.00	0.16%	0	\$0.00
	HORIZON BANK, N.A.	4	\$247,725.00	0.67%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$226,725.00	0.62%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$70,914.67	0.19%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$82,450.00	0.22%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$68,900.00	0.19%	0	\$0.00
	INDEPENDENT BANK	5	\$355,090.00	0.97%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$100,500.00	0.27%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$74,900.00	0.2%	0	\$0.00
	IOWA STATE BANK	1	\$65,600.00	0.18%	0	\$0.00
	ISU CREDIT UNION	1	\$81,000.00	0.22%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CU	3	\$228,950.00	0.62%	0	\$0.00
	KENTLAND BANK	1	\$60,625.00	0.16%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$76,650.00	0.21%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$124,000.00	0.34%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$128,100.00	0.35%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	2	\$131,882.00	0.36%	0	\$0.00
	LES BOIS CREDIT UNION	1	\$69,750.00	0.19%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$173,800.81	0.47%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$72,000.00	0.2%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$68,870.00	0.19%	0	\$0.00
	MAIN STREET BANK	1	\$42,750.00	0.12%	0	\$0.00
	MARINE BANK	2	\$97,200.00	0.26%	0	\$0.00
	MARINE CREDIT UNION	1	\$42,845.00	0.12%	0	\$0.00
	MECE CREDIT UNION	1	\$72,900.00	0.2%	0	\$0.00
	MEMBER SELECT MORTGAGE	1	\$67,500.00	0.18%	0	\$0.00
	MERCANTILE BANK OF MICHIGAN	1	\$54,400.00	0.15%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$69,000.00	0.19%	0	\$0.00
	MIDLAND STATES BANK	2	\$87,169.83	0.24%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$57,600.00	0.16%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$157,404.00	0.43%	0	\$0.00
	MIDWESTONE BANK	1	\$54,000.00	0.15%	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$113,400.00	0.31%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$136,410.00	0.37%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$75,000.00	0.2%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$75,000.00	0.2%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$56,625.00	0.15%	0	\$0.00

	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$52,000.00	0.14%	0	\$0.00
	NAT RES - NEVADA	1	\$75,000.00	0.2%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$213,950.00	0.58%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$74,000.00	0.2%	0	\$0.00
	NCB, FSB	3	\$118,000.00	0.32%	0	\$0.00
	NETWORK FUNDING, L.P.	6	\$422,125.00	1.15%	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$122,500.00	0.33%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$60,000.00	0.16%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$35,500.00	0.1%	0	\$0.00
	NORTHERN STATE BANK	1	\$46,000.00	0.13%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$133,769.00	0.36%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$83,200.00	0.23%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$63,750.00	0.17%	0	\$0.00
	ORIENTAL BANK	1	\$56,000.00	0.15%	0	\$0.00
	OZARK MOUNTAIN BANK	2	\$143,775.00	0.39%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$119,470.00	0.32%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$80,840.00	0.22%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$83,250.00	0.23%	0	\$0.00
	PBI BANK INC	2	\$89,000.00	0.24%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$68,400.00	0.19%	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$82,500.00	0.22%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$32,000.00	0.09%	0	\$0.00
	PINNACLE BANK	1	\$69,350.00	0.19%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$61,000.00	0.17%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$82,935.00	0.23%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$83,200.00	0.23%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$60,880.00	0.17%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$91,125.00	0.25%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$44,200.00	0.12%	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$81,500.00	0.22%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$59,000.00	0.16%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$145,550.00	0.4%	0	\$0.00
	PROGRESSIVE NATIONAL BANK OF DE SOT	1	\$56,000.00	0.15%	0	\$0.00
	PURDUE FEDERAL CU	1	\$59,500.00	0.16%	0	\$0.00
	RABOBANK, N.A.	1	\$70,000.00	0.19%	0	\$0.00

	RCB BANK	1	\$56,000.00	0.15%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$249,800.00	0.68%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$81,700.00	0.22%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$76,000.00	0.21%	0	\$0.00
	RENASANT BANK	4	\$277,000.00	0.75%	0	\$0.00
	RENASNT BANK	1	\$81,000.00	0.22%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	4	\$287,000.00	0.78%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$78,000.00	0.21%	0	\$0.00
	RESMAC, INC	1	\$59,925.00	0.16%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$68,700.00	0.19%	0	\$0.00
	RIVER VALLEY BANK	1	\$68,000.00	0.18%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$45,900.00	0.12%	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH CAROLI	1	\$52,920.00	0.14%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$51,600.00	0.14%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$74,905.64	0.2%	0	\$0.00
	ROYAL BANK	1	\$40,000.00	0.11%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	2	\$128,934.00	0.35%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	7	\$444,467.00	1.21%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$84,000.00	0.23%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$78,750.00	0.21%	0	\$0.00
	SHORE MORTGAGE	1	\$84,286.23	0.23%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$68,000.00	0.18%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$76,673.00	0.21%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$143,900.00	0.39%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$72,750.00	0.2%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	6	\$393,300.00	1.07%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$84,495.98	0.23%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$83,900.00	0.23%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$53,975.00	0.15%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$83,050.00	0.23%	0	\$0.00
	ST CLOUD FEDERAL CREDIT UNION	1	\$65,000.00	0.18%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$26,250.00	0.07%	0	\$0.00
		2	\$123,000.00	0.33%	0	\$0.00

	STANDARD BANK AND TRUST COMPANY					
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$41,250.00	0.11%	0	\$0.00
	STEARNS LENDING INC.	24	\$1,754,732.17	4.77%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$559,782.00	1.52%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	4	\$284,350.00	0.77%	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$207,876.00	0.57%	0	\$0.00
	SUSQUEHANNA BANK	1	\$84,000.00	0.23%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$304,250.00	0.83%	0	\$0.00
	TALMER BANK AND TRUST	1	\$72,000.00	0.2%	0	\$0.00
	TEXAS BANK	1	\$69,120.00	0.19%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$61,600.00	0.17%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$76,000.00	0.21%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$71,250.00	0.19%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$46,800.00	0.13%	0	\$0.00
	THE COLUMBIA BANK	1	\$81,000.00	0.22%	0	\$0.00
	THE LENDING CENTER CORPORATION	1	\$74,909.88	0.2%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$80,750.00	0.22%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	4	\$267,925.00	0.73%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$64,085.00	0.17%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$72,000.00	0.2%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$59,600.00	0.16%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$82,800.00	0.23%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	3	\$238,650.00	0.65%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$117,575.00	0.32%	0	\$0.00
	TRUSTONE	1	\$77,600.00	0.21%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$392,584.15	1.07%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$588,787.00	1.6%	0	\$0.00
	UNITED BANK & TRUST	1	\$60,000.00	0.16%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$48,000.00	0.13%	0	\$0.00
	UNITED BANK OF UNION	1	\$80,000.00	0.22%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$586,942.01	1.6%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$144,800.00	0.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$231,790.00	0.63%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$219,200.00	0.6%	0	\$0.00
	VALLEY BANK AND TRUST CO.	2	\$106,400.00	0.29%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$222,270.00	0.6%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$42,750.00	0.12%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$76,000.00	0.21%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,000.00	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$186,900.00	0.51%	0	\$0.00
	WAUKESHA STATE BANK	1	\$75,000.00	0.2%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$62,910.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$134,300.00	0.37%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$209,700.00	0.57%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$258,370.00	0.7%	0	\$0.00
	YADKIN BANK	1	\$80,000.00	0.22%	0	\$0.00
	Unavailable	1	\$54,655.00	0.07%	0	\$0.00
<b>Total</b>		<b>556</b>	<b>\$36,791,994.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9TR1	AMERICAN FINANCIAL NETWORK INC.	1	\$276,252.00	1.67%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$179,800.00	1.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$206,140.32	1.25%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$244,400.00	1.48%	0	\$0.00
	AMERIS BANK	1	\$171,997.70	1.04%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$133,000.00	0.8%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$221,770.00	1.34%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$874,300.00	5.29%	0	\$0.00
	CASHCALL, INC.	2	\$590,800.00	3.57%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$273,000.00	1.65%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$442,200.00	2.67%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$677,700.00	4.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$434,020.00	2.62%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$241,500.00	1.46%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$192,500.00	1.16%	0	\$0.00

	JAMES B. NUTTER & COMPANY	1	\$197,100.00	1.19%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$259,000.00	1.57%	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$562,550.00	3.4%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$285,400.00	1.73%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$147,600.00	0.89%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$226,000.00	1.37%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$195,350.00	1.18%	0	\$0.00
	OPES ADVISORS, INC.	1	\$125,300.00	0.76%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$171,700.00	1.04%	0	\$0.00
	PEOPLES BANK	1	\$181,129.00	1.1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$365,700.00	2.21%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$181,037.30	1.09%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$972,074.84	5.88%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$308,111.87	1.86%	0	\$0.00
	RABOBANK, N.A.	1	\$196,150.00	1.19%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$551,500.00	3.33%	0	\$0.00
	RESMAC, INC	1	\$206,100.00	1.25%	0	\$0.00
	RUSHMORE	3	\$662,700.00	4.01%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$368,000.00	2.23%	0	\$0.00
	SHORE MORTGAGE	2	\$389,800.00	2.36%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$185,700.00	1.12%	0	\$0.00
	STEARNS LENDING INC.	4	\$724,600.00	4.38%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$351,400.00	2.12%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$197,500.00	1.19%	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$197,000.00	1.19%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$511,400.00	3.09%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$291,400.00	1.76%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,445,300.00	8.74%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$156,100.00	0.94%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$230,315.00	1.39%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$313,475.90	1.9%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$222,000.00	1.35%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$16,537,873.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138W9TS9	ACACIA FEDERAL SAVINGS BANK	2	\$494,250.00	0.39%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$195,000.00	0.15%	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$298,125.00	0.23%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$344,000.00	0.27%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$248,000.00	0.19%	0	\$0.00
	ANCHORBANK, FSB	1	\$196,300.00	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$266,250.00	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$247,500.00	0.19%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$187,500.00	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$211,425.00	0.17%	0	\$0.00
	AUBURNBANK	1	\$405,000.00	0.32%	0	\$0.00
	BANK OF ENGLAND	3	\$770,929.00	0.6%	0	\$0.00
	BANK OF THE CASCADES	1	\$299,250.00	0.23%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$1,200,000.00	0.94%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$269,000.00	0.21%	0	\$0.00
	BELVOIR FEDERAL CREDIT UNION	1	\$216,000.00	0.17%	0	\$0.00
	BENCHMAK BANK	1	\$246,000.00	0.19%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$491,250.00	0.38%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$258,750.00	0.2%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,485,500.00	1.16%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$809,850.00	0.63%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$1,062,000.00	0.83%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$600,320.00	0.47%	0	\$0.00
	CASHCALL, INC.	14	\$3,504,800.00	2.74%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$413,125.00	0.32%	0	\$0.00
	CENTRAL BANK	2	\$485,500.00	0.38%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,167,645.00	0.91%	0	\$0.00
	CHRISTENSEN FINANCIAL	1	\$213,000.00	0.17%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$254,246.00	0.2%	0	\$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$226,875.00	0.18%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$4,874,765.00	3.81%	0	\$0.00
	COBALT MORTGAGE, INC.	7	\$2,161,750.00	1.69%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$494,391.36	0.39%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$403,800.00	0.32%	0	\$0.00
	DIVERSIFIED LENDING GROUP LLC	1	\$200,000.00	0.16%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$531,000.00	0.42%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$290,250.00	0.23%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$231,000.00	0.18%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$183,750.00	0.14%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	5	\$1,440,250.00	1.13%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$258,000.00	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$242,000.00	0.19%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$219,575.00	0.17%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,287,000.00	1.79%	0	\$0.00
	FIRST CHOICE BANK	1	\$285,000.00	0.22%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$1,011,150.00	0.79%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$782,250.00	0.61%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,690.00	0.21%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$200,000.00	0.16%	0	\$0.00
	FREMONT BANK	25	\$7,528,236.67	5.89%	0	\$0.00
	FULTON BANK, N.A.	1	\$225,000.00	0.18%	0	\$0.00
	GOLDEN WEST ALLIANCE INC.	1	\$180,000.00	0.14%	0	\$0.00
	GRAND BANK NA	1	\$408,000.00	0.32%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$206,200.00	0.16%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$503,500.00	0.39%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$199,500.00	0.16%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$192,000.00	0.15%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$186,300.00	0.15%	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$985,379.00	0.77%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,103,100.00	0.86%	0	\$0.00
	JAC FINANCIAL INC	1	\$412,500.00	0.32%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$262,500.00	0.21%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$3,373,450.00	2.64%	0	\$0.00
	LEADER BANK N.A.	6	\$2,361,500.00	1.85%	0	\$0.00
	LEADER BANK, N.A.	3	\$774,500.00	0.61%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$267,500.00	0.21%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,000.00	0.15%	0	\$0.00

	MEGASTAR FINANCIAL CORP	3	\$922,761.00	0.72%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	2	\$547,000.00	0.43%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$215,750.00	0.17%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$243,750.00	0.19%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$184,500.00	0.14%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$343,000.00	0.27%	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	3	\$818,750.00	0.64%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$180,722.34	0.14%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$607,500.00	0.48%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$478,000.00	0.37%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$397,500.00	0.31%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$607,400.00	0.48%	0	\$0.00
	NEXBANK SSB	1	\$330,650.00	0.26%	0	\$0.00
	NORTH VALLEY BANK	1	\$186,000.00	0.15%	0	\$0.00
	O A MORTGAGE SERVICES	2	\$855,873.05	0.67%	0	\$0.00
	OCEANFIRST BANK	1	\$393,000.00	0.31%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$786,875.00	0.62%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$314,612.68	0.25%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	7	\$2,507,758.13	1.96%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$254,000.00	0.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$587,500.00	0.46%	0	\$0.00
	PARKSIDE LENDING, LLC	12	\$4,419,500.00	3.46%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	33	\$10,147,047.00	7.94%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$1,080,925.00	0.85%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$417,000.00	0.33%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	6	\$1,689,750.00	1.32%	0	\$0.00
	PMAC LENDING SERVICES, INC.	16	\$4,310,068.71	3.37%	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$193,254.66	0.15%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$255,000.00	0.2%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$470,000.00	0.37%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$868,907.00	0.68%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$2,106,775.00	1.65%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$540,000.00	0.42%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$663,000.00	0.52%	0	\$0.00

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$371,000.00	0.29%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$872,000.00	0.68%	0	\$0.00
	RMS & ASSOCIATES	1	\$202,500.00	0.16%	0	\$0.00
	ROCKLAND TRUST	1	\$215,659.51	0.17%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$272,000.00	0.21%	0	\$0.00
	RUSHMORE	10	\$2,803,325.00	2.19%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$258,750.00	0.2%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$338,364.00	0.26%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,719,150.00	2.91%	0	\$0.00
	SPIRE FEDERAL CREDIT UNION	1	\$191,860.00	0.15%	0	\$0.00
	STEARNS LENDING INC.	40	\$11,497,512.00	8.99%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$849,991.22	0.66%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$185,000.00	0.14%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$187,400.00	0.15%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$617,000.00	0.48%	0	\$0.00
	SUMMIT FUNDING, INC. DBA BLUE ADOBE MORTGAGE	1	\$212,000.00	0.17%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$230,000.00	0.18%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$385,000.00	0.3%	0	\$0.00
	THE COLUMBIA BANK	1	\$600,000.00	0.47%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$175,000.00	0.14%	0	\$0.00
	THE MONEY SOURCE DBA HMAC FUNDING	5	\$1,344,000.00	1.05%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$175,122.00	0.14%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$473,000.89	0.37%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$2,271,250.00	1.78%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$253,461.00	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$862,875.00	0.67%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$189,600.00	0.15%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT	1	\$176,250.00	0.14%	0	\$0.00

	UNION					
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$315,000.00	0.25%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$708,750.00	0.55%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$243,015.00	0.19%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$3,156,850.00	2.47%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,062,269.00	0.83%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$285,000.00	0.22%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$213,750.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$202,125.00	0.14%	0	\$0.00
<b>Total</b>		<b>432</b>	<b>\$127,838,136.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9TT7	ACACIA FEDERAL SAVINGS BANK	2	\$925,250.00	0.36%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	50	\$12,622,918.08	4.94%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$179,932.00	0.07%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$181,800.00	0.07%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$332,500.00	0.13%	0	\$0.00
	ADVANTAGE BANK	1	\$224,000.00	0.09%	0	\$0.00
	AFFILIATED BANK	1	\$198,550.00	0.08%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$220,000.00	0.09%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$626,356.39	0.25%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$184,500.00	0.07%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$218,153.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$318,250.00	0.12%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$305,000.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,150,300.00	0.45%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$239,000.00	0.09%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$1,022,441.00	0.4%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$427,910.00	0.17%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$212,610.00	0.08%	0	\$0.00
		1	\$280,000.00	0.11%	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,258,897.00	0.88%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$493,000.00	0.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$500,231.40	0.2%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$590,755.00	0.23%	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,382,680.00	0.54%	0	\$0.00
	BANK OF ENGLAND	1	\$197,686.00	0.08%	0	\$0.00
	BANK OF LANCASTER	2	\$450,425.00	0.18%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$212,000.00	0.08%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$285,000.00	0.11%	0	\$0.00
	BANNER BANK	2	\$361,390.00	0.14%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$439,600.00	0.17%	0	\$0.00
	BOULDER VALLEY CU	1	\$210,000.00	0.08%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$501,775.00	0.2%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$6,086,175.00	2.38%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$247,950.00	0.1%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$184,300.00	0.07%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$417,000.00	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	6	\$2,041,344.00	0.8%	0	\$0.00
	CARROLLTON BANK	1	\$330,400.00	0.13%	0	\$0.00
	CASHCALL, INC.	21	\$6,859,800.00	2.69%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,724,100.00	0.67%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	\$209,000.00	0.08%	0	\$0.00
	CENTRUE BANK	1	\$176,000.00	0.07%	0	\$0.00
	CENTURY LENDING COMPANY	7	\$2,207,800.00	0.86%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	19	\$5,077,854.22	1.99%	0	\$0.00
	CHRISTENSEN FINANCIAL	1	\$213,750.00	0.08%	0	\$0.00
	CITIZENS BANK OF BULLOCH COUNTY	1	\$180,000.00	0.07%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,797,274.00	0.7%	0	\$0.00
	CLASSIC HOME FINANCIAL, INC.	1	\$255,075.00	0.1%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$4,028,304.88	1.58%	0	\$0.00
	COBALT MORTGAGE, INC.	21	\$5,960,614.00	2.33%	0	\$0.00
	COMMUNITY STATE BANK	1	\$200,000.00	0.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$690,552.00	0.27%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$213,395.00	0.08%	0	\$0.00

	CRESTMARK MORTGAGE COMPANY, LTD	1	\$188,420.00	0.07%	0	\$0.00
	DENVER MORTGAGE	1	\$220,000.00	0.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,167,550.00	0.46%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$194,750.00	0.08%	0	\$0.00
	EECU	1	\$417,000.00	0.16%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$802,900.00	0.31%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$440,800.00	0.17%	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$372,000.00	0.15%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$176,000.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$263,500.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$864,457.00	0.34%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$349,220.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$198,000.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	10	\$2,288,336.00	0.9%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$822,175.00	0.32%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$236,000.00	0.09%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,727,000.00	0.68%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	4	\$1,268,065.00	0.5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$633,493.00	0.25%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$194,750.00	0.08%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$280,572.00	0.11%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$479,750.00	0.19%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$239,105.00	0.09%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,073,208.00	0.42%	0	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$337,155.00	0.13%	0	\$0.00
	FIRST BANK & TRUST	1	\$234,559.00	0.09%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$3,407,056.00	1.33%	0	\$0.00

	FIRST CHOICE LOAN SERVICES, INC.	9	\$2,642,150.00	1.03%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$564,275.00	0.22%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$291,020.00	0.11%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.16%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$302,022.00	0.12%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$234,000.00	0.09%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$177,400.00	0.07%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$876,672.00	0.34%	0	\$0.00
	FIRST INTERSTATE BANK, MONTANA	1	\$184,300.00	0.07%	0	\$0.00
	FIRST MIDWEST BANK	1	\$180,000.00	0.07%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$417,000.00	0.16%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$202,000.00	0.08%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$185,250.00	0.07%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,066,750.00	0.42%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$184,500.00	0.07%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$373,650.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$217,500.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$417,000.00	0.16%	0	\$0.00
	FIRST OPTION BANK	1	\$312,000.00	0.12%	0	\$0.00
	FIRST PLACE BANK	3	\$848,550.00	0.33%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$180,000.00	0.07%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$242,910.00	0.1%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$704,000.00	0.28%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,683,656.00	0.66%	0	\$0.00
	FIRST WORLD MORTGAGE	1	\$335,591.00	0.13%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$247,500.00	0.1%	0	\$0.00
	FIRSTBANK	4	\$1,093,500.00	0.43%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$229,500.00	0.09%	0	\$0.00
	FISHER NATIONAL BANK	1	\$238,384.00	0.09%	0	\$0.00
	FREMONT BANK	5	\$1,742,651.00	0.68%	0	\$0.00
	FULTON BANK, N.A.	4	\$881,143.00	0.34%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$415,181.00	0.16%	0	\$0.00
	GEO-CORP, INC	1	\$242,200.00	0.09%	0	\$0.00



	GEO-CORP, INC.	1	\$218,400.00	0.09%	0	\$0.00
	GMFS LLC	2	\$603,000.00	0.24%	0	\$0.00
	GRAND BANK NA	2	\$804,213.00	0.31%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$313,500.00	0.12%	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$194,242.00	0.08%	0	\$0.00
	GREAT WESTERN BANK	1	\$234,800.00	0.09%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$559,000.00	0.22%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$574,685.85	0.22%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,502,494.00	0.59%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$259,960.00	0.1%	0	\$0.00
	HARBOR NATIONAL BANK	3	\$1,000,480.00	0.39%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$275,500.00	0.11%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$195,700.00	0.08%	0	\$0.00
	HOME FEDERAL BANK	1	\$280,000.00	0.11%	0	\$0.00
	HOME MORTGAGE EXPERTS INC.	1	\$448,200.00	0.18%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
	HOMESTEAD FUNDING CORP.	4	\$777,580.14	0.3%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$203,850.00	0.08%	0	\$0.00
	HORIZON BANK, N.A.	1	\$194,465.00	0.08%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$1,073,475.00	0.42%	0	\$0.00
	ICON CREDIT UNION	2	\$480,100.00	0.19%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$185,270.00	0.07%	0	\$0.00
	IMORTGAGE.COM, INC.	9	\$2,401,938.00	0.94%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$888,910.00	0.35%	0	\$0.00
	JOHNSON BANK	1	\$223,700.00	0.09%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$199,820.00	0.08%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$423,400.00	0.17%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$2,209,400.00	0.86%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$242,500.00	0.09%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$184,500.00	0.07%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,178,100.00	0.85%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	5	\$1,267,054.00	0.5%	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$190,000.00	0.07%	0	\$0.00
	LIBERTY BANK & TRUST	1	\$188,000.00	0.07%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$481,812.63	0.19%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$431,000.00	0.17%	0	\$0.00

	LOS ALAMOS NATIONAL BANK	3	\$815,700.00	0.32%	0	\$0.00
	MAGNA BANK	1	\$212,936.00	0.08%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	0.09%	0	\$0.00
	MEGASTAR FINANCIAL CORP	5	\$1,093,450.00	0.43%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$184,320.00	0.07%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$300,000.00	0.12%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$252,000.00	0.1%	0	\$0.00
	MID AMERICA MORTGAGE	5	\$1,297,685.00	0.51%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$240,000.00	0.09%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$205,600.00	0.08%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$181,300.00	0.07%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$478,496.00	0.19%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$234,500.00	0.09%	0	\$0.00
	MORTGAGE ENTERPRISE, LTD	1	\$280,000.00	0.11%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$305,000.00	0.12%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$189,150.00	0.07%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$488,950.00	0.19%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$633,000.00	0.25%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,417,000.00	0.55%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$277,420.00	0.11%	0	\$0.00
	NAT RES - NEVADA	1	\$209,600.00	0.08%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	2	\$660,000.00	0.26%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$317,000.00	0.12%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$305,000.00	0.12%	0	\$0.00
	NCB, FSB	3	\$819,300.00	0.32%	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$246,952.00	0.1%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$308,000.00	0.12%	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$700,000.00	0.27%	0	\$0.00
	NEXBANK SSB	1	\$183,736.00	0.07%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$215,000.00	0.08%	0	\$0.00
	NUMARK CREDIT UNION	1	\$198,850.00	0.08%	0	\$0.00
	NUVISION FCU	1	\$446,000.00	0.17%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$196,875.00	0.08%	0	\$0.00
	OMNIAMERICAN BANK	1	\$206,500.00	0.08%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00
		3	\$913,000.00	0.36%	0	\$0.00

	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION					
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,308,610.00	0.51%	0	\$0.00
	PARADISE BANK	1	\$246,500.00	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$249,000.00	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$417,000.00	0.16%	0	\$0.00
	PARKSIDE LENDING, LLC	3	\$971,500.00	0.38%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	4	\$1,145,500.00	0.45%	0	\$0.00
	PIGEON FALLS STATE BANK	1	\$312,000.00	0.12%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,019,813.00	1.57%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	11	\$3,254,285.00	1.27%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$218,250.00	0.09%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	10	\$3,839,545.00	1.5%	0	\$0.00
	PMAC LENDING SERVICES, INC.	7	\$2,364,864.33	0.93%	0	\$0.00
	PREFERRED MORTGAGE	1	\$333,161.85	0.13%	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$271,657.79	0.11%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$377,335.00	0.15%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	4	\$1,185,908.00	0.46%	0	\$0.00
	PROGRESSIVE BANK	1	\$306,000.00	0.12%	0	\$0.00
	PROVINCIAL BANK	1	\$204,250.00	0.08%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00
	PUBLIC SERVICE MORTGAGE INC.	1	\$190,095.00	0.07%	0	\$0.00
	R M K FINANCIAL CORP	1	\$324,000.00	0.13%	0	\$0.00
	RANLIFE, INC.	2	\$458,624.00	0.18%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$224,000.00	0.09%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	29	\$7,722,597.00	3.02%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	12	\$4,030,155.00	1.58%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$219,220.00	0.09%	0	\$0.00
	RENASANT BANK	2	\$454,425.00	0.18%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$212,000.00	0.08%	0	\$0.00
	RESMAC, INC	1	\$332,100.00	0.13%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$209,520.00	0.08%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.1%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$415,515.00	0.16%	0	\$0.00
	RPM MORTGAGE, INC	1	\$347,200.00	0.14%	0	\$0.00

	RPM MORTGAGE, INC	5	\$1,885,250.00	0.74%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$746,400.00	0.29%	0	\$0.00
	RUSHMORE	4	\$1,264,500.00	0.5%	0	\$0.00
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$323,000.00	0.13%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$520,000.00	0.2%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$439,347.57	0.17%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$181,520.00	0.07%	0	\$0.00
	SEAMEN'S BANK	1	\$315,000.00	0.12%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$277,400.00	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$276,000.00	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$234,500.00	0.09%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	2	\$424,400.00	0.17%	0	\$0.00
	SFMC, LP	1	\$313,500.00	0.12%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$490,000.00	0.19%	0	\$0.00
	SHORE MORTGAGE	6	\$1,870,195.00	0.73%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,234,133.00	0.48%	0	\$0.00
	SKYLINE MORTGAGE, LLC	1	\$204,250.00	0.08%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$534,750.00	0.21%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$252,000.00	0.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	8	\$2,999,225.00	1.17%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$211,200.00	0.08%	0	\$0.00
	ST.MARY'S BANK	1	\$274,500.00	0.11%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$204,640.00	0.08%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$216,000.00	0.08%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$300,603.00	0.12%	0	\$0.00
	STEARNS LENDING INC.	50	\$13,423,287.77	5.26%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,044,225.00	0.41%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$209,300.00	0.08%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$372,000.00	0.15%	0	\$0.00
	SUMMIT FUNDING, INC.	5	\$1,607,454.00	0.63%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$738,700.00	0.29%	0	\$0.00
	SWBC MORTGAGE CORPORATION	16	\$3,735,372.00	1.46%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$301,500.00	0.12%	0	\$0.00

	TEMPE SCHOOLS CREDIT UNION	1	\$260,930.00	0.1%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$206,100.00	0.08%	0	\$0.00
	THE COLUMBIA BANK	1	\$417,000.00	0.16%	0	\$0.00
	THE LENDING COMPANY, INC	2	\$456,000.00	0.18%	0	\$0.00
	THE MONEY SOURCE DBA HMAC FUNDING	2	\$560,000.00	0.22%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$289,000.00	0.11%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$796,019.00	0.31%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$213,750.00	0.08%	0	\$0.00
	THREE RIVERS FCU	1	\$189,600.00	0.07%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$199,200.00	0.08%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$225,525.00	0.09%	0	\$0.00
	TXL MORTGAGE CORPORATION	2	\$511,647.00	0.2%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$192,866.95	0.08%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$953,500.00	0.37%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,377,800.00	0.54%	0	\$0.00
	UNITED BANK & TRUST	1	\$306,104.00	0.12%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$196,600.00	0.08%	0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$228,920.00	0.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	29	\$7,925,761.00	3.1%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$300,000.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,157,146.00	0.84%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$197,395.00	0.08%	0	\$0.00
	US MORTGAGELINE	1	\$222,178.00	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,089,880.00	0.43%	0	\$0.00
	VERITAS FUNDING, LLC	11	\$3,009,337.00	1.18%	0	\$0.00
	VILLAGE MORTGAGE	4	\$1,148,603.00	0.45%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$3,434,050.00	1.34%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,915,175.00	0.75%	0	\$0.00

	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,608,700.00	0.63%	0	\$0.00
	WALLIS STATE BANK	1	\$295,650.00	0.12%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$341,240.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$1,000,212.00	0.39%	0	\$0.00
	WESTERN BANCORP	4	\$1,342,530.00	0.53%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$544,250.00	0.21%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$228,000.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	5	\$1,259,300.00	0.49%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	10	\$2,274,818.00	0.89%	0	\$0.00
	WYOMING BANK AND TRUST, A CORPORATION	1	\$214,590.82	0.16%	0	\$0.00
<b>Total</b>		<b>927</b>	<b>\$255,425,204.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9TU4	3 RIVERS FEDERAL CU	1	\$245,895.00	0.12%	0	\$0.00
	360 MORTGAGE GROUP, LLC	6	\$1,251,351.00	0.63%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	32	\$7,691,488.00	3.85%	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$214,000.00	0.11%	0	\$0.00
	ADVANTAGE BANK	1	\$255,000.00	0.13%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$477,500.00	0.24%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$715,650.00	0.36%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$317,651.00	0.16%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$614,000.00	0.31%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$190,000.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$202,250.00	0.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$583,000.00	0.29%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$326,250.00	0.16%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$253,500.00	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$191,575.00	0.1%	0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$176,000.00	0.09%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$256,405.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	11	\$2,917,049.00	1.46%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$218,700.00	0.11%	0	\$0.00
		3	\$916,600.00	0.46%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC					
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$182,400.00	0.09%	0	\$0.00
	BANCORPSOUTH BANK	1	\$216,310.00	0.11%	0	\$0.00
	BANK MUTUAL	1	\$182,150.00	0.09%	0	\$0.00
	BANK OF AKRON	1	\$183,350.00	0.09%	0	\$0.00
	BANK OF ENGLAND	2	\$631,400.00	0.32%	0	\$0.00
	BANK OF THE CASCADES	1	\$223,200.00	0.11%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,175,200.00	0.59%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$416,000.00	0.21%	0	\$0.00
	BANKING MORTGAGE SERVICES, B.M.S. CORP.	1	\$179,991.00	0.09%	0	\$0.00
	BANNER BANK	2	\$438,870.00	0.22%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$223,250.00	0.11%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$746,000.00	0.37%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,309,645.00	1.16%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$359,200.00	0.18%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$193,800.00	0.1%	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$276,450.00	0.14%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$651,000.00	0.33%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$259,960.00	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$346,655.00	0.17%	0	\$0.00
	CARROLLOTN BANK	1	\$208,000.00	0.1%	0	\$0.00
	CASHCALL, INC.	22	\$6,562,100.00	3.28%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,214,958.00	0.61%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$459,736.00	0.23%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00
	CENTRUE BANK	1	\$192,000.00	0.1%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$831,200.00	0.42%	0	\$0.00
	CHEMICAL BANK	1	\$177,650.00	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	15	\$4,547,402.00	2.27%	0	\$0.00
	CHRISTENSEN FINANCIAL	2	\$371,200.00	0.19%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$2,960,724.00	1.48%	0	\$0.00
	CMC HOME LENDING	1	\$176,112.00	0.09%	0	\$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$204,000.00	0.1%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,921,570.00	1.96%	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	1	\$349,200.00	0.17%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$367,200.00	0.18%	0	\$0.00
	COBALT MORTGAGE, INC.	10	\$2,601,297.00	1.3%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$463,200.00	0.23%	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$266,750.00	0.13%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	7	\$1,624,550.00	0.81%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$236,500.00	0.12%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$561,750.00	0.28%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$201,600.00	0.1%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$315,000.00	0.16%	0	\$0.00
	EAGLE MORTGAGE & FUNDING LLC	1	\$206,000.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$626,535.00	0.31%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	12	\$2,916,622.00	1.46%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$185,100.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$868,400.00	0.43%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	8	\$2,150,073.00	1.08%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$270,750.00	0.14%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$223,100.00	0.11%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$835,500.00	0.42%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	3	\$729,125.00	0.36%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$932,500.00	0.47%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$288,200.00	0.14%	0	\$0.00
	FIDELITY BANK	1	\$417,000.00	0.21%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,179,030.00	0.59%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$342,000.00	0.17%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$3,353,953.00	1.68%	0	\$0.00
	FIRST CHOICE BANK	1	\$184,410.00	0.09%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	8	\$2,039,375.00	1.02%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$313,500.00	0.16%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$688,405.00	0.34%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$441,152.00	0.22%	0	\$0.00



	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$290,700.00	0.15%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$692,405.00	0.35%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,263,460.00	0.63%	0	\$0.00
	FIRST INTERSTATE BANK, MONTANA	2	\$420,530.00	0.21%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$335,500.00	0.17%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$286,150.00	0.14%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,343,167.00	0.67%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$292,953.00	0.15%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$260,742.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$216,000.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$207,100.00	0.1%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$348,685.75	0.17%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$236,400.00	0.12%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$222,870.00	0.11%	0	\$0.00
	FIRSTBANK	1	\$256,400.00	0.13%	0	\$0.00
	FREMONT BANK	9	\$3,678,215.00	1.84%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$286,150.00	0.14%	0	\$0.00
	GEO CORP INC	1	\$283,000.00	0.14%	0	\$0.00
	GEORGETOWN BANK	1	\$261,500.00	0.13%	0	\$0.00
	GFI MORTGAGE BANKERS, INC	2	\$547,000.00	0.27%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$189,050.00	0.09%	0	\$0.00
	GRAND BANK NA	1	\$190,950.00	0.1%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$652,700.00	0.33%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$400,276.00	0.2%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$490,583.13	0.25%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$197,631.04	0.1%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$417,000.00	0.21%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$343,175.00	0.17%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$297,000.00	0.15%	0	\$0.00
	HF HOMESTEAD FUNDING	1	\$192,500.00	0.1%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$757,900.00	0.38%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$238,763.00	0.12%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$206,857.00	0.1%	0	\$0.00

	HONOLULU HOMELOANS, INC.	1	\$446,500.00	0.22%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$738,300.00	0.37%	0	\$0.00
	ICON CREDIT UNION	1	\$258,632.00	0.13%	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$1,460,560.00	0.73%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$180,500.00	0.09%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$311,200.00	0.16%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,225,815.00	0.61%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$175,200.00	0.09%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$235,710.00	0.12%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	10	\$2,882,616.79	1.44%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$210,425.00	0.11%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$2,736,050.00	1.37%	0	\$0.00
	LEADER BANK N.A.	2	\$834,800.00	0.42%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	2	\$373,448.00	0.19%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$182,874.00	0.09%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$248,000.00	0.12%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$839,000.00	0.42%	0	\$0.00
	MAGNA BANK	2	\$613,572.00	0.31%	0	\$0.00
	MAIN STREET BANK	1	\$248,000.00	0.12%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$570,713.00	0.29%	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$840,000.00	0.42%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$249,565.00	0.12%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$205,200.00	0.1%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$207,580.00	0.1%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$191,500.00	0.1%	0	\$0.00
	MERIDIAN BANK	1	\$242,850.00	0.12%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$266,000.00	0.13%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$403,750.00	0.2%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$435,950.00	0.22%	0	\$0.00
	MID AMERICA MORTGAGE	3	\$588,137.00	0.29%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$495,796.00	0.25%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$225,150.00	0.11%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$236,000.00	0.12%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$642,000.00	0.32%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$490,000.00	0.25%	0	\$0.00

	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$625,500.00	0.31%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$510,250.00	0.26%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$213,750.00	0.11%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$705,000.00	0.35%	0	\$0.00
	NAT RES - NEVADA	1	\$195,750.00	0.1%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$342,000.00	0.17%	0	\$0.00
	NCB, FSB	2	\$393,500.00	0.2%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$225,625.00	0.11%	0	\$0.00
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$232,800.00	0.12%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$212,800.00	0.11%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$243,000.00	0.12%	0	\$0.00
	OPES ADVISORS, INC.	1	\$477,825.18	0.24%	0	\$0.00
	ORANGE COUNTY CAPITAL, LLC	1	\$309,250.00	0.15%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$205,865.66	0.1%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$255,000.00	0.13%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$607,000.00	0.3%	0	\$0.00
	PACIFIC TRUST BANK, FSB, DBA, MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$332,500.00	0.17%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$331,500.00	0.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$206,250.00	0.1%	0	\$0.00
	PARKSIDE LENDING, LLC	5	\$2,450,250.00	1.23%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$5,412,502.00	2.71%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$565,471.00	0.28%	0	\$0.00
	PIONEER BANK	2	\$430,011.00	0.22%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	6	\$2,181,221.74	1.09%	0	\$0.00
	PMAC LENDING SERVICES, INC.	6	\$1,849,975.00	0.93%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	2	\$507,058.00	0.25%	0	\$0.00
	PRYSMA	1	\$268,500.00	0.13%	0	\$0.00
	PUBLIC SERVICE MORTGAGE INC.	1	\$186,795.00	0.09%	0	\$0.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$218,800.00	0.11%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$553,050.00	0.28%	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC.	18	\$4,643,949.00	2.32%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,756,900.00	0.88%	0	\$0.00
	RED RIVER BANK	1	\$235,500.00	0.12%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	2	\$432,730.00	0.22%	0	\$0.00
	RENASANT BANK	2	\$453,550.00	0.23%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	7	\$1,842,220.00	0.92%	0	\$0.00
	RESMAC INC	1	\$216,000.00	0.11%	0	\$0.00
	RESMAC INC.	1	\$180,420.00	0.09%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$185,600.00	0.09%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$242,250.00	0.12%	0	\$0.00
	RPM MORTGAGE, INC	4	\$1,502,200.00	0.75%	0	\$0.00
	RUSHMORE	2	\$481,400.00	0.24%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$247,000.00	0.12%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,069,200.00	0.53%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$495,000.00	0.25%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00
	SFMC, LP.	1	\$345,800.00	0.17%	0	\$0.00
	SHORE MORTGAGE	3	\$822,575.00	0.41%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,430,248.43	0.72%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$285,000.00	0.14%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$222,100.00	0.11%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$188,000.00	0.09%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,151,800.00	0.58%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$309,636.00	0.15%	0	\$0.00
	STEARNS LENDING INC.	40	\$11,089,054.00	5.55%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,912,094.00	0.96%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$280,000.00	0.14%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$275,500.00	0.14%	0	\$0.00
	SUMMIT BANK AND TRUST	3	\$705,608.00	0.35%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$433,352.00	0.22%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$272,000.00	0.14%	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$2,331,978.00	1.17%	0	\$0.00
	TALMER BANK AND TRUST	3	\$893,600.00	0.45%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$318,000.00	0.16%	0	\$0.00

	TECHE FEDERAL BANK	1	\$216,000.00	0.11%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$208,000.00	0.1%	0	\$0.00
	THE COLUMBIA BANK	1	\$298,250.00	0.15%	0	\$0.00
	THE HOME LENDING GROUP	1	\$350,775.00	0.18%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$308,000.00	0.15%	0	\$0.00
	THE MONEY INC. DBA HMAC FUNDING	1	\$416,000.00	0.21%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$244,000.00	0.12%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$181,875.00	0.09%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$194,750.00	0.1%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$231,830.00	0.12%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$292,000.00	0.15%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$230,000.00	0.12%	0	\$0.00
	TJC MORTGAGE, INC	1	\$306,850.00	0.15%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$300,000.00	0.15%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$1,034,000.00	0.52%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$767,750.00	0.38%	0	\$0.00
	UNITED BANK & TRUST	2	\$600,910.00	0.3%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$5,581,427.00	2.79%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$312,579.00	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$776,912.00	0.39%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$1,152,602.86	0.58%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	11	\$2,823,528.00	1.41%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$620,000.00	0.31%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$246,156.00	0.12%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$236,000.00	0.12%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$237,500.00	0.12%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,932,182.00	1.47%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,132,891.00	0.57%	0	\$0.00
		5	\$1,351,980.00	0.68%	0	\$0.00

	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY					
	WALLICK AND VOLK, INC	1	\$208,000.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$513,278.00	0.26%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$197,600.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$371,840.00	0.19%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$627,125.00	0.31%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$237,405.00	0.12%	0	\$0.00
	WOOD & HUSTON BANK	2	\$423,000.00	0.21%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	6	\$1,822,792.00	0.91%	0	\$0.00
	WYOMING BANK AND TRUST, A CORPORATION	1	\$183,815.00	0.01%	0	\$0.00
<b>Total</b>		<b>724</b>	<b>\$199,951,497.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9TV2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$216,600.00	0.1%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$269,854.00	0.12%	0	\$0.00
	360 MORTGAGE GROUP, LLC	4	\$1,127,600.00	0.5%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	31	\$7,087,225.00	3.14%	0	\$0.00
	ADVANTAGE BANK	1	\$175,000.00	0.08%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$237,500.00	0.11%	0	\$0.00
	AFFILIATED BANK	2	\$526,250.00	0.23%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$915,704.00	0.41%	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$556,000.00	0.25%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$378,250.00	0.17%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$183,920.00	0.08%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$300,000.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$204,000.00	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,174,555.00	0.52%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$924,000.00	0.41%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$500,720.00	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$968,300.00	0.43%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$203,000.00	0.09%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$312,550.00	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$827,410.00	0.37%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$280,250.00	0.12%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$538,300.00	0.24%	0	\$0.00
BANCFIRST	2	\$510,700.00	0.23%	0	\$0.00
BANCORPSOUTH BANK	1	\$220,000.00	0.1%	0	\$0.00
BANK OF ENGLAND	2	\$525,408.00	0.23%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$265,000.00	0.12%	0	\$0.00
BANK OF WHITTIER, N.A.	2	\$499,445.00	0.22%	0	\$0.00
BANKERS TRUST COMPANY	1	\$177,200.00	0.08%	0	\$0.00
BANKNEWPORT	1	\$250,000.00	0.11%	0	\$0.00
BAXTER CREDIT UNION	1	\$186,240.00	0.08%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	4	\$1,215,250.00	0.54%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,901,900.00	0.84%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$273,727.00	0.12%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$208,550.00	0.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$207,200.00	0.09%	0	\$0.00
CARROLLOTN BANK	1	\$417,000.00	0.18%	0	\$0.00
CASHCALL, INC.	22	\$7,122,522.09	3.15%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	9	\$2,324,420.00	1.03%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$208,543.00	0.09%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$195,200.00	0.09%	0	\$0.00
CENTRAL PACIFIC BANK	2	\$1,029,593.65	0.46%	0	\$0.00
CENTURY LENDING COMPANY	4	\$1,178,000.00	0.52%	0	\$0.00
CHELSEA GROTON BANK	1	\$307,500.00	0.14%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	17	\$4,221,893.00	1.87%	0	\$0.00
CHRISTENSEN FINANCIAL	1	\$185,400.00	0.08%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	13	\$3,173,388.00	1.4%	0	\$0.00
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$450,000.00	0.2%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$4,712,477.00	2.09%	0	\$0.00
COBALT MORTGAGE, INC.	12	\$3,409,675.00	1.51%	0	\$0.00
COBLAT MORTGAGE, INC.	1	\$325,500.00	0.14%	0	\$0.00
COLORADO CREDIT UNION	1	\$414,270.00	0.18%	0	\$0.00
COMMERCE STATE BANK	1	\$202,000.00	0.09%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$210,000.00	0.09%	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$223,100.00	0.1%	0	\$0.00

	CONSUMER LOAN SERVICES, LLC	1	\$264,000.00	0.12%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$580,000.00	0.26%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$715,950.00	0.32%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$183,200.00	0.08%	0	\$0.00
	COVENTRY CREDIT UNION	1	\$201,275.00	0.09%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$208,450.00	0.09%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$202,410.00	0.09%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$205,900.00	0.09%	0	\$0.00
	DENMARK STATE BANK	1	\$212,000.00	0.09%	0	\$0.00
	DENVER MORTGAGE	1	\$203,200.00	0.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$630,400.00	0.28%	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$225,000.00	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$941,775.00	0.42%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$300,535.00	0.13%	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY	1	\$183,000.00	0.08%	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$465,215.77	0.21%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$330,125.00	0.15%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$559,800.00	0.25%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$237,405.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,730,180.00	0.77%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$270,750.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$244,198.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$1,615,580.00	0.71%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$594,603.00	0.26%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$315,250.00	0.14%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,780,205.00	0.79%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	3	\$891,750.00	0.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$753,950.00	0.33%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$216,000.00	0.1%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$461,536.00	0.2%	0	\$0.00



FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,212,530.17	0.54%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$196,300.00	0.09%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$799,000.00	0.35%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	20	\$6,411,720.00	2.84%	0	\$0.00
FIRST CHOICE BANK	1	\$369,545.06	0.16%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,493,230.00	0.66%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$280,000.00	0.12%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$895,200.00	0.4%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$547,823.00	0.24%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$261,244.00	0.12%	0	\$0.00
FIRST FEDERAL BANK	1	\$266,000.00	0.12%	0	\$0.00
FIRST FLORIDA CREDIT UNION	2	\$432,000.00	0.19%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$769,925.00	0.34%	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,086,550.00	0.48%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$183,920.00	0.08%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,812,168.00	0.8%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$416,250.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$416,000.00	0.18%	0	\$0.00
FIRST PLACE BANK	3	\$600,272.90	0.27%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$224,000.00	0.1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,031,750.00	0.46%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$671,750.00	0.3%	0	\$0.00
FIRSTBANK	2	\$527,200.00	0.23%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$194,500.00	0.09%	0	\$0.00
FREMONT BANK	2	\$547,250.00	0.24%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$440,384.00	0.19%	0	\$0.00
GEO CORP INC,	1	\$280,000.00	0.12%	0	\$0.00
GEO-CORP, INC	2	\$490,500.00	0.22%	0	\$0.00
GEORGETOWN BANK	1	\$260,000.00	0.12%	0	\$0.00
GFI MORTGAGE BANKERS, INC	3	\$898,500.00	0.4%	0	\$0.00
GMFS LLC	5	\$1,219,229.00	0.54%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	2	\$733,708.00	0.32%	0	\$0.00
GRAND BANK NA	1	\$217,000.00	0.1%	0	\$0.00
GREAT WESTERN BANK	1	\$237,358.00	0.11%	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION	1	\$181,850.00	0.08%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$428,887.00	0.19%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$242,250.00	0.11%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$335,000.00	0.15%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,598,900.00	0.71%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$356,250.00	0.16%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$417,000.00	0.18%	0	\$0.00
	HARBORLIGHT CREDIT UNION	1	\$234,500.00	0.1%	0	\$0.00
	HARTFORD FUNDING LTD	1	\$285,000.00	0.13%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$327,750.00	0.15%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$344,692.00	0.15%	0	\$0.00
	HOMEBAHC, N.A.	1	\$323,877.00	0.14%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	1	\$248,900.00	0.11%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$261,250.00	0.12%	0	\$0.00
	HORIZON BANK, N.A.	1	\$197,600.00	0.09%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$345,600.00	0.15%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$881,970.00	0.39%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$206,600.00	0.09%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$335,750.00	0.15%	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$1,196,685.00	0.53%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$300,000.00	0.13%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$193,000.00	0.09%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$481,650.00	0.21%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$750,000.00	0.33%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	3	\$588,050.00	0.26%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	12	\$4,682,350.00	2.07%	0	\$0.00
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$284,000.00	0.13%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,440,450.00	0.64%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	2	\$431,767.00	0.19%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$218,500.00	0.1%	0	\$0.00
	LISBON COMMUNITY FCU	1	\$183,330.00	0.08%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$232,000.00	0.1%	0	\$0.00
	MARINE BANK	1	\$232,050.00	0.1%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$218,405.00	0.1%	0	\$0.00

MAVERICK FUNDING CORP.	1	\$318,250.00	0.14%	0	\$0.00
MAX CREDIT UNION	1	\$187,404.00	0.08%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$650,750.00	0.29%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$237,200.00	0.1%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$370,600.00	0.16%	0	\$0.00
MERCHANTS AND FARMERS	1	\$244,900.00	0.11%	0	\$0.00
MERCHANTS AND FARMERS BANK	1	\$319,500.00	0.14%	0	\$0.00
MERIDIAN BANK	1	\$183,750.00	0.08%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$765,650.00	0.34%	0	\$0.00
METROPOLITAN BANK	1	\$209,000.00	0.09%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$304,800.00	0.13%	0	\$0.00
MID AMERICA MORTGAGE	2	\$418,850.00	0.19%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$649,750.00	0.29%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$449,187.00	0.2%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$698,650.00	0.31%	0	\$0.00
MLD MORTGAGE, INC.	1	\$249,000.00	0.11%	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$398,000.00	0.18%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$294,500.00	0.13%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$337,250.00	0.15%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC.	2	\$687,000.00	0.3%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	6	\$1,526,830.00	0.68%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$615,606.00	0.27%	0	\$0.00
NAT RES - NEVADA	1	\$240,000.00	0.11%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$736,450.00	0.33%	0	\$0.00
NETWORK FUNDING, L.P.	3	\$704,205.00	0.31%	0	\$0.00
NORTH VALLEY BANK	1	\$188,000.00	0.08%	0	\$0.00
NORTHEAST FINANCIAL, LLC	1	\$296,745.00	0.13%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	2	\$473,400.00	0.21%	0	\$0.00
NUVISION FCU	2	\$941,000.00	0.42%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$321,817.80	0.14%	0	\$0.00
OAKTREE FUNDING CORPORATION	1	\$275,153.38	0.12%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$547,466.00	0.24%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$252,000.00	0.11%	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$484,000.00	0.21%	0	\$0.00
ORRSTOWN BANK	1	\$290,000.00	0.13%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$1,123,380.00	0.5%	0	\$0.00
PARAMOUNT RESIDENTIAL	1	\$193,000.00	0.09%	0	\$0.00

	MORTGAGE GROUP, INC.					
	PARKSIDE LENDING, LLC	4	\$1,822,600.00	0.81%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$5,316,222.00	2.35%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	7	\$1,729,710.00	0.77%	0	\$0.00
	PIONEER BANK	1	\$245,250.00	0.11%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$184,000.00	0.08%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$1,128,050.00	0.5%	0	\$0.00
	PMAC LENDING SERVICES, INC.	8	\$2,282,369.00	1.01%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$263,750.00	0.12%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$354,000.00	0.16%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	4	\$1,341,317.00	0.59%	0	\$0.00
	PROVINCIAL BANK	2	\$489,000.00	0.22%	0	\$0.00
	RABOBANK, N.A.	1	\$284,000.00	0.13%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	16	\$4,023,278.00	1.78%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	11	\$3,687,820.00	1.63%	0	\$0.00
	RENASANT BANK	1	\$179,450.00	0.08%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	7	\$2,250,705.00	1%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$240,000.00	0.11%	0	\$0.00
	RESMAC, INC	1	\$200,000.00	0.09%	0	\$0.00
	RESMAC, INC.	1	\$417,000.00	0.18%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$299,200.00	0.13%	0	\$0.00
	RPM MORTGAGE, INC	1	\$460,000.00	0.2%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$705,392.01	0.31%	0	\$0.00
	RUSHMORE	9	\$2,627,846.30	1.16%	0	\$0.00
	S BANK	1	\$291,750.00	0.13%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$184,300.00	0.08%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,237,250.00	0.55%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$584,000.00	0.26%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$232,000.00	0.1%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$252,200.00	0.11%	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$200,000.00	0.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$176,000.00	0.08%	0	\$0.00
	SHORE MORTGAGE	2	\$480,000.00	0.21%	0	\$0.00
		1	\$355,020.00	0.16%	0	\$0.00

	SHREWSBURY FEDERAL CREDIT UNION					
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,724,408.00	1.21%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$231,325.00	0.1%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$201,400.00	0.09%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$279,775.00	0.12%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,365,050.00	0.6%	0	\$0.00
	SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$342,000.00	0.15%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$374,250.00	0.17%	0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$277,912.00	0.12%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$200,000.00	0.09%	0	\$0.00
	ST.MARY'S BANK	1	\$310,175.00	0.14%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$243,600.00	0.11%	0	\$0.00
	STANFORD FCU	1	\$501,000.00	0.22%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$363,000.00	0.16%	0	\$0.00
	STEARNS LENDING INC.	34	\$9,468,305.00	4.19%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$602,400.00	0.27%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$546,200.00	0.24%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$242,250.00	0.11%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$207,290.00	0.09%	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$1,110,500.00	0.49%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$804,850.00	0.36%	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$2,781,154.00	1.23%	0	\$0.00
	TALMER BANK AND TRUST	1	\$206,150.00	0.09%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$217,550.00	0.1%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$178,500.00	0.08%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$243,200.00	0.11%	0	\$0.00
	THE MONEY SOURCE DBA HMAC FUNDING	2	\$612,000.00	0.27%	0	\$0.00
	THE MONEY SOURECE DBA HMAC FUNDING	1	\$246,000.00	0.11%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$202,500.00	0.09%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$289,659.00	0.13%	0	\$0.00
	THE TRUST BANK	1	\$328,000.00	0.15%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$239,500.00	0.11%	0	\$0.00
	TJC MORTGAGE, INC	2	\$468,700.00	0.21%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$306,742.00	0.14%	0	\$0.00
	TXL MORTGAGE CORPORATION	2	\$515,697.00	0.23%	0	\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$464,785.00	0.21%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,222,272.00	0.54%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	24	\$6,354,986.52	2.81%	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$417,000.00	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,031,987.00	0.46%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	7	\$1,690,305.00	0.75%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$453,600.00	0.2%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$177,600.00	0.08%	0	\$0.00
	US MORTGAGELINE	1	\$359,000.00	0.16%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,733,064.00	0.77%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$1,027,975.00	0.45%	0	\$0.00
	VILLAGE MORTGAGE	3	\$846,055.00	0.37%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$240,000.00	0.11%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$280,330.00	0.12%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$191,200.00	0.08%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	17	\$5,282,585.00	2.34%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,602,200.00	0.71%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,262,155.00	0.56%	0	\$0.00
	WADENA STATE BANK	1	\$209,000.00	0.09%	0	\$0.00
	WALLIS STATE BANK	1	\$317,730.00	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$1,028,949.00	0.46%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$961,750.00	0.43%	0	\$0.00
	WESTERN BANCORP	4	\$1,203,250.00	0.53%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$325,000.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$283,500.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$200,000.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE, INC.-.	1	\$213,750.00	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	6	\$1,523,578.00	0.58%	0	\$0.00
<b>Total</b>		<b>811</b>	<b>\$226,003,574.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138W9TW0	360 MORTGAGE GROUP, LLC	6	\$1,247,550.00	0.99%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$2,712,962.00	2.15%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$205,000.00	0.16%	0	\$0.00
	ADVANTAGE BANK	1	\$179,550.00	0.14%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$183,600.00	0.15%	0	\$0.00
	AFFILIATED BANK	2	\$552,000.00	0.44%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$334,414.00	0.27%	0	\$0.00
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	\$223,920.00	0.18%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$218,500.00	0.17%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$179,450.00	0.14%	0	\$0.00
	AMERICAN BANK CENTER	1	\$208,000.00	0.17%	0	\$0.00
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$408,000.00	0.32%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,598,150.00	1.27%	0	\$0.00
	ARK MORTGAGE INC	2	\$575,000.00	0.46%	0	\$0.00
	BANCORPSOUTH BANK	2	\$452,503.00	0.36%	0	\$0.00
	BANK OF ENGLAND	3	\$1,039,500.00	0.82%	0	\$0.00
	BANK OF FRANKLIN	1	\$202,500.00	0.16%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$225,000.00	0.18%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$479,000.00	0.38%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$719,000.00	0.57%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,196,600.00	0.95%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$466,500.00	0.37%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$184,000.00	0.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$536,750.00	0.43%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$218,400.00	0.17%	0	\$0.00
	CASHCALL, INC.	19	\$5,591,700.00	4.44%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$268,000.00	0.21%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$300,800.00	0.24%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,630,900.00	1.29%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$188,000.00	0.15%	0	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$236,800.00	0.19%	0	\$0.00
	CITY NATIONAL BANK	1	\$225,000.00	0.18%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$4,032,500.00	3.2%	0	\$0.00
	COBALT MORTGAGE, INC.	6	\$1,514,212.00	1.2%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$230,559.56	0.18%	0	\$0.00

	COMMUNITY BANK MANKATO	1	\$240,000.00	0.19%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$266,000.00	0.21%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$180,000.00	0.14%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$180,000.00	0.14%	0	\$0.00
	DIME BANK	1	\$260,000.00	0.21%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$190,000.00	0.15%	0	\$0.00
	EUREKA HOMESTEAD	1	\$258,000.00	0.2%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDIING	1	\$286,400.00	0.23%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$959,605.00	0.76%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$211,500.00	0.17%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$236,000.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$176,000.00	0.14%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$806,735.00	0.64%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$994,579.00	0.79%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$211,850.00	0.17%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$265,346.00	0.21%	0	\$0.00
	FIDELITY COOPERATIVE BANK	2	\$419,615.00	0.33%	0	\$0.00
	FIRST AMERICAN BANK	1	\$235,302.00	0.19%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$244,150.00	0.19%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,721,750.00	2.16%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$665,950.00	0.53%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$532,950.00	0.42%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	4	\$864,905.00	0.69%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$359,200.00	0.29%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$336,300.00	0.27%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$427,000.00	0.34%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$291,175.00	0.23%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$708,600.00	0.56%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$266,964.00	0.21%	0	\$0.00
	FIRST NATIONAL BANK OF GILMER	1	\$181,100.00	0.14%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,129,893.00	0.9%	0	\$0.00
	FIRSTBANK	1	\$256,500.00	0.2%	0	\$0.00



FIRSTMERIT BANK, N.A.	1	\$252,000.00	0.2%	0	\$0.00
FNB BANK, N.A.	1	\$225,000.00	0.18%	0	\$0.00
FREMONT BANK	2	\$845,000.00	0.67%	0	\$0.00
FULTON BANK, N.A.	1	\$259,770.00	0.21%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$373,725.00	0.3%	0	\$0.00
GMFS LLC	5	\$1,242,706.00	0.99%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$307,621.29	0.24%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$212,000.00	0.17%	0	\$0.00
GREAT WESTERN BANK	1	\$252,000.00	0.2%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$251,750.00	0.2%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$417,000.00	0.33%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$698,800.00	0.55%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$415,200.00	0.33%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,701,211.00	1.35%	0	\$0.00
HOMESTEAD FUNDING CORP.	4	\$971,500.00	0.77%	0	\$0.00
HOOSAC BANK	1	\$193,363.00	0.15%	0	\$0.00
HORIZON BANK, N.A.	2	\$567,300.00	0.45%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$1,194,875.00	0.95%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$274,683.00	0.22%	0	\$0.00
IMORTGAGE.COM, INC.	5	\$1,242,566.61	0.99%	0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$294,500.00	0.23%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$822,000.00	0.65%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$343,026.00	0.27%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$895,000.00	0.71%	0	\$0.00
LANDMARK CREDIT UNION	1	\$215,737.48	0.17%	0	\$0.00
LATIN AMERICAN FINANCIAL CORPORATION	1	\$260,000.00	0.21%	0	\$0.00
LAYTON STATE BANK	1	\$180,625.00	0.14%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$394,250.00	0.31%	0	\$0.00
LIBERTY BANK & TRUST	1	\$225,250.00	0.18%	0	\$0.00
LIBERTY MORTGAGE	1	\$213,750.00	0.17%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$223,050.00	0.18%	0	\$0.00
M/I FINANCIAL CORP.	1	\$208,800.00	0.17%	0	\$0.00
MAGNA BANK	1	\$250,087.00	0.2%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$186,500.00	0.15%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$310,000.00	0.25%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$261,300.00	0.21%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$210,400.00	0.17%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$200,000.00	0.16%	0	\$0.00
MERIDIAN BANK	1	\$180,100.00	0.14%	0	\$0.00

	MERIWEST MORTGAGE COMPANY,LLC	1	\$262,000.00	0.21%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$654,400.00	0.52%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$175,000.00	0.14%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$248,000.00	0.2%	0	\$0.00
	MORTGAGE CORP. OF THE EAST - III	1	\$300,000.00	0.24%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$223,120.00	0.18%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$204,000.00	0.16%	0	\$0.00
	MORTGAGE NOW INC	1	\$359,000.00	0.28%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$416,500.00	0.33%	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	3	\$930,620.00	0.74%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$380,000.00	0.3%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$250,852.00	0.2%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$216,000.00	0.17%	0	\$0.00
	NETWORK FUNDING, L.P.	7	\$1,913,392.00	1.52%	0	\$0.00
	NEXBANK SSB	1	\$417,000.00	0.33%	0	\$0.00
	NORTHVIEW BANK	1	\$207,100.00	0.16%	0	\$0.00
	NUMARK CREDIT UNION	2	\$573,675.00	0.46%	0	\$0.00
	OPES ADVISORS, INC.	1	\$368,640.00	0.29%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$216,100.00	0.17%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$399,000.00	0.32%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$283,000.00	0.22%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$401,494.23	0.32%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$364,540.78	0.29%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$414,200.00	0.33%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$279,000.00	0.22%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$536,000.00	0.43%	0	\$0.00
	PERFORMANCE HOME LOANS	1	\$417,000.00	0.33%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$4,628,605.00	3.67%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$585,600.00	0.46%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$1,053,250.00	0.84%	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$1,594,000.00	1.26%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$261,000.00	0.21%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$237,500.00	0.19%	0	\$0.00

	PRIMEBANK	1	\$198,400.00	0.16%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$193,000.00	0.15%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$417,000.00	0.33%	0	\$0.00
	PURDUE FEDERAL CU	1	\$189,500.00	0.15%	0	\$0.00
	R M K FINANCIAL CORP	1	\$283,000.00	0.22%	0	\$0.00
	R P FUNDING, INC	1	\$346,400.00	0.27%	0	\$0.00
	RABOBANK, N.A.	1	\$330,000.00	0.26%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$417,000.00	0.33%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,488,400.00	1.18%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$887,200.00	0.7%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$218,108.00	0.17%	0	\$0.00
	RENASANT BANK	1	\$262,200.00	0.21%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$407,800.00	0.32%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$213,000.00	0.17%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$388,000.00	0.31%	0	\$0.00
	ROCKLAND TRUST	1	\$485,000.00	0.38%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$195,700.00	0.16%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$400,000.00	0.32%	0	\$0.00
	RUSHMORE	4	\$1,266,460.00	1.01%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.14%	0	\$0.00
	SALAL CREDIT UNION	1	\$301,000.00	0.24%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$647,600.00	0.51%	0	\$0.00
	SEAMEN'S BANK	1	\$227,000.00	0.18%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$207,920.00	0.17%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$285,000.00	0.23%	0	\$0.00
	SFMC, LP	1	\$280,250.00	0.22%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$390,985.00	0.31%	0	\$0.00
	SHORE MORTGAGE	1	\$202,073.00	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,065,800.00	1.64%	0	\$0.00
	SIWELL INC, DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$246,700.00	0.2%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$768,466.00	0.61%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$203,300.00	0.16%	0	\$0.00
	STATE STREET BANK	1	\$202,000.00	0.16%	0	\$0.00
	STEARNS LENDING INC.	32	\$10,271,954.00	8.15%	0	\$0.00
		2	\$524,000.00	0.42%	0	\$0.00

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK					
	STOCKMAN BANK OF MONTANA	1	\$289,750.00	0.23%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$1,185,000.00	0.94%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$301,600.00	0.24%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$245,000.00	0.19%	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$1,027,750.00	0.82%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$605,500.00	0.48%	0	\$0.00
	TALMER BANK AND TRUST	2	\$431,750.00	0.34%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$233,400.00	0.19%	0	\$0.00
	TEXASLENDING.COM	1	\$298,024.57	0.24%	0	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$300,000.00	0.24%	0	\$0.00
	THE HOME SAVING AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$192,000.00	0.15%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$213,750.00	0.17%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$355,000.00	0.28%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$217,600.00	0.17%	0	\$0.00
	TRUSTONE	1	\$253,000.00	0.2%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$365,500.00	0.29%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$570,050.00	0.45%	0	\$0.00
	UNITED BANK & TRUST	1	\$304,000.00	0.24%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$195,920.00	0.16%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,640,150.91	1.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$187,660.00	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,775,937.00	1.41%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$727,408.00	0.58%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,468,700.00	1.17%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$1,201,760.00	0.95%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$305,550.00	0.24%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,022,400.00	0.81%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$290,000.00	0.23%	0	\$0.00
		1	\$250,650.00	0.2%	0	\$0.00

	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$299,250.00	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$294,628.85	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$1,162,494.25	0.92%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$537,250.00	0.42%	0	\$0.00
<b>Total</b>		<b>447</b>	<b>\$126,008,374.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9TX8	1ST CONSTITUTION BANK	2	\$485,123.68	0.54%	0	\$0.00
	1ST MARINER BANK	1	\$206,126.59	0.23%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$319,597.40	0.36%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$3,505,731.00	3.91%	0	\$0.00
	ACOPIA, LLC	1	\$378,100.00	0.42%	0	\$0.00
	AMERICAN BANK CENTER	1	\$404,000.00	0.45%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$324,000.00	0.36%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$410,000.00	0.46%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$386,048.00	0.43%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$397,100.00	0.44%	0	\$0.00
	BANK OF ENGLAND	1	\$396,625.00	0.44%	0	\$0.00
	BANK OF THE CASCADES	1	\$396,900.00	0.44%	0	\$0.00
	BM REAL ESTATE SERVICES INC	1	\$389,500.00	0.43%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$387,000.00	0.43%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,166,750.00	1.3%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$808,497.00	0.9%	0	\$0.00
	CASHCALL, INC.	4	\$1,570,800.00	1.75%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$720,578.00	0.8%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$379,050.00	0.42%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	7	\$2,750,200.00	3.07%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$175,000.00	0.2%	0	\$0.00
	CITY NATIONAL BANK	1	\$243,416.86	0.27%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,307,150.00	2.58%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$411,730.00	0.46%	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$1,089,678.00	1.22%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$394,000.00	0.44%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$393,820.00	0.44%	0	\$0.00

EVERBANK	1	\$190,683.23	0.21%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$380,000.00	0.42%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$320,000.00	0.36%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$408,500.00	0.46%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$772,300.00	0.86%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$792,592.00	0.88%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$379,800.00	0.42%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,118,490.00	1.25%	0	\$0.00
FIRST INTERSTATE BANK	2	\$792,750.00	0.88%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$414,200.00	0.46%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$398,500.00	0.44%	0	\$0.00
FIRST PLACE BANK	2	\$687,612.48	0.77%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$320,150.00	0.36%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$330,000.00	0.37%	0	\$0.00
FREMONT BANK	2	\$736,000.00	0.82%	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$395,000.00	0.44%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$403,750.00	0.45%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$391,250.00	0.44%	0	\$0.00
HARBOR NATIONAL BANK	1	\$394,250.00	0.44%	0	\$0.00
HSBC BANK USA, N.A.	1	\$198,789.74	0.22%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$403,750.00	0.45%	0	\$0.00
IMORTGAGE.COM, INC.	4	\$1,480,700.00	1.65%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$391,500.00	0.44%	0	\$0.00
ISB MORTGAGE CO LLC	6	\$1,576,212.72	1.76%	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$384,000.00	0.43%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,146,900.00	1.28%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,154,900.00	1.29%	0	\$0.00
LANDMARK CREDIT UNION	1	\$216,184.81	0.24%	0	\$0.00
LEADER BANK N.A.	1	\$320,000.00	0.36%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$385,353.00	0.43%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$782,221.00	0.87%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$330,000.00	0.37%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$721,000.00	0.8%	0	\$0.00

	MINNESOTA BANK AND TRUST	1	\$325,000.00	0.36%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$320,100.00	0.36%	0	\$0.00
	NAT RES - NEVADA	1	\$320,000.00	0.36%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$410,250.00	0.46%	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$719,706.00	0.8%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$712,676.00	0.8%	0	\$0.00
	NORTH VALLEY BANK	1	\$404,000.00	0.45%	0	\$0.00
	NUMARK CREDIT UNION	1	\$393,000.00	0.44%	0	\$0.00
	ORRSTOWN BANK	1	\$394,250.00	0.44%	0	\$0.00
	PACIFIC TRUST BANK, FSB, DBA MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$397,000.00	0.44%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$397,500.00	0.44%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$380,101.00	0.42%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,269,990.00	2.53%	0	\$0.00
	PMAC LENDING SERVICES, INC.	6	\$2,228,500.00	2.49%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$325,000.00	0.36%	0	\$0.00
	RANLIFE, INC.	1	\$386,157.00	0.43%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$400,000.00	0.45%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$1,028,108.28	1.15%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$320,000.00	0.36%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$385,000.00	0.43%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$782,000.00	0.87%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$395,000.00	0.44%	0	\$0.00
	RIGHT START MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$381,500.00	0.43%	0	\$0.00
	RPM MORTGAGE, INC	1	\$376,000.00	0.42%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$320,000.00	0.36%	0	\$0.00
	RUSHMORE	2	\$801,956.00	0.9%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$380,000.00	0.42%	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$405,175.00	0.45%	0	\$0.00
	SECURITY STATE BANK	1	\$394,250.00	0.44%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$399,309.00	0.45%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$412,058.00	0.46%	0	\$0.00

	SOUND COMMUNITY BANK	1	\$404,000.00	0.45%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$399,000.00	0.45%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$376,800.00	0.42%	0	\$0.00
	STEARNS LENDING INC.	12	\$4,656,731.09	5.2%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$712,700.00	0.8%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$320,625.00	0.36%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$391,856.00	0.44%	0	\$0.00
	SUPERIOR MORTGAGE CORP	1	\$173,007.49	0.19%	0	\$0.00
	SUSQUEHANNA BANK	1	\$376,000.00	0.42%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,541,619.00	1.72%	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$388,000.00	0.43%	0	\$0.00
	TALMER BANK AND TRUST	1	\$409,450.00	0.46%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$406,700.00	0.45%	0	\$0.00
	THE MONEY SOURCE DBA HMAC FUNIDNG	1	\$378,244.60	0.42%	0	\$0.00
	TRUSTONE	1	\$377,150.00	0.42%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$399,200.00	0.45%	0	\$0.00
	UNITED BANK & TRUST	1	\$384,000.00	0.43%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS	1	\$384,375.00	0.43%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$3,537,540.90	3.95%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$782,392.00	0.87%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$193,946.20	0.22%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$375,250.00	0.42%	0	\$0.00
	VANTAGE POINT BANK	1	\$404,000.00	0.45%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$400,000.00	0.45%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$797,000.00	0.89%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,359,000.00	1.52%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$400,000.00	0.45%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$383,000.00	0.43%	0	\$0.00
	WALLIS STATE BANK	1	\$407,250.00	0.45%	0	\$0.00
		2	\$706,200.00	0.79%	0	\$0.00



		WATERSTONE MORTGAGE CORPORATION					
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$384,750.00	0.43%	0	\$0.00
		WR STARKEY MORTGAGE, LLP.	1	\$388,000.00	0.43%	0	\$0.00
		Unavailable	21	\$9,119,398.30	10.19%	0	\$0.00
<b>Total</b>			<b>239</b>	<b>\$89,594,632.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9TY6		ACCESS NATIONAL MORTGAGE	7	\$880,120.00	7.48%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	4	\$526,250.00	4.47%	0	\$0.00
		ARVEST BANK	1	\$131,250.00	1.12%	0	\$0.00
		ARVEST MORTGAGE COMPANY	9	\$1,198,935.00	10.19%	0	\$0.00
		BAY EQUITY LLC	2	\$282,427.63	2.4%	0	\$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$276,900.00	2.35%	0	\$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	\$142,500.00	1.21%	0	\$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	4	\$537,713.00	4.57%	0	\$0.00
		BOKF, NA DBA BANK OF TEXAS	3	\$392,350.00	3.33%	0	\$0.00
		CMC FUNDING, INC.	3	\$399,900.00	3.4%	0	\$0.00
		CRESCENT MORTGAGE COMPANY	2	\$266,200.00	2.26%	0	\$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$132,800.00	1.13%	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$140,480.00	1.19%	0	\$0.00
		DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$135,850.00	1.15%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD.	1	\$139,900.00	1.19%	0	\$0.00
		DIRECT MORTGAGE, CORP.	2	\$268,800.00	2.28%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$147,250.00	1.25%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$2,467,460.03	20.97%	0	\$0.00
		FIRST COMMUNITY MORTGAGE INC	1	\$128,250.00	1.09%	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$127,900.00	1.09%	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$287,250.00	2.44%	0	\$0.00
		IMORTGAGE.COM, INC.	16	\$2,198,265.00	18.68%	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$126,850.00	1.08%	0	\$0.00
		MONTGOMERY BANK, N.A.	1	\$148,500.00	1.26%	0	\$0.00
		TABLE ROCK COMMUNITY BANK	1	\$148,000.00	1.26%	0	\$0.00
		WESLEND FINANCIAL CORP.	1	\$134,000.00	1.16%	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$11,766,100.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9TZ3		ACCESS NATIONAL MORTGAGE	9	\$1,458,660.62	8.77%	0	\$0.00
		ALCOVA MORTGAGE, LLC	1	\$160,571.64	0.96%	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC.	2	\$343,405.00	2.06%	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$639,165.00	3.84%	0	\$0.00
	BAY EQUITY LLC	5	\$798,368.00	4.8%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$323,183.34	1.94%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$470,250.00	2.83%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$155,103.00	0.93%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$152,775.00	0.92%	0	\$0.00
	CMC FUNDING, INC.	1	\$152,250.00	0.91%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$300,887.16	1.81%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$160,050.00	0.96%	0	\$0.00
	CRESCOM BANK	1	\$170,000.00	1.02%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$483,480.00	2.91%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$331,113.08	1.99%	0	\$0.00
	DIRECT MORTGAGE, CORP.	3	\$498,900.00	3%	0	\$0.00
	ESSEX BANK	1	\$158,788.97	0.95%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$3,755,559.71	22.57%	0	\$0.00
	FAIRWAY INDEPENENT MORTGAGE CORPORATION	1	\$161,405.00	0.97%	0	\$0.00
	FIRST GUARANTY BANK	1	\$160,000.00	0.96%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$163,200.00	0.98%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$1,601,698.26	9.63%	0	\$0.00
	HOME STATE BANK	1	\$167,250.00	1.01%	0	\$0.00
	IMORTGAGE.COM, INC.	16	\$2,565,753.00	15.42%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORP DBA W	1	\$166,600.00	1%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$163,930.00	0.99%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$157,306.34	0.95%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$159,000.00	0.96%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$158,247.66	0.95%	0	\$0.00
	THE FIRST NATIONAL BANK OF PARK FALLS	1	\$160,000.00	0.96%	0	\$0.00
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$171,690.00	1.03%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$171,600.00	1.02%	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$16,640,190.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138W9UA6	ACADEMY MORTGAGE CORPORATION	11	\$2,313,050.00	3.04%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$174,000.00	0.23%	0	\$0.00
	AFFILIATED BANK	1	\$227,596.00	0.3%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$365,750.00	0.48%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$130,625.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$474,165.00	0.62%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$921,500.00	1.21%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$793,500.00	1.04%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$405,400.00	0.53%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$259,700.00	0.34%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$206,838.00	0.27%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$955,175.00	1.26%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$157,500.00	0.21%	0	\$0.00
	BANCORPSOUTH BANK	1	\$252,000.00	0.33%	0	\$0.00
	BANK OF ENGLAND	3	\$948,200.00	1.25%	0	\$0.00
	BANNER BANK	1	\$261,250.00	0.34%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$190,500.00	0.25%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$212,600.00	0.28%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$168,000.00	0.22%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,038,900.00	1.37%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$143,560.00	0.19%	0	\$0.00
	CASHCALL, INC.	6	\$1,610,000.00	2.12%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$381,730.00	0.5%	0	\$0.00
	CHARLES RIVER BANK	1	\$212,000.00	0.28%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$776,149.00	1.02%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$617,466.00	0.81%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$112,000.00	0.15%	0	\$0.00
	CITYWORTH MORTGAGE LLC	1	\$242,734.02	0.32%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,172,605.00	1.54%	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$878,500.00	1.16%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$213,000.00	0.28%	0	\$0.00
		1	\$115,200.00	0.15%	0	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC					
	CONTINENTAL HOME LOANS INC.	1	\$160,000.00	0.21%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$615,650.00	0.81%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$145,000.00	0.19%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$249,300.00	0.33%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,041,100.00	1.37%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$193,500.00	0.25%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$160,870.00	0.21%	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$116,000.00	0.15%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$153,600.00	0.2%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$621,850.00	0.82%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$228,000.00	0.3%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$483,000.00	0.64%	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$204,750.00	0.27%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$300,500.00	0.4%	0	\$0.00
	FAA CREDIT UNION	1	\$166,250.00	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$605,500.00	0.8%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$290,000.00	0.38%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$303,300.00	0.4%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$595,000.00	0.78%	0	\$0.00
	FIRST CENTURY BANK	1	\$239,200.00	0.31%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$550,900.00	0.72%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	3	\$771,500.00	1.02%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$262,000.00	0.34%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$251,750.00	0.33%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$272,800.00	0.36%	0	\$0.00
	FIRST MIDWEST BANK	1	\$196,000.00	0.26%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$313,000.00	0.41%	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$166,400.00	0.22%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$380,686.00	0.5%	0	\$0.00
	FREMONT BANK	2	\$912,000.00	1.2%	0	\$0.00

	GEO-CORP, INC	1	\$312,000.00	0.41%	0	\$0.00
	GEORGIA COMMERCE BANK	1	\$404,000.00	0.53%	0	\$0.00
	GMFS LLC	5	\$861,000.00	1.13%	0	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$164,000.00	0.22%	0	\$0.00
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$157,500.00	0.21%	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$1,011,270.00	1.33%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$255,000.00	0.34%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$140,650.00	0.19%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$244,000.00	0.32%	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$221,867.00	0.29%	0	\$0.00
	HEARTLAND BANK	1	\$260,850.00	0.34%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$187,500.00	0.25%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$260,000.00	0.34%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$132,000.00	0.17%	0	\$0.00
	HORIZON BANK, N.A.	1	\$170,671.00	0.22%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$168,000.00	0.22%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$388,000.00	0.51%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$204,000.00	0.27%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$284,050.00	0.37%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$200,000.00	0.26%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	3	\$423,035.00	0.56%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$117,200.00	0.15%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,453,400.00	1.91%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$132,800.00	0.17%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	4	\$1,002,775.00	1.32%	0	\$0.00
	LIBERTY BANK & TRUST	1	\$373,600.00	0.49%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$112,000.00	0.15%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$579,100.00	0.76%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$124,000.00	0.16%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$147,250.00	0.19%	0	\$0.00
	MERIDIAN BANK	1	\$116,300.00	0.15%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$303,709.00	0.4%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$224,000.00	0.29%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$209,300.00	0.28%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$359,920.00	0.47%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$137,470.00	0.18%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$190,950.00	0.25%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$146,000.00	0.19%	0	\$0.00

	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$132,400.00	0.17%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$823,870.00	1.08%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$134,400.00	0.18%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$269,910.00	0.36%	0	\$0.00
	NORTHEAST FINANCIAL, LLC	1	\$136,000.00	0.18%	0	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$193,000.00	0.25%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$268,000.00	0.35%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$370,000.00	0.49%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$517,000.00	0.68%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$223,000.00	0.29%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$703,500.00	0.93%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$971,800.00	1.28%	0	\$0.00
	PEOPLES BANK	1	\$145,726.00	0.19%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,051,700.00	1.38%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$127,000.00	0.17%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$193,600.00	0.25%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	5	\$1,599,250.00	2.1%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$800,300.00	1.05%	0	\$0.00
	PRIMEWEST MORTGAGE	3	\$700,600.00	0.92%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$176,000.00	0.23%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,357,904.98	3.1%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,568,774.36	3.38%	0	\$0.00
	RED RIVER BANK	1	\$345,600.00	0.45%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$245,000.00	0.32%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$396,000.00	0.52%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	5	\$1,390,400.00	1.83%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$233,225.00	0.31%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$363,000.00	0.48%	0	\$0.00
	RESMAC INC.	1	\$310,500.00	0.41%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$233,770.00	0.31%	0	\$0.00
	RUSHMORE	6	\$1,222,500.00	1.61%	0	\$0.00
	S BANK	1	\$398,000.00	0.52%	0	\$0.00

	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$200,000.00	0.26%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$197,100.00	0.26%	0	\$0.00
	SEVERN SAVINGS BANK	1	\$240,000.00	0.32%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$113,905.00	0.15%	0	\$0.00
	SFMC, LP	2	\$278,720.00	0.37%	0	\$0.00
	SHORE MORTGAGE	2	\$432,792.00	0.57%	0	\$0.00
	SKYLINE MORTGAGE, LLC	1	\$342,550.00	0.45%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$130,500.00	0.17%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$191,200.00	0.25%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$513,200.00	0.68%	0	\$0.00
	ST.MARY'S BANK	2	\$481,000.00	0.63%	0	\$0.00
	STEARNS LENDING INC.	3	\$981,500.00	1.29%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$326,250.00	0.43%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$243,750.00	0.32%	0	\$0.00
	SUMMIT FUNDING, INC.	7	\$1,559,481.00	2.05%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$248,700.00	0.33%	0	\$0.00
	THE LENDING COMPANY, INC	4	\$821,100.00	1.08%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$113,600.00	0.15%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$208,000.00	0.27%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$153,260.00	0.2%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$480,000.00	0.63%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$510,180.00	0.67%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$154,320.00	0.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,231,263.17	1.62%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$291,700.00	0.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,282,276.00	1.69%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$171,000.00	0.23%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$280,800.00	0.37%	0	\$0.00

	VILLAGE MORTGAGE	1	\$262,000.00	0.34%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.55%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$745,000.00	0.98%	0	\$0.00
	WALLICK AND VOLK, INC	3	\$471,300.00	0.62%	0	\$0.00
	WALLIS STATE BANK	1	\$159,600.00	0.21%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$271,150.00	0.36%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$359,000.00	0.47%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$147,250.00	0.19%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$301,592.00	0.4%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$300,000.00	0.39%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$401,200.00	0.53%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$141,600.00	0.28%	0	\$0.00
<b>Total</b>		<b>339</b>	<b>\$75,996,335.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9UB4	1ST MARINER BANK	1	\$203,222.92	1.01%	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	1	\$205,439.41	1.02%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$279,381.00	1.39%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$279,678.83	1.39%	0	\$0.00
	AMERICAN BANK OF NEW JERSEY	1	\$322,420.13	1.61%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$245,531.00	1.22%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$304,089.87	1.51%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$215,000.00	1.07%	0	\$0.00
	CASHCALL, INC.	8	\$1,512,100.00	7.53%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$380,000.00	1.89%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$532,500.00	2.65%	0	\$0.00
	CLEVELAND STATE BANK	1	\$166,000.00	0.83%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$567,510.00	2.83%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$165,600.00	0.82%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$513,000.00	2.56%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$540,400.00	2.69%	0	\$0.00
	FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	2	\$319,320.28	1.59%	0	\$0.00
	FIRST HOPE BANK	1	\$77,711.06	0.39%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$165,000.00	0.82%	0	\$0.00



	GATEWAY MORTGAGE GROUP, LLC	1	\$110,276.29	0.55%	0	\$0.00
	GEO CORP INC	1	\$217,000.00	1.08%	0	\$0.00
	GEO CORP INC,	1	\$216,000.00	1.08%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$116,000.00	0.58%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$300,000.00	1.49%	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$168,226.63	0.84%	0	\$0.00
	ISB MORTGAGE CO LLC	5	\$944,639.42	4.71%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$260,065.00	1.3%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$312,340.00	1.56%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$512,500.00	2.55%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$123,867.44	0.62%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$388,550.00	1.94%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$555,300.00	2.77%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$215,760.00	1.07%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$122,250.00	0.61%	0	\$0.00
	MORTGAGE SOLUTIONS FINANCIAL LLC	1	\$132,000.00	0.66%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$420,517.10	2.09%	0	\$0.00
	NORTHVIEW BANK	1	\$196,000.00	0.98%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$338,250.00	1.68%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$237,050.00	1.18%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$245,000.00	1.22%	0	\$0.00
	PRIORITY ONE FINANCIAL SERVICES LLC	2	\$410,923.04	2.05%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$153,600.00	0.77%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$112,500.00	0.56%	0	\$0.00
	RUSHMORE	1	\$288,000.00	1.43%	0	\$0.00
	SECURITY AND GUARANTY TITLE CO	1	\$228,160.84	1.14%	0	\$0.00
	STEARNS LENDING INC.	3	\$1,036,500.00	5.16%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$134,400.00	0.67%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$507,750.00	2.53%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$245,000.00	1.22%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$446,355.63	2.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$201,600.00	1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$112,000.00	0.56%	0	\$0.00
	Unavailable	9	\$3,073,236.10	15.31%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$20,075,521.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138W9UC2	ALABAMA ONE CREDIT UNION	2	\$155,500.00	0.28%	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$153,300.00	0.27%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$67,006.59	0.12%	0	\$0.00
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	8	\$990,632.02	1.76%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$45,300.00	0.08%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,048,425.61	3.65%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$250,000.00	0.44%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$232,700.00	0.41%	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$232,574.35	0.41%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$661,069.06	1.18%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$271,400.39	0.48%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,296,496.15	2.31%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$114,160.91	0.2%	0	\$0.00
	BANK OF HAWAII	4	\$915,000.00	1.63%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$417,000.00	0.74%	0	\$0.00
	BANK OF STANLY	1	\$55,000.00	0.1%	0	\$0.00
	BANKERS TRUST COMPANY	4	\$586,684.92	1.04%	0	\$0.00
	BAXTER CREDIT UNION	4	\$359,813.16	0.64%	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$241,000.00	0.43%	0	\$0.00
	BELLCO CREDIT UNION	5	\$592,580.64	1.05%	0	\$0.00
	BERKSHIRE BANK	5	\$854,500.00	1.52%	0	\$0.00
	BLACKHAWK BANK	1	\$153,000.00	0.27%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$95,900.00	0.17%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$209,880.00	0.37%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$133,000.00	0.24%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$538,600.00	0.96%	0	\$0.00
	BRYANT MORTGAGE COMPANY INC	1	\$407,008.46	0.72%	0	\$0.00
	BURLING BANK	1	\$308,000.00	0.55%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$164,000.00	0.29%	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$123,864.07	0.22%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$66,000.00	0.12%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$160,810.33	0.29%	0	\$0.00
	CORNERSTONE BANK	3	\$328,500.00	0.58%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$228,321.82	0.41%	0	\$0.00
		1	\$58,000.00	0.1%	0	\$0.00

	COUNCIL BLUFFS SAVINGS BANK D/B/ACA					
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$167,000.00	0.3%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$127,000.00	0.23%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$201,450.00	0.36%	0	\$0.00
	DOMINION CREDIT UNION	1	\$156,000.00	0.28%	0	\$0.00
	DUPAGE CREDIT UNION	5	\$580,389.55	1.03%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$87,357.91	0.16%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$113,800.00	0.2%	0	\$0.00
	FIDELITY BANK	1	\$205,000.00	0.36%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$124,093.82	0.22%	0	\$0.00
	FIRST AMERICAN BANK	1	\$124,087.95	0.22%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$87,847.96	0.16%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$90,331.72	0.16%	0	\$0.00
	FIRST CHOICE BANK	1	\$307,723.46	0.55%	0	\$0.00
	FIRST CHOICE CREDIT UNION	1	\$154,706.41	0.28%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	\$931,213.73	1.66%	0	\$0.00
	FIRST COUNTY BANK	1	\$98,286.96	0.17%	0	\$0.00
	FIRST PLACE BANK	19	\$4,335,605.16	7.72%	0	\$0.00
	FIRSTTRUST BANK	1	\$108,500.00	0.19%	0	\$0.00
	FORUM CREDIT UNION	9	\$1,218,808.31	2.17%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$37,400.00	0.07%	0	\$0.00
	FREMONT BANK	2	\$397,500.00	0.71%	0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$102,500.00	0.18%	0	\$0.00
	GMFS LLC	1	\$135,000.00	0.24%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$711,257.16	1.27%	0	\$0.00
	HAWTHORN BANK	1	\$86,249.17	0.15%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$224,000.00	0.4%	0	\$0.00
	HOME FEDERAL BANK	3	\$295,500.00	0.53%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$125,868.82	0.22%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$401,600.00	0.71%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$209,908.21	0.37%	0	\$0.00
	INTERBANK	1	\$229,200.00	0.41%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	3	\$717,751.24	1.28%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	11	\$2,487,729.18	4.43%	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$109,500.00	0.19%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$709,931.87	1.26%	0	\$0.00
	LEADER BANK, N.A.	1	\$164,000.00	0.29%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$127,700.00	0.23%	0	\$0.00

	LINN AREA CREDIT UNION	2	\$157,725.79	0.28%	0	\$0.00
	MARINE BANK	2	\$197,773.62	0.35%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	8	\$833,364.49	1.48%	0	\$0.00
	METRO BANK	1	\$256,595.83	0.46%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$41,800.00	0.07%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$71,681.81	0.13%	0	\$0.00
	MIDLAND STATES BANK	1	\$100,519.43	0.18%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$180,000.00	0.32%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	12	\$2,012,244.95	3.58%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$119,124.43	0.21%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$68,600.00	0.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$691,300.00	1.23%	0	\$0.00
	PATELCO CREDIT UNION	6	\$982,286.74	1.75%	0	\$0.00
	PENTAGON FEDERAL C. U.	31	\$4,153,363.77	7.39%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$91,850.00	0.16%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$130,200.00	0.23%	0	\$0.00
	PURDUE FEDERAL CU	1	\$123,750.00	0.22%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$319,841.09	0.57%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$404,000.00	0.72%	0	\$0.00
	ROYAL CREDIT UNION	20	\$1,931,565.49	3.44%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$132,000.00	0.23%	0	\$0.00
	SHORE MORTGAGE	4	\$958,250.00	1.71%	0	\$0.00
	SOVEREIGN BANK, N.A.	4	\$492,985.07	0.88%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$47,275.00	0.08%	0	\$0.00
	STC CAPITAL BANK	1	\$208,477.62	0.37%	0	\$0.00
	STEARNS LENDING INC.	5	\$1,118,584.23	1.99%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$55,300.00	0.1%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$285,000.00	0.51%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,093.82	0.22%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	5	\$607,256.48	1.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$109,192.20	0.19%	0	\$0.00
	THE FIRST STATE BANK	2	\$349,200.00	0.62%	0	\$0.00
	THE GUERNSEY BANK	1	\$159,633.37	0.28%	0	\$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$223,993.59	0.4%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	3	\$234,725.00	0.42%	0	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION	5	\$600,000.00	1.07%	0	\$0.00
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$277,612.55	0.49%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$251,188.30	0.45%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$1,676,923.91	2.98%	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$125,500.00	0.22%	0	\$0.00
	UNITED BANK & TRUST	7	\$1,081,249.24	1.92%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,920,004.16	3.42%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$49,637.52	0.09%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$61,000.00	0.11%	0	\$0.00
	VALLEY BANK	1	\$249,674.36	0.44%	0	\$0.00
	VOYAGE FERERAL CREDIT UNION	1	\$59,559.38	0.11%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$209,000.00	0.37%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$298,000.00	0.53%	0	\$0.00
	WEBSTER BANK, N.A.	4	\$377,300.00	0.67%	0	\$0.00
	WEST GATE BANK	1	\$80,000.00	0.14%	0	\$0.00
	WESTERRA CREDIT UNION	3	\$434,000.00	0.77%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$254,242.19	0.45%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$100,000.00	0.23%	0	\$0.00
<b>Total</b>		<b>392</b>	<b>\$56,185,272.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9UD0	1ST MIDAMERICA CREDIT UNION	1	\$52,500.00	0.08%	0	\$0.00
	1ST UNITED BANK	2	\$231,400.00	0.34%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$150,000.00	0.22%	0	\$0.00
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$49,639.87	0.07%	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$64,500.00	0.09%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$249,200.00	0.37%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$415,000.00	0.61%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$480,792.00	0.71%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$235,000.00	0.35%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$555,000.00	0.82%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$331,433.66	0.49%	0	\$0.00
		1	\$297,000.00	0.44%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION					
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$237,300.00	0.35%	0	\$0.00
	ANCHORBANK, FSB	1	\$266,000.00	0.39%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	2	\$173,751.86	0.26%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$192,000.00	0.28%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$478,679.07	0.7%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$979,213.04	1.44%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00
	AUBURNBANK	1	\$386,000.00	0.57%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$186,895.13	0.27%	0	\$0.00
	BANCO SANTANDER PR	3	\$164,987.72	0.24%	0	\$0.00
	BANCORPSOUTH BANK	3	\$478,000.00	0.7%	0	\$0.00
	BANK FIRST NATIONAL	2	\$226,000.00	0.33%	0	\$0.00
	BANK OF ENGLAND	1	\$117,155.58	0.17%	0	\$0.00
	BANK OF HAWAII	3	\$526,000.00	0.77%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$501,000.00	0.74%	0	\$0.00
	BANK OF STANLY	3	\$333,000.00	0.49%	0	\$0.00
	BANK OF WASHINGTON	1	\$80,315.00	0.12%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.29%	0	\$0.00
	BAXTER CREDIT UNION	5	\$797,502.62	1.17%	0	\$0.00
	BAYCOAST BANK	1	\$206,000.00	0.3%	0	\$0.00
	BERKSHIRE BANK	1	\$105,000.00	0.15%	0	\$0.00
	BEST ADVANTAGE CREDIT UNION	1	\$74,463.29	0.11%	0	\$0.00
	BLACKHAWK BANK	2	\$150,600.00	0.22%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$37,500.00	0.06%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$164,000.00	0.24%	0	\$0.00
	BORDER STATE BANK	1	\$110,000.00	0.16%	0	\$0.00
	BUSEY BANK,	2	\$191,750.00	0.28%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$99,250.00	0.15%	0	\$0.00
	CABARRUS BANK & TRUST	1	\$251,400.00	0.37%	0	\$0.00
	CALCITE CREDIT UNION	1	\$31,000.00	0.05%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$101,600.00	0.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$204,000.00	0.3%	0	\$0.00
	CARROLLTON BANK	1	\$72,500.00	0.11%	0	\$0.00
	CASHCALL, INC.	3	\$920,000.00	1.35%	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$418,000.00	0.61%	0	\$0.00
	CHEMICAL BANK	1	\$63,200.00	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$152,800.00	0.22%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$521,500.00	0.77%	0	\$0.00
	CITIZENS BANK	1	\$135,000.00	0.2%	0	\$0.00

	CLEARVIEW FEDERAL CREDIT UNION	1	\$47,400.00	0.07%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$219,000.00	0.32%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$76,000.00	0.11%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$985,321.11	1.45%	0	\$0.00
	COLONIAL SAVINGS, F.A.	4	\$590,720.47	0.87%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$45,000.00	0.07%	0	\$0.00
	COMMUNITY STATE BANK	3	\$322,500.00	0.47%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$145,000.00	0.21%	0	\$0.00
	COOPERATIVA DE AHORRO Y CREDITO ORIENTAL	1	\$51,545.70	0.08%	0	\$0.00
	COUNTRYSIDE BANK	1	\$111,000.00	0.16%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$38,025.92	0.06%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$165,000.00	0.24%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$359,006.01	0.53%	0	\$0.00
	DALLAS FEDERAL CREDIT UNION	1	\$64,315.44	0.09%	0	\$0.00
	DEMOTTE STATE BANK	1	\$60,000.00	0.09%	0	\$0.00
	DENALI STATE BANK	1	\$625,000.00	0.92%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$623,700.00	0.92%	0	\$0.00
	DNB FIRST, NATIONAL ASSOCIATION	1	\$161,200.00	0.24%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$41,200.00	0.06%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$111,825.86	0.16%	0	\$0.00
	EASTWOOD BANK	2	\$266,300.00	0.39%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$93,625.18	0.14%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$205,000.00	0.3%	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$58,554.53	0.09%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$202,100.00	0.3%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$288,000.00	0.42%	0	\$0.00
	FAA CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$415,000.00	0.61%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$81,400.00	0.12%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,388,550.00	2.04%	0	\$0.00
	FARMINGTON BANK	2	\$502,000.00	0.74%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$60,000.00	0.09%	0	\$0.00
	FIMI INC.	1	\$40,000.00	0.06%	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$71,000.00	0.1%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$113,500.00	0.17%	0	\$0.00
		1	\$126,500.00	0.19%	0	\$0.00

	FIRST BANK BLUE EARTH, A STATE BANK					
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$34,701.03	0.05%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$423,750.00	0.62%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$375,000.00	0.55%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$158,000.00	0.23%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$63,000.00	0.09%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$117,000.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$621,300.00	0.91%	0	\$0.00
	FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$55,200.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$408,000.00	0.6%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$115,000.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$93,000.00	0.14%	0	\$0.00
	FIRST PLACE BANK	15	\$2,691,313.03	3.96%	0	\$0.00
	FIRST STATE BANK	1	\$194,600.00	0.29%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$267,000.00	0.39%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$92,000.00	0.14%	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$41,074.44	0.06%	0	\$0.00
	FORUM CREDIT UNION	1	\$105,005.95	0.15%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC.	1	\$318,936.00	0.47%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$71,400.00	0.1%	0	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$128,813.22	0.19%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$218,000.00	0.32%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	12	\$1,644,068.38	2.42%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$164,700.00	0.24%	0	\$0.00
	HARVARD SAVINGS BANK	1	\$156,500.00	0.23%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$116,395.00	0.17%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$114,352.00	0.17%	0	\$0.00
	HONOR BANK	1	\$40,850.00	0.06%	0	\$0.00
	HONOR CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	3	\$302,158.07	0.44%	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$87,767.40	0.13%	0	\$0.00
		1	\$62,000.00	0.09%	0	\$0.00



	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION					
	INDEPENDENT BANK	2	\$131,000.00	0.19%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$346,238.08	0.51%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$98,300.00	0.14%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	3	\$444,350.00	0.65%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$274,012.07	0.4%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	15	\$2,813,002.64	4.14%	0	\$0.00
	LADERA LENDING, INC.	1	\$300,000.00	0.44%	0	\$0.00
	LEADER BANK N.A.	2	\$615,000.00	0.9%	0	\$0.00
	LIBERTY BANK	1	\$91,531.60	0.13%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$42,000.00	0.06%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$85,000.00	0.12%	0	\$0.00
	MARINE BANK	1	\$48,500.00	0.07%	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$49,200.00	0.07%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$66,000.00	0.1%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$210,000.00	0.31%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$242,900.00	0.36%	0	\$0.00
	METRO CREDIT UNION	3	\$345,000.00	0.51%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$64,928.95	0.1%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$319,300.00	0.47%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$107,000.00	0.16%	0	\$0.00
	MIDLAND STATES BANK	1	\$90,000.00	0.13%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$74,800.00	0.11%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$28,500.00	0.04%	0	\$0.00
	MIDWESTONE BANK	2	\$195,600.00	0.29%	0	\$0.00
	MINNCO CREDIT UNION	1	\$87,000.00	0.13%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$81,413.20	0.12%	0	\$0.00
	MUNA FEDERAL CREDIT UNION	1	\$44,476.83	0.07%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$112,000.00	0.16%	0	\$0.00
	NUVISION FCU	1	\$138,000.00	0.2%	0	\$0.00
	ORIENTAL BANK	1	\$55,000.00	0.08%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$87,000.00	0.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	9	\$1,220,297.00	1.79%	0	\$0.00
	PARMAOUNT EQUITY MORTGAGE LLC	1	\$190,300.00	0.28%	0	\$0.00
	PARTNERS FINANCIAL FEDERAL CREDIT UNION	1	\$42,195.87	0.06%	0	\$0.00
	PATELCO CREDIT UNION	2	\$304,588.28	0.45%	0	\$0.00

	PENTAGON FEDERAL C. U.	1	\$185,000.00	0.27%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$41,000.00	0.06%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$94,000.00	0.14%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$200,000.00	0.29%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$130,000.00	0.19%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$39,503.94	0.06%	0	\$0.00
	PROVIDENCE BANK	2	\$193,725.00	0.28%	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$206,000.00	0.3%	0	\$0.00
	PULASKI BANK	1	\$200,000.00	0.29%	0	\$0.00
	PURDUE FEDERAL CU	2	\$336,500.00	0.49%	0	\$0.00
	RABOBANK, N.A.	2	\$252,000.00	0.37%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$144,700.00	0.21%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$195,300.00	0.29%	0	\$0.00
	RENASANT BANK	2	\$288,000.00	0.42%	0	\$0.00
	ROYAL CREDIT UNION	5	\$343,600.00	0.51%	0	\$0.00
	RPM MORTGAGE, INC	1	\$215,933.42	0.32%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$357,416.36	0.53%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$148,000.00	0.22%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$414,631.50	0.61%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$147,000.00	0.22%	0	\$0.00
	SECURITY STATE BANK	1	\$103,000.00	0.15%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$50,000.00	0.07%	0	\$0.00
	SHORE MORTGAGE	4	\$417,936.00	0.61%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$456,850.00	0.67%	0	\$0.00
	SILVERCREEK FINANCE CORP.	1	\$107,000.00	0.16%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$51,000.00	0.07%	0	\$0.00
	SOMERSET TRUST COMPANY	4	\$965,081.00	1.42%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$105,400.00	0.15%	0	\$0.00
	SOVEREIGN BANK, N.A.	5	\$737,564.17	1.08%	0	\$0.00
	SPOKANE CITY CREDIT UNION	1	\$74,148.44	0.11%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$67,344.00	0.1%	0	\$0.00
	STANFORD FCU	1	\$310,000.00	0.46%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$115,000.00	0.17%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$75,700.00	0.11%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$75,000.00	0.11%	0	\$0.00
	STEARNS LENDING INC.	6	\$589,498.15	0.87%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$427,617.09	0.63%	0	\$0.00
		2	\$398,000.00	0.59%	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY					
	STOCK YARDS BANK & TRUST COMPANY	1	\$144,000.00	0.21%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$537,100.00	0.79%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$752,576.66	1.11%	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$163,811.56	0.24%	0	\$0.00
	SUSQUEHANNA BANK	4	\$511,000.00	0.75%	0	\$0.00
	TALMER BANK AND TRUST	5	\$859,800.00	1.26%	0	\$0.00
	TAYLOR COUNTY BANK	1	\$67,510.02	0.1%	0	\$0.00
	TEXANS CREDIT UNION	1	\$206,024.73	0.3%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$412,969.90	0.61%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$595,000.00	0.87%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$411,400.00	0.6%	0	\$0.00
	THE NATIONAL BANK OF INDIANPOLIS	1	\$327,500.00	0.48%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$228,200.00	0.34%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$62,000.00	0.09%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$45,500.00	0.07%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$119,000.00	0.17%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$174,300.00	0.26%	0	\$0.00
	TRISTAR BANK	1	\$147,500.00	0.22%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$80,000.00	0.12%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	26	\$2,427,081.13	3.57%	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$129,000.00	0.19%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$183,268.23	0.27%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$35,000.00	0.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	30	\$6,108,300.44	8.98%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$56,291.61	0.08%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$135,000.00	0.2%	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$86,738.97	0.13%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$413,996.49	0.61%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	2	\$546,500.00	0.8%	0	\$0.00

	LIABILITY COMPANY					
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$350,000.00	0.51%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$80,000.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$184,650.00	0.27%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$56,400.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$113,600.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$339,552.62	0.5%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$111,500.00	0.16%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$46,067.96	0.07%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$46,200.00	0.13%	0	\$0.00
<b>Total</b>		<b>487</b>	<b>\$68,002,227.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9UE8	FIRST COMMUNITY CREDIT UNION	1	\$114,269.01	3.26%	0	\$0.00
	FIRST PLACE BANK	3	\$461,365.47	13.16%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$73,134.60	2.09%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	4	\$943,297.59	26.92%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$288,218.10	8.22%	0	\$0.00
	M&T BANK	1	\$109,084.66	3.11%	0	\$0.00
	Unavailable	20	\$1,515,320.47	43.24%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,504,689.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9UF5	1ST MIDAMERICA CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00
	1ST UNITED BANK	2	\$230,400.00	0.33%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$118,000.00	0.17%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$64,000.00	0.09%	0	\$0.00
	AFFILIATED BANK	1	\$125,000.00	0.18%	0	\$0.00
	ALLIANCE WEST MORTGAGE INC.	1	\$153,500.00	0.22%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$46,800.00	0.07%	0	\$0.00
	AMERICAN BANK	3	\$263,666.68	0.37%	0	\$0.00
	AMERICAN BANK & TRUST CO. INC.	1	\$186,000.00	0.26%	0	\$0.00
	AMERICAN BANK CENTER	1	\$300,000.00	0.43%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$150,000.00	0.21%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$642,800.00	0.91%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$515,500.00	0.73%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$154,000.00	0.22%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$76,100.00	0.11%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.14%	0	\$0.00
		1	\$100,000.00	0.14%	0	\$0.00

	AMERICAN PORTFOLIO MORTGAGE CORPORATION					
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$376,300.00	0.53%	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$65,800.00	0.09%	0	\$0.00
	AMERIS BANK	1	\$100,000.00	0.14%	0	\$0.00
	ANCHORBANK, FSB	2	\$285,453.00	0.4%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$80,000.00	0.11%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$178,000.00	0.25%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$955,827.89	1.36%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$40,716.01	0.06%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	6	\$496,285.09	0.7%	0	\$0.00
	BANCO SANTANDER PR	2	\$344,690.00	0.49%	0	\$0.00
	BANCORPSOUTH BANK	7	\$870,800.00	1.23%	0	\$0.00
	BANK OF FRANKLIN	2	\$270,000.00	0.38%	0	\$0.00
	BANK OF RANTOUL	1	\$115,200.00	0.16%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$71,000.00	0.1%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$380,000.00	0.54%	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$85,000.00	0.12%	0	\$0.00
	BANKWEST OF KANSAS	2	\$105,600.00	0.15%	0	\$0.00
	BELLCO CREDIT UNION	1	\$67,700.00	0.1%	0	\$0.00
	BEST ADVANTAGE CREDIT UNION	1	\$58,700.00	0.08%	0	\$0.00
	BLACKHAWK BANK	3	\$240,500.00	0.34%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$33,000.00	0.05%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$100,000.00	0.14%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$50,000.00	0.07%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$107,500.00	0.15%	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	\$170,000.00	0.24%	0	\$0.00
	BUSEY BANK,	1	\$29,000.00	0.04%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$125,200.00	0.18%	0	\$0.00
	CAPITAL BANK OF NEW JERSEY	1	\$89,500.00	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$582,500.00	0.83%	0	\$0.00
	CARROLLTON BANK	1	\$151,700.00	0.22%	0	\$0.00
	CASHCALL, INC.	32	\$6,558,100.00	9.3%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$255,000.00	0.36%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$160,000.00	0.23%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$54,389.81	0.08%	0	\$0.00
	CENTREBANK	1	\$105,100.00	0.15%	0	\$0.00

	CENTRIS FEDERAL CREDIT UNION	2	\$210,000.00	0.3%	0	\$0.00
	CENTRUE BANK	2	\$62,250.00	0.09%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$489,000.00	0.69%	0	\$0.00
	CHARTER BANK EAU CLAIRE	1	\$48,850.00	0.07%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$118,700.00	0.17%	0	\$0.00
	CHEMICAL BANK	1	\$163,800.00	0.23%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00
	CITIZENS BANK	1	\$104,000.00	0.15%	0	\$0.00
	CITIZENS STATE BANK	1	\$55,000.00	0.08%	0	\$0.00
	CITY NATIONAL BANK	1	\$99,298.18	0.14%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$828,000.00	1.17%	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$832,105.00	1.18%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$73,600.00	0.1%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$100,000.00	0.14%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$66,000.00	0.09%	0	\$0.00
	COMMUNITY STATE BANK	1	\$50,000.00	0.07%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$170,792.82	0.24%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$200,000.00	0.28%	0	\$0.00
	CREDIT UNION OF DODGE CITY	2	\$81,369.20	0.12%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$355,000.00	0.5%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$88,468.88	0.13%	0	\$0.00
	DEMOTTE STATE BANK	1	\$40,000.00	0.06%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$159,100.00	0.23%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$679,100.00	0.96%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$164,000.00	0.23%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$46,000.00	0.07%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$137,500.00	0.19%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$277,700.00	0.39%	0	\$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	\$72,200.00	0.1%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$225,000.00	0.32%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$178,800.00	0.25%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.59%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$367,500.00	0.52%	0	\$0.00
	FAA CREDIT UNION	1	\$115,600.00	0.16%	0	\$0.00
		7	\$1,146,930.00	1.63%	0	\$0.00

	FARMERS BANK & TRUST, NA, A CORPORATION					
	FARMINGTON BANK	1	\$107,000.00	0.15%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$60,000.00	0.09%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$331,640.76	0.47%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$530,000.00	0.75%	0	\$0.00
	FIRST BANK	1	\$25,500.00	0.04%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$132,000.00	0.19%	0	\$0.00
	FIRST BANK RICHMOND, N.A.	1	\$76,800.00	0.11%	0	\$0.00
	FIRST CENTURY BANK	1	\$64,000.00	0.09%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$348,000.00	0.49%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$48,250.00	0.07%	0	\$0.00
	FIRST COMMUNITY BANK OF THE OZARKS	1	\$76,959.67	0.11%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$94,730.00	0.13%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$330,900.00	0.47%	0	\$0.00
	FIRST COUNTY BANK	1	\$126,000.00	0.18%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$38,000.00	0.05%	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$52,500.00	0.07%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$125,000.00	0.18%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$191,200.00	0.27%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$248,000.00	0.35%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$400,000.00	0.57%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,000.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$308,000.00	0.44%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$95,000.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$56,000.00	0.08%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$120,500.00	0.17%	0	\$0.00
	FIRST PLACE BANK	3	\$604,670.15	0.86%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$113,000.00	0.16%	0	\$0.00
	FIRST STATE BANK	1	\$69,902.72	0.1%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$92,000.00	0.13%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$40,000.00	0.06%	0	\$0.00
	FIRST STATE BANK OF ST. ROBERT	1	\$87,100.00	0.12%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	5	\$535,700.00	0.76%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$155,336.02	0.22%	0	\$0.00
FOX RIVER STATE BANK	1	\$126,400.00	0.18%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$136,500.00	0.19%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$63,000.00	0.09%	0	\$0.00
FREMONT BANK	7	\$1,113,652.95	1.58%	0	\$0.00
FULTON BANK, N.A.	3	\$305,625.00	0.43%	0	\$0.00
GMFS LLC	4	\$778,500.00	1.1%	0	\$0.00
GOTMORTGAGE.COM	1	\$94,328.96	0.13%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$79,000.00	0.11%	0	\$0.00
GREAT WESTERN BANK	1	\$63,500.00	0.09%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$181,300.00	0.26%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$158,600.00	0.22%	0	\$0.00
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$75,100.00	0.11%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$292,700.00	0.42%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$106,014.38	0.15%	0	\$0.00
HAWTHORN BANK	4	\$326,247.78	0.46%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$66,000.00	0.09%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$58,000.00	0.08%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$116,000.00	0.16%	0	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$80,000.00	0.11%	0	\$0.00
HONOR CREDIT UNION	1	\$33,400.00	0.05%	0	\$0.00
HORIZON BANK, N.A.	1	\$39,000.00	0.06%	0	\$0.00
HORIZONS NORTH CREDIT UNION	1	\$213,481.33	0.3%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$328,000.00	0.47%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$50,500.00	0.07%	0	\$0.00
ILLINI BANK	1	\$65,600.00	0.09%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$87,200.00	0.12%	0	\$0.00
INDEPENDENT BANK	4	\$212,540.00	0.3%	0	\$0.00
INSIGHT CREDIT UNION	1	\$59,425.00	0.08%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$65,000.00	0.09%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$25,000.00	0.04%	0	\$0.00
ISB COMMUNITY BANK	1	\$57,000.00	0.08%	0	\$0.00
IXONIA BANK	1	\$141,000.00	0.2%	0	\$0.00
JAMES B. NUTTER & COMPANY	3	\$381,550.00	0.54%	0	\$0.00



JMAC LENDING INC	2	\$258,200.00	0.37%	0	\$0.00
KENT BANK	1	\$35,000.00	0.05%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	10	\$2,246,927.96	3.19%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	2	\$215,350.00	0.31%	0	\$0.00
LANCASTER RED ROSE CREDIT UNION	1	\$56,000.00	0.08%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$641,850.00	0.91%	0	\$0.00
LEADER BANK N.A.	1	\$125,000.00	0.18%	0	\$0.00
LIBERTY BANK	1	\$83,000.00	0.12%	0	\$0.00
LIBERTY BANK & TRUST	1	\$226,000.00	0.32%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$139,473.68	0.2%	0	\$0.00
LOGAN FINANCE CORPORATION	2	\$116,800.00	0.17%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$110,850.00	0.16%	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$504,000.00	0.71%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$234,000.00	0.33%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$32,500.00	0.05%	0	\$0.00
MARINE BANK	2	\$140,000.00	0.2%	0	\$0.00
MARINE CREDIT UNION	1	\$63,800.00	0.09%	0	\$0.00
MARQUETTE BANK	2	\$178,200.00	0.25%	0	\$0.00
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$40,000.00	0.06%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$112,800.00	0.16%	0	\$0.00
MERCHANTS AND FARMERS BANK	1	\$180,600.00	0.26%	0	\$0.00
METCALF BANK	1	\$190,000.00	0.27%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$40,000.00	0.06%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$368,000.00	0.52%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$395,000.00	0.56%	0	\$0.00
MIDLAND STATES BANK	2	\$234,500.00	0.33%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$65,000.00	0.09%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$210,000.00	0.3%	0	\$0.00
MIDWESTONE BANK	1	\$25,250.00	0.04%	0	\$0.00
MONSON SAVINGS BANK	2	\$422,000.00	0.6%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$107,000.00	0.15%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$186,500.00	0.26%	0	\$0.00
MORTGAGE CLEARING CORP	1	\$180,000.00	0.26%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$138,500.00	0.2%	0	\$0.00
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$42,000.00	0.06%	0	\$0.00
MWABANK	1	\$58,000.00	0.08%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$57,000.00	0.08%	0	\$0.00

	NATIONAL BANK OF KANSAS CITY	1	\$226,800.00	0.32%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$94,820.00	0.13%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$51,500.00	0.07%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$139,000.00	0.2%	0	\$0.00
	NORTH SHORE BANK	1	\$200,000.00	0.28%	0	\$0.00
	NORTH VALLEY BANK	1	\$63,500.00	0.09%	0	\$0.00
	NORTHWESTERN BANK	1	\$55,000.00	0.08%	0	\$0.00
	NUVISION FCU	1	\$219,000.00	0.31%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$417,000.00	0.59%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$110,000.00	0.16%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$360,000.00	0.51%	0	\$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$154,000.00	0.22%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$629,500.00	0.89%	0	\$0.00
	PARKSIDE LENDING, LLC	3	\$730,000.00	1.04%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$68,300.00	0.1%	0	\$0.00
	PEOPLES BANK	1	\$80,000.00	0.11%	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$77,000.00	0.11%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$33,000.00	0.05%	0	\$0.00
	PINNACLE BANK	1	\$108,000.00	0.15%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$105,000.00	0.15%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$249,000.00	0.35%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$246,152.37	0.35%	0	\$0.00
	POLONIA BANK	1	\$183,500.00	0.26%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$443,549.07	0.63%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$35,868.55	0.05%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$103,500.00	0.15%	0	\$0.00
	PRIMESOUTH	1	\$54,960.58	0.08%	0	\$0.00
	PROVIDENCE BANK	1	\$165,000.00	0.23%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$89,410.00	0.13%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$101,000.00	0.14%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$245,100.00	0.35%	0	\$0.00
	RED RIVER BANK	2	\$359,000.00	0.51%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$173,600.00	0.25%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$297,000.00	0.42%	0	\$0.00
	RENASANT BANK	3	\$195,300.00	0.28%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$80,000.00	0.11%	0	\$0.00

	RICHLAND FEDERAL CREDIT UNION	1	\$69,508.77	0.1%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$256,000.00	0.36%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$99,202.81	0.14%	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK,SSB ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH CAROLINA	1	\$41,000.00	0.06%	0	\$0.00
	ROCKLAND TRUST	1	\$245,000.00	0.35%	0	\$0.00
	ROUNDBANK	2	\$134,500.00	0.19%	0	\$0.00
	ROYAL CREDIT UNION	1	\$63,000.00	0.09%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$121,000.00	0.17%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$47,500.00	0.07%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$779,877.86	1.11%	0	\$0.00
	SAUK VALLEY BANK & TRUST CIOMPANY	1	\$38,500.00	0.05%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$143,903.90	0.2%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$200,000.00	0.28%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$78,300.00	0.11%	0	\$0.00
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$84,896.06	0.12%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$50,400.00	0.07%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$148,000.00	0.21%	0	\$0.00
	SHORE MORTGAGE	7	\$964,328.00	1.37%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,879,423.00	2.66%	0	\$0.00
	SKYLINE MORTGAGE, LLC	1	\$110,000.00	0.16%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$57,252.00	0.08%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$95,700.00	0.14%	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$70,000.00	0.1%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$133,000.00	0.19%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$93,000.00	0.13%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$64,800.00	0.09%	0	\$0.00
	STANFORD FCU	1	\$417,000.00	0.59%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$152,000.00	0.22%	0	\$0.00
	STATE BANK OF THE LAKES	2	\$227,500.00	0.32%	0	\$0.00
	STATE STREET BANK	1	\$60,000.00	0.09%	0	\$0.00
	STEARNS LENDING INC.	1	\$71,693.32	0.1%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$369,650.00	0.52%	0	\$0.00
		3	\$245,550.00	0.35%	0	\$0.00

	STOCK YARDS BANK & TRUST COMPANY					
	STOCKMAN BANK OF MONTANA	1	\$30,800.00	0.04%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$111,200.00	0.16%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$240,800.00	0.34%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$71,000.00	0.1%	0	\$0.00
	SUSQUEHANNA BANK	1	\$83,500.00	0.12%	0	\$0.00
	SUTTON BANK	1	\$27,750.00	0.04%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$110,000.00	0.16%	0	\$0.00
	TALMER BANK AND TRUST	2	\$292,000.00	0.41%	0	\$0.00
	TEXAS BANK	1	\$22,800.00	0.03%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$207,000.00	0.29%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$105,500.00	0.15%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$63,000.00	0.09%	0	\$0.00
	THE CITIZENS BANKING CO	2	\$236,000.00	0.33%	0	\$0.00
	THE COLUMBIA BANK	1	\$180,000.00	0.26%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$107,000.00	0.15%	0	\$0.00
	THE FIRST LIBERTY NATIONAL BANK	1	\$83,783.00	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$43,435.00	0.06%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$151,900.00	0.22%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$95,500.00	0.14%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$78,700.00	0.11%	0	\$0.00
	THE PARK BANK	1	\$120,000.00	0.17%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$109,950.00	0.16%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$125,000.00	0.18%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$143,000.00	0.2%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$130,875.00	0.19%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$55,250.00	0.08%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$85,000.00	0.12%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$55,000.00	0.08%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$164,200.00	0.23%	0	\$0.00
		1	\$61,300.00	0.09%	0	\$0.00

	UNITED BAY COMMUNITY CREDIT UNION					
	UNITED COMMUNITY BANK	1	\$145,000.00	0.21%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$126,250.00	0.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	26	\$4,495,568.51	6.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$173,000.00	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$165,000.00	0.23%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$73,000.00	0.1%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$87,500.00	0.12%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$393,700.00	0.56%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$113,250.00	0.16%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$324,000.00	0.46%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$34,100.00	0.05%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$48,600.00	0.07%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$41,000.00	0.06%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$161,250.00	0.23%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00
<b>Total</b>		<b>543</b>	<b>\$70,526,256.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9UG3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$169,800.00	0.73%	0	\$0.00
	1ST RATE HOME MORTGAGE, INC	1	\$70,400.00	0.3%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$240,000.00	1.04%	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$61,250.00	0.26%	0	\$0.00
	AFFILIATED BANK	1	\$128,500.00	0.55%	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$413,473.00	1.78%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$192,000.00	0.83%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$225,200.00	0.97%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$53,000.00	0.23%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$63,000.00	0.27%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$368,250.00	1.59%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$44,800.00	0.19%	0	\$0.00
		1	\$70,000.00	0.3%	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$74,000.00	0.32%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$120,000.00	0.52%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$221,600.00	0.96%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	2	\$73,135.00	0.32%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$93,389.08	0.4%	0	\$0.00
	BANCORPSOUTH BANK	5	\$471,300.00	2.03%	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$27,300.00	0.12%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$252,000.00	1.09%	0	\$0.00
	CASHCALL, INC.	26	\$3,259,400.00	14.07%	0	\$0.00
	CENTREBANK	1	\$39,000.00	0.17%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$268,000.00	1.16%	0	\$0.00
	CITIZENS BANK & TRUST CO	1	\$35,200.00	0.15%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$217,596.00	0.94%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$332,300.00	1.43%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$25,000.00	0.11%	0	\$0.00
	COMMUNITY STATE BANK, N.A.	1	\$60,000.00	0.26%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$111,200.00	0.48%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$106,139.58	0.46%	0	\$0.00
	CU CHANNELS, LLC	1	\$70,000.00	0.3%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$242,800.00	1.05%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$92,000.00	0.4%	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$75,000.00	0.32%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$130,000.00	0.56%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$107,000.00	0.46%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$160,000.00	0.69%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$155,300.00	0.67%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$135,000.00	0.58%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$118,150.00	0.51%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$33,000.00	0.14%	0	\$0.00

FIRST BANK	1	\$30,000.00	0.13%	0	\$0.00
FIRST BANK, N.A.	1	\$45,000.00	0.19%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$108,500.00	0.47%	0	\$0.00
FIRST MIDWEST BANK	1	\$29,500.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$72,000.00	0.31%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$41,250.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$122,600.00	0.53%	0	\$0.00
FIRST PLACE BANK	2	\$168,500.00	0.73%	0	\$0.00
FIRST SECURITY MORTGAGE	1	\$57,561.61	0.25%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$104,800.00	0.45%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$78,000.00	0.34%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$318,950.00	1.38%	0	\$0.00
FNB MORTGAGE SERVICES, LLC.	1	\$55,000.00	0.24%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$258,700.00	1.12%	0	\$0.00
FRONTIER SAVINGS BANK	1	\$35,000.00	0.15%	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$417,000.00	1.8%	0	\$0.00
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$158,780.81	0.69%	0	\$0.00
GREAT WESTERN BANK	2	\$429,000.00	1.85%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$30,000.00	0.13%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$292,500.00	1.26%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$39,500.00	0.17%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$60,000.00	0.26%	0	\$0.00
HOME STATE BANK, N.A.	1	\$224,000.00	0.97%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$83,300.00	0.36%	0	\$0.00
ICON CREDIT UNION	1	\$93,000.00	0.4%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$398,300.00	1.72%	0	\$0.00
INDEPENDENT BANK	1	\$101,050.00	0.44%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$380,700.00	1.64%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$435,000.00	1.88%	0	\$0.00
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$72,500.00	0.31%	0	\$0.00
IXONIA BANK	1	\$65,000.00	0.28%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$168,000.00	0.73%	0	\$0.00
JSC FEDERAL CREDIT UNION	1	\$190,552.00	0.82%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$547,000.00	2.36%	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$133,000.00	0.57%	0	\$0.00
MARINE CREDIT UNION	1	\$73,500.00	0.32%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$65,000.00	0.28%	0	\$0.00

	MEGASTAR FINANCIAL CORP	1	\$69,000.00	0.3%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$151,000.00	0.65%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$132,000.00	0.57%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$26,250.00	0.11%	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$56,250.00	0.24%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$55,391.25	0.24%	0	\$0.00
	NCB, FSB	1	\$159,200.00	0.69%	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$110,000.00	0.47%	0	\$0.00
	OPES ADVISORS, INC.	1	\$159,000.00	0.69%	0	\$0.00
	ORIENTAL BANK	1	\$185,000.00	0.8%	0	\$0.00
	PACIFIC TRUST BANK, D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$308,900.00	1.33%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$316,000.00	1.36%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$174,000.00	0.75%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$241,600.00	1.04%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$66,000.00	0.28%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$30,000.00	0.13%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$105,600.00	0.46%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$49,000.00	0.21%	0	\$0.00
	QUEST CREDIT UNION	1	\$70,027.51	0.3%	0	\$0.00
	RABOBANK, N.A.	2	\$104,500.00	0.45%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$186,000.00	0.8%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$360,000.00	1.55%	0	\$0.00
	RENASANT BANK	1	\$80,000.00	0.35%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$281,100.00	1.21%	0	\$0.00
	RESMAC INC.	1	\$199,999.00	0.86%	0	\$0.00
	RFC MORTGAGE, A CORPORATION	1	\$152,000.00	0.66%	0	\$0.00
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$162,000.00	0.7%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$82,000.00	0.35%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$64,500.00	0.28%	0	\$0.00
	SHORE MORTGAGE	3	\$362,000.00	1.56%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$206,000.00	0.89%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$65,200.00	0.28%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$111,000.00	0.48%	0	\$0.00
	SOVEREIGN	1	\$176,000.00	0.76%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$52,150.00	0.23%	0	\$0.00
	STATE STREET BANK	1	\$51,500.00	0.22%	0	\$0.00
	STEARNS LENDING INC.	3	\$341,500.00	1.47%	0	\$0.00



	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$48,000.00	0.21%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$108,300.00	0.47%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$38,000.00	0.16%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$99,311.89	0.43%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$40,800.00	0.18%	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$84,000.00	0.36%	0	\$0.00
	THE BANK OF MAINE	1	\$50,000.00	0.22%	0	\$0.00
	THE COLUMBIA BANK	1	\$52,500.00	0.23%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.86%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$50,500.00	0.22%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$114,209.00	0.49%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$43,818.00	0.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$876,550.00	3.78%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$52,200.00	0.23%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$93,000.00	0.4%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$77,000.00	0.33%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$80,550.00	0.35%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$372,750.00	1.62%	0	\$0.00
<b>Total</b>		<b>213</b>	<b>\$23,169,683.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9UH1	AMERICAN INTERNET MORTGAGE, INC.	2	\$265,000.00	12.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$101,262.68	4.66%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$80,910.00	3.72%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$125,132.98	5.76%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$68,227.27	3.14%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$126,721.97	5.83%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$150,000.00	6.9%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$77,000.00	3.54%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$195,944.42	9.01%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$60,000.00	2.76%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$45,000.00	2.07%	0	\$0.00
	HOCKING VALLEY BANK	1	\$120,749.75	5.55%	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC.	1	\$153,500.00	7.06%	0	\$0.00
	JMAC LENDING INC	1	\$320,000.00	14.72%	0	\$0.00

	PULTE MORTGAGE LLC	1	\$55,973.00	2.57%	0	\$0.00
	TEXELL CREDIT UNION	1	\$23,300.00	1.07%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$205,594.23	9.45%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,174,316.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9UJ7	360 MORTGAGE GROUP, LLC	1	\$222,500.00	0.41%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$262,000.00	0.48%	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$278,500.00	0.51%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$211,500.00	0.39%	0	\$0.00
	ALL WESTERN MORTGAGE INC	2	\$376,041.19	0.69%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$94,200.00	0.17%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY NA	1	\$211,115.63	0.39%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,450,580.00	2.66%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$232,700.00	0.43%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$802,650.00	1.47%	0	\$0.00
	AMERITRUST MORTGAGE, INC.	1	\$331,512.35	0.61%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$234,875.96	0.43%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$144,100.00	0.26%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$222,880.25	0.41%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$547,000.00	1%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$331,240.61	0.61%	0	\$0.00
	BANK OF ENGLAND	2	\$423,250.00	0.78%	0	\$0.00
	BANK OF THE CASCADES	1	\$274,047.90	0.5%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	3	\$636,082.15	1.17%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,601,450.00	2.94%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$624,000.00	1.14%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$192,000.00	0.35%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$282,200.00	0.52%	0	\$0.00
	CASHCALL, INC.	4	\$1,168,100.00	2.14%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$430,000.00	0.79%	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$174,797.95	0.32%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$330,550.00	0.61%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$284,600.00	0.52%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	17	\$3,541,066.93	6.5%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$645,600.00	1.18%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$225,775.00	0.41%	0	\$0.00

	CONSUMERS CREDIT UNION	2	\$422,200.00	0.77%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	2	\$402,752.45	0.74%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,910,940.00	3.51%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$184,600.00	0.34%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$358,250.00	0.66%	0	\$0.00
	DFCU FINANCIAL	1	\$148,000.00	0.27%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$155,400.00	0.29%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$166,000.00	0.3%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$149,000.00	0.27%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$323,200.00	0.59%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$902,100.00	1.65%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$222,000.00	0.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$211,000.00	0.39%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$138,700.00	0.25%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$156,121.04	0.29%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$182,734.48	0.34%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$534,250.00	0.98%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$170,600.00	0.31%	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$99,000.00	0.18%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$314,610.00	0.58%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$145,000.00	0.27%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$111,500.00	0.2%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$231,373.84	0.42%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,723.08	0.37%	0	\$0.00
	FREMONT BANK	2	\$554,551.75	1.02%	0	\$0.00
	FULTON BANK, N.A.	1	\$127,600.00	0.23%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$119,500.00	0.22%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$147,813.79	0.27%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$229,250.00	0.42%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$231,000.00	0.42%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$185,344.29	0.34%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$396,200.00	0.73%	0	\$0.00
	HANTZ BANK	1	\$167,191.00	0.31%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC	1	\$192,382.92	0.35%	0	\$0.00
	HIGHTECHLENDING INC	1	\$417,000.00	0.76%	0	\$0.00

	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$145,508.14	0.27%	0	\$0.00
	HOME LOAN ALLIANCE, LLC.	1	\$216,200.00	0.4%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$131,950.00	0.24%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$347,100.00	0.64%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	3	\$399,713.99	0.73%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$165,000.00	0.3%	0	\$0.00
	MAS ASSOCIATES, LLC	1	\$236,300.00	0.43%	0	\$0.00
	MAVERICK FUNDING CORP.	6	\$987,395.00	1.81%	0	\$0.00
	MBA MORTGAGE SERVICES, INC.	1	\$152,500.00	0.28%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	\$168,500.00	0.31%	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$119,000.00	0.22%	0	\$0.00
	MIDLAND STATES BANK	1	\$177,000.00	0.32%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$173,000.00	0.32%	0	\$0.00
	MOHAVE STATE BANK	1	\$129,429.34	0.24%	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$200,000.00	0.37%	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	2	\$496,600.00	0.91%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$647,862.41	1.19%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$503,451.19	0.92%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$210,770.00	0.39%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$95,600.00	0.18%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$111,650.00	0.2%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$165,381.93	0.3%	0	\$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$292,831.11	0.54%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$465,800.00	0.85%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$168,300.00	0.31%	0	\$0.00
	PATELCO CREDIT UNION	1	\$176,471.83	0.32%	0	\$0.00
	PEOPLES BANK	1	\$303,324.86	0.56%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$175,000.00	0.32%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$733,200.00	1.34%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$377,718.64	0.69%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$1,345,075.70	2.47%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$127,835.23	0.23%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$161,000.00	0.3%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	7	\$1,168,626.68	2.14%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	5	\$908,633.35	1.67%	0	\$0.00

	R P FUNDING, INC	2	\$361,500.00	0.66%	0	\$0.00
	RABOBANK, N.A.	1	\$209,350.00	0.38%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$849,300.20	1.56%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$282,000.00	0.52%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$604,722.00	1.11%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$312,000.00	0.57%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP,	1	\$288,500.00	0.53%	0	\$0.00
	RUSHMORE	1	\$240,700.00	0.44%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$315,386.94	0.58%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	2	\$586,500.00	1.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$669,145.66	1.23%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$164,700.00	0.3%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$189,755.42	0.35%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$208,250.00	0.38%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$90,700.00	0.17%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$171,700.00	0.31%	0	\$0.00
	STEARNS LENDING INC.	4	\$899,675.00	1.65%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$188,000.00	0.34%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$123,650.00	0.23%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$101,000.00	0.19%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$215,750.00	0.4%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$379,400.00	0.7%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$415,000.00	0.76%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$182,250.00	0.33%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$92,000.00	0.17%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$252,300.00	0.46%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$300,000.00	0.55%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$308,200.00	0.57%	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$456,958.09	0.84%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$158,575.00	0.29%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,226,574.67	2.25%	0	\$0.00
	UNITED BANK & TRUST	1	\$126,800.00	0.23%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	5	\$972,750.00	1.78%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$145,500.00	0.27%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$239,000.00	0.44%	0	\$0.00
	VANTAGE POINT BANK	1	\$163,500.00	0.3%	0	\$0.00
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$152,800.00	0.28%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$169,500.00	0.31%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$576,000.00	1.06%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$579,740.00	1.06%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$770,150.00	1.42%	0	\$0.00
<b>Total</b>		<b>262</b>	<b>\$54,517,816.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9UK4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$172,000.00	0.33%	0	\$0.00
	360 MORTGAGE GROUP, LLC	10	\$2,102,650.00	4.04%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$190,800.00	0.37%	0	\$0.00
	ALL HOME LENDING INC	1	\$245,000.00	0.47%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$268,797.00	0.52%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	15	\$3,544,830.00	6.82%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$250,891.13	0.48%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$505,000.00	0.97%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$406,000.00	0.78%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$104,458.05	0.2%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$178,900.00	0.34%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$131,400.00	0.25%	0	\$0.00
	BANK OF ENGLAND	1	\$148,370.00	0.29%	0	\$0.00
	BANK OF THE CASCADES	1	\$104,000.00	0.2%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$200,000.00	0.38%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,497,750.00	2.88%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$387,800.00	0.75%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$100,000.00	0.19%	0	\$0.00
	CASHCALL, INC.	10	\$2,010,100.00	3.87%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$238,300.00	0.46%	0	\$0.00
	CITIMORTGAGE	1	\$191,000.00	0.37%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$264,000.00	0.51%	0	\$0.00
	CITYWORTH MORTGAGE, LLC	1	\$128,700.00	0.25%	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$2,899,214.00	5.57%	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$361,300.00	0.69%	0	\$0.00
	COMMERCE MORTGAGE	2	\$765,500.00	1.47%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	\$2,211,231.00	4.25%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$320,240.00	0.62%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$121,498.55	0.23%	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$772,300.00	1.49%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$495,100.00	0.95%	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$363,200.00	0.7%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$530,689.00	1.02%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$236,750.00	0.46%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,566,720.00	3.01%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$529,075.00	1.02%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$156,000.00	0.3%	0	\$0.00
	FREMONT BANK	2	\$481,500.00	0.93%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$272,150.00	0.52%	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$231,000.00	0.44%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$191,000.00	0.37%	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$1,007,100.00	1.94%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,230,511.00	2.37%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$150,550.00	0.29%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$122,350.00	0.24%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	2	\$319,400.00	0.61%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$232,700.00	0.45%	0	\$0.00
	JMAC LENDING, INC	1	\$312,500.00	0.6%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$348,700.00	0.67%	0	\$0.00
	MAIN STREET BANK	1	\$173,000.00	0.33%	0	\$0.00
	MAVERICK FUNDING CORP.	9	\$2,356,812.00	4.53%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	2	\$365,700.00	0.7%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$187,400.00	0.36%	0	\$0.00
	MID AMERICA MORTGAGE	3	\$406,800.00	0.78%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$281,000.00	0.54%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$259,000.00	0.5%	0	\$0.00
	MOVEMENT MORTGAGE	2	\$342,405.00	0.66%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$504,300.00	0.97%	0	\$0.00
		1	\$141,000.00	0.27%	0	\$0.00

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION					
	NFM INC	1	\$256,550.00	0.49%	0	\$0.00
	NORTH VALLEY BANK	1	\$165,950.00	0.32%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$73,850.00	0.14%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$173,945.00	0.33%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$169,400.00	0.33%	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$304,015.20	0.58%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$296,500.00	0.57%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$197,200.00	0.38%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$164,500.00	0.32%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$263,000.00	0.51%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$617,900.00	1.19%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$231,000.00	0.44%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,317,999.00	4.46%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$1,082,250.00	2.08%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$732,985.15	1.41%	0	\$0.00
	POLARIS HOME FUNDING CORP.	1	\$107,500.00	0.21%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$177,100.00	0.34%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	6	\$1,435,778.00	2.76%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$684,250.00	1.32%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$190,350.00	0.37%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$233,000.00	0.45%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$176,600.00	0.34%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$131,000.00	0.25%	0	\$0.00
	RESMAC, INC	1	\$144,800.00	0.28%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$888,400.00	1.71%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$207,500.00	0.4%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$104,000.00	0.2%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$246,000.00	0.47%	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$149,203.78	0.29%	0	\$0.00
	STEARNS LENDING INC.	5	\$1,366,114.00	2.63%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$170,500.00	0.33%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$222,000.00	0.43%	0	\$0.00



	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$305,700.00	0.59%	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$99,862.66	0.19%	0	\$0.00
	TRUSTONE	1	\$258,000.00	0.5%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$301,000.00	0.58%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$325,350.00	0.63%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$288,100.00	0.55%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$567,748.02	1.09%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$189,150.00	0.36%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$310,700.00	0.6%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$489,911.12	0.94%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$300,646.61	0.58%	0	\$0.00
	WESTERN BANCORP	1	\$272,250.00	0.49%	0	\$0.00
<b>Total</b>		<b>242</b>	<b>\$52,006,000.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9UL2	1ST SECURITY BANK OF WASHINGTON	1	\$201,734.00	0.79%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$824,391.00	3.23%	0	\$0.00
	AMERICAN GREETINGS FEDERAL CREDIT UNION	1	\$84,000.00	0.33%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$543,200.00	2.13%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$257,700.00	1.01%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$112,854.54	0.44%	0	\$0.00
	BANCO SANTANDER PR	1	\$306,595.73	1.2%	0	\$0.00
	BANK OF THE CASCADES	1	\$130,500.00	0.51%	0	\$0.00
	BAXTER CREDIT UNION	1	\$167,300.00	0.65%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	2	\$313,893.07	1.23%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$855,850.00	3.35%	0	\$0.00
	CASHCALL, INC.	1	\$290,000.00	1.13%	0	\$0.00
	CENTRAL PACIFIC BANK A CORPORATION	1	\$330,500.00	1.29%	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$184,850.66	0.72%	0	\$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$148,645.92	0.58%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$3,356,079.71	13.13%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$189,500.00	0.74%	0	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$243,000.00	0.95%	0	\$0.00
	DFCU FINANCIAL	3	\$408,400.00	1.6%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$127,100.00	0.5%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$216,000.00	0.85%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$117,550.00	0.46%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	2	\$243,819.63	0.95%	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$66,600.00	0.26%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$261,800.00	1.02%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$255,850.00	1%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$75,700.00	0.3%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$124,600.00	0.49%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$154,250.00	0.6%	0	\$0.00
	FREMONT BANK	1	\$226,000.00	0.88%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$931,100.00	3.64%	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$972,150.00	3.8%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$350,000.00	1.37%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$353,283.00	1.38%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$89,500.00	0.35%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$105,760.55	0.41%	0	\$0.00
	MAVERICK FUNDING CORP.	7	\$1,293,765.38	5.06%	0	\$0.00
	MERIDIAN BANK	1	\$126,300.00	0.49%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$253,000.00	0.99%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$194,500.00	0.76%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$385,853.61	1.51%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$73,100.00	0.29%	0	\$0.00
	NCB, FSB	1	\$70,000.00	0.27%	0	\$0.00
	NFM, INC.	1	\$243,678.69	0.95%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$153,956.34	0.6%	0	\$0.00
	OCMBC, INC	1	\$282,848.15	1.11%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$135,500.00	0.53%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$193,500.00	0.76%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$849,390.00	3.32%	0	\$0.00
	PATELCO CREDIT UNION	1	\$194,231.66	0.76%	0	\$0.00

	PAVIA FINANCIAL SERVICES, INC.	1	\$263,652.35	1.03%	0	\$0.00
	PEOPLES BANK	4	\$906,288.32	3.55%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$260,092.28	1.02%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$380,447.03	1.49%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$189,749.80	0.74%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$107,200.00	0.42%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$360,500.00	1.41%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$139,811.42	0.55%	0	\$0.00
	STANFORD FCU	1	\$322,000.00	1.26%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$126,800.00	0.5%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$167,100.00	0.65%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$429,635.00	1.68%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$117,844.61	0.46%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$419,308.16	1.64%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$231,925.00	0.91%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,082,900.94	4.24%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$140,500.00	0.55%	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$309,000.00	1.21%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$117,800.00	0.46%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$113,250.00	0.44%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$133,500.00	0.52%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$521,000.00	2.04%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$438,150.00	1.71%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$68,965.95	0.27%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$112,104.00	0.44%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$32,862.66	0.14%	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$25,562,069.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9UM0	1ST 2ND MORTGAGE CO. OF N.J., INC.	3	\$459,600.00	0.87%	0	\$0.00

	360 MORTGAGE GROUP, LLC	9	\$2,236,400.00	4.24%	0	\$0.00
	3RD FINANCIAL SERVICE CORPORATION	1	\$79,900.00	0.15%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$106,600.00	0.2%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$119,600.00	0.23%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	17	\$2,980,690.00	5.65%	0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$122,000.00	0.23%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$191,050.00	0.36%	0	\$0.00
	BANK OF ENGLAND	2	\$286,150.00	0.54%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$2,415,660.00	4.58%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$181,000.00	0.34%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	6	\$1,314,834.00	2.49%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$253,000.00	0.48%	0	\$0.00
	CASHCALL, INC.	8	\$1,713,600.00	3.25%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$406,250.00	0.77%	0	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$92,500.00	0.18%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	36	\$8,249,146.58	15.63%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$448,760.00	0.85%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$255,200.00	0.48%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$929,410.00	1.76%	0	\$0.00
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$289,500.00	0.55%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$211,530.00	0.4%	0	\$0.00
	ENVISION CREDIT UNION	1	\$158,000.00	0.3%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$245,500.00	0.47%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$616,950.00	1.17%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	8	\$1,882,127.00	3.57%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$185,000.00	0.35%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$91,200.00	0.17%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$133,500.00	0.25%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	11	\$2,583,450.00	4.89%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$422,625.00	0.8%	0	\$0.00
	FIRST MIDWEST BANK	1	\$126,000.00	0.24%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,600.00	0.34%	0	\$0.00

	FIRST OPTION MORTGAGE, LLC	1	\$209,000.00	0.4%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$83,100.00	0.16%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$158,000.00	0.3%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$102,050.00	0.19%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC.	1	\$274,180.00	0.52%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$422,350.00	0.8%	0	\$0.00
	GTE FEDERAL CREDIT UNION	15	\$2,711,200.00	5.14%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,409,809.00	2.67%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$316,500.00	0.6%	0	\$0.00
	HOME LOAN ALLIANCE, LLC.	1	\$102,000.00	0.19%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$471,800.00	0.89%	0	\$0.00
	MANN MORTGAGE LLC	2	\$329,150.00	0.62%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$186,000.00	0.35%	0	\$0.00
	MAVERICK FUNDING CORP.	8	\$1,351,830.00	2.56%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$215,600.00	0.41%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$213,000.00	0.4%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$274,500.00	0.52%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$160,497.81	0.3%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$159,000.00	0.3%	0	\$0.00
	NFM, INC.	1	\$230,210.00	0.44%	0	\$0.00
	NORTH VALLEY BANK	1	\$123,644.00	0.23%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$205,000.00	0.39%	0	\$0.00
	OCMBC, INC	1	\$412,600.00	0.78%	0	\$0.00
	ONE NEVADA CREDIT UNION	4	\$1,024,350.00	1.94%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$233,700.00	0.44%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,275,300.00	2.42%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$268,150.00	0.51%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$287,421.00	0.54%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$394,600.00	0.75%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$755,888.21	1.43%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$200,000.00	0.38%	0	\$0.00

	PROFICIO MORTGAGE VENTURES, LLC	4	\$781,950.00	1.48%	0	\$0.00
	R P FUNDING, INC	1	\$121,200.00	0.23%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$803,200.00	1.52%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$198,500.00	0.38%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$145,400.00	0.28%	0	\$0.00
	RESMAC, INC.	1	\$141,000.00	0.27%	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$174,580.08	0.33%	0	\$0.00
	RUSHMORE	1	\$242,300.00	0.46%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$288,500.00	0.55%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$192,200.00	0.36%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$114,855.32	0.22%	0	\$0.00
	ST.MARY'S BANK	1	\$115,000.00	0.22%	0	\$0.00
	STEARNS LENDING INC.	1	\$317,500.00	0.6%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$373,500.00	0.71%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$246,500.00	0.47%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$505,325.00	0.96%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$145,700.00	0.28%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	3	\$758,900.88	1.44%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$173,950.00	0.33%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$364,000.00	0.69%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$745,210.00	1.41%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$335,000.00	0.63%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$318,000.00	0.6%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$147,931.76	0.28%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$169,800.00	0.32%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$335,000.00	0.63%	0	\$0.00
<b>Total</b>		<b>253</b>	<b>\$52,781,765.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9UN8	1ST UNITED BANK	1	\$410,000.00	0.92%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$127,072.62	0.29%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$194,800.00	0.44%	0	\$0.00

	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$68,400.00	0.15%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$376,323.30	0.85%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$223,100.00	0.5%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$207,000.00	0.46%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$167,515.67	0.38%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$92,000.00	0.21%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$168,991.01	0.38%	0	\$0.00
	ARMSTRONG BANK	1	\$90,737.66	0.2%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$2,369,761.40	5.32%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$226,278.09	0.51%	0	\$0.00
	BANCORPSOUTH BANK	1	\$168,200.00	0.38%	0	\$0.00
	BANK MUTUAL	1	\$89,000.00	0.2%	0	\$0.00
	BANK OF HAWAII	5	\$1,303,500.00	2.93%	0	\$0.00
	BANK OF THE CASCADES	2	\$252,803.96	0.57%	0	\$0.00
	BAXTER CREDIT UNION	1	\$105,000.00	0.24%	0	\$0.00
	BELLCO CREDIT UNION	4	\$686,041.31	1.54%	0	\$0.00
	BERKSHIRE BANK	2	\$666,000.00	1.5%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,001,200.00	4.49%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$29,912.31	0.07%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	10	\$2,100,426.50	4.72%	0	\$0.00
	BORDER STATE BANK	1	\$83,259.27	0.19%	0	\$0.00
	BRITTON KOONTZ	1	\$112,356.45	0.25%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$240,150.00	0.54%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$107,450.00	0.24%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$269,000.00	0.6%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$280,389.32	0.63%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$481,500.00	1.08%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$141,086.39	0.32%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$75,000.00	0.17%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$470,878.76	1.06%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$93,500.00	0.21%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$100,900.00	0.23%	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$115,656.22	0.26%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$559,933.23	1.26%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$82,309.88	0.18%	0	\$0.00

	EDUCATORS CREDIT UNION	1	\$182,734.14	0.41%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$306,102.62	0.69%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$60,400.00	0.14%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$266,590.00	0.6%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$175,478.41	0.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$219,374.49	0.49%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$115,250.00	0.26%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$104,500.00	0.23%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$177,262.00	0.4%	0	\$0.00
	FIRST COUNTY BANK	1	\$200,000.00	0.45%	0	\$0.00
	FIRST PLACE BANK	5	\$869,707.23	1.95%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$229,327.70	0.52%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$245,269.00	0.55%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$406,000.00	0.91%	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$368,933.32	0.83%	0	\$0.00
	FIRSTMERIT BANK, N.A.	4	\$665,244.52	1.49%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$186,000.00	0.42%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$122,900.00	0.28%	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$276,600.27	0.62%	0	\$0.00
	HOME FEDERAL BANK	2	\$146,000.00	0.33%	0	\$0.00
	HORIZON BANK, N.A.	1	\$120,400.00	0.27%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$185,900.00	0.42%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$181,000.00	0.41%	0	\$0.00
	INDEPENDENT BANK	1	\$211,200.00	0.47%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$248,500.00	0.56%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$104,300.00	0.23%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	2	\$510,000.00	1.15%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$614,159.83	1.38%	0	\$0.00
	LADERA LENDING, INC.	1	\$199,431.36	0.45%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$611,825.61	1.37%	0	\$0.00
	LIBERTY BANK	2	\$234,751.54	0.53%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$340,000.00	0.76%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$175,000.00	0.39%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$392,100.00	0.88%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$284,000.00	0.64%	0	\$0.00



	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$89,733.27	0.2%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$471,385.49	1.06%	0	\$0.00
	MONARCH BANK	1	\$354,873.96	0.8%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$44,800.00	0.1%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$238,739.90	0.54%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$119,649.23	0.27%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	2	\$171,338.43	0.38%	0	\$0.00
	ORIENTAL BANK	1	\$54,843.63	0.12%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$542,175.25	1.22%	0	\$0.00
	PATELCO CREDIT UNION	3	\$971,870.00	2.18%	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$450,100.00	1.01%	0	\$0.00
	PEOPLES STATE BANK	1	\$333,000.00	0.75%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$172,500.00	0.39%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$139,601.96	0.31%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$358,350.00	0.8%	0	\$0.00
	PRIMEBANK	1	\$97,000.00	0.22%	0	\$0.00
	PSFCU	3	\$700,000.00	1.57%	0	\$0.00
	PURDUE FEDERAL CU	1	\$151,300.00	0.34%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$153,700.00	0.35%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$257,500.00	0.58%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$260,000.00	0.58%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,727,300.00	3.88%	0	\$0.00
	ROYAL CREDIT UNION	4	\$472,418.38	1.06%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$184,000.00	0.41%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$139,440.00	0.31%	0	\$0.00
	SHORE MORTGAGE	1	\$383,705.93	0.86%	0	\$0.00
	SPIRE FEDERAL CREDIT UNION	1	\$181,500.00	0.41%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$315,063.49	0.71%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$190,000.00	0.43%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$249,500.00	0.56%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$87,000.00	0.2%	0	\$0.00
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$95,000.00	0.21%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$411,200.00	0.92%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	28	\$4,946,930.37	11.11%	0	\$0.00
	UNITED BANK & TRUST	3	\$324,350.00	0.73%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$956,914.27	2.15%	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,012,087.61	2.27%	0	\$0.00

	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$93,000.00	0.21%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$143,200.00	0.32%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$390,250.00	0.88%	0	\$0.00
	WEBSTER BANK, N.A.	3	\$596,757.69	1.34%	0	\$0.00
	WEST GATE BANK	1	\$175,000.00	0.39%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$196,900.00	0.44%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$43,745.93	0.09%	0	\$0.00
<b>Total</b>		<b>235</b>	<b>\$44,521,400.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9UP3	ABRI CREDIT UNION	1	\$145,000.00	2.7%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$93,500.00	1.74%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$245,000.00	4.56%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$137,859.27	2.57%	0	\$0.00
	BANCO SANTANDER PR	1	\$87,218.20	1.62%	0	\$0.00
	BLACKHAWK BANK	1	\$127,300.00	2.37%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$104,593.72	1.95%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$128,700.00	2.4%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$113,000.00	2.1%	0	\$0.00
	CREDIT UNION WEST	1	\$190,600.00	3.55%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$200,080.00	3.73%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$111,000.00	2.07%	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$96,000.00	1.79%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$155,800.00	2.9%	0	\$0.00
	GREAT MIDWEST BANK	1	\$124,100.00	2.31%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$160,000.00	2.98%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$146,300.00	2.72%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$107,250.00	2%	0	\$0.00
	MAGNA BANK	1	\$295,450.00	5.5%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$148,425.00	2.76%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$111,000.00	2.07%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$116,100.00	2.16%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$116,400.00	2.17%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$148,194.00	2.76%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$176,750.00	3.29%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$324,700.00	6.05%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$344,700.00	6.42%	0	\$0.00

	PLAZA HOME MORTGAGE, INC.	1	\$264,500.00	4.92%	0	\$0.00
	R P FUNDING, INC	1	\$198,000.00	3.69%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$139,438.00	2.6%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$267,500.00	4.98%	0	\$0.00
	WELLS FEDERAL BANK	1	\$95,000.00	1.77%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$151,300.00	2.8%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,370,758.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9UQ1	ALPENA ALCONA AREA C. U.	1	\$39,900.00	1.65%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$163,000.00	6.73%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$303,400.00	12.53%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$306,500.00	12.65%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$84,722.00	3.5%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$163,740.46	6.76%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$77,919.86	3.22%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$155,050.00	6.4%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$95,000.00	3.92%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$124,700.00	5.15%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$193,000.00	7.97%	0	\$0.00
	PATELCO CREDIT UNION	1	\$206,044.58	8.51%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$509,000.00	21.01%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,421,976.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9UR9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$282,000.00	5.87%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$206,000.00	4.29%	0	\$0.00
	AMERIS BANK	1	\$132,000.00	2.75%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$111,600.00	2.32%	0	\$0.00
	BLACKHAWK BANK	1	\$181,300.00	3.77%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,500.00	1.38%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$124,000.00	2.58%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$116,800.00	2.43%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$387,450.00	8.06%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$237,400.00	4.94%	0	\$0.00
	IMPAC MORTGAGE SERVICING, INC	1	\$296,300.00	6.17%	0	\$0.00

	JAMES B. NUTTER & COMPANY	1	\$127,600.00	2.66%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$96,000.00	2%	0	\$0.00
	MBA MORTGAGE SERVICES, INC.	1	\$371,997.24	7.74%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$161,000.00	3.35%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$175,659.00	3.66%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$283,523.53	5.9%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$131,041.74	2.73%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$281,625.00	5.86%	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$49,366.93	1.03%	0	\$0.00
	RANDOLPH-BROOKS FCU	2	\$220,780.00	4.59%	0	\$0.00
	SHORE MORTGAGE	1	\$180,526.98	3.76%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$198,110.04	4.12%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$168,300.00	3.5%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$129,200.00	2.69%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$89,550.00	1.85%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,805,630.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9US7	ABBEVILLE BUILDING & LOAN	3	\$655,600.00	2.36%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$238,000.00	0.86%	0	\$0.00
	ADVANTAGE BANK	2	\$347,750.00	1.25%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$150,512.80	0.54%	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$253,100.00	0.91%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$155,750.00	0.56%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$154,500.00	0.56%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$200,000.00	0.72%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$182,000.00	0.66%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$406,500.00	1.46%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$198,394.69	0.71%	0	\$0.00
	BANCO SANTANDER PR	1	\$269,242.95	0.97%	0	\$0.00
	BANK IOWA	1	\$268,800.00	0.97%	0	\$0.00
	BESSER CREDIT UNION	1	\$161,400.00	0.58%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.65%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$739,700.00	2.67%	0	\$0.00
		1	\$386,000.00	1.39%	0	\$0.00

	BURBANK CITY FEDERAL CREDIT UNION					
	CITIZENS 1ST BANK-TYLER,TX	1	\$155,300.00	0.56%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$170,000.00	0.61%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$180,000.00	0.65%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$300,000.00	1.08%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$262,250.00	0.94%	0	\$0.00
	DARIEN ROWAYTON BANK (POST)	1	\$200,000.00	0.72%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$568,000.00	2.05%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$400,000.00	1.44%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$385,000.00	1.39%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$460,800.00	1.66%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$160,000.00	0.58%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,221,210.00	4.4%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$386,664.26	1.39%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$556,900.00	2.01%	0	\$0.00
	FIRST EDUCATORS CREDIT UNION	1	\$161,600.00	0.58%	0	\$0.00
	FIRST FEDERAL BANK	3	\$832,000.00	3%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$306,000.00	1.1%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$599,400.00	2.16%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$220,000.00	0.79%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$562,000.00	2.03%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$158,000.00	0.57%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$417,000.00	1.5%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$163,750.00	0.59%	0	\$0.00
	HOME LOANS TODAY	1	\$254,500.00	0.92%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$227,250.00	0.82%	0	\$0.00
	HORIZON BANK, N.A.	1	\$285,000.00	1.03%	0	\$0.00
	LIBERTY BANK	1	\$291,000.00	1.05%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$178,442.36	0.64%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$283,000.00	1.02%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$442,500.00	1.59%	0	\$0.00
	MIDLAND STATES BANK	1	\$156,500.00	0.56%	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$268,660.00	0.97%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.72%	0	\$0.00
	ONB BANK AND TRUST COMPANY	1	\$377,150.00	1.36%	0	\$0.00

	PARKSIDE LENDING, LLC	1	\$265,000.00	0.95%	0	\$0.00
	PEOPLES STATE BANK	1	\$268,000.00	0.97%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.5%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$289,720.00	1.04%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$337,500.00	1.22%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$169,536.50	0.61%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$279,900.00	1.01%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$179,873.79	0.65%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$196,000.00	0.71%	0	\$0.00
	PURDUE FEDERAL CU	1	\$172,000.00	0.62%	0	\$0.00
	RABOBANK, N.A.	1	\$153,770.00	0.55%	0	\$0.00
	RCSBANK	1	\$169,130.66	0.61%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$194,500.00	0.7%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$223,000.00	0.8%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$417,000.00	1.5%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$170,500.00	0.61%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$316,691.52	1.14%	0	\$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	2	\$539,400.00	1.94%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	1.5%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$202,730.00	0.73%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$280,000.00	1.01%	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$150,000.00	0.54%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$433,937.00	1.56%	0	\$0.00
	SOUND COMMUNITY BANK	2	\$579,500.00	2.09%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$180,313.94	0.65%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$155,000.00	0.56%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$304,606.00	1.1%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$168,000.00	0.61%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$164,808.14	0.59%	0	\$0.00
	TEXAS BANK	1	\$150,100.00	0.54%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$153,000.00	0.55%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,000.00	0.86%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$170,000.00	0.61%	0	\$0.00

	THE MORTGAGE SOURCE, INC.	1	\$169,650.00	0.61%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$155,000.00	0.56%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$200,000.00	0.72%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$257,050.00	0.93%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$759,600.00	2.74%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$150,500.00	0.54%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$234,000.00	0.84%	0	\$0.00
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$231,500.00	0.83%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,400.00	0.65%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$170,000.00	0.65%	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$27,752,344.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9UT5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$273,000.00	0.72%	0	\$0.00
	1ST MORTGAGES	1	\$294,732.00	0.78%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$193,500.00	0.51%	0	\$0.00
	AFFILIATED BANK	1	\$191,700.00	0.51%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$378,000.00	1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$200,000.00	0.53%	0	\$0.00
	AMERICASH	1	\$250,000.00	0.66%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$577,450.00	1.53%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$414,000.00	1.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$158,277.00	0.42%	0	\$0.00
	AUBURNBANK	1	\$173,100.00	0.46%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$171,000.00	0.45%	0	\$0.00
	BANCORPSOUTH BANK	1	\$357,000.00	0.94%	0	\$0.00
	BANK MIDWEST, ORGANIZED	1	\$166,550.00	0.44%	0	\$0.00
	BANK MUTUAL	1	\$154,500.00	0.41%	0	\$0.00
	BANK OF ENGLAND	3	\$789,200.00	2.09%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$260,450.00	0.69%	0	\$0.00
	BETTER BANKS	1	\$185,600.00	0.49%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$213,840.00	0.57%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$254,000.00	0.67%	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$189,000.00	0.5%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$396,000.00	1.05%	0	\$0.00
	CASHCALL, INC.	6	\$1,756,200.00	4.64%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$417,000.00	1.1%	0	\$0.00
	CHRISTENSEN FINANCIAL	1	\$152,000.00	0.4%	0	\$0.00

	CITIS & NORTHERN BANK	1	\$199,000.00	0.53%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$161,600.00	0.43%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$163,350.00	0.43%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$855,044.00	2.26%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$416,655.00	1.1%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$155,000.00	0.41%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$308,000.00	0.81%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$200,000.00	0.53%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$181,404.00	0.48%	0	\$0.00
	CROSSROADS BANK-MAIN BRANCH	1	\$154,000.00	0.41%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$275,000.00	0.73%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$235,000.00	0.62%	0	\$0.00
	ENVISION CREDIT UNION	1	\$156,000.00	0.41%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$418,960.00	1.11%	0	\$0.00
	FAIRFIELD COUNTY FEDERAL CREDIT UNION	1	\$160,000.00	0.42%	0	\$0.00
	FARMERS STATE BANK	1	\$173,800.00	0.46%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.4%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$660,000.00	1.75%	0	\$0.00
	FIRST COLEBROOK BANK	1	\$216,000.00	0.57%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$180,500.00	0.48%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$284,400.00	0.75%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$470,000.00	1.24%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$541,220.00	1.43%	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$150,000.00	0.4%	0	\$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$248,000.00	0.66%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$330,000.00	0.87%	0	\$0.00
	FIRST UNITED BANK	1	\$183,992.00	0.49%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$203,000.00	0.54%	0	\$0.00
	GMFS LLC	2	\$363,000.00	0.96%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$160,000.00	0.42%	0	\$0.00
	GREAT WESTERN BANK	1	\$192,800.00	0.51%	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$200,000.00	0.53%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$208,000.00	0.55%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$154,000.00	0.41%	0	\$0.00



	LAFAYETTE AMBASSADOR BANK	1	\$303,750.00	0.8%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$496,300.00	1.31%	0	\$0.00
	MARINE BANK	2	\$319,951.00	0.85%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$314,000.00	0.83%	0	\$0.00
	MCKINLEY MORTGAGE LLC	2	\$477,300.00	1.26%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	\$448,000.00	1.18%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$176,000.00	0.47%	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$249,000.00	0.66%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$459,718.00	1.22%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$188,500.00	0.5%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$227,250.00	0.6%	0	\$0.00
	MORTGAGE NOW INC	1	\$226,780.00	0.6%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$157,500.00	0.42%	0	\$0.00
	NAT RES - NEVADA	1	\$180,000.00	0.48%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$161,200.00	0.43%	0	\$0.00
	NCB, FSB	1	\$235,000.00	0.62%	0	\$0.00
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$189,000.00	0.5%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$238,000.00	0.63%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$360,000.00	0.95%	0	\$0.00
	ORRSTOWN BANK	1	\$191,000.00	0.51%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$152,000.00	0.4%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$635,000.00	1.68%	0	\$0.00
	PATELCO CREDIT UNION	2	\$530,000.00	1.4%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$787,500.00	2.08%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$309,880.00	0.82%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$502,500.00	1.33%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$184,000.00	0.49%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$175,500.00	0.46%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$172,000.00	0.45%	0	\$0.00
	PURDUE FEDERAL CU	1	\$192,000.00	0.51%	0	\$0.00
	RABOBANK, N.A.	1	\$203,220.00	0.54%	0	\$0.00
	RANLIFE, INC.	1	\$153,000.00	0.4%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$417,000.00	1.1%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$328,000.00	0.87%	0	\$0.00
	RENASANT BANK	1	\$276,300.00	0.73%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$427,600.00	1.13%	0	\$0.00
	RIVER CITIES BANK	1	\$210,500.00	0.56%	0	\$0.00
	RPM MORTGAGE, INC	1	\$185,000.00	0.49%	0	\$0.00
		1	\$160,000.00	0.42%	0	\$0.00

	SAFE CREDIT UNION, A CALIFORNIA CORPORATION					
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$220,000.00	0.58%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$183,750.00	0.49%	0	\$0.00
	SFMC, LP.	1	\$208,000.00	0.55%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$628,000.00	1.66%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$176,800.00	0.47%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$332,000.00	0.88%	0	\$0.00
	STEARNS LENDING INC.	2	\$459,488.02	1.21%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$153,000.00	0.4%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$424,300.00	1.12%	0	\$0.00
	SUTTON BANK	1	\$171,000.00	0.45%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$306,982.00	0.81%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$150,000.00	0.4%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$154,100.00	0.41%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$246,500.00	0.65%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$207,000.00	0.55%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$210,000.00	0.56%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$168,000.00	0.44%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,621,000.00	4.29%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$160,000.00	0.42%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$642,000.00	1.7%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$203,000.00	0.54%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$193,600.00	0.51%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$364,000.00	0.96%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$245,100.00	0.65%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$203,200.00	0.54%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$240,000.00	0.63%	0	\$0.00
	Unavailable	1	\$277,000.00	0.7%	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$37,820,893.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WMSQ5	BANK OF CANTON	1	\$270,750.00	3.38%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$122,745.38	1.53%	0	\$0.00
	EASTERN BANK	2	\$640,872.69	8%	0	\$0.00
	EVOLVE BANK AND TRUST	1	\$248,997.33	3.11%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$169,536.43	2.12%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COM	1	\$282,530.00	3.53%	0	\$0.00
	GUARANTEED RATE, INC.	2	\$709,705.96	8.85%	0	\$0.00
	HAMPDEN BANK	1	\$140,000.00	1.75%	0	\$0.00
	MACKINAC SAVINGS BANK	1	\$180,173.03	2.25%	0	\$0.00

	MSA MORTGAGE LLC	1	\$380,000.00	4.74%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	2	\$485,675.91	6.06%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$305,165.58	3.81%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	3	\$680,715.45	8.49%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	4	\$875,088.52	10.92%	0	\$0.00
	SAGE BANK	3	\$873,046.09	10.89%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	3	\$664,600.00	8.29%	0	\$0.00
	STONEHAMBANK	1	\$308,379.02	3.85%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$676,875.95	8.43%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,014,857.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WMSR3	BANK OF CANTON	5	\$1,107,507.21	3.3%	0	\$0.00
	BANKGLOUCESTER	1	\$319,638.79	0.95%	0	\$0.00
	BERKSHIRE BANK	8	\$1,486,919.47	4.43%	0	\$0.00
	BOSTON PRIVATE BANK	1	\$199,711.84	0.6%	0	\$0.00
	BRIDGEWATER SAVINGS	1	\$115,333.59	0.34%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$217,913.97	0.65%	0	\$0.00
	CAPE COD FIVE	5	\$1,140,958.02	3.4%	0	\$0.00
	COUNTRY BANK	2	\$478,555.20	1.43%	0	\$0.00
	EAST BOSTON SAVINGS BANK	3	\$678,439.00	2.02%	0	\$0.00
	EASTERN BANK	3	\$801,395.78	2.39%	0	\$0.00
	ENTERPRISE BANK & TRUST	2	\$398,425.10	1.19%	0	\$0.00
	EVOLVE BANK AND TRUST	1	\$219,653.77	0.66%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	5	\$1,296,716.86	3.87%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$126,231.28	0.38%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	3	\$528,005.87	1.57%	0	\$0.00
	FLORENCE SAVINGS BANK	1	\$109,834.32	0.33%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COM	2	\$351,856.46	1.05%	0	\$0.00
	GUARANTEED RATE, INC.	10	\$2,170,787.33	6.47%	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$249,615.08	0.74%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$102,661.69	0.31%	0	\$0.00
	LEADER BANK, N.A.	12	\$3,739,689.24	11.15%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$226,715.51	0.68%	0	\$0.00
	MACKINAC SAVINGS BANK	1	\$227,621.56	0.68%	0	\$0.00
	MECHANICS COOPERATIVE BANK	1	\$198,557.05	0.59%	0	\$0.00
	METRO CREDIT UNION	2	\$381,827.13	1.14%	0	\$0.00
	MIDDLESEX SAVINGS BANK	6	\$1,589,605.08	4.74%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$247,618.16	0.74%	0	\$0.00
	MORTGAGE MASTER, INC.	9	\$1,990,279.71	5.94%	0	\$0.00
	MORTGAGE NETWORK, INC	10	\$2,381,419.39	7.1%	0	\$0.00
	MSA MORTGAGE LLC	4	\$965,337.11	2.88%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	16	\$3,313,236.34	9.88%	0	\$0.00
	NORTH EASTON SAVINGS BANK	1	\$226,425.84	0.68%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	2	\$422,179.33	1.26%	0	\$0.00

	PROSPECT MORTGAGE LLC	8	\$2,037,693.58	6.08%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$376,768.98	1.12%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$478,254.24	1.43%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	2	\$335,911.19	1%	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$328,000.00	0.98%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$237,307.59	0.71%	0	\$0.00
	SOUTH COASTAL BANK	1	\$184,721.37	0.55%	0	\$0.00
	SOUTHBRIDGE SAVINGS BANK	1	\$151,431.54	0.45%	0	\$0.00
	ST. ANNE'S CREDIT UNION	2	\$245,000.00	0.73%	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$165,525.32	0.49%	0	\$0.00
	THE SAVINGS BANK	1	\$299,258.47	0.89%	0	\$0.00
	WEBSTER BANK	2	\$383,042.00	1.14%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$293,649.94	0.89%	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$33,527,236.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WMSS1	ACADEMY MORTGAGE CORPORATION	5	\$750,411.17	1.17%	0	\$0.00
	ADMIRALS BANK	1	\$221,830.79	0.35%	0	\$0.00
	BANK OF CANTON	1	\$273,125.00	0.43%	0	\$0.00
	BANKGLOUCESTER	1	\$143,786.79	0.22%	0	\$0.00
	BERKSHIRE BANK	6	\$1,525,963.39	2.38%	0	\$0.00
	BLUE HILLS BANK	1	\$266,374.15	0.41%	0	\$0.00
	BOSTON PRIVATE BANK	2	\$513,228.26	0.8%	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$522,171.99	0.81%	0	\$0.00
	BRIDGEWATER SAVINGS	1	\$285,246.46	0.44%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	3	\$698,766.98	1.09%	0	\$0.00
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$271,417.03	0.42%	0	\$0.00
	CAMBRIDGE PORTUGUESE CREDIT UN	1	\$71,820.92	0.11%	0	\$0.00
	CAPE COD FIVE	3	\$738,971.99	1.15%	0	\$0.00
	COUNTRY BANK	2	\$484,344.35	0.75%	0	\$0.00
	EASTERN BANK	10	\$2,764,047.64	4.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	6	\$1,544,891.13	2.41%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS	1	\$164,557.21	0.26%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$149,665.46	0.23%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	3	\$633,270.83	0.99%	0	\$0.00
	FLORENCE SAVINGS BANK	3	\$454,877.01	0.71%	0	\$0.00
	GUARANTEED RATE, INC.	13	\$3,257,227.46	5.07%	0	\$0.00
	HAMPDEN BANK	3	\$460,489.68	0.72%	0	\$0.00
	HARBOR ONE CREDIT UNION	2	\$340,989.76	0.53%	0	\$0.00
	LEADER BANK, N.A.	9	\$2,402,303.16	3.74%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	2	\$651,580.63	1.01%	0	\$0.00
	LOWELL COOPERATIVE BANK	2	\$464,845.26	0.72%	0	\$0.00
	MACKINAC SAVINGS BANK	3	\$623,705.76	0.97%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, IN	5	\$1,534,685.50	2.39%	0	\$0.00
	METRO CREDIT UNION	4	\$1,151,183.83	1.79%	0	\$0.00

	MORTGAGE FINANCIAL, INC.	4	\$906,571.35	1.41%	0	\$0.00
	MORTGAGE MASTER, INC.	11	\$2,929,575.49	4.56%	0	\$0.00
	MORTGAGE NETWORK, INC	27	\$7,137,842.14	11.12%	0	\$0.00
	MSA MORTGAGE LLC	9	\$2,322,401.28	3.62%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	30	\$8,255,088.26	12.86%	0	\$0.00
	NMTW COMMUNITY CREDIT UNION	1	\$142,299.21	0.22%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$143,000.00	0.22%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC.	1	\$243,979.13	0.38%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$178,753.39	0.28%	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$120,983.08	0.19%	0	\$0.00
	PEOPLESBANK	4	\$853,470.52	1.33%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$251,660.55	0.39%	0	\$0.00
	PROSPECT MORTGAGE LLC	13	\$2,975,740.85	4.63%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$236,011.89	0.37%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	10	\$2,464,429.15	3.84%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	17	\$4,064,664.51	6.33%	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$448,819.44	0.7%	0	\$0.00
	SAGE BANK	2	\$534,519.27	0.83%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	10	\$2,171,295.79	3.38%	0	\$0.00
	SAUGUSBANK	2	\$352,926.72	0.55%	0	\$0.00
	SAVERS CO-OPERATIVE BANK	1	\$197,321.58	0.31%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$155,200.00	0.24%	0	\$0.00
	SOUTH COASTAL BANK	1	\$263,228.59	0.41%	0	\$0.00
	SOUTHBRIDGE SAVINGS BANK	1	\$236,166.77	0.37%	0	\$0.00
	SPENCER SAVINGS BANK	1	\$280,921.08	0.44%	0	\$0.00
	ST. ANNE'S CREDIT UNION	3	\$694,748.22	1.08%	0	\$0.00
	ST. MICHAEL'S FEDERAL CREDIT U	2	\$380,128.90	0.59%	0	\$0.00
	STONEHAMBANK	4	\$1,095,394.62	1.71%	0	\$0.00
	WEBSTER BANK	3	\$403,759.54	0.63%	0	\$0.00
	WEBSTER FIVE CENTS SAVINGS BAN	1	\$132,824.86	0.21%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$275,988.53	0.43%	0	\$0.00
<b>Total</b>		<b>265</b>	<b>\$64,215,494.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WMST9	BANK OF CANTON	2	\$360,000.00	2.75%	0	\$0.00
	BANK OF CAPE COD	1	\$317,300.00	2.42%	0	\$0.00
	BOSTON PRIVATE BANK	1	\$359,580.56	2.74%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$230,000.00	1.76%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	2	\$488,175.73	3.73%	0	\$0.00
	CHARLES RIVER BANK	1	\$225,000.00	1.72%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$263,968.94	2.01%	0	\$0.00
	EASTERN BANK	1	\$173,000.00	1.32%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$157,000.00	1.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	6	\$1,052,099.79	8.03%	0	\$0.00
	GUARANTEED RATE, INC.	5	\$1,050,896.40	8.02%	0	\$0.00

	LEADER BANK, N.A.	5	\$1,176,350.00	8.98%	0	\$0.00
	LOWELL COOPERATIVE BANK	1	\$278,906.46	2.13%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, IN	1	\$390,224.27	2.98%	0	\$0.00
	METRO CREDIT UNION	2	\$446,730.00	3.41%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$393,561.39	3%	0	\$0.00
	MORTGAGE NETWORK, INC	7	\$1,431,795.65	10.93%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	2	\$392,492.34	3%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$247,350.00	1.89%	0	\$0.00
	PEOPLESBANK	1	\$209,000.00	1.59%	0	\$0.00
	PROSPECT MORTGAGE LLC	6	\$1,223,217.72	9.33%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$162,500.00	1.24%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$169,200.00	1.29%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	3	\$764,554.03	5.83%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	3	\$776,560.00	5.93%	0	\$0.00
	WEBSTER BANK	2	\$365,234.65	2.77%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$13,104,697.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WMSU6	BERKSHIRE BANK	1	\$316,842.83	11.51%	0	\$0.00
	BRIDGEWATER SAVINGS	1	\$131,500.00	4.78%	0	\$0.00
	CHARLES RIVER BANK	1	\$210,695.98	7.66%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$292,600.00	10.63%	0	\$0.00
	EASTERN BANK	1	\$157,000.00	5.7%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$164,651.63	5.98%	0	\$0.00
	LEADER BANK, N.A.	2	\$484,021.35	17.59%	0	\$0.00
	LEE BANK	1	\$111,385.66	4.05%	0	\$0.00
	MIDDLESEX SAVINGS BANK	1	\$209,683.71	7.62%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$118,750.00	4.31%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	1	\$256,574.45	9.32%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	1	\$189,631.38	6.89%	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$108,842.95	3.96%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,752,179.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WMTL5	LOANDEPOT.COM, LLC	30	\$9,661,822.57	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$9,661,822.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WMTM3	LOANDEPOT.COM, LLC	7	\$2,096,400.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,096,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WMTN1	LOANDEPOT.COM, LLC	12	\$3,275,390.28	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,275,390.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WNH28	QUICKEN LOANS INC.	74	\$18,796,621.74	100%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$18,796,621.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WNH36		CENTRUE BANK	1	\$417,000.00	2.83%	0	\$0.00
		QUICKEN LOANS INC.	60	\$14,312,925.00	97.17%	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$14,729,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WNH44		QUICKEN LOANS INC.	91	\$19,683,250.00	100%	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$19,683,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WNHS1		QUICKEN LOANS INC.	193	\$50,290,861.32	100%	0	\$0.00
<b>Total</b>			<b>193</b>	<b>\$50,290,861.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WNHT9		QUICKEN LOANS INC.	131	\$29,863,715.22	98.9%	0	\$0.00
		THE GUNNISON BANK AND TRUST COMPANY	1	\$332,416.21	1.1%	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$30,196,131.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WNHU6		COMMERCE NATIONAL BANK AND TRUST	1	\$416,221.09	2.07%	0	\$0.00
		QUICKEN LOANS INC.	75	\$19,653,278.43	97.93%	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$20,069,499.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WNHV4		QUICKEN LOANS INC.	166	\$40,654,590.00	100%	0	\$0.00
<b>Total</b>			<b>166</b>	<b>\$40,654,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WNHW2		COLUMBIA STATE BANK	1	\$139,793.74	0.46%	0	\$0.00
		QUICKEN LOANS INC.	134	\$30,165,578.71	99.54%	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$30,305,372.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WNHX0		QUICKEN LOANS INC.	88	\$20,042,925.00	100%	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$20,042,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WNHY8		QUICKEN LOANS INC.	84	\$19,600,425.00	98.91%	0	\$0.00
		RANDOLPH BANK AND TRUST COMPANY	1	\$215,000.00	1.09%	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$19,815,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WNHZ5		QUICKEN LOANS INC.	108	\$24,355,269.88	100%	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$24,355,269.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WNKV0		EMBRACE HOME LOANS, INC.	11	\$3,752,904.77	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,752,904.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WNKW8		EMBRACE HOME LOANS, INC.	8	\$2,055,701.52	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,055,701.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WNKY4		EMBRACE HOME LOANS, INC.	2	\$502,100.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$502,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WP3X0	M&T BANK	75	\$20,555,319.68	100%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$20,555,319.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WP4A9	M&T BANK	73	\$19,780,103.19	100%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$19,780,103.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WP4C5	M&T BANK	75	\$14,330,366.80	100%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$14,330,366.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WP4D3	M&T BANK	66	\$9,222,824.92	100%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$9,222,824.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WP4E1	M&T BANK	26	\$4,051,223.23	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,051,223.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WP4H4	M&T BANK	53	\$10,399,929.69	100%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$10,399,929.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WP4J0	M&T BANK	26	\$6,068,432.36	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,068,432.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WP4K7	M&T BANK	23	\$3,926,460.14	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,926,460.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WP4L5	M&T BANK	11	\$1,042,584.27	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,042,584.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WP4M3	EMERY FEDERAL CREDIT UNION	1	\$179,206.95	3.85%	0	\$0.00
	M&T BANK	21	\$4,471,542.89	96.15%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,650,749.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WP4P6	M&T BANK	16	\$1,047,759.78	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,047,759.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WP4S0	M&T BANK	9	\$1,837,626.58	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,837,626.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WP4T8	M&T BANK	56	\$7,395,902.55	100%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$7,395,902.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WP4V3	M&T BANK	39	\$3,781,782.69	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,781,782.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WP4X9	GEORGE MASON MORTGAGE, LLC	1	\$99,492.57	4.29%	0	\$0.00



	M&T BANK	13	\$2,031,581.12	87.55%	0	\$0.00
	NORTHSTAR FUNDING INC.	1	\$189,500.00	8.16%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,320,573.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WP5C4	M&T BANK	7	\$1,006,051.18	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,006,051.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WP5D2	M&T BANK	22	\$1,438,057.75	96.08%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$58,735.54	3.92%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,496,793.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WP5F7	M&T BANK	8	\$1,385,149.72	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,385,149.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WP5G5	M&T BANK	5	\$1,045,747.11	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,045,747.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WP5H3	M&T BANK	21	\$3,681,919.14	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,681,919.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQX23	THE HUNTINGTON NATIONAL BANK	31	\$2,483,196.06	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,483,196.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQX31	THE HUNTINGTON NATIONAL BANK	102	\$13,609,072.45	100%	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$13,609,072.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQX49	THE HUNTINGTON NATIONAL BANK	21	\$1,389,930.42	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,389,930.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQX56	THE HUNTINGTON NATIONAL BANK	20	\$2,861,145.89	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,861,145.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQX64	THE HUNTINGTON NATIONAL BANK	15	\$1,201,014.02	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,201,014.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQX72	THE HUNTINGTON NATIONAL BANK	7	\$1,114,550.14	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,114,550.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQX80	THE HUNTINGTON NATIONAL BANK	35	\$7,059,259.73	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,059,259.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQX98	THE HUNTINGTON NATIONAL BANK	55	\$7,083,175.94	100%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$7,083,175.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQXT4	THE HUNTINGTON NATIONAL BANK	99	\$14,717,864.62	100%	0	\$0.00

<b>Total</b>			<b>99</b>	<b>\$14,717,864.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQXU1		THE HUNTINGTON NATIONAL BANK	83	\$20,610,545.60	100%	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$20,610,545.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQXV9		THE HUNTINGTON NATIONAL BANK	71	\$4,749,639.11	100%	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$4,749,639.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQXW7		THE HUNTINGTON NATIONAL BANK	49	\$4,762,451.58	100%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$4,762,451.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQXX5		THE HUNTINGTON NATIONAL BANK	78	\$9,709,775.08	100%	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$9,709,775.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQXY3		THE HUNTINGTON NATIONAL BANK	32	\$5,157,228.11	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,157,228.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQXZ0		THE HUNTINGTON NATIONAL BANK	28	\$5,271,250.01	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,271,250.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQYA4		THE HUNTINGTON NATIONAL BANK	11	\$1,143,149.78	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,143,149.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQYB2		THE HUNTINGTON NATIONAL BANK	13	\$1,972,428.88	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,972,428.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQYC0		THE HUNTINGTON NATIONAL BANK	8	\$1,138,899.29	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,138,899.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQYD8		THE HUNTINGTON NATIONAL BANK	15	\$1,137,090.20	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,137,090.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQZG0		SWBC MORTGAGE CORPORATION	4	\$1,249,042.04	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,249,042.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WR2A7		FIRST RATE FINANCIAL GROUP	1	\$347,541.74	16.83%	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	6	\$1,717,933.70	83.17%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,065,475.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WR2B5		GOTMORTGAGE.COM	1	\$165,391.65	8.59%	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	13	\$1,758,981.58	91.41%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,924,373.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WR2C3		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$82,000.00	7.67%	0	\$0.00

	CHOICE MORTGAGE BANK	1	\$105,980.26	9.91%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$106,986.25	10%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	9	\$774,560.94	72.42%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,069,527.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WR2D1	AMBECK MORTGAGE ASSOCIATES	1	\$116,100.36	6.4%	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$140,000.00	7.72%	0	\$0.00
	GOTMORTGAGE.COM	1	\$123,840.38	6.83%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$120,000.00	6.62%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	10	\$1,313,734.39	72.43%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,813,675.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WR2E9	ALCOVA MORTGAGE LLC	1	\$162,000.00	11.66%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$173,231.78	12.47%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$154,804.99	11.14%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	5	\$739,630.00	53.23%	0	\$0.00
	WALLICK & VOLK, INC.	1	\$159,948.51	11.5%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,389,615.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WR2F6	PLAZA HOME MORTGAGE, INC.	11	\$980,125.00	89.09%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$120,036.00	10.91%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,100,161.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WR4Q0	MID AMERICA MORTGAGE	15	\$1,338,427.57	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,338,427.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WR4R8	MID AMERICA MORTGAGE	15	\$1,905,024.94	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,905,024.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WR6P0	EMBRACE HOME LOANS, INC.	56	\$10,766,475.27	100%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$10,766,475.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRKJ8	REGIONS BANK DBA REGIONS MORTGAGE	34	\$2,309,882.70	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,309,882.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRKK5	REGIONS BANK DBA REGIONS MORTGAGE	54	\$3,422,490.82	100%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$3,422,490.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRKL3	REGIONS BANK DBA REGIONS MORTGAGE	66	\$14,753,105.31	100%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$14,753,105.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRKM1		18	\$2,779,225.24	100%	0	\$0.00

	REGIONS BANK DBA REGIONS MORTGAGE					
<b>Total</b>		<b>18</b>	<b>\$2,779,225.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRKN9	REGIONS BANK DBA REGIONS MORTGAGE	21	\$1,338,184.92	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,338,184.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRKP4	REGIONS BANK DBA REGIONS MORTGAGE	31	\$4,088,417.08	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,088,417.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRKQ2	REGIONS BANK DBA REGIONS MORTGAGE	39	\$9,144,609.41	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$9,144,609.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRKR0	REGIONS BANK DBA REGIONS MORTGAGE	11	\$2,056,104.92	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,056,104.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRKS8	REGIONS BANK DBA REGIONS MORTGAGE	14	\$2,313,058.19	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,313,058.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRKU3	REGIONS BANK DBA REGIONS MORTGAGE	36	\$4,600,837.39	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,600,837.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRKV1	REGIONS BANK DBA REGIONS MORTGAGE	38	\$3,740,757.73	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,740,757.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRKW9	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,204,427.15	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,204,427.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRKX7	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,177,821.36	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,177,821.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRKY5	REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,494,433.07	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,494,433.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRZ29	1ST ALLIANCE MORTGAGE LLC	1	\$140,882.79	2.14%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$415,144.34	6.31%	0	\$0.00

	ACRE MORTGAGE & FINANCIAL, INC.	1	\$209,201.06	3.18%	0	\$0.00
	ATLANTIS MORTGAGE CO. INC.	1	\$201,110.03	3.06%	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	2	\$397,827.86	6.05%	0	\$0.00
	CLASSIC MORTGAGE LLC	1	\$246,907.36	3.75%	0	\$0.00
	GENERATION 5 FINANCIAL SERVICES, LLC	1	\$378,342.47	5.75%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$317,466.69	4.83%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	23	\$4,001,699.20	60.85%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$133,813.76	2.03%	0	\$0.00
	VINSON MORTGAGE GROUP	1	\$134,331.49	2.05%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$6,576,727.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRZ37	ACRE MORTGAGE & FINANCIAL, INC.	1	\$49,931.11	4.09%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$116,178.42	9.52%	0	\$0.00
	GB MORTGAGE	1	\$64,313.25	5.27%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$118,409.25	9.71%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	9	\$870,892.52	71.41%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,219,724.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRZ45	ACRE MORTGAGE & FINANCIAL, INC.	1	\$82,147.30	1.51%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$218,172.37	4.01%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC.	1	\$135,424.43	2.49%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	25	\$4,259,306.06	78.37%	0	\$0.00
	SUN MORTGAGE COMPANY, INC.	2	\$248,933.34	4.58%	0	\$0.00
	TEXASLENDING.COM	1	\$208,613.36	3.84%	0	\$0.00
	UNITED TEXAS BANK	2	\$282,310.50	5.2%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,434,907.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRZ52	ACRE MORTGAGE & FINANCIAL, INC.	1	\$233,889.33	6.35%	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$223,647.47	6.07%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$117,982.97	3.2%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP.	1	\$222,921.11	6.05%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$174,732.20	4.75%	0	\$0.00
	PINNACLE BANK	1	\$356,991.15	9.7%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	8	\$2,116,364.75	57.48%	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$235,287.98	6.4%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,681,816.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138WRZ60		AMBECK MORTGAGE ASSOCIATES	1	\$127,320.35	1.92%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$144,101.13	2.17%	0	\$0.00
		DIRECTORS FINANCIAL GROUP	1	\$270,833.32	4.09%	0	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE, LLC	3	\$804,147.48	12.14%	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	21	\$5,081,725.44	76.7%	0	\$0.00
		RELIANCE MORTGAGE COMPANY	1	\$91,517.95	1.38%	0	\$0.00
		SQUARE ONE MORTGAGE	1	\$105,847.27	1.6%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,625,492.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRZ78		AMBECK MORTGAGE ASSOCIATES	1	\$92,683.24	8.56%	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	10	\$989,860.61	91.44%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,082,543.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRZ86		PLAZA HOME MORTGAGE, INC.	6	\$1,329,075.63	91.44%	0	\$0.00
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$124,465.61	8.56%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,453,541.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRZ94		HOMEWOOD MORTGAGE, LLC	1	\$103,338.07	3.35%	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	12	\$2,840,622.77	92.04%	0	\$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$94,279.93	3.05%	0	\$0.00
		TOWN & COUNTRY BANK	1	\$47,935.34	1.56%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,086,176.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRZZ6		GB MORTGAGE	1	\$222,962.87	7.06%	0	\$0.00
		MIDTOWN BANK & TRUST COMPANY	2	\$354,360.03	11.22%	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	8	\$2,580,739.19	81.72%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,158,062.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSB23		HSBC BANK USA, N.A.	22	\$5,396,281.09	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,396,281.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSB31		HSBC BANK USA, N.A.	7	\$1,775,634.70	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,775,634.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSB49		HSBC BANK USA, N.A.	5	\$1,329,100.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,329,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSB56		HSBC BANK USA, N.A.	7	\$1,712,050.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,712,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSB64		HSBC BANK USA, N.A.	8	\$1,559,856.18	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,559,856.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WSB72	HSBC BANK USA, N.A.	5	\$1,039,600.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,039,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSBY3	HSBC BANK USA, N.A.	29	\$8,583,921.90	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$8,583,921.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSBZ0	HSBC BANK USA, N.A.	58	\$16,085,836.72	100%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$16,085,836.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSG77	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$3,644,992.32	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,644,992.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSHA9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,201,294.75	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,201,294.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSHE1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,271,704.23	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,271,704.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSHH4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,805,187.61	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,805,187.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSMG0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,720,021.24	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,720,021.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSMP0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,520,850.39	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,520,850.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSMT2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$3,164,464.32	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,164,464.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSMU9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$6,842,992.95	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,842,992.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WTE69	WESTSTAR MORTGAGE, INC	1	\$164,186.24	17.23%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$788,547.36	82.77%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$952,733.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WTE77	WESTSTAR MORTGAGE, INC	1	\$171,692.00	6.53%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	8	\$2,457,500.00	93.47%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,629,192.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WTE85	WESTSTAR MORTGAGE, INC.	4	\$1,052,488.34	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,052,488.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WTE93	WESTSTAR MORTGAGE, INC	4	\$991,589.00	48.89%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$1,036,518.00	51.11%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,028,107.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WTF A9	WESTSTAR MORTGAGE, INC.	3	\$718,551.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$718,551.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WTKL9	ACADEMY MORTGAGE CORPORATION	1	\$329,467.61	6.4%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$163,699.02	3.18%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$515,785.26	10.02%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$1,059,359.96	20.59%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$513,069.60	9.97%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$501,698.05	9.75%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$176,769.94	3.44%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$209,224.79	4.07%	0	\$0.00
	PEOPLE NATIONAL BANK	1	\$231,830.00	4.51%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	6	\$1,196,487.38	23.25%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$248,570.44	4.82%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,145,962.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WTKM7	ACADEMY MORTGAGE CORPORATION	1	\$125,759.66	2.1%	0	\$0.00
	BANK OF COLORADO	1	\$185,014.74	3.09%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$286,710.45	4.79%	0	\$0.00
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$164,682.86	2.75%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$838,622.39	14.02%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$518,637.15	8.67%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$731,833.41	12.24%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$496,946.99	8.31%	0	\$0.00
	PEOPLES NATIONAL BANK	5	\$1,024,884.04	17.13%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	9	\$1,459,662.79	24.4%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$148,698.93	2.5%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,981,453.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138WTQF6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$263,537.18	0.53%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$284,001.24	0.57%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$392,311.03	0.78%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$577,002.28	1.15%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$138,951.61	0.28%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$204,160.00	0.41%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$374,314.12	0.75%	0	\$0.00
	HANA FINANCIAL, INC	1	\$336,109.74	0.67%	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$764,425.54	1.53%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$230,320.00	0.46%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$409,304.57	0.82%	0	\$0.00
	M/I FINANCIAL CORPORATION	1	\$414,426.77	0.83%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$618,776.63	1.23%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$475,826.06	0.95%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$416,221.10	0.83%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$195,649.01	0.39%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$1,624,442.86	3.24%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$124,494.56	0.25%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$390,514.19	0.78%	0	\$0.00
	SEATTLE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$327,437.14	0.65%	0	\$0.00
	WELLS FARGO BANK, N.A.	137	\$41,258,918.61	82.33%	0	\$0.00
	Unavailable	2	\$291,791.09	0.57%	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$50,112,935.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUQ22	COMPASS BANK	106	\$17,447,095.21	100%	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$17,447,095.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUQ30	COMPASS BANK	28	\$3,487,692.22	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,487,692.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUQ55	COMPASS BANK	12	\$1,656,116.81	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,656,116.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138WUQ63	COMPASS BANK	14	\$1,349,876.54	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,349,876.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUQ71	COMPASS BANK	19	\$1,624,669.25	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,624,669.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUQ89	COMPASS BANK	12	\$1,274,159.05	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,274,159.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUQL0	COMPASS BANK	14	\$2,824,966.84	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,824,966.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUQW6	COMPASS BANK	124	\$26,156,303.83	98.23%	0	\$0.00
	Unavailable	2	\$471,840.56	1.77%	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$26,628,144.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUQX4	COMPASS BANK	35	\$9,827,191.29	94.89%	0	\$0.00
	Unavailable	2	\$529,237.18	5.11%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,356,428.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUQY2	COMPASS BANK	9	\$1,411,251.94	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,411,251.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUUB7	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,212,124.75	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,212,124.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUUC5	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,406,919.50	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,406,919.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUUD3	PRIMELENDING, A PLAINSCAPITAL COMPANY	38	\$7,769,374.67	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$7,769,374.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUUE1	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$5,054,189.55	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,054,189.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUUF8	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,037,463.52	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,037,463.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUUG6	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$3,575,615.13	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,575,615.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WUUH4	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$4,721,496.11	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,721,496.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUUJ0	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,022,000.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,022,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVB26	USAA FEDERAL SAVINGS BANK	16	\$1,160,014.42	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,160,014.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVB34	USAA FEDERAL SAVINGS BANK	17	\$1,852,811.19	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,852,811.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVB42	USAA FEDERAL SAVINGS BANK	10	\$1,391,399.18	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,391,399.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVB59	USAA FEDERAL SAVINGS BANK	9	\$1,446,048.30	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,446,048.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVB67	USAA FEDERAL SAVINGS BANK	22	\$5,099,166.19	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,099,166.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVB75	USAA FEDERAL SAVINGS BANK	142	\$30,942,920.85	100%	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$30,942,920.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVBJ9	USAA FEDERAL SAVINGS BANK	12	\$1,113,909.30	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,113,909.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVBK6	USAA FEDERAL SAVINGS BANK	48	\$10,212,014.23	100%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$10,212,014.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVBL4	USAA FEDERAL SAVINGS BANK	15	\$1,316,505.86	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,316,505.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVBM2	USAA FEDERAL SAVINGS BANK	10	\$1,178,281.18	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,178,281.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVBN0	USAA FEDERAL SAVINGS BANK	15	\$2,070,065.18	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,070,065.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVBP5	USAA FEDERAL SAVINGS BANK	88	\$21,281,434.90	100%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$21,281,434.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVBQ3	USAA FEDERAL SAVINGS BANK	16	\$1,381,222.15	100%	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$1,381,222.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVBR1		USAA FEDERAL SAVINGS BANK	7	\$1,052,696.89	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,052,696.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVBS9		USAA FEDERAL SAVINGS BANK	11	\$2,723,650.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,723,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVBT7		USAA FEDERAL SAVINGS BANK	278	\$50,396,628.35	100%	0	\$0.00
<b>Total</b>			<b>278</b>	<b>\$50,396,628.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVBU4		USAA FEDERAL SAVINGS BANK	81	\$5,497,795.61	100%	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$5,497,795.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVBV2		USAA FEDERAL SAVINGS BANK	91	\$8,977,709.59	100%	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$8,977,709.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVBW0		USAA FEDERAL SAVINGS BANK	36	\$4,227,119.14	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,227,119.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVBX8		USAA FEDERAL SAVINGS BANK	59	\$8,166,435.17	100%	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$8,166,435.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVBY6		USAA FEDERAL SAVINGS BANK	63	\$10,179,297.91	100%	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$10,179,297.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVBZ3		USAA FEDERAL SAVINGS BANK	191	\$49,190,334.11	100%	0	\$0.00
<b>Total</b>			<b>191</b>	<b>\$49,190,334.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVD65		GUILD MORTGAGE COMPANY	30	\$2,098,514.37	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,098,514.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVD73		GUILD MORTGAGE COMPANY	25	\$2,519,146.60	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,519,146.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVD81		GUILD MORTGAGE COMPANY	13	\$1,558,140.36	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,558,140.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVD99		GUILD MORTGAGE COMPANY	26	\$3,587,342.95	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,587,342.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVEA5		GUILD MORTGAGE COMPANY	12	\$1,937,029.72	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,937,029.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVEB3		GUILD MORTGAGE COMPANY	5	\$1,124,949.46	100%	0	\$0.00

<b>Total</b>			<b>5</b>	<b>\$1,124,949.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVEC1		GUILD MORTGAGE COMPANY	66	\$15,999,621.62	100%	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$15,999,621.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVED9		GUILD MORTGAGE COMPANY	28	\$7,499,554.32	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,499,554.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVEE7		GUILD MORTGAGE COMPANY	15	\$1,039,750.95	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,039,750.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVEF4		GUILD MORTGAGE COMPANY	22	\$2,168,494.42	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,168,494.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVEG2		GUILD MORTGAGE COMPANY	22	\$1,541,550.00	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,541,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVEH0		GUILD MORTGAGE COMPANY	29	\$2,839,584.36	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,839,584.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVEJ6		GUILD MORTGAGE COMPANY	24	\$2,801,858.00	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,801,858.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVEK3		GUILD MORTGAGE COMPANY	30	\$4,125,029.69	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,125,029.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVEL1		GUILD MORTGAGE COMPANY	15	\$2,487,466.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,487,466.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVEN7		GUILD MORTGAGE COMPANY	24	\$6,662,264.08	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,662,264.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVEP2		GUILD MORTGAGE COMPANY	24	\$1,541,453.57	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,541,453.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVEQ0		GUILD MORTGAGE COMPANY	18	\$1,769,447.74	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,769,447.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVER8		GUILD MORTGAGE COMPANY	11	\$1,298,570.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,298,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVES6		GUILD MORTGAGE COMPANY	9	\$1,227,148.01	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,227,148.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVET4		GUILD MORTGAGE COMPANY	7	\$1,153,095.00	100%	0	\$0.00

<b>Total</b>			<b>7</b>	<b>\$1,153,095.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVEU1		GUILD MORTGAGE COMPANY	15	\$3,793,731.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,793,731.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVEV9		GUILD MORTGAGE COMPANY	14	\$4,183,206.82	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,183,206.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVEW7		GUILD MORTGAGE COMPANY	53	\$9,369,446.86	100%	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$9,369,446.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVEX5		GUILD MORTGAGE COMPANY	180	\$38,390,983.42	100%	0	\$0.00
<b>Total</b>			<b>180</b>	<b>\$38,390,983.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVEY3		GUILD MORTGAGE COMPANY	116	\$30,847,807.78	100%	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$30,847,807.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVG62		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,172,992.29	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,172,992.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVG70		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,841,301.88	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,841,301.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVG88		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,072,912.93	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,072,912.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVG96		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,319,893.34	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,319,893.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVHA2		PRIMELENDING, A PLAINSCAPITAL COMPANY	66	\$17,255,868.10	100%	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$17,255,868.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVHBO		PRIMELENDING, A PLAINSCAPITAL COMPANY	35	\$9,981,647.61	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$9,981,647.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVHC8		PRIMELENDING, A PLAINSCAPITAL COMPANY	356	\$95,110,730.06	100%	0	\$0.00
<b>Total</b>			<b>356</b>	<b>\$95,110,730.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVHD6			15	\$1,160,562.00	100%	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
<b>Total</b>			<b>15</b>	<b>\$1,160,562.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVHE4		PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$4,002,846.48	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,002,846.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVHF1		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$2,235,756.75	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,235,756.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVLY5		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$391,638.03	11.64%	0	\$0.00
		CORNERSTONE HOME LENDING INC	2	\$286,006.23	8.5%	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	9	\$1,248,823.76	37.12%	0	\$0.00
		LEND SMART MORTGAGE	3	\$534,467.56	15.89%	0	\$0.00
		MORTGAGES UNLIMITED INC	1	\$149,216.30	4.44%	0	\$0.00
		PHH HOME LOANS, LLC	3	\$625,820.66	18.6%	0	\$0.00
		PIONEER BANK	1	\$128,040.00	3.81%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,364,012.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVVF5		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$1,227,922.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,227,922.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVVG3		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$1,684,005.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,684,005.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVVH1		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$1,844,327.00	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,844,327.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVVJ7		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$2,924,423.00	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,924,423.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVVK4		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$3,569,109.00	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,569,109.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WVX22	ACADEMY MORTGAGE CORPORATION	1	\$259,553.83	0.52%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$371,375.19	0.74%	0	\$0.00
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$289,435.24	0.58%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$337,432.30	0.67%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$129,258.11	0.26%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$623,880.78	1.24%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$669,263.39	1.33%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$379,196.64	0.76%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$203,035.77	0.4%	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$400,000.00	0.8%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$249,542.75	0.5%	0	\$0.00
	CAPITAL CITY BANK A COMMERCIAL BANK	1	\$339,364.92	0.68%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$189,598.32	0.38%	0	\$0.00
	FARMERS BANK AND TRUST NA	1	\$199,618.52	0.4%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$415,374.28	0.83%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$250,531.17	0.5%	0	\$0.00
	FIRST STATE BANK	1	\$209,214.68	0.42%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$407,435.82	0.81%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$378,548.97	0.75%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$532,025.14	1.06%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$331,430.95	0.66%	0	\$0.00
	GMFS LLC, LIMITED LIABILITY CORPORATION	1	\$290,058.88	0.58%	0	\$0.00
	HOMESERVICES LENDING, LLC	4	\$1,033,550.02	2.06%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$140,000.00	0.28%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$155,919.51	0.31%	0	\$0.00



	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$242,574.00	0.48%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$156,313.23	0.31%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$165,683.38	0.33%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$249,523.16	0.5%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$149,707.88	0.3%	0	\$0.00
	NETWORK FUNDING, LP	1	\$170,000.00	0.34%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$252,537.25	0.5%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$234,060.10	0.47%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$355,000.00	0.71%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$468,676.92	0.93%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$414,476.47	0.83%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	\$299,506.88	0.6%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI, A CORPORATION	1	\$288,337.32	0.58%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$570,328.04	1.14%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$393,000.00	0.78%	0	\$0.00
	SCBT	1	\$159,701.14	0.32%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$528,998.97	1.05%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$167,156.44	0.33%	0	\$0.00
	WELLS FARGO BANK, N.A.	131	\$36,093,287.21	71.98%	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$50,143,513.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVX30	A K T AMERICAN CAPITAL, INC.	1	\$145,600.00	0.29%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$320,450.31	0.64%	0	\$0.00
	ACOPIA, LLC	1	\$362,976.90	0.72%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$274,453.24	0.55%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$414,191.81	0.82%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,208,591.71	2.4%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$674,056.94	1.34%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$226,576.00	0.45%	0	\$0.00
		1	\$379,275.20	0.75%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION					
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$299,207.38	0.59%	0	\$0.00
	BOFI FEDERAL BANK	1	\$149,390.63	0.3%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$373,271.64	0.74%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$558,945.61	1.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$199,478.91	0.4%	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$190,000.00	0.38%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$459,158.66	0.91%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$249,523.15	0.5%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$349,386.41	0.69%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$383,267.57	0.76%	0	\$0.00
	LO INC	1	\$370,806.09	0.74%	0	\$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$396,242.78	0.79%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$585,318.14	1.16%	0	\$0.00
	M/I FINANCIAL CORPORATION	1	\$185,000.00	0.37%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$456,645.44	0.91%	0	\$0.00
	MONARCH BANK	1	\$303,217.49	0.6%	0	\$0.00
	MORTGAGE RESOURCES, INC.	1	\$275,540.13	0.55%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$135,751.26	0.27%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$135,978.77	0.27%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$245,281.27	0.49%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$377,323.10	0.75%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$192,404.83	0.38%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$82,841.69	0.16%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$858,651.40	1.71%	0	\$0.00
	PULASKI BANK	1	\$256,054.04	0.51%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$241,518.86	0.48%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,877.24	0.34%	0	\$0.00
	SERVISFIRST BANK	1	\$286,463.92	0.57%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$811,895.65	1.61%	0	\$0.00

	WEICHERT FINANCIAL SERVICES CORP	1	\$211,173.49	0.42%	0	\$0.00
	WELLS FARGO BANK, N.A.	132	\$36,167,469.82	71.82%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$393,427.94	0.76%	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$50,357,685.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVXX4	DE CAPITAL MORTGAGE, LLC	2	\$758,635.72	1.51%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$475,250.87	0.95%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$531,921.33	1.06%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$130,500.00	0.26%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$289,123.97	0.58%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$1,498,383.89	2.99%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$273,000.00	0.54%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$354,450.00	0.71%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$416,221.09	0.83%	0	\$0.00
	WELLS FARGO BANK, N.A.	151	\$45,160,663.46	89.99%	0	\$0.00
	Unavailable	1	\$295,379.00	0.58%	0	\$0.00
<b>Total</b>		<b>167</b>	<b>\$50,183,529.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVXY2	ALL WESTERN MORTGAGE, INC.	1	\$263,546.97	0.53%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$99,697.45	0.2%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$234,301.48	0.47%	0	\$0.00
	CONGRESSIONAL BANK	1	\$202,636.48	0.4%	0	\$0.00
	FIRST SECURITY BANK, A CORPORATION	1	\$114,785.19	0.23%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$416,204.63	0.83%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$744,000.00	1.48%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$191,648.83	0.38%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$275,536.43	0.55%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$577,425.00	1.15%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$344,967.90	0.69%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$771,930.88	1.54%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$335,410.96	0.67%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$345,006.94	0.69%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$416,237.31	0.83%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$439,195.24	0.87%	0	\$0.00

	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$481,500.00	0.96%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$127,765.89	0.25%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$603,000.00	1.2%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$385,747.30	0.77%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$1,038,215.32	2.07%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$547,006.64	1.09%	0	\$0.00
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$116,000.00	0.23%	0	\$0.00
	WELLS FARGO BANK, N.A.	157	\$41,125,590.79	81.92%	0	\$0.00
<b>Total</b>		<b>187</b>	<b>\$50,197,357.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVXZ9	ACOPIA, LLC A CORPORATION	1	\$306,937.57	0.61%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$339,297.75	0.67%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$417,000.00	0.83%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$318,778.08	0.63%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$348,388.17	0.69%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$1,243,075.84	2.47%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$567,921.05	1.13%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$549,015.09	1.09%	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$259,000.00	0.51%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$416,284.41	0.83%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING	1	\$267,133.52	0.53%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$329,330.26	0.65%	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$188,440.57	0.37%	0	\$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$174,686.62	0.35%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$408,401.58	0.81%	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$798,654.96	1.59%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$239,700.00	0.48%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A	1	\$237,573.81	0.47%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	IBERIABANK MORTGAGE COMPANY	1	\$399,502.38	0.79%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$382,593.78	0.76%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	\$639,688.14	1.27%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$333,177.28	0.66%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$248,315.47	0.49%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$393,232.70	0.78%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$169,403.23	0.34%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI A CORPORATION	1	\$304,782.15	0.61%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$466,980.29	0.93%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$106,791.63	0.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$141,771.60	0.28%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$350,000.00	0.7%	0	\$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$244,352.26	0.49%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$332,337.93	0.66%	0	\$0.00
	STERLING SAVINGS BANK A WASHINGTON CORPORATION DBA STERLING BANK	1	\$196,461.55	0.39%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$370,000.00	0.74%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$279,498.59	0.56%	0	\$0.00
	VISIONBANK	1	\$114,531.13	0.23%	0	\$0.00
	WELLS FARGO BANK, N.A.	140	\$37,044,252.13	73.6%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$405,508.74	0.8%	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$50,332,800.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWN21	4 TRUST MORTGAGE, INC.	2	\$654,305.49	0.71%	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$173,722.37	0.19%	0	\$0.00
	AMERICANWEST BANK	1	\$408,227.20	0.45%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$483,858.77	0.53%	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$125,000.00	0.14%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$415,162.77	0.45%	0	\$0.00
	BANK OF SOUTH CAROLINA	1	\$340,000.00	0.37%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$148,000.06	0.16%	0	\$0.00
	CALABASAS FUNDING DBA CFC MTG	2	\$750,520.64	0.82%	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$414,662.77	0.45%	0	\$0.00
	CERTUSBANK, N.A.	2	\$599,407.96	0.65%	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$303,097.55	0.33%	0	\$0.00
	CITIZENS BANK	1	\$188,306.97	0.21%	0	\$0.00
	COMMERCE BANK	1	\$164,258.40	0.18%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$183,128.56	0.2%	0	\$0.00

	CONGRESSIONAL BANK	1	\$298,664.99	0.33%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$355,875.89	0.39%	0	\$0.00
	COUNTYBANK	1	\$411,419.68	0.45%	0	\$0.00
	D.L. EVANS BANK	1	\$127,430.40	0.14%	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$331,020.36	0.36%	0	\$0.00
	FARMERS BANK & TRUST	1	\$409,550.65	0.45%	0	\$0.00
	FIRST BANK	4	\$1,279,720.05	1.4%	0	\$0.00
	FIRST NATIONAL BANK - OK CITY	1	\$175,750.00	0.19%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$408,666.52	0.45%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$229,000.00	0.25%	0	\$0.00
	GOLDWATER BANK, NA	2	\$710,139.51	0.77%	0	\$0.00
	GRAYSTONE MORTGAGE	1	\$128,182.76	0.14%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$415,162.77	0.45%	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$359,269.87	0.39%	0	\$0.00
	HAPPY STATE BANK	1	\$227,791.95	0.25%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$344,322.74	0.38%	0	\$0.00
	INTRUST BANK. N.A.	1	\$123,438.18	0.13%	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$382,308.17	0.42%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$248,650.00	0.27%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$350,000.00	0.38%	0	\$0.00
	MORTGAGE RESOURCES	1	\$227,693.58	0.25%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	2	\$308,022.87	0.34%	0	\$0.00
	NBG DBA THE NTL BANK OF GA	1	\$414,266.74	0.45%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$415,125.78	0.45%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$312,193.12	0.34%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$138,269.22	0.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$326,068.37	0.36%	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$134,180.02	0.15%	0	\$0.00
	RIVER COMMUNITY BANK	1	\$158,299.48	0.17%	0	\$0.00
	SAGE BANK	1	\$243,857.69	0.27%	0	\$0.00
	SAIL MORTGAGE CORPORATION	2	\$759,332.04	0.83%	0	\$0.00
	SKYLINE FINANCIAL CORPORATION	1	\$415,161.31	0.45%	0	\$0.00
	SOUTHCREST BANK	1	\$188,958.69	0.21%	0	\$0.00
	SOUTHWEST BANK	1	\$389,260.04	0.42%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	334	\$70,569,445.63	76.97%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$268,822.28	0.29%	0	\$0.00
	THE HOME LENDING GROUP	1	\$197,056.56	0.21%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$439,589.55	0.48%	0	\$0.00
	TRADITION MORTGAGE	4	\$1,237,524.68	1.35%	0	\$0.00
	UNION BANK AND TRUST	1	\$373,000.00	0.41%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$323,566.96	0.35%	0	\$0.00
	VECTRA BANK	1	\$411,364.43	0.45%	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$415,162.77	0.45%	0	\$0.00
	WCS LENDING LLC	1	\$348,924.66	0.37%	0	\$0.00

<b>Total</b>			<b>405</b>	<b>\$91,683,170.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWN39	ALERUS FINANCIAL		2	\$488,409.03	1.18%	0	\$0.00
	APPROVED FUNDING CORPORATION		1	\$327,177.54	0.79%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION		1	\$400,328.15	0.96%	0	\$0.00
	AVEX FUNDING CORPORATION		3	\$982,946.47	2.37%	0	\$0.00
	BANK OF SOUTH CAROLINA		1	\$398,184.24	0.96%	0	\$0.00
	BAY BANK FSB		1	\$60,720.34	0.15%	0	\$0.00
	BNC NATIONAL BANK		17	\$5,985,914.65	14.42%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE		1	\$415,107.07	1%	0	\$0.00
	CITIZENS COMMUNITY BANK		2	\$269,352.29	0.65%	0	\$0.00
	CITY BANK DBA CITY BANK MTG.		1	\$313,600.00	0.76%	0	\$0.00
	CNB MORTGAGE COMPANY		1	\$413,210.00	1%	0	\$0.00
	COMMERCE BANK		1	\$168,232.84	0.41%	0	\$0.00
	COMMUNITY & SOUTHERN BANK		2	\$474,815.88	1.14%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK		1	\$118,885.95	0.29%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.		3	\$851,103.70	2.05%	0	\$0.00
	CONNECTICUT HOME MORTGAGE		1	\$322,046.17	0.78%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY		1	\$298,624.63	0.72%	0	\$0.00
	CUNNINGHAM & COMPANY		1	\$159,789.02	0.38%	0	\$0.00
	DACOTAH BANK		1	\$60,230.26	0.15%	0	\$0.00
	DAS ACQUISITION CO., LLC		1	\$368,320.43	0.89%	0	\$0.00
	EAGLE BANK - MD		3	\$1,212,674.06	2.92%	0	\$0.00
	EMC HOLDINGS LLC		1	\$395,268.10	0.95%	0	\$0.00
	FAIRFIELD COUNTY BANK CORP.		2	\$801,439.64	1.93%	0	\$0.00
	FIRST AMERICAN BANK		2	\$524,355.04	1.26%	0	\$0.00
	FIRST BANK		1	\$322,646.65	0.78%	0	\$0.00
	FIRST CENTURY BANK, N.A.		2	\$659,359.02	1.59%	0	\$0.00
	FIRST HOME MORTGAGE CORP		1	\$387,229.64	0.93%	0	\$0.00
	FIRST HOPE MORTGAGES INC		2	\$734,400.95	1.77%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.		1	\$318,467.76	0.77%	0	\$0.00
	GENEQUITY MORTGAGE, INC.		1	\$157,554.88	0.38%	0	\$0.00
	GEORGIA BANKING COMPANY		2	\$629,575.37	1.52%	0	\$0.00
	GRAYSTONE MORTGAGE		1	\$174,205.60	0.42%	0	\$0.00
	HANCOCK BANK		1	\$396,364.51	0.95%	0	\$0.00
	HARBOR COMMUNITY BANK		1	\$413,210.00	1%	0	\$0.00
	HOWARD BANK		1	\$352,887.42	0.85%	0	\$0.00
	INTERBANK		1	\$351,773.50	0.85%	0	\$0.00
	INTRUST BANK. N.A.		3	\$906,726.50	2.18%	0	\$0.00
	KENILWORTH FINANCIAL, INC		1	\$368,185.43	0.89%	0	\$0.00
	LEGACY NATIONAL BANK		1	\$378,257.87	0.91%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG		2	\$683,854.32	1.65%	0	\$0.00
	NBG DBA THE NTL BANK OF GA		1	\$385,203.44	0.93%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO		1	\$413,172.50	1%	0	\$0.00
	OLD LINE BANK		1	\$353,525.06	0.85%	0	\$0.00

	OLD VIRGINIA MORTGAGE, INC.	1	\$121,042.51	0.29%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$330,964.38	0.8%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$547,503.33	1.32%	0	\$0.00
	RIVER COMMUNITY BANK	1	\$407,190.22	0.98%	0	\$0.00
	SAIL MORTGAGE CORPORATION	3	\$967,569.63	2.33%	0	\$0.00
	SANDY SPRING BANK	1	\$324,520.16	0.78%	0	\$0.00
	SOUTHWEST BANK	3	\$1,132,758.18	2.73%	0	\$0.00
	STARION FINANCIAL	2	\$413,108.25	1%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	53	\$10,236,931.37	24.66%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$413,134.72	1%	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$1,016,564.38	2.45%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$415,107.07	1%	0	\$0.00
	WCS LENDING LLC	1	\$272,698.78	0.66%	0	\$0.00
	WELLESLEY BANK	1	\$303,615.48	0.73%	0	\$0.00
	WESTERN SECURITY BANK	1	\$413,210.00	0.94%	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$41,513,254.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWN47	AMERIPRO FUNDING DBA LAND MTG	1	\$59,475.88	0.49%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$65,813.71	0.54%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$64,716.47	0.54%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$54,757.48	0.45%	0	\$0.00
	COMMUNITYBANK OF TEXAS, NA	1	\$81,673.01	0.68%	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$59,668.88	0.49%	0	\$0.00
	FIRST BANK	1	\$74,672.85	0.62%	0	\$0.00
	FIRST NTL BNK OF EASTERN AR	1	\$82,626.95	0.68%	0	\$0.00
	GROSSMONT SCHOOLS FCU	1	\$63,718.03	0.53%	0	\$0.00
	HAPPY STATE BANK	1	\$54,757.68	0.45%	0	\$0.00
	INTRUST BANK. N.A.	1	\$59,730.33	0.49%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$61,522.24	0.51%	0	\$0.00
	MAIN BANK	1	\$61,784.53	0.51%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$70,680.88	0.58%	0	\$0.00
	MID AMERICA MTG SOUTHERN IL	1	\$53,361.48	0.44%	0	\$0.00
	MOUNTAIN WEST BANK	1	\$79,153.23	0.65%	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$71,636.16	0.59%	0	\$0.00
	PULASKI BANK	1	\$69,174.42	0.57%	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$56,129.48	0.46%	0	\$0.00
	RIVER COMMUNITY BANK	1	\$59,735.65	0.49%	0	\$0.00
	SOUTHCREST BANK	2	\$148,437.77	1.23%	0	\$0.00
	SOUTHPOINT BANK	1	\$50,303.43	0.42%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$69,694.66	0.58%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	162	\$10,449,808.48	86.45%	0	\$0.00
	YUKON NATIONAL BANK	1	\$64,142.05	0.56%	0	\$0.00
<b>Total</b>		<b>187</b>	<b>\$12,087,175.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138WWN54	BANK OF LEE'S SUMMIT	1	\$97,288.99	0.58%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$99,550.55	0.6%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$84,617.96	0.51%	0	\$0.00
	CITY BANK DBA CITY BANK MTG.	1	\$99,550.55	0.6%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$87,612.29	0.52%	0	\$0.00
	COMMUNITY BANK	1	\$106,827.84	0.64%	0	\$0.00
	COUNTYBANK	1	\$96,243.75	0.58%	0	\$0.00
	FARMERS STATE BANK	1	\$98,050.13	0.59%	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$86,620.51	0.52%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$89,607.43	0.54%	0	\$0.00
	INTERBANK	1	\$106,000.00	0.63%	0	\$0.00
	INTRUST BANK. N.A.	1	\$94,066.84	0.56%	0	\$0.00
	IQ CREDIT UNION	2	\$190,652.50	1.14%	0	\$0.00
	MALVERN NATIONAL BANK	1	\$94,585.62	0.57%	0	\$0.00
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$91,744.01	0.55%	0	\$0.00
	MORTGAGE TRUST INC.	1	\$101,099.38	0.61%	0	\$0.00
	NBG DBA THE NTL BANK OF GA	1	\$100,559.44	0.6%	0	\$0.00
	NORTH SHORE COMMUNITY BANK	1	\$99,559.07	0.6%	0	\$0.00
	PLANTERS BANK & TRUST	1	\$89,595.49	0.54%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$90,168.27	0.54%	0	\$0.00
	SOUTHWEST BANK	1	\$88,305.28	0.53%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$99,065.98	0.59%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	143	\$13,835,544.42	82.86%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$99,152.32	0.59%	0	\$0.00
	TRADITION MORTGAGE	3	\$276,431.99	1.66%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$109,700.00	0.66%	0	\$0.00
	VBS MORTGAGE,LLC.	1	\$99,559.07	0.6%	0	\$0.00
	YUKON NATIONAL BANK	1	\$86,558.98	0.49%	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$16,698,318.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWN62	ALCOVA MORTGAGE LLC	1	\$122,458.08	1.21%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$112,935.62	1.12%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	3	\$335,520.07	3.31%	0	\$0.00
	FIRST NATL BANK OF SANTA FE	1	\$110,896.61	1.1%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES	1	\$116,351.59	1.15%	0	\$0.00
	IQ CREDIT UNION	1	\$121,467.85	1.2%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$120,909.11	1.19%	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$119,471.30	1.18%	0	\$0.00
	MID AMERICA COLUMBIA, MO	1	\$118,325.49	1.17%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES C	1	\$123,260.00	1.22%	0	\$0.00
	STARION FINANCIAL	1	\$119,460.65	1.18%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	73	\$8,601,179.66	84.97%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$10,122,236.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138WWN70	SUNTRUST MORTGAGE, INC.	12	\$2,432,617.04	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,432,617.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWN88	ARIZONA CENTRAL CREDIT UNION	1	\$86,000.00	5.71%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES C	1	\$44,817.14	2.97%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	11	\$1,375,651.00	91.32%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,506,468.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWN96	ALCOVA MORTGAGE LLC	1	\$59,633.85	0.98%	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$65,000.00	1.07%	0	\$0.00
	BNC NATIONAL BANK	1	\$59,024.01	0.97%	0	\$0.00
	CITIZENS BANK OF ADA	1	\$63,971.47	1.05%	0	\$0.00
	FARMERS STATE BANK	1	\$38,833.27	0.64%	0	\$0.00
	FIRST NATIONAL BANK - OK CITY	1	\$59,753.69	0.98%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$79,576.57	1.31%	0	\$0.00
	INTERBANK	1	\$51,200.00	0.84%	0	\$0.00
	IQ CREDIT UNION	2	\$156,833.16	2.58%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES C	1	\$78,832.33	1.3%	0	\$0.00
	QUAIL CREEK BANK MORTGAGE	1	\$57,000.00	0.94%	0	\$0.00
	RIVER COMMUNITY BANK	1	\$67,433.02	1.11%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	82	\$5,068,406.55	83.34%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$51,550.28	0.85%	0	\$0.00
	TRADITION MORTGAGE	1	\$72,654.53	1.19%	0	\$0.00
	WILLAMETTE VALLEY DBA BK OF OR WILL	1	\$51,784.34	0.85%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$6,081,487.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWNE5	SUNTRUST MORTGAGE, INC.	157	\$27,052,739.15	100%	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$27,052,739.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWNF2	ADAMS COUNTY NATIONAL BANK	1	\$216,458.80	0.15%	0	\$0.00
	AMERICAN GATEWAY BANK	1	\$109,823.07	0.08%	0	\$0.00
	AMERICANWEST BANK	1	\$416,343.73	0.3%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$76,269.20	0.05%	0	\$0.00
	AVEX FUNDING CORPORATION	5	\$2,093,850.94	1.5%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$395,376.78	0.28%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$416,329.27	0.3%	0	\$0.00
	BAY BANK FSB	1	\$303,531.93	0.22%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATI	1	\$220,318.44	0.16%	0	\$0.00
	BENEFIT BANK	1	\$179,420.15	0.13%	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$393,034.31	0.28%	0	\$0.00
	BNC NATIONAL BANK	2	\$712,862.89	0.51%	0	\$0.00
	CALABASAS FUNDING DBA CFC MTG	3	\$791,326.94	0.57%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS	1	\$609,405.86	0.44%	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$363,874.33	0.26%	0	\$0.00

	CERTUSBANK, N.A.	1	\$334,225.17	0.24%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$400,661.04	0.29%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	2	\$768,147.88	0.55%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	2	\$192,098.91	0.14%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	2	\$496,236.09	0.35%	0	\$0.00
	COMMUNITY WEST BANK, N.A.	1	\$565,251.37	0.4%	0	\$0.00
	CONGRESSIONAL BANK	1	\$392,367.87	0.28%	0	\$0.00
	CONNECTICUT COMMUNITY BANK	1	\$335,951.94	0.24%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	6	\$1,888,601.02	1.35%	0	\$0.00
	COUNTYBANK	2	\$573,743.59	0.41%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$378,403.54	0.27%	0	\$0.00
	DREW MORTGAGE ASSOCIATES	1	\$334,484.21	0.24%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$308,484.67	0.22%	0	\$0.00
	FAIRFIELD COUNTY BANK CORP.	2	\$705,862.82	0.5%	0	\$0.00
	FIRST BANK	1	\$170,973.23	0.12%	0	\$0.00
	FIRST CENTURY BANK TPO	1	\$389,372.70	0.28%	0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$200,326.54	0.14%	0	\$0.00
	FIRST SECURITY BK OF MISSOULA	1	\$84,866.23	0.06%	0	\$0.00
	FLAHERTY FUNDING CORP	1	\$465,000.00	0.33%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$368,244.96	0.26%	0	\$0.00
	GRAYSTONE MORTGAGE	1	\$94,157.97	0.07%	0	\$0.00
	HANCOCK BANK	1	\$299,517.46	0.21%	0	\$0.00
	IQ CREDIT UNION	2	\$247,418.47	0.18%	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION	1	\$326,496.52	0.23%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$309,000.00	0.22%	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	1	\$378,802.18	0.27%	0	\$0.00
	MERIDIAN LENDING CORPORATION	1	\$333,496.94	0.24%	0	\$0.00
	MIDTOWN BANK AND TRUST CO	1	\$412,613.73	0.3%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC.	1	\$416,343.73	0.3%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$323,950.45	0.23%	0	\$0.00
	NORTH SHORE COMMUNITY BANK	1	\$393,366.27	0.28%	0	\$0.00
	PARK STERLING BANK	1	\$415,025.45	0.3%	0	\$0.00
	PEOPLES BANK	2	\$298,784.76	0.21%	0	\$0.00
	PLANTERS BANK & TRUST	1	\$415,683.26	0.3%	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$227,312.13	0.16%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$193,388.47	0.14%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$134,583.65	0.1%	0	\$0.00
	PULASKI BANK	1	\$161,938.83	0.12%	0	\$0.00
	REVOLUTIONARY MORTGAGE CO	1	\$408,160.45	0.29%	0	\$0.00
	RIVER COMMUNITY BANK	2	\$535,052.63	0.38%	0	\$0.00
	SAIL MORTGAGE CORPORATION	1	\$413,733.45	0.3%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE	1	\$416,329.27	0.3%	0	\$0.00
	STARION FINANCIAL	2	\$346,565.57	0.25%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	537	\$106,595,961.22	76.25%	0	\$0.00

	SURETY FINANCIAL SERVICES	2	\$948,038.08	0.68%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$259,180.43	0.19%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$415,345.30	0.3%	0	\$0.00
	TEXAS SECURITY BANK	1	\$135,695.32	0.1%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$782,703.28	0.56%	0	\$0.00
	TOWNEBANK MORTGAGE	6	\$1,677,462.84	1.2%	0	\$0.00
	TRADITION MORTGAGE	5	\$1,227,800.96	0.88%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$116,057.03	0.08%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	4	\$1,203,327.22	0.86%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$410,580.67	0.29%	0	\$0.00
	VBS MORTGAGE,LLC.	2	\$660,800.45	0.47%	0	\$0.00
	VIRGINIA HERITAGE BANK	2	\$615,436.10	0.44%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$407,072.27	0.29%	0	\$0.00
	WILLAMETTE VALLEY DBA BK OF OR	1	\$186,718.35	0.13%	0	\$0.00
<b>Total</b>		<b>646</b>	<b>\$139,795,431.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWNG0	ADAMS COUNTY NATIONAL BANK	1	\$202,181.31	0.19%	0	\$0.00
	ADAMS MORTGAGE, LLC	2	\$568,449.98	0.52%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$398,711.43	0.37%	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$1,326,968.06	1.22%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$328,471.10	0.3%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$415,068.05	0.38%	0	\$0.00
	BANK OF SOUTH CAROLINA	1	\$383,786.43	0.35%	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	2	\$736,128.45	0.68%	0	\$0.00
	BNC NATIONAL BANK	1	\$393,379.93	0.36%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$210,833.32	0.19%	0	\$0.00
	CABRILLO CREDIT UNION	1	\$236,252.93	0.22%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS	1	\$537,872.32	0.49%	0	\$0.00
	CAPSTONE DIRECT, INC.	2	\$677,676.00	0.62%	0	\$0.00
	CARROLLTON MORTGAGE SERVICES, INC.	1	\$346,861.64	0.32%	0	\$0.00
	CERTUSBANK, N.A.	1	\$398,739.14	0.37%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$142,847.78	0.13%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$415,741.91	0.38%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$300,103.16	0.28%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$299,054.36	0.27%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$340,451.51	0.31%	0	\$0.00
	COUNTYBANK	1	\$77,759.44	0.07%	0	\$0.00
	D.L. EVANS BANK	1	\$376,367.42	0.35%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$179,710.48	0.16%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$416,329.27	0.38%	0	\$0.00
	FIRST HOPE MORTGAGES INC	1	\$399,384.12	0.37%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$376,804.66	0.35%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	3	\$964,739.12	0.89%	0	\$0.00
	GEORGIA BANKING COMPANY	2	\$611,036.84	0.56%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC.	1	\$208,341.20	0.19%	0	\$0.00
	GROSSMONT SCHOOLS FCU	1	\$96,853.91	0.09%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$262,086.89	0.24%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$714,422.35	0.66%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$216,673.17	0.2%	0	\$0.00
	INTRUST BANK. N.A.	1	\$131,973.48	0.12%	0	\$0.00
	INVESTAR BANK	1	\$204,352.68	0.19%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$290,531.94	0.27%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$244,590.42	0.22%	0	\$0.00
	LOWELL BANK	1	\$299,052.70	0.27%	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	1	\$410,353.18	0.38%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$128,801.38	0.12%	0	\$0.00
	MIDTOWN BANK AND TRUST CO	1	\$395,363.05	0.36%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC.	1	\$319,518.03	0.29%	0	\$0.00
	NBG DBA THE NTL BANK OF GA	1	\$277,654.45	0.25%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$415,683.26	0.38%	0	\$0.00
	PARK STERLING BANK	1	\$301,493.57	0.28%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$98,847.57	0.09%	0	\$0.00
	PREMIER MORTGAGE SERVICES-CO	1	\$84,866.23	0.08%	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$145,928.38	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING	2	\$761,241.67	0.7%	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$151,541.41	0.14%	0	\$0.00
	SOUTHWEST BANK	2	\$566,295.49	0.52%	0	\$0.00
	SPIRITBANK	1	\$335,937.73	0.31%	0	\$0.00
	STARION FINANCIAL	4	\$828,869.98	0.76%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	420	\$84,431,586.18	77.49%	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$623,528.34	0.57%	0	\$0.00
	TOWNEBANK MORTGAGE	6	\$1,999,061.47	1.83%	0	\$0.00
	TRADITION MORTGAGE	2	\$460,060.97	0.42%	0	\$0.00
	UNION BANK AND TRUST	1	\$416,343.73	0.38%	0	\$0.00
	UNITED BANK, INC.	1	\$300,071.72	0.28%	0	\$0.00
	WATERMARK CAPITAL INC	2	\$769,856.49	0.71%	0	\$0.00
<b>Total</b>		<b>500</b>	<b>\$108,953,493.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWNH8	INDIANA MEMBERS CREDIT UNION	1	\$73,893.38	0.63%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	177	\$11,741,123.97	99.37%	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$11,815,017.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWNJ4	ALCOVA MORTGAGE LLC	2	\$537,797.56	0.31%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$470,636.86	0.27%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$127,963.63	0.07%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$415,387.14	0.24%	0	\$0.00
	BANK OF SOUTH CAROLINA	2	\$341,133.69	0.2%	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	3	\$1,136,966.84	0.66%	0	\$0.00

	CALABASAS FUNDING DBA CFC MTG	6	\$1,801,018.38	1.05%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS	1	\$623,654.05	0.36%	0	\$0.00
	CERTUSBANK, N.A.	2	\$439,575.24	0.26%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$263,351.12	0.15%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	3	\$965,631.87	0.56%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$320,481.17	0.19%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$379,440.18	0.22%	0	\$0.00
	FARMERS STATE BANK	1	\$262,800.00	0.15%	0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$96,807.90	0.06%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$289,542.97	0.17%	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$116,000.00	0.07%	0	\$0.00
	FIRST NBC BANK	1	\$143,361.52	0.08%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$518,564.62	0.3%	0	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$355,945.73	0.21%	0	\$0.00
	GRAYSTONE MORTGAGE	2	\$423,904.90	0.25%	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$416,385.67	0.24%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	3	\$990,637.85	0.58%	0	\$0.00
	HAPPY STATE BANK	1	\$334,706.19	0.2%	0	\$0.00
	JAC FINANCIAL DBA PLAZA LOANS	1	\$237,656.47	0.14%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$305,724.54	0.18%	0	\$0.00
	MORTGAGE TRUST INC.	2	\$423,657.37	0.25%	0	\$0.00
	NBG DBA THE NTL BANK OF GA	1	\$417,000.00	0.24%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$149,783.49	0.09%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$189,326.82	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$267,931.38	0.16%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING	2	\$507,778.23	0.3%	0	\$0.00
	SAGE BANK	1	\$99,852.68	0.06%	0	\$0.00
	SKYLINE FINANCIAL CORPORATION	1	\$335,505.00	0.2%	0	\$0.00
	STOCKMAN BANK	2	\$742,877.65	0.43%	0	\$0.00
	SUN HOME LOANS, INC.	1	\$306,631.18	0.18%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	765	\$151,629,390.65	88.51%	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$340,352.59	0.2%	0	\$0.00
	TEXAS SECURITY BANK	1	\$150,000.00	0.09%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$380,000.00	0.22%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$409,196.29	0.24%	0	\$0.00
	TRADITION MORTGAGE	4	\$1,190,422.39	0.69%	0	\$0.00
	UNION BANK AND TRUST	1	\$375,200.00	0.22%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$326,056.13	0.19%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$416,438.29	0.24%	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$349,983.64	0.21%	0	\$0.00
<b>Total</b>		<b>835</b>	<b>\$171,322,459.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWNK1	IDAHO FIRST BANK	1	\$136,080.39	0.81%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	95	\$16,616,145.14	99.19%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$16,752,225.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WWNL9	SUNTRUST MORTGAGE, INC.	141	\$21,624,953.94	100%	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$21,624,953.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWNM7	SUNTRUST MORTGAGE, INC.	32	\$4,631,894.05	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,631,894.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWNN5	SUNTRUST MORTGAGE, INC.	59	\$10,801,583.57	100%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$10,801,583.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWNP0	BIG SKY WESTERN BANK	1	\$264,904.33	11.2%	0	\$0.00
	BNC NATIONAL BANK	2	\$810,636.18	34.28%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$416,299.61	17.6%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	4	\$873,116.40	36.92%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,364,956.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWNR6	COAST 2 COAST FUNDING GROUP	1	\$95,884.44	1.32%	0	\$0.00
	FIRST NBC BANK	1	\$49,249.38	0.68%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$379,795.20	5.22%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$109,855.15	1.51%	0	\$0.00
	SCOTT CREDIT UNION	1	\$129,000.00	1.77%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	35	\$6,420,949.96	88.19%	0	\$0.00
	UNION BANK AND TRUST	1	\$95,873.58	1.31%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$7,280,607.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWNS4	SUNTRUST MORTGAGE, INC.	20	\$1,162,082.97	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,162,082.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWNT2	SUNTRUST MORTGAGE, INC.	16	\$1,535,207.13	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,535,207.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWNU9	COMMUNITY FIRST NATIONAL BANK	1	\$119,625.00	7.81%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	12	\$1,411,938.48	92.19%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,531,563.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWNV7	SUNTRUST MORTGAGE, INC.	28	\$4,612,779.58	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,612,779.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWNW5	SUNTRUST MORTGAGE, INC.	17	\$2,362,012.48	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,362,012.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWNX3	SUNTRUST MORTGAGE, INC.	6	\$1,039,162.23	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,039,162.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWNY1	SUNTRUST MORTGAGE, INC.	16	\$2,467,026.09	100%	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$2,467,026.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWNZ8	INION MORTGAGE GROUP, INC.		1	\$288,735.04	0.28%	0	\$0.00
	ALCOVA MORTGAGE LLC		1	\$177,721.39	0.17%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS		1	\$329,000.00	0.32%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC		1	\$366,346.00	0.36%	0	\$0.00
	AMERICANWEST BANK		1	\$300,171.65	0.29%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION		1	\$225,999.88	0.22%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION		2	\$432,293.61	0.42%	0	\$0.00
	AVEX FUNDING CORPORATION		4	\$1,333,244.96	1.31%	0	\$0.00
	BANK OF AMERICAN FORK		1	\$318,604.18	0.31%	0	\$0.00
	BANK OF NORTH CAROLINA		3	\$760,806.01	0.75%	0	\$0.00
	BAY BANK FSB		3	\$865,838.29	0.85%	0	\$0.00
	BM REAL ESTATE SERVICES, INC.		1	\$408,192.17	0.4%	0	\$0.00
	BNC NATIONAL BANK		4	\$1,340,389.71	1.31%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE		3	\$1,053,495.21	1.03%	0	\$0.00
	CALABASAS FUNDING DBA CFC MTG		1	\$323,152.32	0.32%	0	\$0.00
	CERTUSBANK, N.A.		1	\$250,000.00	0.25%	0	\$0.00
	CFS MORTGAGE CORPORATION		1	\$380,000.00	0.37%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC		4	\$1,352,144.34	1.33%	0	\$0.00
	CITIZENS BANK		2	\$374,950.00	0.37%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES		1	\$203,083.11	0.2%	0	\$0.00
	CITIZENS COMMUNITY BANK		4	\$1,011,655.29	0.99%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES		1	\$387,450.72	0.38%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES \		1	\$389,740.39	0.38%	0	\$0.00
	CITYWIDE HOME LOANS		2	\$610,734.10	0.6%	0	\$0.00
	COMMUNITY & SOUTHERN BANK		1	\$165,253.91	0.16%	0	\$0.00
	COMMUNITY BANK		1	\$276,787.39	0.27%	0	\$0.00
	COMMUNITYBANK OF TEXAS, NA		1	\$146,668.09	0.14%	0	\$0.00
	CONNECTICUT HOME MORTGAGE		1	\$398,202.18	0.39%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY		1	\$212,100.37	0.21%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.		1	\$388,247.13	0.38%	0	\$0.00
	DACOTAH BANK		4	\$750,096.96	0.74%	0	\$0.00
	DAS ACQUISITION CO., LLC		3	\$1,203,850.72	1.18%	0	\$0.00
	DIRECTORS MORTGAGE, INC.		1	\$354,947.46	0.35%	0	\$0.00
	EAGLE BANK - MD		6	\$2,419,781.23	2.37%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MIS		1	\$406,166.22	0.4%	0	\$0.00
	F&M BANK		1	\$356,250.00	0.35%	0	\$0.00
	F&M BANK & TRUST COMPANY		1	\$340,965.01	0.33%	0	\$0.00
	FEDERATED MORTGAGE CORP.		1	\$415,095.63	0.41%	0	\$0.00
	FIRST BANK		3	\$1,044,679.29	1.02%	0	\$0.00
	FIRST CAPITAL BANK		1	\$392,726.90	0.38%	0	\$0.00
	FIRST CENTURY BANK, N.A.		1	\$358,381.96	0.35%	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK		1	\$252,858.38	0.25%	0	\$0.00



	FIRST FLORIDA BANK FKA DESTIN	1	\$171,446.70	0.17%	0	\$0.00
	FIRST HOPE MORTGAGES INC	1	\$297,353.22	0.29%	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$144,149.19	0.14%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI	1	\$144,958.51	0.14%	0	\$0.00
	FIRST NBC BANK	1	\$268,786.47	0.26%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	2	\$593,000.00	0.58%	0	\$0.00
	FIRST RATE FINANCIAL GROUP	1	\$383,302.40	0.38%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$161,286.26	0.16%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	2	\$691,933.17	0.68%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$302,660.63	0.3%	0	\$0.00
	GRAYSTONE MORTGAGE	1	\$236,930.30	0.23%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$300,642.64	0.29%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$306,656.52	0.3%	0	\$0.00
	HERITAGE OAKS BANK	1	\$417,000.00	0.41%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$840,357.17	0.82%	0	\$0.00
	INTRUST BANK. N.A.	2	\$273,197.60	0.27%	0	\$0.00
	IQ CREDIT UNION	1	\$228,498.94	0.22%	0	\$0.00
	KANSAS STATE BANK-MANHATTAN	1	\$350,000.00	0.34%	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$403,215.64	0.4%	0	\$0.00
	KWIK MTG CORP DBA MTG EQUITY	1	\$218,020.13	0.21%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$325,000.00	0.32%	0	\$0.00
	LIBERTY BANK, DBA LIBERTY MTG	1	\$317,593.42	0.31%	0	\$0.00
	MAIN BANK	1	\$309,439.93	0.3%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$313,086.45	0.31%	0	\$0.00
	MERIDIAN LENDING CORPORATION	1	\$370,500.00	0.36%	0	\$0.00
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$147,347.42	0.14%	0	\$0.00
	MIDTOWN BANK AND TRUST CO	1	\$375,305.56	0.37%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	6	\$1,905,422.91	1.87%	0	\$0.00
	MOUNTAIN WEST BANK	1	\$348,426.90	0.34%	0	\$0.00
	NOLA LENDING GROUP	1	\$358,429.71	0.35%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$320,000.00	0.31%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$751,939.39	0.74%	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$278,765.39	0.27%	0	\$0.00
	PREMIER COMMERCIAL BANK	2	\$623,373.85	0.61%	0	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$656,772.70	0.64%	0	\$0.00
	PULASKI BANK	3	\$1,095,849.57	1.07%	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO.	3	\$570,586.08	0.56%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$768,643.48	0.75%	0	\$0.00
	REVOLUTIONARY MORTGAGE CO	1	\$177,215.14	0.17%	0	\$0.00
	RIVER COMMUNITY BANK	1	\$326,525.79	0.32%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$305,228.19	0.3%	0	\$0.00
	SAIL MORTGAGE CORPORATION	1	\$364,000.00	0.36%	0	\$0.00
	SOUTHPOINT BANK	1	\$237,360.11	0.23%	0	\$0.00
	SOUTHWEST BANK	1	\$348,800.00	0.34%	0	\$0.00

	SPIRITBANK	1	\$410,820.95	0.4%	0	\$0.00
	STARION FINANCIAL	5	\$1,054,792.89	1.03%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$385,000.00	0.38%	0	\$0.00
	SUMNER BANK AND TRUST	1	\$383,303.76	0.38%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	224	\$53,065,709.26	52.01%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$148,179.06	0.15%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$372,383.95	0.36%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$235,000.00	0.23%	0	\$0.00
	TRADITION MORTGAGE	8	\$2,235,289.37	2.19%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	3	\$959,831.12	0.94%	0	\$0.00
	VALLEY VIEW STATE BANK	1	\$278,741.53	0.27%	0	\$0.00
	VECTRA BANK	1	\$386,559.16	0.38%	0	\$0.00
	YUKON NATIONAL BANK	2	\$417,828.06	0.46%	0	\$0.00
<b>Total</b>		<b>389</b>	<b>\$102,029,253.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWPA1	BANK OF NORTH CAROLINA	1	\$102,559.67	2.19%	0	\$0.00
	CITIZENS BANK OF ADA	1	\$101,600.00	2.17%	0	\$0.00
	COUNTYBANK	1	\$91,428.15	1.96%	0	\$0.00
	FIRST NATIONAL BANK	2	\$174,251.57	3.73%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	44	\$4,205,071.54	89.95%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$4,674,910.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWPB9	4 TRUST MORTGAGE, INC.	1	\$111,426.00	3.17%	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$120,000.00	3.42%	0	\$0.00
	FIRST FEDERAL BANK OF WI	1	\$117,532.44	3.35%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	27	\$3,161,883.33	90.06%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,510,841.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWPC7	D.L. EVANS BANK	1	\$130,500.00	2.05%	0	\$0.00
	FARMERS STATE BANK	1	\$144,373.69	2.27%	0	\$0.00
	FIRST NATIONAL BANK - OK CITY	1	\$131,958.45	2.07%	0	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$142,183.34	2.23%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$140,397.21	2.21%	0	\$0.00
	STOCKMAN BANK	1	\$146,365.20	2.3%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	41	\$5,528,527.84	86.87%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,364,305.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWPD5	IQ CREDIT UNION	2	\$310,371.28	8.33%	0	\$0.00
	LIBERTY BANK, DBA LIBERTY MTG	1	\$150,467.41	4.04%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	20	\$3,264,080.01	87.63%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,724,918.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWPE3	ANGEL OAK FUNDING	1	\$319,469.57	1%	0	\$0.00
	APPROVED FUNDING CORPORATION	1	\$448,114.70	1.4%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$175,241.32	0.55%	0	\$0.00

	AT & T FAMILY FEDERAL CREDIT UNION	1	\$186,590.74	0.58%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$622,407.99	1.95%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$191,577.48	0.6%	0	\$0.00
	CALABASAS FUNDING DBA CFC MTG	1	\$355,000.00	1.11%	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$267,650.85	0.84%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$193,162.24	0.6%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$376,367.66	1.18%	0	\$0.00
	CS FINANCIAL INC	1	\$383,337.44	1.2%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$325,587.89	1.02%	0	\$0.00
	DEVERE MTG CORP DBA HUNT MTG	1	\$214,279.99	0.67%	0	\$0.00
	ENTERPRISE BANK & TRUST	2	\$815,289.96	2.55%	0	\$0.00
	FIRSTBANK WHOLESALE	1	\$188,681.67	0.59%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$348,800.00	1.09%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$375,449.24	1.17%	0	\$0.00
	GRAYSTONE MORTGAGE	1	\$236,300.00	0.74%	0	\$0.00
	HAPPY STATE BANK	1	\$193,890.34	0.61%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$307,366.92	0.96%	0	\$0.00
	INVESTAR BANK	1	\$349,982.10	1.09%	0	\$0.00
	IQ CREDIT UNION	1	\$248,931.23	0.78%	0	\$0.00
	MERIDIAN BANK	1	\$415,199.24	1.3%	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	1	\$336,540.40	1.05%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$398,289.96	1.24%	0	\$0.00
	PULASKI BANK	1	\$325,388.76	1.02%	0	\$0.00
	SPIRITBANK	1	\$362,428.13	1.13%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	81	\$21,880,058.13	68.39%	0	\$0.00
	THE HOME LENDING GROUP	2	\$378,687.07	1.18%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$415,199.24	1.3%	0	\$0.00
	WOLFE FINANCIAL DBA INTEGRITY	1	\$358,445.39	1.11%	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$31,993,715.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWPF0	SUNTRUST MORTGAGE, INC.	38	\$5,893,872.82	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,893,872.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWPG8	SUNTRUST MORTGAGE, INC.	14	\$1,561,010.67	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,561,010.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWPH6	SUNTRUST MORTGAGE, INC.	35	\$5,034,159.29	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,034,159.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWPJ2	SUNTRUST MORTGAGE, INC.	12	\$1,270,466.25	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,270,466.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWPK9	PLANTERS BANK & TRUST	1	\$423,250.00	42.67%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	2	\$568,580.00	57.33%	0	\$0.00

<b>Total</b>			<b>3</b>	<b>\$991,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWPL7	BNC NATIONAL BANK		1	\$375,000.00	7.46%	0	\$0.00
	SUNTRUST MORTGAGE, INC.		16	\$4,649,725.97	92.54%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,024,725.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWPM5	ACADEMY MORTGAGE CORPORATION		2	\$646,615.43	5.89%	0	\$0.00
	ALIAN T MORTGAGE CORP		1	\$417,000.00	3.8%	0	\$0.00
	AVEX FUNDING CORPORATION		1	\$387,244.39	3.53%	0	\$0.00
	BANKERS TRUST-CEDAR RAPIDS		1	\$343,316.07	3.13%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY		3	\$1,169,115.33	10.65%	0	\$0.00
	ENTERPRISE BANK & TRUST		1	\$308,000.00	2.8%	0	\$0.00
	FIRST EASTERN MORTGAGE		1	\$374,280.72	3.41%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.		1	\$302,409.92	2.75%	0	\$0.00
	KENILWORTH FINANCIAL, INC		1	\$235,223.11	2.14%	0	\$0.00
	MORTGAGE TRUST INC.		1	\$303,101.17	2.76%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE		1	\$324,477.25	2.95%	0	\$0.00
	PULASKI BANK		2	\$433,870.81	3.95%	0	\$0.00
	REVERE BANK		1	\$349,346.25	3.18%	0	\$0.00
	STARION FINANCIAL		1	\$59,901.38	0.55%	0	\$0.00
	SUNTRUST MORTGAGE, INC.		15	\$4,619,225.00	42.06%	0	\$0.00
	UNITED HOME LOANS, INC.		1	\$311,903.95	2.84%	0	\$0.00
	VERITAS FUNDING, LLC		1	\$397,500.00	3.61%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$10,982,530.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWPN3	1ST SECURITY BANK WASHINGTON		1	\$184,675.68	1.83%	0	\$0.00
	AVEX FUNDING CORPORATION		5	\$2,118,925.53	21.01%	0	\$0.00
	BEXIL AMERICAN MORTGAGE		1	\$257,094.33	2.55%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES		2	\$692,100.00	6.86%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY		1	\$380,000.00	3.77%	0	\$0.00
	DAS ACQUISITION CO., LLC		1	\$324,392.94	3.22%	0	\$0.00
	EAGLE BANK - MD		1	\$401,746.92	3.98%	0	\$0.00
	FIRST CENTURY BANK TPO		1	\$415,472.95	4.12%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC.		1	\$179,766.72	1.78%	0	\$0.00
	MIDSOUTH BANK		1	\$327,424.98	3.25%	0	\$0.00
	MORTGAGE TRUST INC.		1	\$179,000.00	1.77%	0	\$0.00
	PREMIER BANK-IA		1	\$96,400.00	0.96%	0	\$0.00
	PRESIDENTIAL BANK, FSB		1	\$416,221.09	4.13%	0	\$0.00
	PULASKI BANK		1	\$299,439.64	2.97%	0	\$0.00
	RIVER COMMUNITY BANK		1	\$416,237.31	4.13%	0	\$0.00
	SUNTRUST MORTGAGE, INC.		14	\$3,397,567.18	33.67%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$10,086,465.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWPP8	AVEX FUNDING CORPORATION		2	\$700,963.35	3.98%	0	\$0.00
	BNC NATIONAL BANK		1	\$374,099.55	2.12%	0	\$0.00

	CHICAGO FINANCIAL SERVICES INC	1	\$416,221.10	2.36%	0	\$0.00
	CONGRESSIONAL BANK	1	\$416,220.90	2.36%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$220,000.00	1.25%	0	\$0.00
	DRAPER & KRAMER DBA 1ST ADV	1	\$379,290.21	2.15%	0	\$0.00
	EAGLE BANK - MD	2	\$777,252.50	4.41%	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$326,389.20	1.85%	0	\$0.00
	FIRST BANK	1	\$344,791.22	1.96%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$300,000.00	1.7%	0	\$0.00
	ISERVE RESIDENTIAL LENDING	1	\$417,000.00	2.37%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$397,187.71	2.26%	0	\$0.00
	LOWELL BANK	1	\$319,401.28	1.81%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$416,221.10	2.36%	0	\$0.00
	MORTGAGE TRUST INC.	1	\$332,000.00	1.89%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$382,183.57	2.17%	0	\$0.00
	PULASKI BANK	1	\$331,392.77	1.88%	0	\$0.00
	SECURITY BANK OF KANSAS CITY	1	\$362,307.63	2.06%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	35	\$10,393,782.94	59.06%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$17,606,705.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWPQ6	APEX HOME LOANS, INC.	1	\$350,371.45	1.39%	0	\$0.00
	AVEX FUNDING CORPORATION	4	\$1,724,351.46	6.84%	0	\$0.00
	BNC NATIONAL BANK	1	\$403,306.72	1.6%	0	\$0.00
	BOULEVARD BANK	1	\$397,771.14	1.58%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$328,708.98	1.3%	0	\$0.00
	CONNECTICUT COMMUNITY BANK	1	\$314,500.00	1.25%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$416,253.26	1.65%	0	\$0.00
	DRAPER & KRAMER DBA 1ST ADV	1	\$417,000.00	1.65%	0	\$0.00
	EMC HOLDINGS LLC	1	\$417,000.00	1.65%	0	\$0.00
	FIRST BANK	1	\$376,310.47	1.49%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$405,801.23	1.61%	0	\$0.00
	FIRST FEDERAL BANK OF WI	1	\$181,600.00	0.72%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$225,000.00	0.89%	0	\$0.00
	GEORGIA BANKING COMPANY	2	\$595,632.57	2.36%	0	\$0.00
	GOLDWATER BANK, NA	1	\$623,994.71	2.47%	0	\$0.00
	MIDWESTONE BANK	1	\$233,351.95	0.93%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$417,000.00	1.65%	0	\$0.00
	MORTGAGE TRUST INC.	1	\$180,750.00	0.72%	0	\$0.00
	NORTH SHORE COMMUNITY BANK	1	\$221,635.09	0.88%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$416,314.56	1.65%	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$359,341.56	1.43%	0	\$0.00
	PREMIER BANK-IA	2	\$621,036.65	2.46%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$231,504.68	0.92%	0	\$0.00
	PULASKI BANK	1	\$330,980.61	1.31%	0	\$0.00
	SAGE BANK	1	\$412,743.71	1.64%	0	\$0.00
	SANDY SPRING BANK	1	\$374,314.12	1.48%	0	\$0.00

	SKYLINE FINANCIAL CORPORATION	1	\$311,475.97	1.24%	0	\$0.00
	SUN HOME LOANS, INC.	1	\$384,280.86	1.52%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	46	\$12,343,905.21	48.96%	0	\$0.00
	TEXAS SECURITY BANK	1	\$416,253.26	1.65%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$317,032.88	1.26%	0	\$0.00
	WELLESLEY BANK	1	\$464,933.49	1.85%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$25,214,456.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWPR4	1ST CONSTITUTION BANK	1	\$603,939.38	2.39%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$180,502.82	0.72%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$1,120,677.59	4.44%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$413,625.00	1.64%	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$412,890.25	1.64%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$408,267.58	1.62%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES	1	\$303,350.00	1.2%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$304,000.00	1.21%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	2	\$557,977.58	2.21%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	3	\$748,999.74	2.97%	0	\$0.00
	EAGLE BANK - MD	1	\$398,543.82	1.58%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$330,000.00	1.31%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$416,314.56	1.65%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$288,275.37	1.14%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$417,000.00	1.65%	0	\$0.00
	PREMIER BANK-IA	1	\$181,835.77	0.72%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$115,599.13	0.46%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$415,564.58	1.65%	0	\$0.00
	SAGE BANK	3	\$1,164,949.80	4.62%	0	\$0.00
	STARION FINANCIAL	1	\$341,374.49	1.35%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$309,444.87	1.23%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	54	\$13,983,407.46	55.44%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$250,000.00	0.99%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$318,141.28	1.26%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$417,000.00	1.65%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$92,740.59	0.37%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$330,279.39	1.31%	0	\$0.00
	WCS FUNDING GROUP INC	1	\$397,730.85	1.58%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$25,222,431.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWPS2	SUNTRUST MORTGAGE, INC.	89	\$14,818,929.30	100%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$14,818,929.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWPT0	SUNTRUST MORTGAGE, INC.	17	\$3,517,950.00	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,517,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWPU7	SUNTRUST MORTGAGE, INC.	56	\$8,498,434.00	100%	0	\$0.00

<b>Total</b>			<b>56</b>	<b>\$8,498,434.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWU23		NAVY FEDERAL CREDIT UNION	10	\$1,171,380.92	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,171,380.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWU31		NAVY FEDERAL CREDIT UNION	12	\$2,752,902.74	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,752,902.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWU49		NAVY FEDERAL CREDIT UNION	12	\$2,042,092.32	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,042,092.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWU56		NAVY FEDERAL CREDIT UNION	7	\$1,117,258.73	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,117,258.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWU64		NAVY FEDERAL CREDIT UNION	11	\$1,463,729.24	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,463,729.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWU72		NAVY FEDERAL CREDIT UNION	34	\$6,502,548.95	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$6,502,548.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWUA5		NAVY FEDERAL CREDIT UNION	10	\$1,684,358.18	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,684,358.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWUR8		NAVY FEDERAL CREDIT UNION	16	\$2,588,683.42	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,588,683.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWUS6		NAVY FEDERAL CREDIT UNION	7	\$1,059,217.19	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,059,217.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWUT4		NAVY FEDERAL CREDIT UNION	17	\$3,596,141.90	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,596,141.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWUU1		NAVY FEDERAL CREDIT UNION	7	\$1,113,728.52	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,113,728.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWUV9		NAVY FEDERAL CREDIT UNION	8	\$1,079,501.24	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,079,501.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWUW7		NAVY FEDERAL CREDIT UNION	86	\$15,263,539.38	100%	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$15,263,539.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWUX5		NAVY FEDERAL CREDIT UNION	8	\$1,558,721.03	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,558,721.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWUY3		NAVY FEDERAL CREDIT UNION	10	\$1,306,692.42	100%	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$1,306,692.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWUZ0		NAVY FEDERAL CREDIT UNION	7	\$1,167,545.51	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,167,545.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWZC6		FIRST CITIZENS BANK AND TRUST CO., INC.	3	\$660,096.85	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$660,096.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXA23		CROSSLINE CAPITAL INC.	1	\$145,807.74	2.96%	0	\$0.00
		GLENDEENING MORTGAGE CORPORATION	1	\$296,800.00	6.03%	0	\$0.00
		GVC MORTGAGE INC.	2	\$205,282.00	4.17%	0	\$0.00
		HALLMARK HOME MORTGAGE LLC	1	\$175,703.69	3.57%	0	\$0.00
		HIGHTECHLENDING INC.	1	\$280,000.00	5.69%	0	\$0.00
		LHM FINANCIAL CORPORATION	1	\$169,600.00	3.45%	0	\$0.00
		OAK MORTGAGE COMPANY LLC	1	\$64,425.00	1.31%	0	\$0.00
		OCWEN LOAN SERVICING LLC	12	\$3,277,005.00	66.56%	0	\$0.00
		THE LENDING COMPANY INC.	1	\$164,500.00	3.34%	0	\$0.00
		VICTORIAN FINANCE LLC	1	\$143,920.00	2.92%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,923,043.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXA31		HOMEWARD RESIDENTIAL INC.	29	\$4,815,476.00	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,815,476.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXA72		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$539,912.45	7.6%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$142,000.00	2%	0	\$0.00
		BEXIL AMERICAN MORTGAGE INC.	1	\$372,000.00	5.24%	0	\$0.00
		COMMUNITY MORTGAGE CORPORATION	2	\$304,025.00	4.28%	0	\$0.00
		CORRIDOR MORTGAGE COMPANY LLC	2	\$183,500.00	2.58%	0	\$0.00
		CROSSLINE CAPITAL INC.	1	\$417,000.00	5.87%	0	\$0.00
		HALLMARK HOME MORTGAGE LLC	2	\$411,005.90	5.79%	0	\$0.00
		HIGHTECHLENDING INC.	2	\$674,045.37	9.49%	0	\$0.00
		JMAC LENDING INC	1	\$597,189.80	8.41%	0	\$0.00
		KINGS MORTGAGE SERVICES INC.	1	\$400,000.00	5.63%	0	\$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$504,000.00	7.1%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$226,000.00	3.18%	0	\$0.00
		PEOPLES HOME EQUITY INC.	3	\$297,041.11	4.18%	0	\$0.00
		PINNACLE MORTGAGE INC.	2	\$660,920.00	9.31%	0	\$0.00
		RELIANT MORTGAGE COMPANY LLC	1	\$127,000.00	1.79%	0	\$0.00
			1	\$213,462.07	3.01%	0	\$0.00



	REPUBLIC STATE MORTGAGE COMPANY					
	RMC VANGUARD MORTGAGE CORPORATION	1	\$166,950.00	2.35%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$352,950.00	4.97%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$512,650.00	7.22%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,101,651.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXA80	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$60,000.00	0.93%	0	\$0.00
	ATLANTIC HOME LOANS INC.	1	\$524,800.00	8.14%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$604,600.00	9.38%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC	1	\$394,250.00	6.12%	0	\$0.00
	JMAC LENDING INC	1	\$185,000.00	2.87%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$119,948.90	1.86%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$303,750.00	4.71%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	3	\$666,410.00	10.34%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$115,425.00	1.79%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$133,200.00	2.07%	0	\$0.00
	ON Q FINANCIAL INC.	2	\$551,805.00	8.56%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$613,900.00	9.52%	0	\$0.00
	PEOPLES HOME EQUITY INC.	3	\$564,930.00	8.76%	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$378,000.00	5.86%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$289,000.00	4.48%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$128,700.00	2%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$346,750.00	5.38%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$99,900.00	1.55%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$247,000.00	3.83%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$118,750.00	1.85%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,446,118.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXA98	ATLANTIC HOME LOANS INC.	1	\$115,200.00	1.84%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	6.65%	0	\$0.00
	CROSSLINE CAPITAL INC.	2	\$304,000.00	4.85%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD.	1	\$217,500.00	3.47%	0	\$0.00
	GFI MORTGAGE BANKERS	1	\$60,750.00	0.97%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$79,906.08	1.27%	0	\$0.00
	GVC MORTGAGE INC.	1	\$137,750.00	2.2%	0	\$0.00
	HOMeward RESIDENTIAL INC.	1	\$97,500.00	1.55%	0	\$0.00
	IAPPROVE LENDING	2	\$364,000.00	5.81%	0	\$0.00
	LHM FINANCIAL CORPORATION	3	\$411,913.18	6.57%	0	\$0.00

	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	6	\$811,867.00	12.95%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$75,000.00	1.2%	0	\$0.00
	ON Q FINANCIAL INC.	3	\$817,940.00	13.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	5	\$1,038,050.00	16.56%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$152,000.00	2.42%	0	\$0.00
	THE MORTGAGE FIRM INC.	2	\$463,375.00	7.39%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$210,400.00	3.36%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$94,400.00	1.51%	0	\$0.00
	WESTERN BANCORP	1	\$401,600.00	6.39%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$6,270,151.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXAQ0	ARBOR MORTGAGE CORPORATION	2	\$201,705.65	2.66%	0	\$0.00
	GFI MORTGAGE BANKERS	1	\$130,500.00	1.72%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION	1	\$258,019.33	3.4%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$113,905.00	1.5%	0	\$0.00
	HIGHTECHLENDING INC.	1	\$127,501.00	1.68%	0	\$0.00
	HOMeward RESIDENTIAL INC.	9	\$1,845,321.20	24.3%	0	\$0.00
	IAPPROVE LENDING	1	\$405,000.00	5.33%	0	\$0.00
	JMAC LENDING INC	1	\$210,000.00	2.77%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$128,000.00	1.69%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$192,205.90	2.53%	0	\$0.00
	MSA MORTGAGE LLC	2	\$469,836.01	6.19%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$247,650.57	3.26%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$128,000.00	1.69%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$55,921.10	0.74%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$191,717.40	2.52%	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$225,000.00	2.96%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$182,400.00	2.4%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$302,603.55	3.98%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$188,000.00	2.48%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$265,249.13	3.49%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$368,056.98	4.85%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$238,000.00	3.13%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$101,463.14	1.34%	0	\$0.00
	WESTERN BANCORP	2	\$1,017,813.30	13.39%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,593,869.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXAR8	BEXIL AMERICAN MORTGAGE INC.	1	\$199,736.63	2.07%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$130,332.02	1.35%	0	\$0.00
		1	\$94,275.69	0.98%	0	\$0.00

	COMMUNITY MORTGAGE CORPORATION					
	DAS ACQUISITION COMPANY LLC	1	\$75,400.58	0.78%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$77,901.87	0.81%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	14	\$2,883,445.00	29.92%	0	\$0.00
	IAPPROVE LENDING	3	\$843,091.61	8.75%	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC.	1	\$348,500.00	3.62%	0	\$0.00
	JMAC LENDING INC	2	\$663,682.05	6.89%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$69,909.89	0.73%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$435,938.12	4.52%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$50,333.63	0.52%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$127,264.68	1.32%	0	\$0.00
	NFM INC.	1	\$179,762.97	1.87%	0	\$0.00
	OCWEN LOAN SERVICING LLC	5	\$1,169,210.10	12.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$350,000.00	3.63%	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$63,915.72	0.66%	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$185,000.00	1.92%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$73,500.00	0.76%	0	\$0.00
	THE LENDING COMPANY INC.	1	\$240,000.00	2.49%	0	\$0.00
	THE MORTGAGE FIRM INC.	2	\$338,282.58	3.51%	0	\$0.00
	WESTERN BANCORP	3	\$1,038,660.53	10.77%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$9,638,143.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXAS6	AMERICAN INTERBANC MORTGAGE LLC	1	\$394,237.79	15.9%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	2	\$136,118.90	5.49%	0	\$0.00
	MSA MORTGAGE LLC	1	\$167,259.82	6.74%	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$86,318.02	3.48%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$298,000.00	12.02%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$172,350.00	6.95%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	3	\$1,225,660.79	49.42%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,479,945.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXAT4	AMERICAN FINANCIAL NETWORK INC.	2	\$236,482.67	6.54%	0	\$0.00
	AMERICASH	1	\$178,400.00	4.93%	0	\$0.00
	APEX HOME LOANS INC.	1	\$267,664.92	7.4%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	8	\$1,333,893.12	36.9%	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC.	1	\$234,000.00	6.47%	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$248,493.86	6.87%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$242,000.00	6.69%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	3	\$506,823.98	14.02%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$134,417.02	3.72%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$233,000.00	6.46%	0	\$0.00

<b>Total</b>			<b>22</b>	<b>\$3,615,175.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXAU1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$296,100.00	1.36%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC.	2	\$583,715.07	2.69%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$133,000.00	0.61%	0	\$0.00	
	AMERICASH	1	\$337,500.00	1.55%	0	\$0.00	
	ARBOR MORTGAGE CORPORATION	2	\$362,153.72	1.67%	0	\$0.00	
	BEXIL AMERICAN MORTGAGE INC.	2	\$287,881.90	1.33%	0	\$0.00	
	COMMUNITY MORTGAGE CORPORATION	4	\$780,700.00	3.6%	0	\$0.00	
	CORRIDOR MORTGAGE COMPANY LLC	1	\$135,000.00	0.62%	0	\$0.00	
	CROSSLINE CAPITAL INC.	1	\$246,119.88	1.13%	0	\$0.00	
	CS FINANCIAL INC.	1	\$149,783.88	0.69%	0	\$0.00	
	DAS ACQUISITION COMPANY LLC	1	\$250,621.95	1.15%	0	\$0.00	
	F&B ACQUISITION GROUP LLC	1	\$181,390.00	0.84%	0	\$0.00	
	FIRST PRIORITY FINANCIAL INC.	1	\$227,685.88	1.05%	0	\$0.00	
	GVC MORTGAGE INC.	2	\$214,410.00	0.99%	0	\$0.00	
	HALLMARK HOME MORTGAGE LLC	2	\$480,939.31	2.21%	0	\$0.00	
	HIGHTECHLENDING INC.	1	\$205,689.73	0.95%	0	\$0.00	
	HOMEWARD RESIDENTIAL INC.	12	\$1,624,399.75	7.48%	0	\$0.00	
	JMAC LENDING INC	2	\$912,591.04	4.2%	0	\$0.00	
	LHM FINANCIAL CORPORATION	1	\$324,452.37	1.49%	0	\$0.00	
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$401,850.00	1.85%	0	\$0.00	
	MORTGAGE SERVICES III LLC	1	\$235,235.00	1.08%	0	\$0.00	
	MSA MORTGAGE LLC	3	\$847,921.70	3.9%	0	\$0.00	
	OAK MORTGAGE COMPANY LLC	1	\$202,214.68	0.93%	0	\$0.00	
	ON Q FINANCIAL INC.	13	\$2,872,056.16	13.23%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$417,000.00	1.92%	0	\$0.00	
	PEOPLES HOME EQUITY INC.	4	\$805,378.79	3.71%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$465,324.11	2.14%	0	\$0.00	
	PINNACLE MORTGAGE INC.	7	\$2,523,530.89	11.62%	0	\$0.00	
	POLI MORTGAGE GROUP INC.	1	\$309,500.00	1.43%	0	\$0.00	
	REGENCY MORTGAGE CORP.	3	\$645,534.26	2.97%	0	\$0.00	
	RELIANT MORTGAGE COMPANY LLC	1	\$172,300.00	0.79%	0	\$0.00	
	REPUBLIC STATE MORTGAGE COMPANY	1	\$146,300.00	0.67%	0	\$0.00	
	RESIDENTIAL FINANCE CORPORATION	2	\$274,200.00	1.26%	0	\$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	6	\$1,334,671.45	6.15%	0	\$0.00	
	RUOFF MORTGAGE COMPANY INC.	2	\$316,470.52	1.46%	0	\$0.00	
	SACRAMENTO 1ST MORTGAGE	1	\$366,482.90	1.69%	0	\$0.00	

	STOCKTON MORTGAGE CORPORATION	1	\$242,403.00	1.12%	0	\$0.00
	THE LENDING COMPANY INC.	1	\$308,750.00	1.42%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$75,885.53	0.35%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$289,750.00	1.33%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$729,163.71	3.37%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$21,716,057.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXAV9	AMERICAN MORTGAGE SERVICE COMPANY	1	\$88,350.00	0.7%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$396,000.00	3.14%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	1	\$161,572.54	1.28%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	3	\$593,923.88	4.71%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$199,200.00	1.58%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION	1	\$257,425.00	2.04%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$235,200.00	1.87%	0	\$0.00
	GVC MORTGAGE INC.	5	\$713,010.00	5.66%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$99,170.07	0.79%	0	\$0.00
	HOMeward RESIDENTIAL INC.	6	\$1,701,431.86	13.5%	0	\$0.00
	IAPPROVE LENDING	1	\$131,250.00	1.04%	0	\$0.00
	JMAC LENDING INC	6	\$1,971,850.00	15.65%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$335,567.49	2.66%	0	\$0.00
	MORTGAGE SERVICES III LLC	3	\$838,601.13	6.66%	0	\$0.00
	MSA MORTGAGE LLC	2	\$363,429.58	2.88%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$220,228.88	1.75%	0	\$0.00
	ON Q FINANCIAL INC.	2	\$330,600.00	2.62%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	4	\$938,910.00	7.45%	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$288,230.00	2.29%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$108,856.46	0.86%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$84,550.00	0.67%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$179,000.00	1.42%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	2	\$266,750.00	2.12%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	3	\$259,378.00	2.06%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$194,000.00	1.54%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$139,400.00	1.11%	0	\$0.00
	THE LENDING COMPANY INC.	1	\$117,648.36	0.93%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$285,000.00	2.26%	0	\$0.00
	WESTERN BANCORP	3	\$1,101,910.00	8.76%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$12,600,443.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WXAW7	CORRIDOR MORTGAGE COMPANY LLC	1	\$80,910.00	3.07%	0	\$0.00
	HIGHTECHLENDING INC.	1	\$400,000.00	15.2%	0	\$0.00
	IAPPROVE LENDING	1	\$160,000.00	6.08%	0	\$0.00
	LHM FINANCIAL CORPORATION	4	\$661,710.37	25.14%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$221,000.00	8.4%	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$253,400.98	9.63%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$180,500.00	6.86%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$230,000.00	8.74%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$97,000.00	3.69%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$206,500.00	7.85%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$141,137.87	5.34%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,632,159.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXAX5	FRANKLIN FIRST FINANCIAL LTD.	1	\$283,474.81	21.61%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$228,655.09	17.43%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$417,000.00	31.79%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$130,500.00	9.95%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$251,910.00	19.22%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,311,539.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXAY3	ATLANTIC HOME LOANS INC.	1	\$506,458.35	4.46%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	2	\$439,401.11	3.87%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$271,372.96	2.39%	0	\$0.00
	FIRST FINANCIAL SERVICES INC.	2	\$354,245.00	3.12%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	2	\$339,650.00	2.99%	0	\$0.00
	IAPPROVE LENDING	1	\$202,387.56	1.78%	0	\$0.00
	JMAC LENDING INC	1	\$482,272.53	4.25%	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$423,954.00	3.73%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$240,350.00	2.12%	0	\$0.00
	MSA MORTGAGE LLC	1	\$197,125.00	1.74%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	2	\$739,875.58	6.51%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$304,061.27	2.68%	0	\$0.00
	ON Q FINANCIAL INC.	6	\$1,353,779.36	11.92%	0	\$0.00
	PEOPLES HOME EQUITY INC.	2	\$344,508.82	3.03%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$315,941.00	2.78%	0	\$0.00
	PINNACLE MORTGAGE INC.	2	\$834,000.00	7.34%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$174,165.08	1.53%	0	\$0.00
	REGENCY MORTGAGE CORP.	2	\$316,125.00	2.78%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$621,664.75	5.47%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$276,454.83	2.43%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	2	\$192,545.00	1.7%	0	\$0.00

	SACRAMENTO 1ST MORTGAGE	2	\$1,119,891.44	9.86%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$171,000.00	1.51%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES	1	\$274,000.00	2.41%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$135,800.00	1.2%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$135,375.00	1.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	3	\$592,363.49	5.21%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$11,358,767.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXA0	AMERICAN MORTGAGE SERVICE COMPANY	1	\$271,115.00	4.11%	0	\$0.00
	AMERICASH	1	\$222,000.00	3.37%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$283,100.00	4.29%	0	\$0.00
	CAPE BANK	2	\$282,900.00	4.29%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$156,750.00	2.38%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$76,500.00	1.16%	0	\$0.00
	DATA MORTGAGE INC.	1	\$245,300.00	3.72%	0	\$0.00
	GLEN DENNING MORTGAGE CORPORATION	2	\$332,300.00	5.04%	0	\$0.00
	IAPPROVE LENDING	1	\$225,000.00	3.41%	0	\$0.00
	JMAC LENDING INC	2	\$214,800.00	3.26%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	5	\$950,975.00	14.42%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$140,672.79	2.13%	0	\$0.00
	NFM INC.	1	\$230,375.00	3.49%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$129,982.47	1.97%	0	\$0.00
	ON Q FINANCIAL INC.	3	\$876,840.00	13.29%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	5	\$1,059,850.00	16.07%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$286,150.00	4.34%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$75,660.00	1.15%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$74,690.00	1.13%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$209,000.00	3.17%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$161,405.00	2.45%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$89,910.00	1.36%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$6,595,275.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXBA4	AMERICAN MORTGAGE SERVICE COMPANY	1	\$117,000.00	2.18%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$286,400.00	5.35%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	2	\$580,015.88	10.83%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC	2	\$302,550.00	5.65%	0	\$0.00

	EQUITY LOANS LLC	1	\$60,000.00	1.12%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	2	\$829,161.67	15.48%	0	\$0.00
	HIGHTECHLENDING INC.	1	\$287,575.72	5.37%	0	\$0.00
	HOME FINANCE OF AMERICA INC.	2	\$384,000.00	7.17%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	3	\$424,145.63	7.92%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$225,000.00	4.2%	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$228,000.00	4.26%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$303,000.00	5.66%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$143,920.00	2.69%	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$526,440.40	9.83%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$110,800.00	2.07%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$68,800.00	1.28%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	3	\$480,000.00	8.94%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,356,809.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXBB2	GFI MORTGAGE BANKERS	1	\$175,784.95	14.95%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$356,250.00	30.3%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$182,400.00	15.51%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	2	\$461,440.00	39.24%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,175,874.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXBC0	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$290,700.00	6.82%	0	\$0.00
	CAPE BANK	1	\$269,010.00	6.31%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$185,713.62	4.36%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC	2	\$329,701.27	7.73%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$150,000.00	3.52%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$251,362.38	5.9%	0	\$0.00
	PINNACLE MORTGAGE INC.	4	\$1,099,565.72	25.79%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$120,485.08	2.83%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$381,911.07	8.96%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$94,354.50	2.21%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	4	\$1,089,915.72	25.57%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,262,719.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXBD8	ATLANTIC HOME LOANS INC.	1	\$350,890.44	28.51%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	2	\$334,442.45	27.18%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$417,000.00	33.89%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$128,294.32	10.42%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,230,627.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXBE6		2	\$477,600.00	6.78%	0	\$0.00



	AMERICAN FEDERAL MORTGAGE CORPORATION					
	AMERICASH	1	\$603,354.42	8.57%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$380,000.00	5.4%	0	\$0.00
	CAPE BANK	1	\$284,000.00	4.03%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	4	\$1,123,460.00	15.96%	0	\$0.00
	GROUP ONE MORTGAGE INC.	1	\$378,000.00	5.37%	0	\$0.00
	HIGHTECHLENDING INC.	1	\$280,000.00	3.98%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$130,400.00	1.85%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$417,000.00	5.92%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$145,350.00	2.06%	0	\$0.00
	PINNACLE MORTGAGE INC.	3	\$657,750.00	9.34%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC.	1	\$340,000.00	4.83%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$93,000.00	1.32%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$171,500.00	2.44%	0	\$0.00
	SPECTRA FUNDING INC.	1	\$140,000.00	1.99%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$140,000.00	1.99%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	6	\$1,278,375.00	18.17%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,039,789.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXB3	AMERICAN MORTGAGE SERVICE COMPANY	1	\$67,500.00	1.51%	0	\$0.00
	CONTINENTAL BANK	1	\$40,000.00	0.9%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION	1	\$227,500.00	5.09%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$40,000.00	0.9%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	7	\$1,003,322.00	22.45%	0	\$0.00
	IAPPROVE LENDING	1	\$261,000.00	5.84%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$108,750.00	2.43%	0	\$0.00
	JMAC LENDING INC	1	\$121,500.00	2.72%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$255,000.00	5.71%	0	\$0.00
	OCWEN LOAN SERVICING LLC	5	\$1,744,000.00	39.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$360,000.00	8.06%	0	\$0.00
	THE LENDING COMPANY INC.	1	\$186,000.00	4.16%	0	\$0.00
	VENTA FINANCIAL GROUP INC.	1	\$54,400.00	1.21%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,468,972.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXB1	AMERICAN MORTGAGE SERVICE COMPANY	3	\$415,805.00	2.96%	0	\$0.00
	AMERICASH	1	\$341,250.00	2.43%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	2	\$346,655.00	2.47%	0	\$0.00

	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$292,114.82	2.08%	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$142,500.00	1.02%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	2	\$680,000.00	4.85%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$349,200.00	2.49%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC	1	\$145,403.00	1.04%	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$135,000.00	0.96%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$153,800.00	1.1%	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$126,000.00	0.9%	0	\$0.00
	GFI MORTGAGE BANKERS	1	\$264,500.00	1.89%	0	\$0.00
	GROUP ONE MORTGAGE INC.	1	\$175,750.00	1.25%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	4	\$525,130.00	3.74%	0	\$0.00
	HIGHTECHLENDING INC.	1	\$262,500.00	1.87%	0	\$0.00
	HOME FINANCE OF AMERICA INC.	1	\$72,400.00	0.52%	0	\$0.00
	IAPPROVE LENDING	2	\$647,500.00	4.61%	0	\$0.00
	JMAC LENDING INC	1	\$225,000.00	1.6%	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$527,296.00	3.76%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$279,000.00	1.99%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	3	\$543,522.00	3.87%	0	\$0.00
	MSA MORTGAGE LLC	1	\$370,500.00	2.64%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$199,500.00	1.42%	0	\$0.00
	ON Q FINANCIAL INC.	2	\$412,975.00	2.94%	0	\$0.00
	OPES ADVISORS INCORPORATED	1	\$560,000.00	3.99%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$209,000.00	1.49%	0	\$0.00
	PEOPLES HOME EQUITY INC.	11	\$2,316,535.00	16.51%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$217,550.00	1.55%	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$391,500.00	2.79%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	2	\$151,717.00	1.08%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC.	1	\$258,431.85	1.84%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$91,180.00	0.65%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$275,000.00	1.96%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$252,000.00	1.8%	0	\$0.00
	THE MORTGAGE FIRM INC.	7	\$1,536,543.00	10.95%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$139,000.00	0.99%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$14,031,757.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXBH9	HOMEWARD RESIDENTIAL INC.	10	\$2,138,786.00	68.32%	0	\$0.00
	OCWEN LOAN SERVICING LLC	5	\$991,800.00	31.68%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,130,586.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WXBK5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$417,000.00	5.78%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$119,327.95	1.65%	0	\$0.00
	HIGHTECHLENDING INC.	2	\$599,740.00	8.31%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	23	\$4,180,276.49	57.91%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$96,800.00	1.34%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$183,000.00	2.54%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$95,864.74	1.33%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$789,500.00	10.94%	0	\$0.00
	ON Q FINANCIAL INC.	2	\$218,400.00	3.03%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$172,256.95	2.39%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$112,100.00	1.55%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$104,275.00	1.44%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$130,000.00	1.79%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$7,218,541.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXBK2	HOMEWARD RESIDENTIAL INC.	12	\$2,189,900.00	61.68%	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$262,134.26	7.38%	0	\$0.00
	OCWEN LOAN SERVICING LLC	5	\$1,098,500.00	30.94%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,550,534.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXBL0	HOMEWARD RESIDENTIAL INC.	4	\$456,003.00	40.4%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$354,000.00	31.36%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$318,750.00	28.24%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,128,753.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXBK8	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$150,000.00	13.5%	0	\$0.00
	CAPE BANK	1	\$100,000.00	9%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	2	\$283,727.21	25.53%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$300,000.00	27%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$277,519.80	24.97%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,111,247.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXBK6	HOMEWARD RESIDENTIAL INC.	19	\$2,876,655.03	65.9%	0	\$0.00
	OCWEN LOAN SERVICING LLC	3	\$501,500.00	11.49%	0	\$0.00
	ON Q FINANCIAL INC.	2	\$473,233.14	10.84%	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$339,000.00	7.77%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$175,000.00	4%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,365,388.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WXPB1	COMMUNITY MORTGAGE CORPORATION	1	\$61,875.00	3.42%	0	\$0.00
	EQUITY NOW INC.	1	\$100,838.57	5.57%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION	1	\$50,000.00	2.76%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$140,000.00	7.73%	0	\$0.00
	HOMeward RESIDENTIAL INC.	2	\$221,379.00	12.23%	0	\$0.00
	IAPPROVE LENDING	1	\$120,000.00	6.63%	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$219,750.00	12.14%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$417,000.00	23.04%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$102,581.45	5.67%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$70,000.00	3.87%	0	\$0.00
	THE LENDING COMPANY INC.	1	\$68,250.00	3.77%	0	\$0.00
	VENTA FINANCIAL GROUP INC.	1	\$238,500.00	13.17%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,810,174.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXBQ9	AMERICAN MORTGAGE SERVICE COMPANY	1	\$92,000.00	1.06%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$284,050.00	3.28%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$110,700.00	1.28%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	1	\$172,800.00	1.99%	0	\$0.00
	CAPE BANK	1	\$102,600.00	1.18%	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$275,500.00	3.18%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION	1	\$148,500.00	1.71%	0	\$0.00
	GROUP ONE MORTGAGE INC.	2	\$535,400.00	6.18%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	2	\$255,195.00	2.95%	0	\$0.00
	HIGHTECHLENDING INC.	1	\$156,000.00	1.8%	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC.	1	\$240,000.00	2.77%	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$386,600.00	4.46%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$184,000.00	2.12%	0	\$0.00
	ON Q FINANCIAL INC.	3	\$1,064,925.00	12.29%	0	\$0.00
	OPES ADVISORS INCORPORATED	1	\$322,000.00	3.72%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	4	\$939,200.00	10.84%	0	\$0.00
	PEOPLES HOME EQUITY INC.	3	\$693,805.00	8.01%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$533,050.00	6.15%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$160,550.00	1.85%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$111,000.00	1.28%	0	\$0.00
	THE LENDING COMPANY INC.	1	\$62,300.00	0.72%	0	\$0.00
	THE MORTGAGE FIRM INC.	8	\$1,305,600.00	15.07%	0	\$0.00

	TIDEWATER MORTGAGE SERVICES	2	\$469,050.00	5.41%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$60,000.00	0.7%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$8,664,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXBR7	ATLANTIC HOME LOANS INC.	1	\$82,400.00	3.04%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$333,750.00	12.3%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$363,000.00	13.38%	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$132,050.00	4.87%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$92,000.00	3.39%	0	\$0.00
	LHM FINANCIAL CORPORATION	3	\$525,600.00	19.37%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$210,000.00	7.74%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$45,000.00	1.66%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$333,600.00	12.29%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$166,950.00	6.15%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$156,170.00	5.75%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	2	\$213,490.00	7.87%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$60,000.00	2.19%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,714,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXBS5	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$272,528.07	18.83%	0	\$0.00
	AMERICASH	2	\$362,179.95	25.03%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$186,600.00	12.89%	0	\$0.00
	CAPE BANK	1	\$95,000.00	6.56%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	3	\$404,400.00	27.94%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$126,500.00	8.75%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,447,208.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXBT3	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$298,000.00	5.82%	0	\$0.00
	AMERICASH	1	\$300,000.00	5.86%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$150,000.00	2.93%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$138,000.00	2.69%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC	2	\$201,500.00	3.93%	0	\$0.00
	CS FINANCIAL INC.	1	\$350,000.00	6.83%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$269,000.00	5.25%	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC.	3	\$539,000.00	10.52%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$200,800.00	3.92%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$116,000.00	2.26%	0	\$0.00

	MORTGAGE SERVICES III LLC	1	\$351,000.00	6.85%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$165,000.00	3.22%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$332,000.00	6.48%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$85,000.00	1.66%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$88,000.00	1.72%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$140,000.00	2.73%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$131,600.00	2.57%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$163,445.00	3.19%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$278,500.00	5.44%	0	\$0.00
	THE MORTGAGE FIRM INC.	5	\$527,850.00	10.3%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY	1	\$89,622.94	1.75%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$209,407.00	4.08%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,123,724.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXBU0	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$492,000.00	8.03%	0	\$0.00
	BANK OF CANTON	1	\$200,000.00	3.26%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	1	\$539,272.61	8.8%	0	\$0.00
	CAPE BANK	1	\$139,500.00	2.28%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$169,110.00	2.76%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$185,000.00	3.02%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC	1	\$135,500.00	2.21%	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$299,000.00	4.88%	0	\$0.00
	HOME FINANCE OF AMERICA INC.	1	\$100,000.00	1.63%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$306,000.00	4.99%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC.	1	\$340,000.00	5.55%	0	\$0.00
	MSA MORTGAGE LLC	1	\$318,750.00	5.2%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	2	\$659,400.00	10.76%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$230,375.00	3.76%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$111,999.99	1.83%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$146,650.00	2.39%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$204,250.00	3.33%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$148,800.00	2.43%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	3	\$894,150.00	14.59%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$154,327.00	2.52%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$247,349.99	4.04%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$107,825.00	1.74%	0	\$0.00

<b>Total</b>			<b>26</b>	<b>\$6,129,259.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXBV8	BRIGHTEN LENDING		1	\$280,000.00	2.29%	0	\$0.00
	CAPE BANK		1	\$391,500.00	3.2%	0	\$0.00
	DAS ACQUISITION COMPANY LLC		1	\$161,201.93	1.32%	0	\$0.00
	GVC MORTGAGE INC.		2	\$617,374.00	5.05%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC		3	\$515,877.98	4.22%	0	\$0.00
	HIGHTECHLENDING INC.		1	\$255,000.00	2.09%	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC.		1	\$231,500.00	1.89%	0	\$0.00
	JMAC LENDING INC		4	\$1,217,000.00	9.96%	0	\$0.00
	LHM FINANCIAL CORPORATION		2	\$673,000.00	5.51%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.		4	\$706,400.00	5.78%	0	\$0.00
	MORTGAGE SERVICES III LLC		1	\$191,000.00	1.56%	0	\$0.00
	MSA MORTGAGE LLC		1	\$153,750.00	1.26%	0	\$0.00
	ON Q FINANCIAL INC.		2	\$424,300.00	3.47%	0	\$0.00
	OPES ADVISORS INCORPORATED		2	\$1,018,750.00	8.34%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC		1	\$143,887.00	1.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.		1	\$392,000.00	3.21%	0	\$0.00
	PEOPLES HOME EQUITY INC.		6	\$1,330,122.99	10.89%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC.		1	\$256,000.00	2.1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION		1	\$170,000.00	1.39%	0	\$0.00
	PINNACLE MORTGAGE INC.		1	\$318,750.00	2.61%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC		1	\$195,500.00	1.6%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY		2	\$262,500.00	2.15%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION		1	\$130,950.00	1.07%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.		4	\$460,265.00	3.77%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE		2	\$207,300.00	1.7%	0	\$0.00
	THE MORTGAGE FIRM INC.		2	\$403,000.00	3.3%	0	\$0.00
	US MORTGAGE CORPORATION		1	\$372,000.00	3.04%	0	\$0.00
	WESTERN BANCORP		2	\$740,000.00	6.05%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$12,218,928.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXHL4	CMG MORTGAGE, INC. DBA CMG FINANCIA		10	\$1,684,825.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,684,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXHNO	CMG MORTGAGE, INC. DBA CMG FINANCIA		4	\$1,093,348.16	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,093,348.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WXN37	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	70	\$22,679,147.89	100%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$22,679,147.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXN45	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,512,673.65	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,512,673.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXN52	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	56	\$17,678,685.18	100%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$17,678,685.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXN60	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$6,154,462.68	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,154,462.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXN78	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$1,627,215.00	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,627,215.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXN86	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$10,310,159.46	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$10,310,159.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXN94	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,341,310.13	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,341,310.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXNY9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$1,476,033.81	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,476,033.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXP43	OAKTREE FUNDING CORP	1	\$75,000.00	5.54%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$1,279,108.00	94.46%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,354,108.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXP50	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,724,526.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,724,526.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXP68	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$5,894,350.00	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,894,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXP76		12	\$1,218,920.00	100%	0	\$0.00



	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
<b>Total</b>		<b>12</b>	<b>\$1,218,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXP84	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,039,100.00	100%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$1,039,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXP92	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$1,426,095.00	100%	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$1,426,095.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXP A9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	\$10,046,662.55	100%	0	\$0.00	
<b>Total</b>		<b>30</b>	<b>\$10,046,662.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXPB7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	87	\$24,976,699.00	100%	0	\$0.00	
<b>Total</b>		<b>87</b>	<b>\$24,976,699.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXPC5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,319,906.00	100%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$1,319,906.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXPD3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	71	\$21,543,615.28	100%	0	\$0.00	
<b>Total</b>		<b>71</b>	<b>\$21,543,615.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXPE1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	35	\$10,766,182.00	100%	0	\$0.00	
<b>Total</b>		<b>35</b>	<b>\$10,766,182.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXP F8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$1,885,315.00	100%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$1,885,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXPG6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,396,865.00	100%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,396,865.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXPH4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$2,229,273.00	100%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$2,229,273.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXPJ0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$2,887,864.00	100%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$2,887,864.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WXP7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$6,000,500.00	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,000,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXPL5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	25	\$1,540,214.07	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,540,214.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXP3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,078,350.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,078,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXP1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,629,986.12	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,629,986.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXP6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$2,875,968.71	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,875,968.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXP4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,235,335.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,235,335.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXP2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,183,903.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,183,903.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXPS0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,714,500.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,714,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXPT8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,063,415.48	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,063,415.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXPU5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,154,988.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,154,988.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXPV3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	71	\$21,291,378.00	100%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$21,291,378.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXPW1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	51	\$15,556,869.00	100%	0	\$0.00

<b>Total</b>			<b>51</b>	<b>\$15,556,869.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXPX9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,409,713.55	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,409,713.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXPY7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$6,367,735.84	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,367,735.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXQB6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,212,400.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,212,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXRL3		1-800-EAST-WEST MORTGAGE COMPANY	1	\$216,000.00	0.52%	0	\$0.00
		ACCUNET MORTGAGE LLC	2	\$266,000.00	0.64%	0	\$0.00
		ADVANCE MORTGAGE CORPORATION	2	\$320,317.39	0.76%	0	\$0.00
		AMERICAN LENDING NETWORK, INC.	1	\$322,500.00	0.77%	0	\$0.00
		ATLANTIC HOME LOANS, INC.	1	\$248,000.00	0.59%	0	\$0.00
		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$334,000.00	0.8%	0	\$0.00
		BERKSHIRE BANK	1	\$240,000.00	0.57%	0	\$0.00
		BM REAL ESTATE SERVICES, INC	1	\$160,000.00	0.38%	0	\$0.00
		BONDCORP REALTY SERVICES, INC.	1	\$258,899.64	0.62%	0	\$0.00
		BRAZOS NATIONAL BANK	1	\$415,252.96	0.99%	0	\$0.00
		CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$387,000.00	0.92%	0	\$0.00
		CAPITAL CENTER, LLC	15	\$3,143,705.46	7.51%	0	\$0.00
		CENTRAL BANK	2	\$400,000.00	0.95%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$786,190.00	1.88%	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	1	\$243,942.00	0.58%	0	\$0.00
		COMMUNITY HOME LENDING, INC.	1	\$169,000.00	0.4%	0	\$0.00
		CRESTLINE FUNDING CORPORATION	1	\$404,000.00	0.96%	0	\$0.00
		DIRECTORS FINANCIAL GROUP	1	\$130,500.00	0.31%	0	\$0.00
		DIRECTORS MORTGAGE, INC.	2	\$333,750.00	0.8%	0	\$0.00
		DREW MORTGAGE ASSOCIATES, INC.	1	\$262,000.00	0.63%	0	\$0.00
		EAST BOSTON SAVINGS BANK	1	\$236,000.00	0.56%	0	\$0.00
		EDGARTOWN NATIONAL BANK	1	\$400,000.00	0.95%	0	\$0.00
		FIRST CALIFORNIA FUNDING	1	\$187,000.00	0.45%	0	\$0.00
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$348,533.66	0.83%	0	\$0.00
		FIRST HOPE MORTGAGES, INC.	2	\$328,000.00	0.78%	0	\$0.00
		GREEN TREE SERVICING LLC	116	\$22,272,479.44	53.17%	0	\$0.00
		GROUP ONE MORTGAGE, INC.	1	\$187,220.32	0.45%	0	\$0.00

	HALLMARK HOME MORTGAGE, LLC	3	\$814,197.94	1.94%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$144,400.00	0.34%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$316,500.00	0.76%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$257,000.00	0.61%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$165,000.00	0.39%	0	\$0.00
	MERIDIAN BANK	1	\$417,000.00	1%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$192,500.00	0.46%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$139,395.43	0.33%	0	\$0.00
	MORTGAGE MASTER PACIFIC	2	\$295,500.00	0.71%	0	\$0.00
	MORTGAGE MASTER, INC.	4	\$879,317.70	2.1%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$255,381.28	0.61%	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$255,000.00	0.61%	0	\$0.00
	NFM, INC.	1	\$280,000.00	0.67%	0	\$0.00
	OZARK BANK	1	\$140,000.00	0.33%	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$279,200.00	0.67%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$185,000.00	0.44%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$197,925.74	0.47%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$214,750.00	0.51%	0	\$0.00
	RANDOLPH BANK & TRUST COMPANY	1	\$138,000.00	0.33%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$159,500.00	0.38%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$195,000.00	0.47%	0	\$0.00
	SAGE BANK	1	\$198,000.00	0.47%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$296,700.00	0.71%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$539,100.00	1.29%	0	\$0.00
	SPECTRA FUNDING, INC.	1	\$175,000.00	0.42%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$145,000.00	0.35%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$207,000.00	0.49%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$150,360.95	0.36%	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$444,066.88	1.06%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$260,000.00	0.62%	0	\$0.00
	WCS LENDING, LLC	1	\$127,000.00	0.3%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$136,000.00	0.32%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$132,800.00	0.32%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$153,659.49	0.39%	0	\$0.00
<b>Total</b>		<b>206</b>	<b>\$41,885,546.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXTE7	CAPITAL CENTER, LLC	1	\$375,000.00	9.77%	0	\$0.00
	GREEN TREE SERVICING LLC	11	\$2,435,945.59	63.49%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$400,050.00	10.43%	0	\$0.00
	RMS & ASSOCIATES	1	\$176,000.00	4.59%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$189,500.00	4.94%	0	\$0.00

	V.I.P. MORTGAGE INC.	1	\$260,000.00	6.78%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,836,495.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXYK7	PENNYMAC LOAN SERVICES, LLC	18	\$3,575,426.04	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,575,426.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXYL5	PENNYMAC LOAN SERVICES, LLC	29	\$4,489,082.11	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,489,082.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WYCA1	AMERISAVE MORTGAGE CORPORATION	9	\$1,978,408.04	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,978,408.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WYCB9	AMERISAVE MORTGAGE CORPORATION	5	\$1,190,846.47	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,190,846.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WYCC7	AMERISAVE MORTGAGE CORPORATION	7	\$1,818,025.43	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,818,025.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ2U5	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,332,290.36	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,332,290.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ2V3	PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$3,909,391.67	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,909,391.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ2W1	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,154,317.14	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,154,317.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ2X9	PRIMELENDING, A PLAINSCAPITAL COMPANY	63	\$13,884,699.87	100%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$13,884,699.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ2Y7	PRIMELENDING, A PLAINSCAPITAL COMPANY	46	\$13,408,469.12	100%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$13,408,469.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ2Z4	PRIMELENDING, A PLAINSCAPITAL COMPANY	75	\$14,468,519.08	100%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$14,468,519.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ3A8	PRIMELENDING, A PLAINSCAPITAL	19	\$1,287,554.56	100%	0	\$0.00

	COMPANY						
<b>Total</b>			<b>19</b>	<b>\$1,287,554.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ3B6	PRIMELENDING, A PLAINSCAPITAL COMPANY		57	\$15,935,634.96	100%	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$15,935,634.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ3C4	PRIMELENDING, A PLAINSCAPITAL COMPANY		8	\$2,114,657.86	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,114,657.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ3D2	PRIMELENDING, A PLAINSCAPITAL COMPANY		11	\$1,121,070.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,121,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ3E0	PRIMELENDING, A PLAINSCAPITAL COMPANY		83	\$14,317,397.79	100%	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$14,317,397.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ3F7	PRIMELENDING, A PLAINSCAPITAL COMPANY		20	\$2,883,407.77	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,883,407.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ3K6	PRIMELENDING, A PLAINSCAPITAL COMPANY		10	\$2,438,286.17	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,438,286.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ3L4	PRIMELENDING, A PLAINSCAPITAL COMPANY		50	\$10,229,747.90	100%	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$10,229,747.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ5Q1	BROOKHOLLOW MORTGAGE SERVICES, LTD		1	\$167,746.97	7.38%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.		11	\$1,866,747.15	82.08%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.		1	\$148,034.70	6.51%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD		1	\$91,804.52	4.03%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,274,333.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ5R9	CORNERSTONE HOME LENDING, INC.		10	\$1,235,114.63	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,235,114.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ5S7	CORNERSTONE HOME LENDING, INC.		13	\$2,046,406.58	87.45%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD		2	\$293,655.00	12.55%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,340,061.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WZ5T5	CORNERSTONE HOME LENDING, INC.	17	\$1,667,236.30	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,667,236.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ5U2	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$162,049.43	11.13%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	8	\$1,294,333.95	88.87%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,456,383.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ5V0	CORNERSTONE HOME LENDING, INC.	10	\$1,482,223.45	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,482,223.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ5W8	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$108,000.00	6.62%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	19	\$1,522,600.62	93.38%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,630,600.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ5X6	CORNERSTONE HOME LENDING, INC.	8	\$940,667.52	89.25%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$113,273.88	10.75%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,053,941.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ6R8	CORNERSTONE HOME LENDING, INC.	25	\$4,113,715.12	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,113,715.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ6S6	CORNERSTONE HOME LENDING, INC.	12	\$1,237,408.83	95.39%	0	\$0.00
	PRIMEWEST/1ST BK & TRST	1	\$59,777.79	4.61%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,297,186.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ6T4	CORNERSTONE HOME LENDING, INC.	12	\$2,984,657.00	92.51%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$241,635.00	7.49%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,226,292.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ6U1	CORNERSTONE HOME LENDING, INC.	11	\$2,383,789.62	81.4%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$544,659.00	18.6%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,928,448.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ6V9	CORNERSTONE HOME LENDING, INC.	9	\$1,221,827.00	90.01%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$135,576.00	9.99%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,357,403.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ7A4	CORNERSTONE HOME LENDING, INC.	12	\$1,961,867.00	92.2%	0	\$0.00
		1	\$165,976.00	7.8%	0	\$0.00

		CRESTMARK MORTGAGE COMPANY, LTD					
<b>Total</b>			<b>13</b>	<b>\$2,127,843.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZCM2		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,138,375.25	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,138,375.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZCN0		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$4,194,925.20	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,194,925.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZE24		RBS CITIZENS, NA	23	\$2,135,221.97	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,135,221.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZE32		RBS CITIZENS, NA	14	\$1,661,403.55	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,661,403.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZE40		RBS CITIZENS, NA	16	\$2,251,285.10	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,251,285.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZE57		RBS CITIZENS, NA	16	\$2,563,113.46	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,563,113.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZE65		RBS CITIZENS, NA	6	\$1,101,370.11	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,101,370.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZEZ1		RBS CITIZENS, NA	36	\$2,420,536.30	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,420,536.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZFG2		ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$486,000.00	9.11%	0	\$0.00
		ENVOY MORTGAGE, LTD.	23	\$4,848,420.00	90.89%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,334,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZKA9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,074,756.64	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,074,756.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZKB7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,608,096.96	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,608,096.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZKC5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$1,464,959.90	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,464,959.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138WZKD3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$1,231,770.23	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,231,770.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZKE1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$2,877,738.91	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,877,738.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZKF8	HERITAGE HOME MORTGAGE, LLC	2	\$242,943.74	1.67%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	109	\$14,308,099.86	98.33%	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$14,551,043.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZKG6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	60	\$7,799,919.92	98.66%	0	\$0.00
	Unavailable	1	\$106,254.55	1.34%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$7,906,174.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZKH4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$2,909,977.09	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,909,977.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZU26	BANK OF AMERICA, N.A.	156	\$21,413,768.77	100%	0	\$0.00
<b>Total</b>		<b>156</b>	<b>\$21,413,768.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZU34	BANK OF AMERICA, N.A.	52	\$7,023,312.01	100%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$7,023,312.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZU42	BANK OF AMERICA, N.A.	104	\$24,457,174.45	100%	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$24,457,174.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZU59	BANK OF AMERICA, N.A.	11	\$1,396,429.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,396,429.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZU67	BANK OF AMERICA, N.A.	246	\$63,134,338.44	100%	0	\$0.00
<b>Total</b>		<b>246</b>	<b>\$63,134,338.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZU75	BANK OF AMERICA, N.A.	89	\$23,865,106.25	100%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$23,865,106.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZU83	BANK OF AMERICA, N.A.	188	\$49,087,732.28	100%	0	\$0.00
<b>Total</b>		<b>188</b>	<b>\$49,087,732.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZU91	BANK OF AMERICA, N.A.	41	\$10,313,350.76	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,313,350.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WZUE0	BANK OF AMERICA, N.A.	13	\$3,027,793.36	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,027,793.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZUF7	BANK OF AMERICA, N.A.	11	\$1,463,546.51	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,463,546.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZUG5	BANK OF AMERICA, N.A.	13	\$1,957,315.27	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,957,315.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZUH3	BANK OF AMERICA, N.A.	10	\$1,140,891.52	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,140,891.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZUJ9	BANK OF AMERICA, N.A.	4	\$807,662.07	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$807,662.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZUK6	BANK OF AMERICA, N.A.	7	\$1,143,658.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,143,658.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZUL4	BANK OF AMERICA, N.A.	163	\$11,073,270.29	100%	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$11,073,270.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZUM2	BANK OF AMERICA, N.A.	24	\$4,374,177.68	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,374,177.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZUN0	BANK OF AMERICA, N.A.	196	\$13,135,820.64	100%	0	\$0.00
<b>Total</b>		<b>196</b>	<b>\$13,135,820.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZUP5	BANK OF AMERICA, N.A.	21	\$4,282,047.07	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,282,047.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZUQ3	BANK OF AMERICA, N.A.	193	\$12,687,048.38	100%	0	\$0.00
<b>Total</b>		<b>193</b>	<b>\$12,687,048.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZUR1	BANK OF AMERICA, N.A.	102	\$9,962,878.66	100%	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$9,962,878.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZUS9	BANK OF AMERICA, N.A.	31	\$6,006,518.00	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,006,518.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZUT7	BANK OF AMERICA, N.A.	269	\$26,377,863.15	100%	0	\$0.00
<b>Total</b>		<b>269</b>	<b>\$26,377,863.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZUU4	BANK OF AMERICA, N.A.	38	\$3,732,915.30	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,732,915.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WZUV2	BANK OF AMERICA, N.A.	215	\$40,244,453.38	100%	0	\$0.00
<b>Total</b>		<b>215</b>	<b>\$40,244,453.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZUW0	BANK OF AMERICA, N.A.	18	\$1,719,198.00	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,719,198.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZUX8	BANK OF AMERICA, N.A.	128	\$16,603,992.69	100%	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$16,603,992.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZUY6	BANK OF AMERICA, N.A.	152	\$27,580,578.18	100%	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$27,580,578.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZUZ3	BANK OF AMERICA, N.A.	28	\$5,226,664.02	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,226,664.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZVA7	BANK OF AMERICA, N.A.	24	\$6,581,766.19	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,581,766.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZVB5	BANK OF AMERICA, N.A.	25	\$6,875,018.87	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,875,018.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZVC3	BANK OF AMERICA, N.A.	23	\$6,109,724.79	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,109,724.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZVD1	BANK OF AMERICA, N.A.	39	\$6,901,897.37	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,901,897.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZVE9	BANK OF AMERICA, N.A.	92	\$19,843,375.13	100%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$19,843,375.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZVF6	BANK OF AMERICA, N.A.	138	\$16,232,113.02	100%	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$16,232,113.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZWW8	AMERICAN UNITED MORTGAGE CORPORATION	1	\$264,000.00	2.49%	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$26,250.00	0.25%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$67,420.75	0.64%	0	\$0.00
	GREEN TREE SERVICING LLC	64	\$9,185,027.38	86.56%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$156,000.00	1.47%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$68,000.00	0.64%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$64,000.00	0.6%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$288,000.00	2.71%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$48,800.00	0.46%	0	\$0.00
	RMS & ASSOCIATES	1	\$70,000.00	0.66%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$222,000.00	2.09%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$152,010.00	1.43%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$10,611,508.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZXK3	GREEN TREE SERVICING LLC	23	\$4,602,451.20	86.09%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$255,392.34	4.78%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$274,500.00	5.13%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$213,791.36	4%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,346,134.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZXY3	AMERICAN FINANCIAL LENDING, INC.	1	\$50,000.00	0.91%	0	\$0.00
	CENTRAL BANK	1	\$195,700.00	3.56%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$157,625.00	2.86%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$382,400.00	6.95%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$370,000.00	6.72%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$344,850.00	6.27%	0	\$0.00
	GREEN TREE SERVICING LLC	14	\$1,851,452.45	33.64%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$152,755.00	2.78%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$76,950.00	1.4%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$288,000.00	5.23%	0	\$0.00
	RMS & ASSOCIATES	1	\$166,250.00	3.02%	0	\$0.00
	SAGE BANK	1	\$250,000.00	4.54%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$150,400.00	2.73%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$540,000.00	9.81%	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$526,850.00	9.58%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,503,232.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZYB2	DIRECTORS FINANCIAL GROUP	1	\$242,700.00	2.79%	0	\$0.00
	GREEN TREE SERVICING LLC	41	\$8,459,215.95	97.21%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$8,701,915.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZYF3	AMERICAN FIRST LENDING CORPORATION	1	\$287,461.00	10.87%	0	\$0.00
	CHL MORTGAGE	1	\$384,800.00	14.55%	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$937,300.00	35.43%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC.	1	\$175,723.01	6.64%	0	\$0.00

	RESIDENTIAL FINANCE CORPORATION	1	\$417,000.00	15.76%	0	\$0.00
	SUMMIT MORTGAGE, INC.	2	\$443,000.00	16.75%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,645,284.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZYN6	AMERICA'S MORTGAGE, LLC	1	\$200,000.00	2.38%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$275,000.00	3.28%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$287,186.00	3.42%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$630,000.00	7.51%	0	\$0.00
	COMMUNITY BANK CORPORATION	1	\$181,600.00	2.16%	0	\$0.00
	EAGLEBANK	1	\$264,000.00	3.15%	0	\$0.00
	FRONTIER BANK	1	\$311,920.00	3.72%	0	\$0.00
	GREEN TREE SERVICING LLC	16	\$4,357,901.06	51.93%	0	\$0.00
	LUCEY MORTGAGE CORP.	2	\$501,000.00	5.97%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$236,950.00	2.82%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$250,000.00	2.98%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$178,500.00	2.13%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$409,500.00	4.88%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$308,000.00	3.67%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,391,557.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZYY2	GREEN TREE SERVICING LLC	15	\$2,383,947.26	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,383,947.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZZC9	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	10	\$1,038,481.62	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,038,481.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X02E7	AMERICAN INTERNET MORTGAGE, INC.	3	\$954,500.00	1.9%	0	\$0.00
	AMERICAN KEN INC A CALIFORNIA CORPORATION	1	\$516,022.02	1.03%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$157,410.00	0.31%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$172,000.00	0.34%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,203,021.58	2.4%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$741,578.77	1.48%	0	\$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$409,900.00	0.82%	0	\$0.00
		1	\$364,289.17	0.73%	0	\$0.00

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION					
	BOFI FEDERAL BANK	1	\$182,295.00	0.36%	0	\$0.00
	CAPITAL MORTGAGE LLC	1	\$165,370.55	0.33%	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$284,456.40	0.57%	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$361,525.33	0.72%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$376,894.68	0.75%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$815,520.26	1.62%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$168,000.00	0.33%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$591,200.00	1.18%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$468,527.86	0.93%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$351,579.00	0.7%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$399,221.02	0.8%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$413,801.42	0.82%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$416,314.56	0.83%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$304,465.30	0.61%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$618,287.41	1.23%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$357,890.43	0.71%	0	\$0.00
	PERL MORTGAGE INC	1	\$398,504.15	0.79%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$181,274.79	0.36%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$650,963.77	1.3%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$375,236.90	0.75%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$425,711.79	0.85%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$390,539.68	0.78%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$558,953.98	1.11%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$270,000.00	0.54%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$179,902.79	0.36%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP.	1	\$186,620.47	0.37%	0	\$0.00
	WELLS FARGO BANK, N.A.	138	\$35,411,309.47	70.53%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$383,000.00	0.76%	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$50,206,088.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X02G2	ACCUNET MORTGAGE LLC	1	\$339,853.16	0.68%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$174,487.50	0.35%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$339,578.02	0.68%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$172,403.64	0.34%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$527,953.62	1.05%	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$308,911.78	0.62%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	4	\$1,331,002.01	2.65%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$351,376.70	0.7%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$604,005.54	1.2%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$247,127.23	0.49%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$160,385.93	0.32%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$306,073.06	0.61%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$624,557.90	1.24%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$918,450.59	1.83%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$417,000.00	0.83%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$694,766.29	1.38%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$177,266.99	0.35%	0	\$0.00
	STERLING NATIONAL BANK	1	\$441,074.51	0.88%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$398,565.77	0.79%	0	\$0.00
	WELLS FARGO BANK, N.A.	130	\$41,245,658.29	82.17%	0	\$0.00
	Unavailable	1	\$416,284.41	0.84%	0	\$0.00
<b>Total</b>		<b>156</b>	<b>\$50,196,782.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X02J6	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	23	\$6,206,624.25	20.39%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$377,365.12	1.24%	0	\$0.00
	WELLS FARGO BANK, N.A.	86	\$23,851,725.75	78.37%	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$30,435,715.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X02K3	HOMESERVICES LENDING, LLC	3	\$1,015,398.62	1.01%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	51	\$15,118,569.48	15.08%	0	\$0.00
	WELLS FARGO BANK, N.A.	287	\$84,095,252.67	83.91%	0	\$0.00
<b>Total</b>		<b>341</b>	<b>\$100,229,220.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X02L1		NA	NA	NA	NA	NA

<b>Total</b>			NA	NA	NA	NA	NA	NA
3138X02M9	AMERICAN INTERNET MORTGAGE, INC.		1	\$100,000.00	0.37%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION		4	\$960,200.00	3.53%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION		2	\$442,000.00	1.63%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		1	\$294,400.00	1.08%	0	\$0.00	
	BERKSHIRE BANK		1	\$355,000.00	1.31%	0	\$0.00	
	BLUELEAF LENDING, LLC		1	\$417,000.00	1.53%	0	\$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY		1	\$171,100.00	0.63%	0	\$0.00	
	COLORADO MORTGAGE ALLIANCE, LLC		1	\$392,700.00	1.44%	0	\$0.00	
	COMMUNITY + SOUTHERN BANK		1	\$327,790.00	1.21%	0	\$0.00	
	FIRST HOPE MORTGAGES, INC		1	\$305,000.00	1.12%	0	\$0.00	
	MOUNTAIN MORTGAGE CORPORATION		1	\$574,777.60	2.11%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP		1	\$198,500.00	0.73%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION		1	\$374,000.00	1.38%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION		1	\$415,000.00	1.53%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION		1	\$165,200.00	0.61%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION		1	\$258,000.00	0.95%	0	\$0.00	
	STERLING SAVINGS BANK A WASHINGTON CORPORATION DBA STERLING BANK		1	\$293,930.00	1.08%	0	\$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK		1	\$180,000.00	0.66%	0	\$0.00	
	WELLS FARGO BANK, N.A.		58	\$20,595,814.30	75.77%	0	\$0.00	
	Unavailable		1	\$362,250.00	1.33%	0	\$0.00	
<b>Total</b>			<b>81</b>	<b>\$27,182,661.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X02N7	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION		3	\$1,082,000.00	3.83%	0	\$0.00	
			4	\$1,440,600.00	5.1%	0	\$0.00	



	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION					
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$305,000.00	1.08%	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$284,200.00	1.01%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC A CALIFORNIA CORPORATION	1	\$604,000.00	2.14%	0	\$0.00
	CS FINANCIAL, INC.	1	\$552,000.00	1.95%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$343,968.20	1.22%	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$406,000.00	1.44%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$327,700.00	1.16%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$230,500.00	0.82%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$857,300.00	3.03%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$506,000.00	1.79%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$304,000.00	1.08%	0	\$0.00
	WELLS FARGO BANK, N.A.	59	\$20,632,632.41	73.01%	0	\$0.00
	Unavailable	1	\$384,000.00	1.34%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$28,259,900.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X02P2	ACACIA FEDERAL SAVINGS BANK	1	\$624,037.70	1.24%	0	\$0.00
	AFMC MORTGAGE	1	\$519,199.36	1.03%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$584,192.77	1.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	\$515,405.55	1.02%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,098,306.36	2.17%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$570,120.85	1.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$495,236.32	0.98%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$624,536.93	1.24%	0	\$0.00
	BAY EQUITY LLC	1	\$518,396.30	1.03%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$533,177.81	1.06%	0	\$0.00
	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$498,457.98	0.99%	0	\$0.00
	BROADVIEW MORTGAGE	1	\$599,076.19	1.19%	0	\$0.00

	CORPORATION					
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$581,353.52	1.15%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$509,214.76	1.01%	0	\$0.00
	COMMERCE MORTGAGE	1	\$502,119.48	0.99%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$530,757.54	1.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$447,967.20	0.89%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$520,516.32	1.03%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$446,311.76	0.88%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$580,205.10	1.15%	0	\$0.00
	EMBRACE HOME LOANS, INC.	5	\$2,599,956.85	5.15%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$624,037.70	1.24%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$624,536.93	1.24%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,703,076.43	3.37%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$624,536.92	1.24%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$515,205.53	1.02%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC.	1	\$599,076.19	1.19%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$453,700.37	0.9%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$456,296.37	0.9%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$454,675.99	0.9%	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$566,248.27	1.12%	0	\$0.00
	MIDDLEBURG MORTGAGE	1	\$459,291.74	0.91%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$522,194.75	1.03%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$460,090.52	0.91%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$461,288.66	0.91%	0	\$0.00
	NJ LENDERS CORP	2	\$1,006,649.60	1.99%	0	\$0.00
	NJ LENDERS CORPORATION	3	\$1,598,392.58	3.17%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$493,738.63	0.98%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$562,133.15	1.11%	0	\$0.00
	OPES ADVISORS, INC.	1	\$610,000.00	1.21%	0	\$0.00
	PACIFIC TRUST BANK, FSB	1	\$519,343.38	1.03%	0	\$0.00
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$571,000.00	1.13%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$455,297.91	0.9%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$464,998.68	0.92%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$625,500.00	1.24%	0	\$0.00
	SHEA MORTGAGE, INC	1	\$624,037.70	1.24%	0	\$0.00
		2	\$1,008,675.01	2%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY INC					
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$1,017,634.76	2.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$439,639.94	0.87%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$620,642.94	1.23%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$519,199.36	1.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$498,730.93	0.99%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$449,307.14	0.89%	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$1,092,438.39	2.16%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$549,153.18	1.09%	0	\$0.00
	VERITAS FUNDING LLC	1	\$599,375.73	1.19%	0	\$0.00
	VIRGINIA COMMERCE BANK	1	\$503,224.00	1%	0	\$0.00
	WELLS FARGO BANK, N.A.	24	\$12,813,239.65	25.37%	0	\$0.00
	Unavailable	1	\$432,661.52	0.82%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$50,497,817.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X02Q0	AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORPORATION	1	\$87,376.71	3.5%	0	\$0.00
	COMPASS MORTGAGE, INC.	1	\$129,900.00	5.2%	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	1	\$96,000.00	3.85%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$133,806.93	5.36%	0	\$0.00
	NFM, INC. DBA NFM CONSULTANTS INC A MARYLAND CORPORATION	1	\$79,887.28	3.2%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$101,970.00	4.09%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$59,915.46	2.4%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$104,103.11	4.17%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$191,717.14	7.68%	0	\$0.00
	WELLS FARGO BANK, N.A.	10	\$1,511,288.88	60.55%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,495,965.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X02R8	BUSINESS FIRST BANK, A LOUISIANA CORPORATION	1	\$111,199.10	10.65%	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$151,771.06	14.53%	0	\$0.00
	NTFN INC.	1	\$206,400.00	19.76%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$302,178.22	28.93%	0	\$0.00

	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$64,908.42	6.22%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$116,056.00	11.11%	0	\$0.00
	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$91,867.45	8.8%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,044,380.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X02S6	1ST PORTFOLIO LENDING CORPORATION	1	\$377,479.22	0.11%	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$322,050.00	0.1%	0	\$0.00
	875 TRAVIS,LLC DBA TRAVIS MORTGAGE	1	\$310,531.59	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$179,352.56	0.05%	0	\$0.00
	ACADIA MORTGAGE, LLC	1	\$208,206.23	0.06%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$301,650.00	0.09%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$249,309.91	0.07%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$284,570.75	0.09%	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$217,550.00	0.07%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$175,746.42	0.05%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$197,727.21	0.06%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$212,500.00	0.06%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$240,836.72	0.07%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$273,000.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$331,510.89	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$176,456.55	0.05%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION	1	\$208,692.10	0.06%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$235,145.30	0.07%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$211,456.64	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$242,765.34	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$219,668.65	0.07%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$218,500.00	0.07%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$279,877.10	0.08%	0	\$0.00

	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$405,078.44	0.12%	0	\$0.00
	AMERICASH	1	\$295,554.18	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$190,718.62	0.06%	0	\$0.00
	AMERIPRO FUNDING, INC	4	\$1,357,730.49	0.41%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$234,017.80	0.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$257,479.79	0.08%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$268,462.64	0.08%	0	\$0.00
	APEX HOME LOANS, INC	1	\$409,760.00	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$377,443.13	0.11%	0	\$0.00
	ASPIRE FINANCIAL, INC.	2	\$635,823.24	0.19%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$189,738.22	0.06%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$201,459.31	0.06%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$176,289.65	0.05%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$209,660.74	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$831,278.90	0.25%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$181,566.44	0.05%	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$218,170.90	0.07%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$359,892.19	0.11%	0	\$0.00
	BANKPLUS	2	\$689,997.61	0.21%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	5	\$1,566,762.29	0.47%	0	\$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$341,507.24	0.1%	0	\$0.00
	BERKSHIRE BANK	2	\$519,744.13	0.16%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$176,300.92	0.05%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$198,000.00	0.06%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	4	\$1,347,375.27	0.41%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$313,567.39	0.09%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$172,256.95	0.05%	0	\$0.00
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$589,130.81	0.18%	0	\$0.00

	CALIBER FUNDING, LLC	1	\$233,339.45	0.07%	0	\$0.00
	CAPITALMARK BANK & TRUST	1	\$192,700.00	0.06%	0	\$0.00
	CBC NATIONAL BANK	3	\$893,371.54	0.27%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$246,564.84	0.07%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$213,055.06	0.06%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$255,000.00	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$170,747.19	0.05%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$195,829.83	0.06%	0	\$0.00
	CITY BANK	1	\$232,257.33	0.07%	0	\$0.00
	CITY BANK MORTGAGE	1	\$239,669.34	0.07%	0	\$0.00
	COASTAL FUNDING SLC, INC A CALIFORNIA CORPORATION	1	\$241,866.31	0.07%	0	\$0.00
	COASTALSTATES BANK	1	\$179,235.56	0.05%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$260,000.00	0.08%	0	\$0.00
	COMMERCE MORTGAGE	2	\$504,934.00	0.15%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$175,496.77	0.05%	0	\$0.00
	CTHM LLC	1	\$213,750.00	0.06%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$303,141.85	0.09%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$220,610.63	0.07%	0	\$0.00
	DATA MORTGAGE, INC.	1	\$279,173.68	0.08%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL# 00936013)	1	\$179,752.01	0.05%	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA (CFL # 00936013)	1	\$348,000.00	0.1%	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	2	\$664,065.83	0.2%	0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$323,443.30	0.1%	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$349,472.85	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$244,800.00	0.07%	0	\$0.00
	DHI MORTGAGE CORPORATION LTD	1	\$170,764.40	0.05%	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$437,137.68	0.13%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$191,729.47	0.06%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$893,457.74	0.27%	0	\$0.00
	DIVERSIFIED HOME MORTGAGE	1	\$278,606.89	0.08%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	3	\$719,991.42	0.22%	0	\$0.00
		1	\$266,032.97	0.08%	0	\$0.00

	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY					
	EMBRACE HOME LOANS, INC.	3	\$818,959.63	0.25%	0	\$0.00
	EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$329,114.43	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$372,985.41	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$230,733.83	0.07%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$506,992.58	0.15%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$188,000.00	0.06%	0	\$0.00
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$238,100.04	0.07%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$302,247.07	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$362,775.38	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$465,048.51	0.14%	0	\$0.00
	FAND M BANK	1	\$187,740.98	0.06%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.13%	0	\$0.00
	FIRST AMERICAN BANK	1	\$337,580.27	0.1%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$485,749.02	0.15%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$340,444.64	0.1%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$391,908.83	0.12%	0	\$0.00
	FIRST EQUITY MORTGAGE, INC	1	\$289,912.68	0.09%	0	\$0.00
	FIRST EQUITY MORTGAGE, INC.	1	\$405,078.44	0.12%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$309,563.22	0.09%	0	\$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$284,133.00	0.09%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$188,480.00	0.06%	0	\$0.00
	FIRST LENDERS MORTGAGE CORP	1	\$213,898.19	0.06%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$198,619.74	0.06%	0	\$0.00
	FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$306,646.18	0.09%	0	\$0.00
	FIRST NATIONAL BANK	2	\$444,088.19	0.13%	0	\$0.00
	FIRST NATIONAL COMMUNITY BAK, A NATIONAL CHARTERED BANK	1	\$324,542.08	0.1%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP.,	1	\$174,559.17	0.05%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$738,517.79	0.22%	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$2,167,584.52	0.65%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$316,342.69	0.1%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$319,549.12	0.1%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$831,529.64	0.25%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO., A CORPORATION	1	\$204,691.23	0.06%	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$351,500.00	0.11%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$416,000.00	0.13%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$331,542.59	0.1%	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$324,542.08	0.1%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$288,402.11	0.09%	0	\$0.00
FT MORTGAGE, A KANSAS CORPORATION	1	\$359,469.65	0.11%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$182,000.00	0.05%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$184,222.11	0.06%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$199,225.14	0.06%	0	\$0.00
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$393,656.90	0.12%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$245,772.52	0.07%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,070,420.60	0.32%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$336,774.81	0.1%	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$314,311.27	0.09%	0	\$0.00
GLOBAL CREDIT UNION	2	\$637,060.08	0.19%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$386,503.31	0.12%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$284,589.37	0.09%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION,	1	\$230,003.05	0.07%	0	\$0.00



	CORPORATION					
	GRANDE HOMES, INC A CALIFORNIA CORPORATION	1	\$259,641.79	0.08%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC.	1	\$180,000.00	0.05%	0	\$0.00
	GREENPATH LENDING INC	1	\$303,561.99	0.09%	0	\$0.00
	GREENPATH LENDING LLC	1	\$404,442.02	0.12%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$261,149.00	0.08%	0	\$0.00
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$405,440.64	0.12%	0	\$0.00
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$192,234.79	0.06%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$323,864.18	0.1%	0	\$0.00
	HERITAGEBANK OF THE SOUTH , A GEORGIA CORPORATION	1	\$287,168.70	0.09%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$278,565.68	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC	7	\$2,171,255.83	0.65%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$203,656.07	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$1,063,879.46	0.32%	0	\$0.00
	HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$404,951.37	0.12%	0	\$0.00
	HOWARD HANNA MORGAGE SERVICES, AN OHIO CORPORATION	1	\$221,073.84	0.07%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$205,689.73	0.06%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC , A LIMITED LIABILITY COMPANY	1	\$398,949.60	0.12%	0	\$0.00
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$203,962.21	0.06%	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$333,989.29	0.1%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION	1	\$230,057.60	0.07%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$416,412.45	0.13%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$560,004.50	0.17%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$271,290.77	0.08%	0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$696,955.20	0.21%	0	\$0.00
	INTEGRA LENDING GROUP, LLC	1	\$313,127.67	0.09%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$173,910.07	0.05%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$521,780.13	0.16%	0	\$0.00
		1	\$191,635.62	0.06%	0	\$0.00

	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION					
	KIRKWOOD BANK + TRUST CO.	1	\$417,000.00	0.13%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$273,600.00	0.08%	0	\$0.00
	LEADER BANK, NA	2	\$638,548.17	0.19%	0	\$0.00
	LEADER BANK, NA A NATIONAL ASSOCIATION	1	\$323,522.68	0.1%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$761,922.15	0.23%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$236,483.10	0.07%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$199,698.77	0.06%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$340,530.19	0.1%	0	\$0.00
	MAGNOLIA STATE MORTGAGE LLC	1	\$260,890.07	0.08%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$604,716.85	0.18%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$294,343.92	0.09%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$243,863.56	0.07%	0	\$0.00
	MCCUE MORTGAGE COMPANY (THE)	2	\$628,407.11	0.19%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$543,767.48	0.16%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$565,210.33	0.17%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$599,173.36	0.18%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$184,733.45	0.06%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A XCALIFORNIA CORPORATION	1	\$238,000.00	0.07%	0	\$0.00
	METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$206,475.17	0.06%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$282,010.93	0.08%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$183,822.71	0.06%	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$450,853.57	0.14%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$190,327.24	0.06%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$695,150.00	0.21%	0	\$0.00
	MNET MORTGAGE CORP	1	\$480,000.00	0.14%	0	\$0.00
	MONARCH BANK	6	\$1,547,612.79	0.47%	0	\$0.00
	MONARCH FUNDING CORP.	1	\$295,126.45	0.09%	0	\$0.00

	MORTGAGE 1 INC	1	\$247,950.00	0.07%	0	\$0.00
	MORTGAGE 1 INC.	1	\$245,000.00	0.07%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$178,530.70	0.05%	0	\$0.00
	MORTGAGE ACCESS CORP	1	\$380,000.00	0.11%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$282,601.25	0.08%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$258,643.17	0.08%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$265,249.12	0.08%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$229,336.10	0.07%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$379,870.55	0.11%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$297,480.26	0.09%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$224,336.61	0.07%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$635,220.00	0.19%	0	\$0.00
	MORTGAGE NETWORK, INC.	4	\$1,046,914.95	0.31%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$301,500.00	0.09%	0	\$0.00
	MORTGAGE SERVICES III, LLC	8	\$2,142,058.79	0.64%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$315,573.55	0.09%	0	\$0.00
	MOUNTAIN MORTGAGE CORP	1	\$324,510.50	0.1%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$195,723.84	0.06%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$179,728.89	0.05%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$665,105.13	0.2%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$218,078.25	0.07%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$282,074.51	0.08%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$562,628.02	0.17%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$184,988.99	0.06%	0	\$0.00
	NE MOVES MORTGAGE, LLC	3	\$863,776.18	0.26%	0	\$0.00
	NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$207,706.93	0.06%	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$239,920.00	0.07%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION NMLS 11712 A NEVADA CORPORATION CFL 603 D787	1	\$172,262.34	0.05%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$174,742.19	0.05%	0	\$0.00
	NETWORK FUNDING, LP	6	\$1,322,880.88	0.4%	0	\$0.00
	NJ LENDERS CORPORATION	2	\$579,239.88	0.17%	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$295,673.37	0.09%	0	\$0.00
		1	\$191,735.48	0.06%	0	\$0.00

	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY					
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$276,887.34	0.08%	0	\$0.00
	NORTHPOINTE BANK	1	\$327,537.85	0.1%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$745,817.43	0.22%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$307,483.23	0.09%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$496,287.40	0.15%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$202,118.36	0.06%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$473,017.89	0.14%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$390,151.73	0.12%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$297,576.31	0.09%	0	\$0.00
	NTFN INC	1	\$171,763.02	0.05%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$777,959.81	0.23%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$689,463.04	0.21%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	7	\$2,306,581.28	0.69%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$243,648.44	0.07%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	2	\$444,386.91	0.13%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$512,497.40	0.15%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,098,647.58	0.33%	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$391,217.50	0.12%	0	\$0.00
	PACIFIC TRUST BANK, FSB	1	\$209,704.12	0.06%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$587,953.19	0.18%	0	\$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$221,236.78	0.07%	0	\$0.00
	PACIFICBANC MORTGAGE	1	\$179,734.82	0.05%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$552,487.76	0.17%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$205,416.60	0.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$284,807.07	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	3	\$759,191.76	0.23%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$400,108.75	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$201,721.70	0.06%	0	\$0.00
	PATRIOT BANK	1	\$301,075.19	0.09%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$274,113.23	0.08%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	4	\$1,298,681.27	0.39%	0	\$0.00
	PEOPLE BANK A KANSAS CORPORATION	1	\$188,200.45	0.06%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$405,572.69	0.12%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$207,463.77	0.06%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$452,965.69	0.14%	0	\$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$242,365.62	0.07%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$235,667.48	0.07%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$216,505.00	0.07%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$192,235.03	0.06%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$362,174.16	0.11%	0	\$0.00
	PLAZA HOME MORTGAGE INC	2	\$487,200.48	0.15%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	9	\$2,648,367.32	0.8%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$219,683.02	0.07%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$189,039.20	0.06%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$229,204.26	0.07%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	10	\$2,883,345.95	0.87%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$367,120.28	0.11%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$282,699.71	0.09%	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	2	\$757,691.95	0.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,357,567.51	0.41%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,397,511.15	0.42%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$199,117.69	0.06%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$401,000.00	0.12%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$560,650.84	0.17%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	9	\$3,155,268.75	0.95%	0	\$0.00
	PULASKI BANK	1	\$212,143.89	0.06%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$644,291.89	0.19%	0	\$0.00
	R P FUNDING INC	1	\$223,691.38	0.07%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$317,141.13	0.1%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$251,256.30	0.08%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$647,563.63	0.19%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$265,633.52	0.08%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$358,605.25	0.11%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$597,149.95	0.18%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$337,035.01	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$391,409.59	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$668,444.24	0.2%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$290,919.51	0.09%	0	\$0.00
	RESIDENTIAL MORTGGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$213,428.05	0.06%	0	\$0.00
	RESMAC, INC.	2	\$504,269.20	0.15%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$275,910.69	0.08%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORP	1	\$269,619.58	0.08%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$220,770.58	0.07%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$195,798.73	0.06%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$267,191.44	0.08%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.07%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY	1	\$413,118.96	0.12%	0	\$0.00

COMPANY						
SCBT	4	\$994,302.15	0.3%	0	\$0.00	
SEACOAST NATIONAL BANK	1	\$283,209.27	0.09%	0	\$0.00	
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$270,750.00	0.08%	0	\$0.00	
SECURITY HOME MORTGAGE LLC	1	\$222,871.18	0.07%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$599,154.18	0.18%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$277,109.01	0.08%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,000,774.04	0.3%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION - NV LICENSE # 3597	1	\$237,171.79	0.07%	0	\$0.00	
SENTE MORTGAGE, INC	2	\$633,851.17	0.19%	0	\$0.00	
SENTE MORTGAGE, INC.	1	\$413,416.67	0.12%	0	\$0.00	
SFMC, LP	1	\$411,918.78	0.12%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$267,331.03	0.08%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION, NMLS 1788	1	\$558,000.00	0.17%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	2	\$595,715.47	0.18%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION ; NMLS: 1788	1	\$332,017.26	0.1%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$338,996.59	0.1%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INCA CALIFORNIA CORPORATION	1	\$281,353.53	0.08%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$319,055.62	0.1%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC	1	\$221,287.77	0.07%	0	\$0.00	
SIoux FALLS FEDERAL CREDIT UNION	2	\$383,758.00	0.12%	0	\$0.00	
SIRVA MORTGAGE INC	1	\$384,512.00	0.12%	0	\$0.00	
SIRVA MORTGAGE, INC.	8	\$2,182,073.08	0.66%	0	\$0.00	
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$269,628.01	0.08%	0	\$0.00	
SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$561,592.73	0.17%	0	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	1	\$269,628.01	0.08%	0	\$0.00	

	SOUTHWEST BANK	2	\$729,435.71	0.22%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$335,515.88	0.1%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$415,741.90	0.13%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$564,283.02	0.17%	0	\$0.00
	STC CAPITAL BANK, A CORPORATION	1	\$183,202.02	0.06%	0	\$0.00
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$258,000.00	0.08%	0	\$0.00
	SUMMIT FUNDING, INC.	7	\$2,381,296.09	0.72%	0	\$0.00
	SUMMIT FUNDING, INC. A CORPORATION	1	\$191,433.36	0.06%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$222,000.00	0.07%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$251,503.84	0.08%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$179,456.93	0.05%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$381,147.58	0.11%	0	\$0.00
	THE BANK OF FAYETTE COUNTY	1	\$374,733.02	0.11%	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$340,000.00	0.1%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$377,100.00	0.11%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	2	\$490,919.33	0.15%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$233,100.00	0.07%	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$221,870.32	0.07%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$404,390.01	0.12%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY	1	\$207,000.00	0.06%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$527,225.72	0.16%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$567,530.90	0.17%	0	\$0.00
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$304,000.00	0.09%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$303,581.17	0.09%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$280,853.72	0.08%	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$189,618.97	0.06%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$219,675.89	0.07%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$376,444.61	0.11%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	10	\$2,642,335.81	0.79%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$302,632.48	0.09%	0	\$0.00



	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$222,541.30	0.07%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$201,309.53	0.06%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	4	\$930,658.07	0.28%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$396,000.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$201,315.94	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$483,286.97	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$257,149.15	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$193,215.29	0.06%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$862,904.29	0.26%	0	\$0.00
	UNIVERSITY BANK	1	\$400,658.87	0.12%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$264,600.00	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$353,112.83	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$175,757.52	0.05%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$237,405.00	0.07%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$255,622.86	0.08%	0	\$0.00
	VIP MORTGAGE, INC	1	\$209,000.00	0.06%	0	\$0.00
	VIRGINA FIRST MORTGAGE	1	\$227,685.88	0.07%	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$299,577.30	0.09%	0	\$0.00
	VISION ONE MORTGAGE, INC.	1	\$179,901.80	0.05%	0	\$0.00
	WALLICK + VOLK, INC	1	\$176,151.45	0.05%	0	\$0.00
	WALLICK + VOLK, INC.	2	\$716,764.41	0.22%	0	\$0.00
	WALLICK AND VOLK, INC.	5	\$1,400,085.55	0.42%	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$291,534.17	0.09%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$826,120.90	0.25%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP	1	\$199,638.31	0.06%	0	\$0.00
	WELLS FARGO BANK, N.A.	559	\$158,838,940.70	47.76%	0	\$0.00
	WEST TOWN SAVINGS BANK , A STATE BANK	1	\$292,087.87	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$247,500.00	0.07%	0	\$0.00
	WHITNEY BANK	1	\$221,986.78	0.07%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	5	\$1,173,103.54	0.35%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$251,464.84	0.08%	0	\$0.00

	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$659,464.57	0.2%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$216,000.00	0.06%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$463,997.95	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO A NATIONAL BANK	1	\$217,855.16	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	2	\$574,155.06	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$556,689.69	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	7	\$1,836,172.53	0.55%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$184,977.09	0.06%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$416,371.93	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$680,028.09	0.2%	0	\$0.00
	YADKIN BANK	2	\$581,572.19	0.17%	0	\$0.00
	Unavailable	3	\$1,183,608.61	0.37%	0	\$0.00
<b>Total</b>		<b>1,182</b>	<b>\$332,583,091.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X02T4	4TRUST MORTGAGE, INC.	1	\$227,900.00	0.13%	0	\$0.00
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$347,531.24	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$625,277.22	0.35%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$274,500.00	0.16%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$538,311.44	0.31%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY	1	\$416,487.26	0.24%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$171,279.23	0.1%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$303,608.69	0.17%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$272,392.00	0.15%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE., A TEXAS LIMITED PARTNERSHIP	1	\$351,654.67	0.2%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,438.29	0.24%	0	\$0.00

	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,736.63	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$644,131.16	0.37%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$203,343.84	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$266,000.00	0.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$210,000.00	0.12%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$377,127.72	0.21%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$213,730.75	0.12%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC	1	\$268,000.00	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL INC	5	\$1,419,820.47	0.81%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	4	\$1,140,552.00	0.65%	0	\$0.00
	AMERIFRIST FINANCIAL INC A CORPORATION	1	\$199,231.27	0.11%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$285,000.00	0.16%	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$267,639.00	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$217,213.59	0.12%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$274,500.00	0.16%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$259,649.78	0.15%	0	\$0.00
	BANK OF ENGLAND	1	\$182,044.00	0.1%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$270,259.54	0.15%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$244,677.37	0.14%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC.	1	\$308,343.42	0.17%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$201,000.00	0.11%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$415,452.19	0.24%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$226,514.65	0.13%	0	\$0.00
	BBMC ILLINOIS, A LIMITED LIABILITY COMPANY	1	\$201,240.62	0.11%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	4	\$1,072,110.73	0.61%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$351,546.90	0.2%	0	\$0.00

	COMPANY, LLC A LIMITED LIABILITY COMPANY					
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$199,742.55	0.11%	0	\$0.00
	CALIBER FUNDING, LLC	2	\$483,989.35	0.27%	0	\$0.00
	CAROLINA BANK	2	\$422,957.64	0.24%	0	\$0.00
	CATALYST LENDING INC	1	\$250,200.00	0.14%	0	\$0.00
	CENDERA FUNDING, INC	1	\$174,894.58	0.1%	0	\$0.00
	CENDERA FUNDING, INC.	2	\$464,897.72	0.26%	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$213,742.87	0.12%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$244,000.00	0.14%	0	\$0.00
	CIRCLE MORTGAGE CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$416,463.23	0.24%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$239,377.12	0.14%	0	\$0.00
	COMMERCE MORTGAGE	1	\$416,438.29	0.24%	0	\$0.00
	COMMON WEALTH MORTGAGE OF TEXAS, LP	1	\$179,329.23	0.1%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$195,764.50	0.11%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$469,896.14	0.27%	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$180,000.00	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. , A CORPORATION	1	\$251,697.21	0.14%	0	\$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$270,800.00	0.15%	0	\$0.00
	CS FINANCIAL, INC.	1	\$414,440.99	0.24%	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$295,000.00	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$293,648.90	0.17%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$360,535.31	0.2%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$231,599.88	0.13%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$213,750.00	0.12%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	2	\$490,125.72	0.28%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$1,040,195.48	0.59%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$365,112.84	0.21%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS	1	\$373,800.00	0.21%	0	\$0.00

	CORPORATION					
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$528,002.33	0.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,048,584.37	0.59%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$492,553.94	0.28%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$406,000.00	0.23%	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$273,630.91	0.16%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$294,802.36	0.17%	0	\$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$257,200.00	0.15%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$378,689.21	0.21%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$243,772.62	0.14%	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$548,533.37	0.31%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$197,339.79	0.11%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$285,000.00	0.16%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	2	\$535,523.77	0.3%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$399,473.26	0.23%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$223,725.00	0.13%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$388,000.00	0.22%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$423,341.78	0.24%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$554,532.03	0.31%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$388,000.00	0.22%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$190,000.00	0.11%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$214,811.42	0.12%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$296,475.11	0.17%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$355,439.62	0.2%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$259,358.01	0.15%	0	\$0.00
		1	\$179,778.68	0.1%	0	\$0.00

	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK					
	GREENPATH LENDING, LLC	1	\$373,019.22	0.21%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$172,553.76	0.1%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$316,350.00	0.18%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$191,658.56	0.11%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$185,349.99	0.11%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$307,500.00	0.17%	0	\$0.00
	HANA FINANCIAL, INC	1	\$279,622.83	0.16%	0	\$0.00
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$174,779.82	0.1%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$213,462.07	0.12%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$624,676.30	0.35%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$288,860.38	0.16%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$359,547.07	0.2%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$259,313.95	0.15%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$184,410.00	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$387,000.00	0.22%	0	\$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$178,040.00	0.1%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$241,930.98	0.14%	0	\$0.00
	IAPPROVE LENDING	1	\$291,606.67	0.17%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$380,287.05	0.22%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$347,562.17	0.2%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$436,311.49	0.25%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$176,012.59	0.1%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$493,998.99	0.28%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC.	2	\$370,405.00	0.21%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$416,487.26	0.24%	0	\$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$308,239.23	0.17%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK	1	\$231,000.00	0.13%	0	\$0.00

	LENDING, A MISSOURI CORPORATION					
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$277,598.74	0.16%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	2	\$446,500.00	0.25%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	2	\$566,184.79	0.32%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$337,045.37	0.19%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC.	1	\$284,601.63	0.16%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$425,055.00	0.24%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$218,212.26	0.12%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$663,650.81	0.38%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$318,798.40	0.18%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$406,400.00	0.23%	0	\$0.00
	LYC MORTGAGE, LLC	1	\$237,686.59	0.13%	0	\$0.00
	M + T BANK	1	\$179,773.53	0.1%	0	\$0.00
	M AND T BANK	1	\$213,000.00	0.12%	0	\$0.00
	MANN MORTGAGE LLC	1	\$297,000.00	0.17%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$229,500.00	0.13%	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$323,592.37	0.18%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$472,850.06	0.27%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$235,282.64	0.13%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$416,463.23	0.24%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$251,675.62	0.14%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	\$311,579.73	0.18%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL 57777	1	\$299,595.89	0.17%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	2	\$494,057.54	0.28%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$242,303.17	0.14%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$176,700.00	0.1%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$242,726.17	0.14%	0	\$0.00
	MIDDLEBURG MORTGAGE	1	\$379,200.00	0.22%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$253,500.00	0.14%	0	\$0.00

MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$221,500.00	0.13%	0	\$0.00
MILEND, INC.	1	\$275,000.00	0.16%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	1	\$178,600.00	0.1%	0	\$0.00
MONARCH BANK	4	\$1,315,427.72	0.75%	0	\$0.00
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$205,386.28	0.12%	0	\$0.00
MORTGAGE 1 INC.	2	\$430,182.32	0.24%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$182,159.81	0.1%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	3	\$861,395.26	0.49%	0	\$0.00
MORTGAGE EXPRESS, LLC	2	\$526,698.71	0.3%	0	\$0.00
MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$203,400.00	0.12%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$379,488.14	0.22%	0	\$0.00
MORTGAGE NETWORK, INC	2	\$400,062.57	0.23%	0	\$0.00
MORTGAGE NETWORK, INC.	3	\$772,623.78	0.44%	0	\$0.00
MORTGAGE SERVICES III, LLC	7	\$1,948,992.66	1.11%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$188,745.41	0.11%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$232,186.82	0.13%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$253,258.39	0.14%	0	\$0.00
NE MOVES MORTGAGE, LLC	1	\$349,539.10	0.2%	0	\$0.00
NEIGHBORS FINANCIAL CORPORATION	1	\$187,746.76	0.11%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$264,159.52	0.15%	0	\$0.00
NFM, INC., A MARYLAND CORPORATION	1	\$274,637.87	0.16%	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$180,267.66	0.1%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$196,734.64	0.11%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC.	3	\$596,947.69	0.34%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$464,388.64	0.26%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORA	1	\$415,439.63	0.24%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$546,505.00	0.31%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$279,631.28	0.16%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$504,450.00	0.29%	0	\$0.00



	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$451,391.15	0.26%	0	\$0.00
	NTFN INC.	2	\$391,402.39	0.22%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,294,802.97	0.73%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$303,608.68	0.17%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	4	\$1,359,192.52	0.77%	0	\$0.00
	OCMBC, INC. , A CALIFORNIA CORP	1	\$317,571.64	0.18%	0	\$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$264,643.04	0.15%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$370,500.00	0.21%	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$325,500.00	0.18%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$427,316.81	0.24%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$495,917.52	0.28%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$327,308.51	0.19%	0	\$0.00
	PACIFIC TRUST BANK D/B/A DIRECT PATH HOME LOANS, A FEDERALLY CHARTERED SAVINGS BANK	1	\$284,616.10	0.16%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	5	\$1,364,974.58	0.77%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$395,000.00	0.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$445,911.14	0.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$485,723.21	0.28%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$523,492.29	0.3%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$227,706.51	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$656,635.97	0.37%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	2	\$516,837.85	0.29%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	4	\$824,898.00	0.47%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	2	\$557,885.01	0.32%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$180,500.00	0.1%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$184,562.12	0.1%	0	\$0.00

	PERL MORTGAGE INC	1	\$280,766.32	0.16%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	\$417,000.00	0.24%	0	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$203,749.17	0.12%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	3	\$865,813.57	0.49%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$416,463.23	0.24%	0	\$0.00
	POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$224,750.32	0.13%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$407,488.37	0.23%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$416,450.87	0.24%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$190,000.00	0.11%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$223,898.00	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$2,025,747.13	1.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	8	\$2,091,352.08	1.19%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$268,000.00	0.15%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$192,590.22	0.11%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$299,839.29	0.17%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$233,180.00	0.13%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$359,000.00	0.2%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$634,995.43	0.36%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	3	\$795,520.00	0.45%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$415,150.00	0.24%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	3	\$665,610.71	0.38%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$192,046.76	0.11%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,438.29	0.24%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$747,302.05	0.42%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$314,594.52	0.18%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	3	\$977,943.04	0.55%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC.	1	\$214,200.00	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$400,359.98	0.23%	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$360,461.24	0.2%	0	\$0.00

	RESMAC, INC. A CORPORATION	1	\$413,352.46	0.23%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$229,697.12	0.13%	0	\$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL 607 3548	1	\$316,312.31	0.18%	0	\$0.00
	RESOURCE LENDERS, INC.	2	\$433,977.11	0.25%	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$287,550.80	0.16%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$208,435.90	0.12%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA CORNSTOCK MORTGAGE	1	\$378,000.00	0.21%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$244,800.00	0.14%	0	\$0.00
	SCBT	1	\$239,576.85	0.14%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$198,311.43	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,802,531.96	1.02%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,188,217.18	0.67%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$285,870.88	0.16%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$453,013.96	0.26%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$230,902.39	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$270,000.00	0.15%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$351,500.00	0.2%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$359,856.98	0.2%	0	\$0.00
	SOUTHWEST	1	\$275,636.55	0.16%	0	\$0.00
	SOUTHWEST BANK	1	\$204,000.00	0.12%	0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$232,000.00	0.13%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING , A CORPORATION	1	\$359,515.07	0.2%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$299,631.13	0.17%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$239,875.00	0.14%	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$346,303.65	0.2%	0	\$0.00
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$189,850.00	0.11%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$537,159.83	0.3%	0	\$0.00
	SUMMIT FUNDING, INC.	7	\$1,808,767.16	1.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$248,072.89	0.14%	0	\$0.00
		2	\$686,401.00	0.39%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION					
	THE ARLINGTON BANK	1	\$325,449.35	0.18%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$778,784.00	0.44%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$564,467.28	0.32%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$356,250.00	0.2%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$223,718.18	0.13%	0	\$0.00
	TIDELANDS BANK	1	\$270,750.00	0.15%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$247,680.76	0.14%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$241,923.68	0.14%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$174,769.55	0.1%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$200,000.00	0.11%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$183,768.50	0.1%	0	\$0.00
	TOWNE MORTGAGE, A CORPORATION	1	\$191,664.04	0.11%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	4	\$1,147,833.89	0.65%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$368,075.59	0.21%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$209,000.00	0.12%	0	\$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$270,842.87	0.15%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$238,278.61	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$251,750.00	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$233,642.85	0.13%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$188,000.00	0.11%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC.	1	\$390,066.24	0.22%	0	\$0.00
	UNIVERSITY LENDING GROUP	1	\$327,750.00	0.19%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$297,225.58	0.17%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$463,024.82	0.26%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$405,470.71	0.23%	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$299,631.13	0.17%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$206,500.00	0.12%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$170,789.73	0.1%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$373,638.84	0.21%	0	\$0.00

	WALLICK + VOLK, INC.	3	\$1,060,011.33	0.6%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$288,644.65	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$171,900.00	0.1%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$179,757.53	0.1%	0	\$0.00
	WELLS FARGO BANK, N.A.	197	\$56,162,151.03	31.86%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$787,069.57	0.45%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$180,666.00	0.1%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$178,159.70	0.1%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$242,687.20	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$816,165.11	0.46%	0	\$0.00
	Unavailable	2	\$572,200.00	0.31%	0	\$0.00
<b>Total</b>		<b>640</b>	<b>\$176,261,173.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X02U1	ACOPIA, LLC, A CORPORATION	1	\$180,000.00	1.56%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$286,900.00	2.49%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$228,000.00	1.98%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$211,500.00	1.84%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$209,903.28	1.82%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$328,000.00	2.85%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$377,103.00	3.28%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$217,200.00	1.89%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$375,250.00	3.26%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$197,920.00	1.72%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$343,614.53	2.99%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC	1	\$187,779.28	1.63%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$365,750.00	3.18%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$218,255.15	1.9%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$247,209.42	2.15%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$262,200.00	2.28%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$214,123.00	1.86%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$395,535.08	3.44%	0	\$0.00
	NTFN INC.	1	\$183,350.00	1.59%	0	\$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$245,000.00	2.13%	0	\$0.00

	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$215,198.00	1.87%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$348,000.00	3.03%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$301,500.00	2.62%	0	\$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$187,150.00	1.63%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$416,741.44	3.62%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$180,500.00	1.57%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$298,750.00	2.6%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$300,000.00	2.61%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$620,950.88	5.4%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$247,795.44	2.15%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$204,204.00	1.78%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$408,100.00	3.55%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$233,570.77	2.03%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$176,400.00	1.53%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$264,000.00	2.3%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$236,000.00	2.05%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$1,290,000.00	11.22%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$298,906.74	2.6%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$11,502,360.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X02V9	1ST PORTFOLIO LENDING CORPORATION	3	\$711,866.46	0.57%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$202,227.23	0.16%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$215,721.96	0.17%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$351,650.68	0.28%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$199,742.55	0.16%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$239,291.92	0.19%	0	\$0.00
		1	\$262,500.00	0.21%	0	\$0.00

	AMERICAN FIDELITY MORTGAGE SERVICES, INC.					
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$226,964.09	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$356,760.79	0.29%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$309,582.43	0.25%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$226,337.47	0.18%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$262,500.00	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$781,235.68	0.63%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	3	\$747,591.68	0.6%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$269,644.45	0.22%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$271,649.87	0.22%	0	\$0.00
	ANCHOR FUNDING, INC.	1	\$199,748.38	0.16%	0	\$0.00
	ARK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$194,737.33	0.16%	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$172,267.64	0.14%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$258,969.00	0.21%	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$312,000.00	0.25%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$239,644.01	0.19%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$246,500.00	0.2%	0	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$389,718.95	0.31%	0	\$0.00
	CALIBER FUNDING, LLC	1	\$371,521.15	0.3%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$237,500.00	0.19%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$269,636.30	0.22%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$240,453.98	0.19%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$223,698.26	0.18%	0	\$0.00
	CBC NATIONAL BANK	1	\$262,500.00	0.21%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$183,750.00	0.15%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS, INC	1	\$262,500.00	0.21%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$310,397.28	0.25%	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$288,750.00	0.23%	0	\$0.00
	CLM MORTGAGE,LLC	1	\$219,827.14	0.18%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$182,777.00	0.15%	0	\$0.00
	DATA MORTGAGE, INC.	1	\$254,664.20	0.21%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$261,791.53	0.21%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$247,188.61	0.2%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	2	\$548,677.20	0.44%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$803,987.20	0.65%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$187,500.00	0.15%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$231,687.49	0.19%	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$307,612.49	0.25%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$241,610.77	0.19%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$201,000.00	0.16%	0	\$0.00
	FBC MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$240,057.46	0.19%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	2	\$727,481.49	0.59%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	2	\$452,428.06	0.36%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$234,184.13	0.19%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$314,585.19	0.25%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$265,342.10	0.21%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$184,556.65	0.15%	0	\$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$261,000.00	0.21%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION	1	\$303,267.84	0.24%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$533,622.86	0.43%	0	\$0.00
	GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE	1	\$172,083.09	0.14%	0	\$0.00



	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$371,350.34	0.3%	0	\$0.00
	GREENPATH LENDING LLC	1	\$431,250.00	0.35%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$244,677.37	0.2%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$250,933.89	0.2%	0	\$0.00
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$288,369.76	0.23%	0	\$0.00
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$284,633.14	0.23%	0	\$0.00
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$245,000.00	0.2%	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORP	1	\$178,175.55	0.14%	0	\$0.00
	HOME STATE BANK, N.A., A CORPORATION	1	\$187,258.65	0.15%	0	\$0.00
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$227,692.88	0.18%	0	\$0.00
	HOMESERVICES LENDING, LLC	4	\$1,027,626.01	0.83%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$271,600.00	0.22%	0	\$0.00
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$259,000.00	0.21%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$245,575.00	0.2%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$552,500.00	0.45%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$549,000.00	0.44%	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$172,277.95	0.14%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$195,000.00	0.16%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	\$319,568.95	0.26%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$384,481.40	0.31%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$465,682.64	0.38%	0	\$0.00
	MONARCH FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$172,782.34	0.14%	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$185,625.00	0.15%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$175,683.03	0.14%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$196,400.00	0.16%	0	\$0.00
	MOUNTAIN WEST BANK, NA	1	\$247,687.97	0.2%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$292,105.99	0.24%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	4	\$1,080,034.98	0.87%	0	\$0.00
	NEWTOWNE MORTGAGE, LLC	1	\$227,726.05	0.18%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	\$247,680.76	0.2%	0	\$0.00

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$555,391.94	0.45%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$277,518.07	0.22%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$174,325.00	0.14%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$210,000.00	0.17%	0	\$0.00
	NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	\$235,931.77	0.19%	0	\$0.00
	NTFN INC.	1	\$226,050.00	0.18%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$343,662.92	0.28%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$253,032.87	0.2%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	2	\$461,391.61	0.37%	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$224,696.92	0.18%	0	\$0.00
	ONY GLO, INC.	1	\$185,896.91	0.15%	0	\$0.00
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$449,433.84	0.36%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$190,998.15	0.15%	0	\$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$341,179.97	0.27%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$220,667.49	0.18%	0	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$288,394.95	0.23%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$214,479.81	0.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$307,594.41	0.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$249,685.46	0.2%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$271,673.17	0.22%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$223,705.02	0.18%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$244,852.14	0.2%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,276,051.80	1.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,002,975.23	0.81%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$192,000.00	0.15%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$750,000.00	0.6%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL A CORPORATION (CFL # 01154704)	1	\$624,158.12	0.5%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704)	1	\$417,000.00	0.34%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$493,600.00	0.4%	0	\$0.00
	PULASKI BANK	1	\$191,763.92	0.15%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$185,000.00	0.15%	0	\$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$273,389.51	0.22%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$229,690.18	0.19%	0	\$0.00
	RATE RABBIT INC	1	\$454,400.83	0.37%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$440,450.00	0.35%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$277,150.87	0.22%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$179,008.54	0.14%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$178,514.61	0.14%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$395,000.00	0.32%	0	\$0.00
	RESOURCE LENDERS, INC.	2	\$495,682.11	0.4%	0	\$0.00
	RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LLC	1	\$554,301.73	0.45%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC.DBA COMSTOCK MORTGAGE	1	\$177,280.98	0.14%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$209,729.69	0.17%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP.	1	\$224,703.71	0.18%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$324,000.00	0.26%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$268,000.00	0.22%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$216,714.24	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$661,110.17	0.53%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$535,000.00	0.43%	0	\$0.00

	SKYLINE FINANCIAL CORP.	1	\$400,000.00	0.32%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$282,144.58	0.23%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$475,149.58	0.38%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$505,595.56	0.41%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$504,011.64	0.41%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$174,964.00	0.14%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$176,250.00	0.14%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$171,773.50	0.14%	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$207,719.82	0.17%	0	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$254,064.99	0.2%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$247,166.61	0.2%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$174,625.00	0.14%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$219,723.20	0.18%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$215,728.24	0.17%	0	\$0.00
	TIDELANDS BANK	1	\$179,757.54	0.14%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$179,778.67	0.14%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$186,790.04	0.15%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$215,721.96	0.17%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$304,589.16	0.25%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$204,730.05	0.16%	0	\$0.00
	VIP MORTGAGE, INC.	1	\$187,774.11	0.15%	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$416,438.29	0.34%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$258,651.12	0.21%	0	\$0.00
	WALLICK + VOLK, INC	1	\$188,136.70	0.15%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$299,595.89	0.24%	0	\$0.00
	WATERMARK CAPITAL INC	2	\$528,426.72	0.43%	0	\$0.00
	WELLS FARGO BANK, N.A.	234	\$69,640,135.20	56.12%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$288,361.04	0.23%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$172,500.00	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$551,773.44	0.44%	0	\$0.00
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$187,253.10	0.15%	0	\$0.00
	Unavailable	3	\$1,070,745.19	0.92%	0	\$0.00
<b>Total</b>		<b>439</b>	<b>\$124,101,185.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X02W7	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$204,080.00	3.39%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$208,080.00	3.45%	0	\$0.00
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$179,788.67	2.98%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$232,000.00	3.85%	0	\$0.00
	INDUSTRIAL BANK	1	\$363,572.65	6.03%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$400,000.00	6.64%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$180,000.00	2.99%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$187,284.93	3.11%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$181,875.00	3.02%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$191,250.00	3.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$188,778.10	3.13%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$175,900.00	2.92%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$274,884.34	4.56%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSLOCK MORTGAGE	1	\$200,000.00	3.32%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$176,000.00	2.92%	0	\$0.00
	WELLS FARGO BANK, N.A.	11	\$2,683,938.00	44.52%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,027,431.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X02X5	ACADEMY MORTGAGE CORP	2	\$683,868.22	0.41%	0	\$0.00
	ACADEMY MORTGAGE CORP.	3	\$1,021,522.68	0.61%	0	\$0.00
	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$426,736.91	0.25%	0	\$0.00
	ARK MORTGAGE INC	1	\$350,505.44	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$250,000.00	0.15%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC	1	\$384,219.92	0.23%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$259,059.26	0.15%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$174,758.90	0.1%	0	\$0.00

	CBC NATIONAL BANK	1	\$233,670.29	0.14%	0	\$0.00
	CLIFFCO INC	1	\$416,425.49	0.25%	0	\$0.00
	CLIFFCO, INC.	2	\$598,439.79	0.36%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$369,000.00	0.22%	0	\$0.00
	COMMONFUND MORTGAGE CORP.	1	\$189,020.00	0.11%	0	\$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$351,469.83	0.21%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	5	\$1,546,723.13	0.92%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	4	\$1,281,411.61	0.76%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	9	\$3,005,096.80	1.79%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS	1	\$305,578.41	0.18%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	1	\$800,845.13	0.48%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIAL EQUITIES, A CORPORATION	1	\$264,634.90	0.16%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES	1	\$458,642.46	0.27%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$249,655.57	0.15%	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$178,841.95	0.11%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	5	\$1,984,669.77	1.18%	0	\$0.00
	DEVERE MORTGAGE CORPORATION	2	\$553,024.46	0.33%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	6	\$1,654,259.71	0.99%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$298,559.51	0.18%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$508,461.32	0.3%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	4	\$1,230,752.02	0.73%	0	\$0.00
	FIRST STATE BANK	1	\$349,511.22	0.21%	0	\$0.00
	FIRST STATE BANK AN ILLINOIS CORPORATION	1	\$264,000.00	0.16%	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORP	1	\$399,436.40	0.24%	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATINO	1	\$408,763.03	0.24%	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	5	\$1,686,028.58	1%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$254,638.00	0.15%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$416,425.49	0.25%	0	\$0.00
		1	\$351,504.03	0.21%	0	\$0.00

	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION					
	FUNDING RESOURCES MORTGAGE CORP.	1	\$354,976.28	0.21%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	2	\$699,422.32	0.42%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$335,505.00	0.2%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,428,053.68	1.45%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	2	\$706,945.93	0.42%	0	\$0.00
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$308,314.97	0.18%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$237,297.63	0.14%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$188,497.08	0.11%	0	\$0.00
	HOMUSA DBA FFG	1	\$236,490.71	0.14%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	2	\$588,097.02	0.35%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$240,000.00	0.14%	0	\$0.00
	MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION	1	\$215,702.41	0.13%	0	\$0.00
	MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION (CFL# 100125)	1	\$416,425.49	0.25%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$242,642.01	0.14%	0	\$0.00
	MTG CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA C	1	\$305,568.85	0.18%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$624,079.25	0.37%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$204,708.41	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$562,692.37	0.34%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	5	\$1,291,875.59	0.77%	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$310,042.57	0.18%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$230,000.00	0.14%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	4	\$1,022,841.35	0.61%	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$263,611.07	0.16%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$172,900.00	0.1%	0	\$0.00
	PREMIUM MORTGAGE CORP.	3	\$600,285.81	0.36%	0	\$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$240,445.25	0.14%	0	\$0.00
	PRESIDENTS FIRST MORTGAGE BANKERS, A NEW YORK CORPORATION (CFL # 1630)	1	\$350,494.27	0.21%	0	\$0.00
		2	\$664,116.81	0.4%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
	QUIK FUND, INC	1	\$183,496.84	0.11%	0	\$0.00
	QUONTIC BANK	3	\$1,009,663.70	0.6%	0	\$0.00
	QUONTIC BANK, FSB	3	\$957,983.45	0.57%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$312,752.77	0.19%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$637,948.60	0.38%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, SELECT AN ORGANIZATION TYPE	1	\$192,740.39	0.11%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$367,469.77	0.22%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$913,535.29	0.54%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	2	\$713,176.61	0.42%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$205,675.00	0.12%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION., A NEW YORK CORPORATION	1	\$349,517.79	0.21%	0	\$0.00
	RFC MORTGAGE, A CORPORATION	1	\$296,552.68	0.18%	0	\$0.00
	STERLING NATIONAL BANK	3	\$1,274,178.69	0.76%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$357,495.58	0.21%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	4	\$1,001,805.07	0.6%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$639,235.77	0.38%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$1,006,472.67	0.6%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$536,731.43	0.32%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$336,795.34	0.2%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$306,577.03	0.18%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$335,037.77	0.2%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION.	1	\$234,571.52	0.14%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$542,807.00	0.32%	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$279,587.51	0.17%	0	\$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$576,129.95	0.34%	0	\$0.00
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$184,721.37	0.11%	0	\$0.00



	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$530,280.41	0.32%	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$924,217.77	0.55%	0	\$0.00
	WELLS FARGO BANK, N.A.	340	\$112,266,769.63	66.87%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$288,000.00	0.17%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$314,000.00	0.19%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$298,578.71	0.18%	0	\$0.00
	Unavailable	4	\$1,313,043.29	0.79%	0	\$0.00
<b>Total</b>		<b>514</b>	<b>\$167,889,741.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X02Y3	ACADEMY MORTGAGE CORP	1	\$220,000.00	0.73%	0	\$0.00
	ACADEMY MORTGAGE CORP.	2	\$661,919.64	2.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$324,000.00	1.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$189,749.80	0.63%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$315,519.41	1.05%	0	\$0.00
	ATLANTIS MORTGAGE CO, INC, A CORPORATION	1	\$225,292.62	0.75%	0	\$0.00
	CBC NATIONAL BANK	1	\$250,077.67	0.83%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$343,800.00	1.14%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$195,753.40	0.65%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS	2	\$614,550.00	2.04%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$380,000.00	1.26%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	2	\$794,750.00	2.64%	0	\$0.00
	EQUITY NOW, INC.	1	\$237,000.00	0.79%	0	\$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$333,000.00	1.11%	0	\$0.00
	FIRST STATE BANK	2	\$666,000.00	2.21%	0	\$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$444,999.76	1.48%	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$188,000.00	0.62%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	3	\$802,758.14	2.67%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION	1	\$447,909.39	1.49%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	3	\$984,734.62	3.27%	0	\$0.00

	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	3	\$753,900.00	2.5%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$396,000.00	1.31%	0	\$0.00
	FUNDING RESORCES MORTGAGE CORPORATION	1	\$495,887.96	1.65%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	\$298,882.04	0.99%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$259,672.89	0.86%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$615,669.56	2.04%	0	\$0.00
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$241,495.78	0.8%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$239,000.00	0.79%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$189,749.80	0.63%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$230,000.00	0.76%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$180,000.00	0.6%	0	\$0.00
	MGN FUNDING CORP., A NEW YORK BANKING CORPORATION (CFL # 100125)	1	\$245,676.05	0.82%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$429,833.23	1.43%	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$185,000.00	0.61%	0	\$0.00
	PLAZA HOME MORTGAGE INC	2	\$477,160.00	1.58%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	3	\$765,866.97	2.54%	0	\$0.00
	QUIK FUND, INC	1	\$494,591.11	1.64%	0	\$0.00
	QUIK FUND, INC, A FLORIDA CORPORATION	1	\$400,000.00	1.33%	0	\$0.00
	QUONTIC BANK	2	\$845,809.14	2.81%	0	\$0.00
	QUONTIC BANK, FSB	1	\$339,542.01	1.13%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$335,000.00	1.11%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$412,000.00	1.37%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$339,981.45	1.13%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$737,489.06	2.45%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$209,723.46	0.7%	0	\$0.00
	STERLING NATIONAL BANK	6	\$2,161,361.34	7.18%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$318,000.00	1.06%	0	\$0.00

	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$722,565.59	2.4%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$416,000.00	1.38%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$406,451.76	1.35%	0	\$0.00
	VANGUARD FUNDING, LLC	2	\$504,364.64	1.67%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$261,250.00	0.87%	0	\$0.00
	WELLS FARGO BANK, N.A.	20	\$6,320,739.01	20.99%	0	\$0.00
	Unavailable	1	\$268,904.93	0.88%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$30,117,382.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X02Z0	1-800-EAST-WEST MORTGAGE COMPANY	1	\$276,573.51	2.5%	0	\$0.00
	AMERIS BANK	1	\$95,802.27	0.87%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$316,490.12	2.87%	0	\$0.00
	BOFI FEDERAL BANK	1	\$133,789.11	1.21%	0	\$0.00
	CALCON MUTUAL	1	\$219,608.44	1.99%	0	\$0.00
	CHEROKEE BANK, A NATIONAL CHARTERED BANK	1	\$104,834.75	0.95%	0	\$0.00
	MCCUE MORTGAGE COMPANY (THE)	1	\$137,782.82	1.25%	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$99,839.15	0.9%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$382,110.76	3.46%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$379,414.93	3.44%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$79,747.82	0.72%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,790.60	1.23%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$143,773.38	1.3%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$98,248.50	0.89%	0	\$0.00
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$95,000.00	0.86%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$133,793.68	1.21%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$151,566.27	1.37%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$165,994.02	1.5%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$335,000.00	3.03%	0	\$0.00
	WELLS FARGO BANK, N.A.	37	\$7,155,127.23	64.79%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$237,126.23	2.15%	0	\$0.00

	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,994.02	1.51%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$11,043,407.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X03A4	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$159,774.56	1.35%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	\$98,251.79	0.83%	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$225,659.61	1.9%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$216,785.69	1.83%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$303,542.13	2.56%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$123,325.99	1.04%	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$386,417.12	3.26%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$167,504.20	1.41%	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$126,811.91	1.07%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$142,285.37	1.2%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$215,000.00	1.81%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$134,709.92	1.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$125,822.47	1.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$197,708.30	1.67%	0	\$0.00
	WELLS FARGO BANK, N.A.	36	\$8,290,358.32	69.95%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$199,396.60	1.68%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$314,300.90	2.65%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$164,762.26	1.39%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,783.88	1.26%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,834.32	0.94%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$11,852,035.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138X03B2		AMERICAN FEDERAL MORTGAGE CORP	1	\$371,427.24	7.36%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$235,256.09	4.66%	0	\$0.00
		ARK MORTGAGE A NEW JERSEY CORPORATION	1	\$161,489.36	3.2%	0	\$0.00
		ATLANTIS MORTGAGE CO, INC	1	\$94,707.01	1.88%	0	\$0.00
		OAK MORTGAGE COMPANY, LLC	2	\$405,289.60	8.03%	0	\$0.00
		OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$255,206.45	5.05%	0	\$0.00
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$252,610.46	5%	0	\$0.00
		UNITY BANK	1	\$274,567.21	5.44%	0	\$0.00
		WELLS FARGO BANK, N.A.	18	\$2,998,315.14	59.38%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,048,868.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X03C0		ADVISORS MORTGAGE GROUP, LLC	1	\$273,613.94	4.92%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$251,628.75	4.53%	0	\$0.00
		ARK MORTGAGE INC A NEW JERSEY CORPORATION	1	\$268,223.54	4.83%	0	\$0.00
		FIRST HOPE MORTGAGES, INC	1	\$190,918.33	3.44%	0	\$0.00
		FUNDING RESOURCES MORTGAGE CORPORATION	1	\$272,509.19	4.9%	0	\$0.00
		MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$159,000.00	2.86%	0	\$0.00
		MILLENUM HOME MORTGAGE, LLC	1	\$207,693.58	3.74%	0	\$0.00
		SUN HOME LOANS, A DIVISION OF SUN N	1	\$73,389.30	1.32%	0	\$0.00
		WELLS FARGO BANK, N.A.	23	\$3,860,698.32	69.46%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,557,674.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X03D8		ACADEMY MORTGAGE CORPORATION	2	\$431,194.59	3.84%	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC.	1	\$126,600.44	1.13%	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$179,432.61	1.6%	0	\$0.00
		AMERIS BANK	1	\$236,283.56	2.1%	0	\$0.00
		AMERIS BANK, A CORPORATION	1	\$140,383.52	1.25%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$93,455.89	0.83%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	2	\$325,735.17	2.9%	0	\$0.00
		BRAND MORTGAGE GROUP LLC	1	\$162,948.72	1.45%	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	2	\$393,604.04	3.5%	0	\$0.00

	CAPITAL CITY BANK, A COMMERCIAL BANK	1	\$110,599.45	0.98%	0	\$0.00
	CAPITAL CITY BANK, A COMMERCIAL BANK	1	\$91,605.21	0.82%	0	\$0.00
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$225,389.75	2.01%	0	\$0.00
	CBC NATIONAL BANK	1	\$127,004.15	1.13%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$139,439.97	1.24%	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$127,098.10	1.13%	0	\$0.00
	HOME MORTGAGE OF AMERICA INC A CORPORATION	1	\$95,006.08	0.85%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$158,156.11	1.41%	0	\$0.00
	LENDERFI, INC.	1	\$105,833.18	0.94%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$158,943.93	1.42%	0	\$0.00
	MONARCH BANK	1	\$152,320.11	1.36%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$124,057.70	1.1%	0	\$0.00
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$162,249.81	1.44%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$156,458.73	1.39%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$164,745.96	1.47%	0	\$0.00
	SCBT	5	\$641,528.54	5.71%	0	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$94,501.64	0.84%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$94,094.90	0.84%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$176,727.48	1.57%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$125,348.05	1.12%	0	\$0.00
	UNIVERSITY BANK	1	\$67,396.07	0.6%	0	\$0.00
	WELLS FARGO BANK, N.A.	35	\$4,833,787.17	43.04%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$94,853.73	0.84%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$142,185.74	1.27%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$547,568.73	4.88%	0	\$0.00
	Unavailable	1	\$223,655.12	2%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$11,230,193.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X03E6	NJ LENDERS CORPORATION	1	\$284,551.47	18.69%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$173,727.09	11.41%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$123,609.12	8.12%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$149,763.93	9.84%	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$790,550.00	51.94%	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$1,522,201.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X03F3		CONTINENTAL HOME LOANS INC.	1	\$160,752.70	4.02%	0	\$0.00
		CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$238,131.79	5.96%	0	\$0.00
		FIRST HOPE MORTGAGES, INC	1	\$249,615.08	6.25%	0	\$0.00
		WELLS FARGO BANK, N.A.	15	\$3,346,084.86	83.77%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,994,584.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X03G1		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$198,263.92	4.7%	0	\$0.00
		CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$209,690.63	4.97%	0	\$0.00
		CLIFFCO, INC.DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$259,633.66	6.16%	0	\$0.00
		CONTINENTAL HOME LOANS INC A CORPORATION	1	\$179,734.82	4.26%	0	\$0.00
		CONTINENTAL HOME LOANS INC.	2	\$567,176.06	13.46%	0	\$0.00
		CONTINENTAL HOME LOANS INC., A CORPORATION	3	\$675,806.44	16.03%	0	\$0.00
		MCS MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$114,826.80	2.72%	0	\$0.00
		RFC MORTGAGE A CORPORATION	1	\$144,781.61	3.43%	0	\$0.00
		VANGUARD FUNDING, LLC	1	\$239,646.43	5.69%	0	\$0.00
		WELLS FARGO BANK, N.A.	8	\$1,625,752.52	38.58%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,215,312.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X03H9		FIRST HOME MORTGAGE CORPORATION	1	\$211,673.59	9.23%	0	\$0.00
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$179,204.95	7.82%	0	\$0.00
		TRIDENT MORTGAGE CO., LP	3	\$536,901.60	23.42%	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$195,614.56	8.53%	0	\$0.00
		WELLS FARGO BANK, N.A.	8	\$1,168,833.54	51%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,292,228.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X03J5		ACOPIA, LLC	1	\$108,340.15	3.3%	0	\$0.00
		ACOPIA, LLC, A CORPORATION	1	\$158,266.49	4.82%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$222,678.69	6.79%	0	\$0.00
		F AND M BANK, A BANKING CORPORATION	2	\$306,973.27	9.36%	0	\$0.00
		F&M BANK, A BANKING CORPORATION	1	\$69,397.62	2.12%	0	\$0.00
		F+M BANK	1	\$97,462.48	2.97%	0	\$0.00

	F+M BANK A BANKING CORPORATION	1	\$117,142.16	3.57%	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$171,000.00	5.21%	0	\$0.00
	FIRST BANK	1	\$122,047.79	3.72%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$99,000.00	3.02%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$664,872.12	20.27%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$365,829.56	11.15%	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$103,770.27	3.16%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$165,963.14	5.06%	0	\$0.00
	PINNACLE BANK	1	\$105,840.35	3.23%	0	\$0.00
	TENNESSEE BANK AND TRUST, A DIVISION	1	\$84,480.80	2.58%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$213,350.00	6.5%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$103,853.46	3.17%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,280,268.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X03K2	ACOPIA, LLC , A CORPORATION	1	\$153,218.88	4.46%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$146,189.06	4.26%	0	\$0.00
	CAPITALMARK BANK & TRUST	1	\$132,812.61	3.87%	0	\$0.00
	CBC NATIONAL BANK	1	\$137,542.53	4%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$140,488.09	4.09%	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$166,880.62	4.86%	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$696,613.59	20.28%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$103,606.47	3.02%	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	2	\$255,500.18	7.44%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$81,879.20	2.38%	0	\$0.00
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$63,658.15	1.85%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$123,322.57	3.59%	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$992,809.64	28.9%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$240,618.60	7%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,435,140.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X03L0	HOMESERVICES LENDING, LLC	3	\$225,838.81	9.41%	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$139,784.45	5.82%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$84,737.87	3.53%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	2	\$234,588.54	9.77%	0	\$0.00
	WELLS FARGO BANK, N.A.	14	\$1,403,304.02	58.47%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$151,760.78	6.32%	0	\$0.00



	NA A NATIONAL BANK					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	\$159,949.23	6.68%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,399,963.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X03M8	RELIANCE FIRST CAPITAL, LLC	1	\$215,333.86	19.08%	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$913,491.31	80.92%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,128,825.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X03N6	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$374,422.62	6.2%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$276,126.87	4.57%	0	\$0.00
	WELLS FARGO BANK, N.A.	19	\$5,389,737.73	89.23%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,040,287.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X03P1	CONTINENTAL HOME LOANS INC	1	\$247,091.98	5.24%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$337,391.94	7.15%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$301,545.14	6.39%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$416,385.67	8.82%	0	\$0.00
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$278,380.08	5.9%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$499,246.92	10.58%	0	\$0.00
	WELLS FARGO BANK, N.A.	10	\$2,638,369.48	55.92%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,718,411.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X03Q9	AMERICAN FEDERAL MORTGAGE CORP.	1	\$170,736.71	3.97%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$157,166.88	3.66%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION	1	\$256,096.32	5.96%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	\$274,612.48	6.39%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$327,483.80	7.62%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$166,500.00	3.87%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$211,673.59	4.92%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$217,264.96	5.05%	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$143,773.38	3.34%	0	\$0.00
	WELLS FARGO BANK, N.A.	13	\$2,374,294.49	55.22%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,299,602.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X03R7	ADVISORS MORTGAGE GROUP, LLC	1	\$224,668.53	1.77%	0	\$0.00
		1	\$257,000.00	2.02%	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
	FIRST HOPE MORTGAGES, INC	1	\$354,999.10	2.79%	0	\$0.00
	FIRST STATE BANK	1	\$264,609.60	2.08%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$205,000.00	1.61%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$193,399.82	1.52%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	2	\$379,746.38	2.99%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$335,051.53	2.64%	0	\$0.00
	STERLING NATIONAL BANK	1	\$537,688.93	4.23%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	3	\$1,090,953.36	8.59%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$174,483.55	1.37%	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$371,459.69	2.92%	0	\$0.00
	WELLS FARGO BANK, N.A.	27	\$8,315,389.34	65.47%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$12,704,449.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X03S5	BERKSHIRE BANK	2	\$535,140.89	23.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$408,220.50	17.61%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$359,445.72	15.5%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$111,823.74	4.82%	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$212,165.57	9.15%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$170,472.63	7.35%	0	\$0.00
	RESMAC, INC.	1	\$339,476.51	14.64%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$182,000.00	7.85%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,318,745.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X03T3	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$331,550.00	26.61%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$271,616.75	21.8%	0	\$0.00
	SUN MORTGAGE COMPANY INC	1	\$217,193.54	17.43%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$425,676.18	34.16%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,246,036.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X03U0	ACADEMY MORTGAGE CORPORATION	1	\$359,333.60	7.61%	0	\$0.00
	MAGNUM MORTGAGE INC DBA PACIFIC HOME LOANS	1	\$199,692.06	4.23%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$199,685.24	4.23%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	3	\$649,797.98	13.77%	0	\$0.00
		1	\$139,558.70	2.96%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.					
	WELLS FARGO BANK, N.A.	14	\$3,172,575.51	67.2%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,720,643.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X03V8	ALL WESTERN MORTGAGE, INC	1	\$215,348.32	7.34%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$172,806.17	5.89%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$114,788.04	3.91%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$132,000.89	4.5%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$79,882.14	2.72%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$250,166.35	8.53%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$114,830.58	3.91%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$167,515.07	5.71%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$303,414.33	10.34%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$205,647.83	7.01%	0	\$0.00
	WELLS FARGO BANK, N.A.	11	\$1,177,116.09	40.14%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,933,515.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X03W6	AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION	1	\$83,735.21	5.23%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$155,759.81	9.74%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$237,367.59	14.84%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$170,936.41	10.69%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$153,153.25	9.57%	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$798,795.78	49.93%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,599,748.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X03X4	RESIDENTIAL HOME MORTGAGE CORP	1	\$94,850.49	5.66%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$179,223.63	10.7%	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$1,401,109.34	83.64%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,675,183.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0B23		5	\$1,698,134.61	6.18%	0	\$0.00

		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY					
		AMERICAN INTERNET MORTGAGE, INC.	5	\$1,292,672.22	4.7%	0	\$0.00
		AMERIS BANK	1	\$413,209.99	1.5%	0	\$0.00
		ANCHOR FUNDING CORPORATION	1	\$212,033.11	0.77%	0	\$0.00
		CAPSTONE LENDING CORP	1	\$383,234.94	1.39%	0	\$0.00
		CITIBANK,N.A.	95	\$16,425,428.38	59.73%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$208,487.73	0.76%	0	\$0.00
		MORTGAGE MASTER, INC.	18	\$5,598,772.64	20.36%	0	\$0.00
		PERL MORTGAGE, INC.	1	\$169,029.21	0.61%	0	\$0.00
		POLI MORTGAGE GROUP INC.	2	\$573,385.30	2.09%	0	\$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	3	\$523,434.54	1.91%	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$27,497,822.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0B31		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$147,706.36	1.23%	0	\$0.00
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$75,080.90	0.63%	0	\$0.00
		CAPSTAR LENDING, LLC	1	\$60,000.00	0.5%	0	\$0.00
		CITIBANK,N.A.	190	\$11,357,123.58	94.91%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$84,550.00	0.71%	0	\$0.00
		JMAC LENDING, INC.	1	\$74,679.37	0.62%	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$84,632.94	0.71%	0	\$0.00
		PEOPLES NATIONAL BANK (CO)	1	\$82,659.27	0.69%	0	\$0.00
<b>Total</b>			<b>198</b>	<b>\$11,966,432.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0B49		ACOPIA, LLC	1	\$88,900.00	0.77%	0	\$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$194,550.67	1.69%	0	\$0.00
		CAPSTONE LENDING CORP	1	\$91,606.69	0.8%	0	\$0.00
		CBC NATIONAL BANK (GA)	1	\$105,899.25	0.92%	0	\$0.00
		CITIBANK,N.A.	107	\$10,369,472.12	90.02%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$88,099.35	0.76%	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	2	\$185,370.38	1.61%	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$92,575.43	0.8%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$94,539.75	0.82%	0	\$0.00
		SIRVA MORTGAGE	1	\$108,280.37	0.94%	0	\$0.00
		STEWART INVESTMENTS INC.	1	\$100,000.00	0.87%	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$11,519,294.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138X0B56	ACOPIA, LLC	1	\$110,706.69	1.26%	0	\$0.00
	CBC NATIONAL BANK (GA)	1	\$115,504.09	1.32%	0	\$0.00
	CITIBANK,N.A.	68	\$7,932,329.67	90.63%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$116,018.18	1.33%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$118,989.12	1.36%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$124,460.20	1.42%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$121,473.16	1.39%	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$113,009.87	1.29%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$8,752,490.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0B64	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$409,227.93	3.29%	0	\$0.00
	CITIBANK,N.A.	79	\$10,775,827.56	86.71%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$149,352.25	1.2%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$143,440.52	1.15%	0	\$0.00
	HANA FINANCIAL INC.	1	\$129,438.61	1.04%	0	\$0.00
	JMAC LENDING, INC.	2	\$278,442.93	2.24%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$415,722.08	3.35%	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$125,400.00	1.02%	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$12,426,851.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0B72	CITIBANK,N.A.	8	\$1,735,001.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,735,001.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0B80	CITIBANK,N.A.	7	\$949,899.49	85.66%	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$159,000.00	14.34%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,108,899.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0B98	CITIBANK,N.A.	7	\$2,089,705.95	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,089,705.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0BT4	ASCENT HOME LOANS, INC.	1	\$65,655.27	0.31%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$58,223.81	0.28%	0	\$0.00
	CITIBANK,N.A.	321	\$20,793,898.32	98.39%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$61,036.93	0.29%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$79,879.51	0.38%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$74,892.93	0.35%	0	\$0.00
<b>Total</b>		<b>326</b>	<b>\$21,133,586.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X0BU1	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$285,358.73	1.74%	0	\$0.00
	AXIA FINANCIAL LLC	2	\$207,007.25	1.27%	0	\$0.00
	CBC NATIONAL BANK (GA)	2	\$192,715.67	1.18%	0	\$0.00
	CITIBANK,N.A.	154	\$15,079,756.44	92.17%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$96,354.65	0.59%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$199,205.80	1.22%	0	\$0.00
	PERL MORTGAGE, INC.	2	\$203,102.68	1.24%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$96,847.12	0.59%	0	\$0.00
<b>Total</b>		<b>167</b>	<b>\$16,360,348.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0BV9	CITIBANK,N.A.	67	\$14,574,291.76	98.54%	0	\$0.00
	PEOPLES BANK	1	\$215,506.30	1.46%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$14,789,798.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0BW7	CITIBANK,N.A.	137	\$25,060,728.24	100%	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$25,060,728.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0BX5	CITIBANK,N.A.	60	\$9,869,584.84	100%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$9,869,584.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0BY3	1ST MARINER BANK	1	\$162,020.43	0.08%	0	\$0.00
	ACOPIA, LLC	3	\$795,698.84	0.4%	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	11	\$2,672,061.60	1.33%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$490,274.86	0.24%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	4	\$1,139,150.72	0.57%	0	\$0.00
	ANCHOR FUNDING CORPORATION	2	\$371,207.05	0.18%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$404,775.09	0.2%	0	\$0.00
	ANGEL OAK FUNDING, LLC.	1	\$284,570.75	0.14%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	6	\$1,394,245.55	0.69%	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$1,535,751.44	0.76%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	3	\$923,051.44	0.46%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	6	\$2,059,669.08	1.02%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$291,579.28	0.14%	0	\$0.00
	CAPSTONE LENDING CORP	4	\$989,040.92	0.49%	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$343,526.06	0.17%	0	\$0.00

	CHERRY CREEK MORTGAGE COMPANY, INC.	11	\$3,252,555.66	1.62%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$134,801.12	0.07%	0	\$0.00
	CITIBANK,N.A.	442	\$95,735,193.22	47.6%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$377,830.07	0.19%	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$249,750.00	0.12%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$159,338.75	0.08%	0	\$0.00
	GENCOR MORTGAGE, INC.	1	\$143,792.52	0.07%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	3	\$769,602.66	0.38%	0	\$0.00
	GOLD COAST BANK	3	\$970,313.87	0.48%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	9	\$1,756,238.73	0.87%	0	\$0.00
	HANA FINANCIAL INC.	1	\$167,773.70	0.08%	0	\$0.00
	JMAC LENDING, INC.	5	\$1,501,175.90	0.75%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	29	\$8,693,922.39	4.32%	0	\$0.00
	LOAN SIMPLE, INC	3	\$517,030.04	0.26%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$590,000.00	0.29%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	3	\$749,917.95	0.37%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	5	\$1,859,296.55	0.92%	0	\$0.00
	MLD MORTGAGE INC.	5	\$1,459,578.00	0.73%	0	\$0.00
	MORTGAGE ASSURANCE INC.	4	\$1,108,245.71	0.55%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$564,175.09	0.28%	0	\$0.00
	MORTGAGE MASTER, INC.	53	\$16,356,782.06	8.13%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	2	\$778,351.63	0.39%	0	\$0.00
	NFM, INC.	1	\$179,740.65	0.09%	0	\$0.00
	ONY GLO, INC.	5	\$1,386,662.26	0.69%	0	\$0.00
	PEOPLES BANK	1	\$213,092.32	0.11%	0	\$0.00
	PERL MORTGAGE, INC.	8	\$2,173,909.53	1.08%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	87	\$25,103,551.21	12.48%	0	\$0.00
	POLI MORTGAGE GROUP INC.	6	\$2,361,686.49	1.17%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	7	\$2,192,578.00	1.09%	0	\$0.00
	SIRVA MORTGAGE	1	\$150,000.00	0.07%	0	\$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	6	\$2,865,981.16	1.42%	0	\$0.00
	STEWART INVESTMENTS INC.	12	\$3,227,934.42	1.6%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$129,249.44	0.06%	0	\$0.00
	T.J. FINANCIAL, INC.	12	\$4,015,302.80	2%	0	\$0.00
	TERRACE MORTGAGE COMPANY	5	\$1,323,765.91	0.66%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	11	\$3,270,347.24	1.63%	0	\$0.00
	VERITAS FUNDING LLC	1	\$131,853.73	0.07%	0	\$0.00
	Unavailable	2	\$652,374.27	0.36%	0	\$0.00

<b>Total</b>			<b>801</b>	<b>\$201,130,318.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0BZ0	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$624,557.90	0.29%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$134,056.57	0.06%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$398,590.19	0.19%	0	\$0.00	
	ANGEL OAK FUNDING LLC	1	\$209,690.63	0.1%	0	\$0.00	
	AVEX FUNDING CORPORATION	2	\$642,057.29	0.3%	0	\$0.00	
	BLUFI LENDING CORPORATION	1	\$495,285.35	0.23%	0	\$0.00	
	CAPSTAR LENDING, LLC	1	\$139,789.14	0.07%	0	\$0.00	
	CHICAGO FINANCIAL SERVICES, INC.	2	\$628,371.94	0.3%	0	\$0.00	
	CITIBANK,N.A.	821	\$197,037,854.55	92.62%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	3	\$496,755.82	0.23%	0	\$0.00	
	F AND B ACQUISITION GROUP LLC	1	\$136,898.02	0.06%	0	\$0.00	
	GUARDHILL FINANCIAL CORP.	1	\$602,091.79	0.28%	0	\$0.00	
	JMAC LENDING, INC.	1	\$473,099.68	0.22%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$444,284.96	0.21%	0	\$0.00	
	LUXURY MORTGAGE CORP.	1	\$249,623.46	0.12%	0	\$0.00	
	MLD MORTGAGE INC.	1	\$332,486.10	0.16%	0	\$0.00	
	MORTGAGE FINANCIAL, INC.	1	\$454,314.70	0.21%	0	\$0.00	
	MORTGAGE MASTER, INC.	14	\$3,974,333.27	1.87%	0	\$0.00	
	NETWORK FUNDING, L.P.	1	\$179,185.63	0.08%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$4,166,347.23	1.96%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$153,296.26	0.07%	0	\$0.00	
	SIGNATURE MORTGAGE CORPORATION	1	\$248,533.32	0.12%	0	\$0.00	
	SYNOVUS MORTGAGE CORP.	1	\$386,000.71	0.18%	0	\$0.00	
	TOWNEBANK MORTGAGE	1	\$133,398.78	0.07%	0	\$0.00	
<b>Total</b>		<b>868</b>	<b>\$212,740,903.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0CA4	CITIBANK,N.A.	11	\$1,405,556.38	100%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,405,556.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0CB2	CITIBANK,N.A.	10	\$1,020,220.71	100%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,020,220.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0CC0	CITIBANK,N.A.	18	\$4,000,508.71	93.05%	0	\$0.00	
	MORTGAGE MASTER, INC.	1	\$298,704.49	6.95%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$4,299,213.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3138X0CD8	ACOPIA, LLC	1	\$246,530.77	0.68%	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$160,477.99	0.44%	0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$217,077.39	0.6%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	5	\$1,210,698.45	3.35%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$204,253.80	0.57%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,199,883.42	3.32%	0	\$0.00
	CBC NATIONAL BANK (GA)	1	\$155,333.08	0.43%	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$157,700.00	0.44%	0	\$0.00
	CITIBANK,N.A.	92	\$20,320,034.91	56.28%	0	\$0.00
	GENCOR MORTGAGE, INC.	1	\$246,929.05	0.68%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	2	\$347,257.24	0.96%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$167,500.00	0.46%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$594,714.48	1.65%	0	\$0.00
	JMAC LENDING, INC.	9	\$2,960,831.89	8.2%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	6	\$1,444,706.40	4%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$492,500.00	1.36%	0	\$0.00
	MK LENDING CORP	1	\$293,751.52	0.81%	0	\$0.00
	MORTGAGE ASSURANCE INC.	3	\$619,547.93	1.72%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$172,107.37	0.48%	0	\$0.00
	MORTGAGE MASTER, INC.	5	\$1,420,337.74	3.93%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$204,132.41	0.57%	0	\$0.00
	ONY GLO, INC.	1	\$593,477.63	1.64%	0	\$0.00
	PERL MORTGAGE, INC.	3	\$638,103.44	1.77%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$396,945.83	1.1%	0	\$0.00
	PRIMUS LENDING CORP.	1	\$224,000.00	0.62%	0	\$0.00
	STEWART INVESTMENTS INC.	1	\$462,000.00	1.28%	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$153,000.00	0.42%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$798,250.00	2.24%	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$36,102,082.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0CE6	CITIBANK,N.A.	4	\$1,275,933.56	58.13%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$306,516.85	13.97%	0	\$0.00
	MLD MORTGAGE INC.	1	\$394,364.66	17.97%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$218,074.44	9.93%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,194,889.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0CF3	CITIBANK,N.A.	8	\$2,022,822.57	87.03%	0	\$0.00

	MORTGAGE MASTER, INC.	1	\$144,791.08	6.23%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$156,800.00	6.74%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,324,413.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0CG1	CITIBANK,N.A.	4	\$1,106,468.23	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,106,468.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0CH9	CBC NATIONAL BANK (GA)	1	\$259,616.96	16.58%	0	\$0.00
	CITIBANK,N.A.	2	\$511,000.00	32.63%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	2	\$525,754.60	33.57%	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$269,553.32	17.22%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,565,924.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0CJ5	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$170,425.20	0.52%	0	\$0.00
	CITIBANK,N.A.	164	\$29,769,391.83	90.84%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$225,000.00	0.69%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$862,059.56	2.63%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$448,339.77	1.37%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$465,032.89	1.42%	0	\$0.00
	SIRVA MORTGAGE	1	\$251,353.79	0.77%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$341,461.77	1.04%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$237,284.09	0.72%	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$32,770,348.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0CK2	ACOPIA, LLC	2	\$682,438.29	0.86%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$288,000.00	0.36%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$456,750.00	0.57%	0	\$0.00
	ANCHOR FUNDING CORPORATION	2	\$593,271.32	0.74%	0	\$0.00
	ANGEL OAK FUNDING LLC	2	\$578,850.00	0.73%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$766,544.73	0.96%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$260,648.43	0.33%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	12	\$3,980,366.90	4.99%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$224,000.00	0.28%	0	\$0.00
	CAPSTONE LENDING CORP	7	\$1,875,610.17	2.35%	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	2	\$726,933.67	0.91%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	4	\$939,985.56	1.18%	0	\$0.00
	CITIBANK,N.A.	163	\$40,543,440.93	50.84%	0	\$0.00

	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$244,114.12	0.31%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$254,000.00	0.32%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	2	\$440,930.17	0.55%	0	\$0.00
	GOLD COAST BANK	1	\$540,303.61	0.68%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$618,250.00	0.78%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$526,000.00	0.66%	0	\$0.00
	HANA FINANCIAL INC.	2	\$543,116.10	0.68%	0	\$0.00
	JMAC LENDING, INC.	16	\$5,165,750.00	6.48%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$477,256.26	0.6%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$180,000.00	0.23%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$796,079.50	1%	0	\$0.00
	MILEND, INC.	1	\$161,400.00	0.2%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$431,431.12	0.54%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$735,585.12	0.92%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	2	\$993,558.02	1.25%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$194,000.00	0.24%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$323,582.94	0.41%	0	\$0.00
	ONY GLO, INC.	5	\$1,543,000.00	1.93%	0	\$0.00
	PERL MORTGAGE, INC.	5	\$1,383,713.00	1.74%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	21	\$6,424,732.91	8.06%	0	\$0.00
	POLI MORTGAGE GROUP INC.	7	\$1,560,257.40	1.96%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$223,091.50	0.28%	0	\$0.00
	PRIMUS LENDING CORP.	1	\$187,200.00	0.23%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	2	\$563,606.26	0.71%	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$404,854.00	0.51%	0	\$0.00
	SIRVA MORTGAGE	1	\$204,000.00	0.26%	0	\$0.00
	TERRACE MORTGAGE COMPANY	8	\$2,181,174.86	2.74%	0	\$0.00
	Unavailable	2	\$530,165.94	0.63%	0	\$0.00
<b>Total</b>		<b>296</b>	<b>\$79,747,992.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0D21	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,867,875.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,867,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0D39	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,387,530.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,387,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X0D47		FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,470,300.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,470,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0DY1		FARMERS BANK & TRUST, NA, A CORPORATION	16	\$2,810,142.08	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,810,142.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0DZ8		FARMERS BANK & TRUST, NA, A CORPORATION	26	\$5,179,254.05	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,179,254.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0FG8		RBS CITIZENS, NA	71	\$16,630,317.02	100%	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$16,630,317.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0FP8		RBS CITIZENS, NA	71	\$16,898,654.43	98.13%	0	\$0.00
		Unavailable	1	\$322,014.81	1.87%	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$17,220,669.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0FQ6		RBS CITIZENS, NA	48	\$12,074,220.94	100%	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$12,074,220.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0G36		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$3,019,123.71	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,019,123.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0G69		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,139,574.34	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,139,574.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0G77		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,091,890.47	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,091,890.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0GG7		REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,339,862.23	76.37%	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$414,586.00	23.63%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,754,448.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0GH5		REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,041,100.00	76.53%	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$319,200.00	23.47%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,360,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X0GJ1		REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,588,246.00	93.84%	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$104,301.00	6.16%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,692,547.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0GK8		REAL ESTATE MORTGAGE NETWORK, INC.	8	\$2,408,937.00	73.43%	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$610,000.00	18.59%	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$261,755.00	7.98%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,280,692.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0GN2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,118,807.10	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,118,807.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0GQ5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,905,909.49	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,905,909.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0GS1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$7,805,248.11	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$7,805,248.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0GW2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,649,266.37	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,649,266.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0HA9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,775,289.80	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,775,289.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0HC5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	75	\$21,846,464.87	100%	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$21,846,464.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0HH4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,844,970.47	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,844,970.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0HJ0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$7,065,236.59	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$7,065,236.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0HL5			11	\$1,908,135.10	100%	0	\$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
<b>Total</b>			<b>11</b>	<b>\$1,908,135.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0HT8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,645,603.97	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,645,603.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0HV3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,956,710.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,956,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0HY7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,310,639.84	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,310,639.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0T24		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,962,356.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,962,356.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0T32		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,312,013.36	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,312,013.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0T40		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,208,028.29	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,208,028.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0T73		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,830,158.31	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,830,158.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0T99		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,139,992.43	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,139,992.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0TW8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,531,883.12	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,531,883.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0TY4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,872,856.51	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,872,856.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0TZ1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$3,201,582.55	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,201,582.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X0UA4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$2,487,520.56	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,487,520.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0UE6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$4,820,848.93	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,820,848.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0UF3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,416,564.06	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,416,564.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0UR7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,941,910.60	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,941,910.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0US5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,519,871.40	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,519,871.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0UT3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,779,575.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,779,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0UZ9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,987,523.57	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,987,523.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X12J4	NATIONSTARMORTGAGE	11	\$2,768,535.30	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,768,535.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X13E4	ANGEL OAK FUNDING LLC	1	\$78,320.00	0.57%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$142,408.47	1.04%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	3	\$237,334.31	1.73%	0	\$0.00
	CITIBANK,N.A.	205	\$12,579,446.95	91.71%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$81,492.54	0.59%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$81,647.14	0.6%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	3	\$242,679.99	1.77%	0	\$0.00
	ONY GLO, INC.	1	\$79,892.24	0.58%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$138,313.44	1.01%	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$55,250.00	0.4%	0	\$0.00
<b>Total</b>		<b>220</b>	<b>\$13,716,785.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X13F1	ACOPIA, LLC	1	\$107,860.98	0.94%	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$93,374.06	0.81%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$104,109.58	0.91%	0	\$0.00
	BANKERS TRUST CO NA	1	\$96,872.27	0.84%	0	\$0.00
	CITIBANK,N.A.	100	\$9,917,097.62	86.26%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$93,024.10	0.81%	0	\$0.00
	GENCOR MORTGAGE, INC.	1	\$105,966.51	0.92%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$187,920.00	1.63%	0	\$0.00
	LOAN SIMPLE, INC	1	\$107,864.12	0.94%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$89,884.15	0.78%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$93,208.97	0.81%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$102,258.92	0.89%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$104,855.34	0.91%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$100,000.00	0.87%	0	\$0.00
	STEWART INVESTMENTS INC.	1	\$95,000.00	0.83%	0	\$0.00
	VERITAS FUNDING LLC	1	\$97,500.00	0.85%	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$11,496,796.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X13G9	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$113,460.32	3.14%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$110,700.41	3.07%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$112,348.46	3.11%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$119,849.02	3.32%	0	\$0.00
	CITIBANK,N.A.	24	\$2,801,345.72	77.62%	0	\$0.00
	HANA FINANCIAL INC.	1	\$110,950.34	3.07%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$117,000.00	3.24%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$123,333.64	3.43%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,608,987.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X13H7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$137,564.44	1.98%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$132,069.78	1.9%	0	\$0.00
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$132,021.92	1.9%	0	\$0.00
	CITIBANK,N.A.	44	\$5,998,247.32	86.33%	0	\$0.00
	GENCOR MORTGAGE, INC.	1	\$144,314.00	2.08%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$149,398.49	2.15%	0	\$0.00



	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$125,830.27	1.81%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$128,250.00	1.85%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$6,947,696.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X13J3	CITIBANK,N.A.	24	\$3,898,498.76	88.83%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$152,798.52	3.48%	0	\$0.00
	PRIMUS LENDING CORP.	1	\$164,283.38	3.74%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$173,327.00	3.95%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,388,907.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X13K0	CITIBANK,N.A.	7	\$1,530,709.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,530,709.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X13L8	CITIBANK,N.A.	17	\$3,813,489.22	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,813,489.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X13M6	CITIBANK,N.A.	33	\$6,734,237.10	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,734,237.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X13N4	CITIBANK,N.A.	87	\$14,723,574.67	100%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$14,723,574.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X13P9	CITIBANK,N.A.	58	\$10,084,789.88	100%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$10,084,789.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X13Q7	ALL HOME LENDING, INC	1	\$279,655.72	3.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$184,000.00	1.98%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$271,657.79	2.92%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$191,358.94	2.06%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$945,762.93	10.17%	0	\$0.00
	CAPSTONE LENDING CORP	2	\$526,834.71	5.67%	0	\$0.00
	CITIBANK,N.A.	15	\$4,188,295.01	45.06%	0	\$0.00
	GENCOR MORTGAGE, INC.	1	\$130,343.20	1.4%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$322,500.00	3.47%	0	\$0.00
	JMAC LENDING, INC.	3	\$776,250.00	8.35%	0	\$0.00
	MK LENDING CORP	1	\$237,714.03	2.56%	0	\$0.00
	ONY GLO, INC.	3	\$1,038,661.29	11.17%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$202,245.22	2.18%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,295,278.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X13R5	CITIBANK,N.A.	9	\$2,615,977.29	72.22%	0	\$0.00
		2	\$721,820.47	19.93%	0	\$0.00

	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE					
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$284,649.57	7.85%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,622,447.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X13S3	ACOPIA, LLC	3	\$1,092,215.50	5.21%	0	\$0.00
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	3	\$762,196.59	3.63%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$344,535.28	1.64%	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$183,752.15	0.88%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$348,954.32	1.66%	0	\$0.00
	CITIBANK,N.A.	50	\$12,302,704.71	58.64%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	2	\$619,682.90	2.95%	0	\$0.00
	JMAC LENDING, INC.	1	\$572,000.00	2.73%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$631,000.00	3.01%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$395,313.33	1.88%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$181,560.60	0.87%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	2	\$680,644.39	3.24%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$351,525.85	1.68%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,390,931.75	6.63%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$417,000.00	1.99%	0	\$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$205,996.40	0.98%	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$344,000.00	1.64%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$155,789.86	0.74%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$20,979,803.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X13T1	ALL HOME LENDING, INC	1	\$227,000.00	2.92%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$178,175.55	2.29%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$697,000.00	8.96%	0	\$0.00
	BANK OF MANHATTAN	1	\$351,577.06	4.52%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$280,000.00	3.6%	0	\$0.00
	CITIBANK,N.A.	11	\$2,829,808.14	36.36%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$207,925.83	2.67%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$112,118.21	1.44%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$367,526.30	4.72%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$700,499.27	9%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$222,020.32	2.85%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$209,000.00	2.69%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	2	\$555,750.00	7.14%	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$260,500.00	3.35%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$225,000.00	2.89%	0	\$0.00
	WALL FINANCIAL INC.	1	\$359,456.70	4.6%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,783,357.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X13U8	CITIBANK,N.A.	106	\$6,447,925.90	100%	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$6,447,925.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X13V6	CHICAGO FINANCIAL SERVICES, INC.	1	\$101,800.00	2.04%	0	\$0.00
	CITIBANK,N.A.	50	\$4,882,165.11	97.96%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$4,983,965.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X13W4	CITIBANK,N.A.	14	\$2,243,916.72	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,243,916.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X13X2	CITIBANK,N.A.	5	\$690,004.00	66.47%	0	\$0.00
	Unavailable	1	\$348,094.42	33.53%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,038,098.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X13Y0	CITIBANK,N.A.	20	\$1,715,339.00	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,715,339.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X13Z7	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$501,609.33	0.73%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$439,292.28	0.64%	0	\$0.00
	CITIBANK,N.A.	111	\$57,570,283.17	84.05%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	2	\$1,132,254.01	1.65%	0	\$0.00
	MLD MORTGAGE INC.	1	\$610,100.00	0.89%	0	\$0.00
	MORTGAGE MASTER, INC.	6	\$3,057,478.64	4.46%	0	\$0.00
	POLI MORTGAGE GROUP INC.	2	\$930,018.19	1.36%	0	\$0.00
	STEWART INVESTMENTS INC.	1	\$435,328.70	0.64%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$606,267.80	0.89%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$460,000.00	0.67%	0	\$0.00
	Unavailable	5	\$2,752,784.71	4.02%	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$68,495,416.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X14A1	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$960,217.48	1.31%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$481,689.33	0.66%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$1,031,981.38	1.41%	0	\$0.00
		12	\$6,074,810.39	8.29%	0	\$0.00

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP					
	BLUFI LENDING CORPORATION	3	\$1,521,416.71	2.08%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$583,177.15	0.8%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$1,098,933.87	1.5%	0	\$0.00
	CITIBANK,N.A.	40	\$20,934,780.33	28.55%	0	\$0.00
	JMAC LENDING, INC.	13	\$7,167,584.42	9.78%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	11	\$5,752,430.75	7.85%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$463,556.08	0.63%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$612,074.41	0.83%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	\$1,654,662.60	2.26%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$1,215,803.07	1.66%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	32	\$17,167,461.77	23.42%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$459,366.25	0.63%	0	\$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	2	\$1,039,233.94	1.42%	0	\$0.00
	STEWART INVESTMENTS INC.	1	\$426,856.12	0.58%	0	\$0.00
	T.J. FINANCIAL, INC.	3	\$1,518,385.60	2.07%	0	\$0.00
	TERRACE MORTGAGE COMPANY	2	\$1,060,786.50	1.45%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$470,000.00	0.64%	0	\$0.00
	Unavailable	3	\$1,622,156.89	2.18%	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$73,317,365.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X14B9	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$65,000.00	0.51%	0	\$0.00
	CITIBANK,N.A.	195	\$12,569,841.43	98.43%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$55,753.27	0.44%	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$80,138.35	0.62%	0	\$0.00
<b>Total</b>		<b>198</b>	<b>\$12,770,733.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X14C7	CITIBANK,N.A.	12	\$1,649,769.58	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,649,769.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X14D5	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	7	\$1,796,389.98	0.98%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$348,358.40	0.19%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$282,723.54	0.15%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	9	\$1,748,853.35	0.96%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$1,141,713.38	0.62%	0	\$0.00
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$194,132.25	0.11%	0	\$0.00

	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	2	\$719,400.24	0.39%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$307,210.18	0.17%	0	\$0.00
	CBC NATIONAL BANK (GA)	1	\$226,959.45	0.12%	0	\$0.00
	CITIBANK,N.A.	774	\$149,364,475.74	81.69%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$370,384.40	0.2%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	2	\$425,305.66	0.23%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$166,256.84	0.09%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	17	\$3,027,277.67	1.66%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$417,000.00	0.23%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$210,572.99	0.12%	0	\$0.00
	JMAC LENDING, INC.	1	\$348,059.73	0.19%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$213,455.39	0.12%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$327,550.49	0.18%	0	\$0.00
	LOAN SIMPLE, INC	1	\$104,532.74	0.06%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$248,887.50	0.14%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$1,139,190.90	0.62%	0	\$0.00
	MLD MORTGAGE INC.	3	\$853,205.39	0.47%	0	\$0.00
	MORTGAGE ASSURANCE INC.	2	\$604,001.52	0.33%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	6	\$1,711,116.02	0.94%	0	\$0.00
	MORTGAGE MASTER, INC.	28	\$7,780,738.72	4.26%	0	\$0.00
	PERL MORTGAGE, INC.	2	\$751,144.34	0.41%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,378,805.05	0.75%	0	\$0.00
	POLI MORTGAGE GROUP INC.	3	\$941,600.18	0.51%	0	\$0.00
	PRIMUS LENDING CORP.	1	\$187,500.00	0.1%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$178,396.08	0.1%	0	\$0.00
	ROCKY MOUNTIAN MORTGAGE CO.	1	\$188,158.94	0.1%	0	\$0.00
	SIRVA MORTGAGE	1	\$299,900.00	0.16%	0	\$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	2	\$575,000.00	0.31%	0	\$0.00
	STEWARD INVESTMENTS INC.	1	\$305,633.84	0.17%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	2	\$514,264.90	0.28%	0	\$0.00
	TERRACE MORTGAGE COMPANY	3	\$544,854.25	0.3%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	12	\$2,907,061.01	1.59%	0	\$0.00
<b>Total</b>		<b>906</b>	<b>\$182,850,071.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X14E3	CITIBANK,N.A.	8	\$1,065,145.56	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,065,145.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X14F0	CITIBANK,N.A.	22	\$1,981,846.84	78.64%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$224,975.00	8.93%	0	\$0.00
	LOAN SIMPLE, INC	1	\$90,836.92	3.6%	0	\$0.00
	TERRACE MORTGAGE COMPANY	2	\$222,619.34	8.83%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,520,278.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X14G8	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$401,893.77	0.16%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$530,000.00	0.21%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$215,674.67	0.08%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	6	\$1,170,073.98	0.46%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$336,492.43	0.13%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$359,469.65	0.14%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$489,285.50	0.19%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$101,000.00	0.04%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$125,818.46	0.05%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$159,769.47	0.06%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$416,371.94	0.16%	0	\$0.00
	CITIBANK,N.A.	1,060	\$219,212,205.82	86.18%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	4	\$723,643.96	0.28%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	2	\$521,924.13	0.21%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	2	\$235,625.43	0.09%	0	\$0.00
	GOLD COAST BANK	3	\$978,308.37	0.38%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,318,926.27	0.52%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	2	\$635,300.00	0.25%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,603,913.72	0.63%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$359,481.30	0.14%	0	\$0.00
	MLD MORTGAGE INC.	3	\$1,150,350.33	0.45%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$395,802.25	0.16%	0	\$0.00
	MORTGAGE MASTER, INC.	21	\$6,682,899.33	2.63%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$199,422.71	0.08%	0	\$0.00
	PEOPLES BANK	2	\$531,337.78	0.21%	0	\$0.00
	PERL MORTGAGE, INC.	9	\$2,221,009.45	0.87%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	22	\$5,717,387.34	2.25%	0	\$0.00
	POLI MORTGAGE GROUP INC.	2	\$684,850.00	0.27%	0	\$0.00

	RADIUS FINANCIAL GROUP INC.	1	\$341,507.24	0.13%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$209,294.15	0.08%	0	\$0.00
	T.J. FINANCIAL, INC.	5	\$1,790,344.53	0.7%	0	\$0.00
	TERRACE MORTGAGE COMPANY	2	\$584,350.00	0.23%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	9	\$2,562,456.30	1.01%	0	\$0.00
	TOWNEMORTGAGE OF THE CAROLINAS	1	\$133,802.59	0.05%	0	\$0.00
	VERITAS FUNDING LLC	4	\$953,951.39	0.38%	0	\$0.00
	WARD LENDING GROUP, LLC	2	\$310,616.10	0.14%	0	\$0.00
<b>Total</b>		<b>1,188</b>	<b>\$254,364,560.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X14H6	AMERICAN INTERNET MORTGAGE, INC.	2	\$825,000.00	7.82%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$433,629.46	4.11%	0	\$0.00
	CITIBANK,N.A.	38	\$6,560,851.21	62.18%	0	\$0.00
	MORTGAGE MASTER, INC.	6	\$1,808,000.00	17.13%	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$234,697.35	2.22%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$690,000.00	6.54%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$10,552,178.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X14K9	ACOPIA, LLC	2	\$369,336.98	0.35%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$95,000.00	0.09%	0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$149,936.48	0.14%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$417,000.00	0.39%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$324,989.67	0.3%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$565,332.05	0.53%	0	\$0.00
	CITIBANK,N.A.	493	\$90,068,804.30	84.25%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$170,500.00	0.16%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$209,435.77	0.2%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	7	\$1,344,121.43	1.26%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	2	\$586,381.96	0.55%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$282,550.72	0.26%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	\$848,000.00	0.79%	0	\$0.00
	MORTGAGE MASTER, INC.	18	\$5,881,916.51	5.5%	0	\$0.00
	ONETRUST HOME LOANS	1	\$400,000.00	0.37%	0	\$0.00
	PERL MORTGAGE, INC.	3	\$772,780.88	0.72%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,231,743.77	1.15%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$273,776.24	0.26%	0	\$0.00

	SEMPER HOME LOANS, INC.	1	\$99,100.07	0.09%	0	\$0.00
	SIRVA MORTGAGE	1	\$175,438.39	0.16%	0	\$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$298,664.99	0.28%	0	\$0.00
	T.J. FINANCIAL, INC.	2	\$534,245.71	0.5%	0	\$0.00
	TERRACE MORTGAGE COMPANY	3	\$1,063,000.00	0.99%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	3	\$746,276.37	0.71%	0	\$0.00
<b>Total</b>		<b>555</b>	<b>\$106,908,332.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X14L7	CITIBANK,N.A.	9	\$1,164,534.90	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,164,534.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X14M5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$565,500.00	1.6%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$512,776.05	1.45%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$996,000.00	2.81%	0	\$0.00
	CITIBANK,N.A.	110	\$26,115,808.00	73.74%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$651,700.00	1.84%	0	\$0.00
	HAMILTON GROUP FUNDING INC.	1	\$160,000.00	0.45%	0	\$0.00
	JMAC LENDING, INC.	5	\$1,456,000.00	4.11%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$448,399.57	1.27%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$497,000.00	1.4%	0	\$0.00
	MORTGAGE MASTER, INC.	6	\$1,705,000.00	4.81%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$164,500.00	0.46%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$875,200.00	2.47%	0	\$0.00
	STEWART INVESTMENTS INC.	1	\$343,000.00	0.97%	0	\$0.00
	TERRACE MORTGAGE COMPANY	2	\$597,000.00	1.69%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$328,000.00	0.93%	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$35,415,883.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X14N3	CITIBANK,N.A.	9	\$1,230,346.02	83.17%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$249,000.00	16.83%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,479,346.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X14P8	CITIBANK,N.A.	6	\$1,361,371.82	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,361,371.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X14Q6	CITIBANK,N.A.	5	\$1,143,111.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,143,111.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138X14R4		CBC NATIONAL BANK (GA)	1	\$263,745.19	4.52%	0	\$0.00
		CITIBANK,N.A.	28	\$5,566,077.49	95.48%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,829,822.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X14S2		CITIBANK,N.A.	11	\$1,605,404.99	93.87%	0	\$0.00
		SYNOVUS MORTGAGE CORP.	1	\$104,853.36	6.13%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,710,258.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X14T0		ACOPIA, LLC	1	\$82,500.00	6%	0	\$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$159,902.62	11.62%	0	\$0.00
		CITIBANK,N.A.	13	\$1,053,542.48	76.57%	0	\$0.00
		GENCOR MORTGAGE, INC.	1	\$79,901.63	5.81%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,375,846.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X14U7		CITIBANK,N.A.	7	\$1,425,011.08	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,425,011.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X14V5		CITIBANK,N.A.	8	\$1,525,374.58	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,525,374.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X14W3		CITIBANK,N.A.	9	\$1,776,400.75	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,776,400.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X14X1		AMERICAN INTERNET MORTGAGE, INC.	1	\$417,000.00	7.02%	0	\$0.00
		CITIBANK,N.A.	19	\$5,520,513.08	92.98%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,937,513.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X14Y9		AMERICAN INTERNET MORTGAGE, INC.	2	\$379,935.83	13.55%	0	\$0.00
		CITIBANK,N.A.	5	\$2,252,013.45	80.34%	0	\$0.00
		V.I.P. MORTGAGE INC.	1	\$171,000.00	6.11%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,802,949.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1A63		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$337,560.69	2.48%	0	\$0.00
		AMERISERV FINANCIAL BANK	2	\$496,229.04	3.65%	0	\$0.00
		BANK OF AMERICA, N.A.	10	\$3,007,547.18	22.12%	0	\$0.00
		BEVERLY COOPERATIVE BANK, A MASSACHUSETTS CHATERED BANK	1	\$225,948.98	1.66%	0	\$0.00
		CAPITAL CREDIT UNION, CREDIT UNION	1	\$150,000.00	1.1%	0	\$0.00
		CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$338,456.61	2.49%	0	\$0.00
		CARTUS HOME LOANS	5	\$1,653,702.09	12.16%	0	\$0.00

	CENTURY 21 MORTGAGE	1	\$167,739.04	1.23%	0	\$0.00
	CORNERSTONE FEDERAL CREDIT UNION	1	\$99,073.06	0.73%	0	\$0.00
	FIRST FINANCIAL SERVICES INC, A CORPORATION	1	\$415,069.26	3.05%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$286,692.65	2.11%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	5	\$1,872,341.01	13.77%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$374,687.52	2.76%	0	\$0.00
	IMORTGAGE.COM, INC..	1	\$297,273.38	2.19%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$112,000.00	0.82%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$224,000.00	1.65%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$661,481.61	4.87%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$370,294.54	2.72%	0	\$0.00
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$208,965.79	1.54%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$169,626.49	1.25%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	3	\$417,810.01	3.07%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$647,968.47	4.77%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$240,901.47	1.77%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$367,324.97	2.7%	0	\$0.00
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$119,449.85	0.88%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$128,600.00	0.95%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$205,500.00	1.51%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$13,596,243.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1A71	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$132,419.85	0.45%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$123,500.00	0.42%	0	\$0.00
	BANK OF AMERICA, N.A.	27	\$5,471,002.20	18.58%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$113,250.00	0.38%	0	\$0.00
	BUTLER ARMCO CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$127,500.00	0.43%	0	\$0.00
	CARTUS HOME LOANS	9	\$1,860,722.28	6.32%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$166,500.00	0.57%	0	\$0.00
	COLDWELL BANKER HOME LOANS	7	\$1,519,263.68	5.16%	0	\$0.00

	COLDWELL BANKER MORTGAGE	2	\$318,500.00	1.08%	0	\$0.00
	COMERICA BANK	3	\$315,207.20	1.07%	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$272,800.00	0.93%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$79,000.00	0.27%	0	\$0.00
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$89,395.49	0.3%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$262,051.94	0.89%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$388,004.71	1.32%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$120,000.00	0.41%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$836,818.18	2.84%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$1,483,713.87	5.04%	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$209,056.14	0.71%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,047,283.13	3.56%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$288,696.58	0.98%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$78,200.00	0.27%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$188,407.83	0.64%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$1,419,063.69	4.82%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$606,062.19	2.06%	0	\$0.00
	PHH MORTGAGE CORPORATION	30	\$6,519,426.07	22.14%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$68,499.90	0.23%	0	\$0.00
	SAGE BANK	1	\$105,000.00	0.36%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$128,000.00	0.43%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$169,258.47	0.57%	0	\$0.00
	STERLING NATIONAL BANK	1	\$522,500.00	1.77%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$154,572.81	0.52%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$331,000.00	1.12%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	2	\$517,827.59	1.76%	0	\$0.00
	UBS AG, TAMPA BRANCH	11	\$2,636,991.00	8.95%	0	\$0.00
	UMB BANK, N.A.	1	\$90,400.00	0.31%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$52,761.79	0.18%	0	\$0.00
	UNION BANK AND TRUST COMPANY	4	\$462,034.81	1.57%	0	\$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A FEDERAL CREDIT UNION	1	\$81,137.32	0.28%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$93,092.16	0.31%	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$29,448,920.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1A89		1	\$240,637.02	1.29%	0	\$0.00

	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION					
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$183,000.00	0.98%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$345,672.00	1.86%	0	\$0.00
	BANK OF AMERICA, N.A.	22	\$6,187,203.76	33.29%	0	\$0.00
	CARTUS HOME LOANS	3	\$739,281.00	3.98%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$529,550.00	2.85%	0	\$0.00
	COMERICA BANK	2	\$262,640.00	1.41%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$182,924.07	0.98%	0	\$0.00
	HSBC BANK USA, N.A.	4	\$1,044,637.63	5.62%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$63,050.00	0.34%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$691,700.00	3.72%	0	\$0.00
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$169,432.93	0.91%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$937,200.00	5.04%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$250,000.00	1.35%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,546,690.68	8.32%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$305,139.72	1.64%	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$2,061,151.08	11.09%	0	\$0.00
	STERLING NATIONAL BANK	1	\$559,156.55	3.01%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$417,000.00	2.24%	0	\$0.00
	UBS AG, TAMPA BRANCH	7	\$1,785,274.00	9.61%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$81,868.11	0.47%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$18,583,208.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1A97	CENTURY 21 MORTGAGE	2	\$92,010.53	2.54%	0	\$0.00
	COLDWELL BANKER HOME LOANS	7	\$330,481.49	9.12%	0	\$0.00
	COLDWELL BANKER MORTGAGE	7	\$428,398.00	11.83%	0	\$0.00
	COMERICA BANK	2	\$88,339.14	2.44%	0	\$0.00
	ERA MORTGAGE	4	\$243,712.73	6.73%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	\$47,500.00	1.31%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$59,577.91	1.64%	0	\$0.00
	PHH MORTGAGE CORPORATION	33	\$2,332,552.17	64.39%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$3,622,571.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1B21	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$53,900.00	0.74%	0	\$0.00
	CARTUS HOME LOANS	1	\$30,000.00	0.41%	0	\$0.00
	CENTURY 21 MORTGAGE	8	\$481,440.31	6.62%	0	\$0.00

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	COLDWELL BANKER HOME LOANS	2	\$126,750.00	1.74%	0	\$0.00
	COLDWELL BANKER MORTGAGE	7	\$435,382.34	5.98%	0	\$0.00
	COMERICA BANK	2	\$111,200.00	1.53%	0	\$0.00
	ERA MORTGAGE	5	\$324,477.00	4.46%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$51,000.00	0.7%	0	\$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	\$83,000.00	1.14%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$57,600.00	0.79%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$151,875.00	2.09%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION	1	\$60,000.00	0.82%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$60,000.00	0.82%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$50,000.00	0.69%	0	\$0.00
	PHH MORTGAGE CORPORATION	76	\$5,146,770.83	70.73%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$53,200.00	0.74%	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$7,276,595.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1B39	BRAND MORTGAGE GROUP, LLC.	1	\$43,752.23	1.13%	0	\$0.00
	CENTURY 21 MORTGAGE	4	\$179,853.00	4.66%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$135,486.00	3.51%	0	\$0.00
	COLDWELL BANKER MORTGAGE	5	\$292,415.00	7.58%	0	\$0.00
	ERA MORTGAGE	4	\$188,165.00	4.87%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$45,600.00	1.18%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$24,000.00	0.62%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$36,000.00	0.93%	0	\$0.00
	PHH MORTGAGE CORPORATION	45	\$2,746,284.83	71.15%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	4	\$168,319.00	4.37%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$3,859,875.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1B47	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$138,400.00	2.03%	0	\$0.00
	AMCAP MORTGAGE LTDDBA GOLD FINANCIAL SERVICES	1	\$226,048.97	3.32%	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$911,700.00	13.39%	0	\$0.00
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$388,000.00	5.7%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$477,000.00	7.01%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$301,500.00	4.43%	0	\$0.00
	CITY BANK MORTGAGE	1	\$204,911.28	3.01%	0	\$0.00
	COMERICA BANK	1	\$223,000.00	3.28%	0	\$0.00
		1	\$240,500.00	3.53%	0	\$0.00

	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY					
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$245,000.00	3.6%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$190,400.00	2.8%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$177,330.00	2.61%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$930,595.66	13.67%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$238,000.00	3.5%	0	\$0.00
	NJ LENDERS CORP.	1	\$175,270.08	2.57%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$170,000.00	2.5%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$281,500.00	4.14%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$200,000.00	2.94%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$173,720.00	2.55%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$210,000.00	3.09%	0	\$0.00
	USE CREDIT UNION	2	\$521,750.00	7.66%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$182,500.00	2.67%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,807,125.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1BA3	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$250,000.00	6.31%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$202,050.00	5.1%	0	\$0.00
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$373,412.94	9.43%	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$696,659.08	17.59%	0	\$0.00
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION.	1	\$415,235.19	10.48%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$250,000.00	6.31%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$248,937.67	6.29%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$202,621.22	5.12%	0	\$0.00
	STERLING NATIONAL BANK	2	\$534,826.60	13.5%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$200,647.22	5.07%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$360,000.00	9.09%	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$226,400.00	5.71%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,960,789.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X1BB1	BANK OF AMERICA, N.A.	5	\$1,305,230.80	39.43%	0	\$0.00
	COMERICA BANK	1	\$259,375.06	7.83%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$655,597.02	19.8%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$331,561.98	10.01%	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$758,896.07	22.93%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,310,660.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1BC9	CARTUS HOME LOANS	3	\$561,349.69	6.06%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$388,650.00	4.2%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$499,375.00	5.39%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$136,085.00	1.47%	0	\$0.00
	ERA MORTGAGE	2	\$359,140.00	3.88%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$432,047.00	4.67%	0	\$0.00
	PHH MORTGAGE CORPORATION	35	\$6,882,632.07	74.33%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$9,259,278.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1BD7	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$524,308.65	2.66%	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$811,670.00	4.11%	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	2	\$495,753.00	2.51%	0	\$0.00
	COLDWELL BANKER HOME LOANS	7	\$1,945,558.00	9.86%	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$1,056,016.01	5.35%	0	\$0.00
	COMERICA BANK	1	\$193,223.18	0.98%	0	\$0.00
	ERA HOME LOANS	1	\$186,750.00	0.95%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$182,000.00	0.92%	0	\$0.00
	FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD	1	\$238,156.36	1.21%	0	\$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$200,000.00	1.01%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$219,000.00	1.11%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$435,173.27	2.2%	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$240,300.00	1.22%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$451,605.59	2.29%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,000,416.51	5.07%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$455,000.00	2.31%	0	\$0.00
	NFM, INC., A MARYLAND CORPORATION	1	\$463,715.57	2.35%	0	\$0.00
	PHH HOME LOANS, LLC	5	\$1,549,050.00	7.85%	0	\$0.00
		1	\$190,000.00	0.96%	0	\$0.00

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS					
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$181,332.47	0.92%	0	\$0.00
	PHH MORTGAGE CORPORATION	25	\$5,730,453.76	29.03%	0	\$0.00
	POWERHOUSE SOLUTIONS, INC. A CORPORATION	1	\$525,000.00	2.66%	0	\$0.00
	SIoux FALLS FEDERAL CREDIT UNION	1	\$303,450.00	1.54%	0	\$0.00
	STERLING NATIONAL BANK	1	\$196,828.44	1%	0	\$0.00
	UBS AG, TAMPA BRANCH	5	\$1,732,150.00	8.78%	0	\$0.00
	USE CREDIT UNION	1	\$231,700.00	1.15%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$19,738,610.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1BE5	BANK OF AMERICA, N.A.	2	\$523,400.00	4.68%	0	\$0.00
	CARTUS HOME LOANS	3	\$794,875.00	7.11%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$183,578.56	1.64%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$736,924.88	6.59%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$403,400.00	3.61%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$405,000.00	3.62%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$187,090.00	1.67%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$232,500.00	2.08%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$500,500.00	4.48%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,054,100.00	9.43%	0	\$0.00
	PHH MORTGAGE CORPORATION	26	\$6,159,716.71	55.09%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$11,181,085.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1BF2	CARTUS HOME LOANS	32	\$9,705,543.10	80.28%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	5	\$2,120,300.00	17.54%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$264,000.00	2.18%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$12,089,843.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1BG0	1ST NEW MEXICO BANK, A BANKING CORPORATION	1	\$79,000.00	0.39%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$390,600.00	1.92%	0	\$0.00
	BANK OF AMERICA, N.A.	29	\$4,926,726.13	24.16%	0	\$0.00
	CAPITAL CREDIT UNION, CREDIT UNION	2	\$153,500.00	0.75%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$106,000.00	0.52%	0	\$0.00
	CARTUS HOME LOANS	1	\$377,600.00	1.85%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$802,500.00	3.94%	0	\$0.00
	COMERICA BANK	8	\$1,027,959.20	5.04%	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$343,400.00	1.68%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$364,688.21	1.79%	0	\$0.00



	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$209,700.00	1.03%	0	\$0.00
	HSBC BANK USA, N.A.	7	\$1,205,700.00	5.91%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$90,900.00	0.45%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$1,348,876.87	6.62%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$169,243.49	0.83%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	\$2,471,324.19	12.12%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$558,200.00	2.74%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	3	\$318,000.00	1.56%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$280,745.09	1.38%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,327,504.29	6.51%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$952,535.95	4.67%	0	\$0.00
	STERLING NATIONAL BANK	1	\$331,000.00	1.62%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$191,500.00	0.94%	0	\$0.00
	UBS AG, TAMPA BRANCH	9	\$1,469,990.00	7.21%	0	\$0.00
	UMB BANK, N.A.	2	\$343,805.74	1.69%	0	\$0.00
	USE CREDIT UNION	1	\$384,264.76	1.88%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$164,800.00	0.8%	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$20,390,063.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1BH8	BANCO POPULAR NORTH AMERICA	1	\$46,928.46	2.52%	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$703,739.00	37.73%	0	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$251,483.60	13.48%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$375,948.35	20.15%	0	\$0.00
	PHH HOME LOANS A LIMITED LIABILITY, LLC	1	\$217,264.96	11.65%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$270,000.00	14.47%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,865,364.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1BJ4	BANCO POPULAR NORTH AMERICA	1	\$291,615.00	5.43%	0	\$0.00
	BANK OF AMERICA, N.A.	6	\$1,363,797.17	25.42%	0	\$0.00
	CARTUS HOME LOANS	3	\$1,031,768.94	19.23%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$846,250.00	15.77%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$144,000.00	2.68%	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$207,619.57	3.87%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$192,000.00	3.58%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$64,383.31	1.2%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$396,000.00	7.38%	0	\$0.00

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	PHH MORTGAGE CORPORATION	3	\$704,437.15	13.13%	0	\$0.00
	UMB BANK, N.A.	1	\$123,791.73	2.31%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,365,662.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1BK1	APEX HOME LOANS INC.	1	\$389,000.00	5.73%	0	\$0.00
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL #MC1444)	1	\$248,500.00	3.66%	0	\$0.00
	BANK OF AMERICA, N.A.	13	\$3,202,580.53	47.21%	0	\$0.00
	CARTUS HOME LOANS	1	\$288,000.00	4.25%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$313,956.00	4.63%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$300,000.00	4.42%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$144,899.00	2.14%	0	\$0.00
	UBS AG, TAMPA BRANCH	7	\$1,897,046.20	27.96%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,783,981.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1BL9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$400,010.56	5.06%	0	\$0.00
	BANK OF AMERICA, N.A.	7	\$1,697,763.72	21.49%	0	\$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633)	1	\$287,300.00	3.64%	0	\$0.00
	CARTUS HOME LOANS	6	\$2,118,750.00	26.82%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$160,000.00	2.03%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$250,000.00	3.16%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$224,560.85	2.84%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$164,716.85	2.09%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$195,000.00	2.47%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$371,319.61	4.7%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$368,424.92	4.66%	0	\$0.00
	SAGE BANK	1	\$200,000.00	2.53%	0	\$0.00
	UBS AG, TAMPA BRANCH	5	\$1,366,032.70	17.29%	0	\$0.00
	UMB BANK, N.A.	1	\$95,056.61	1.22%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,898,935.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1BM7	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$359,000.00	2.34%	0	\$0.00
	APEX HOME LOANS INC.	1	\$250,000.00	1.63%	0	\$0.00
	BANK OF AMERICA, N.A.	33	\$7,644,331.89	49.82%	0	\$0.00
	CARTUS HOME LOANS	1	\$389,400.00	2.54%	0	\$0.00

	COLDWELL BANKER HOME LOANS	2	\$400,000.00	2.61%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$505,000.00	3.29%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	\$2,394,515.78	15.61%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$401,000.00	2.61%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$187,000.00	1.22%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$154,000.00	1%	0	\$0.00
	UBS AG, TAMPA BRANCH	8	\$2,361,914.00	15.39%	0	\$0.00
	VISION ONE MORTGAGE, A CALIFORNIA CORPORATION	1	\$296,500.00	1.94%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$15,342,661.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1BN5	BANK OF AMERICA, N.A.	33	\$7,965,506.63	81.37%	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$327,000.00	3.34%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$405,000.00	4.14%	0	\$0.00
	UBS AG, TAMPA BRANCH	4	\$1,091,570.66	11.15%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$9,789,077.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1BP0	AMERISERV FINANCIAL BANK	1	\$110,000.00	1%	0	\$0.00
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$153,000.00	1.39%	0	\$0.00
	BANK OF AMERICA, N.A.	9	\$2,337,969.57	21.17%	0	\$0.00
	CAPITAL CREDIT UNION, CREDIT UNION	1	\$150,000.00	1.36%	0	\$0.00
	CARTUS HOME LOANS	2	\$646,750.00	5.86%	0	\$0.00
	CARTUS HOME LOANS, LLC	1	\$350,000.00	3.17%	0	\$0.00
	CITY BANK MORTGAGE	1	\$224,000.00	2.03%	0	\$0.00
	FFSI OF NC, INC., A CORPORATION	1	\$270,000.00	2.45%	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$340,000.00	3.08%	0	\$0.00
	FIRST FINANCIAL SERVICES INC A CORPORATION	1	\$167,593.34	1.52%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$323,000.00	2.93%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$119,200.00	1.08%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$485,000.00	4.39%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$191,253.52	1.73%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$1,067,300.00	9.67%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$878,000.00	7.95%	0	\$0.00
		1	\$305,000.00	2.76%	0	\$0.00

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$136,875.83	1.24%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$390,000.00	3.53%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$350,000.00	3.17%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$105,224.93	0.95%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$96,957.86	0.88%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$150,879.00	1.37%	0	\$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$110,500.00	1%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	2	\$402,600.00	3.65%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$132,000.00	1.2%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$415,088.23	3.76%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$109,500.00	0.99%	0	\$0.00
	USU CHARTER FEDERAL CREDIT UNION.	1	\$125,600.00	1.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$398,184.24	3.58%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$11,041,476.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1BQ8	4TRUST MORTGAGE INC.	1	\$265,000.00	0.55%	0	\$0.00
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	2	\$340,000.00	0.71%	0	\$0.00
	AMERISERV FINANCIAL BANK	4	\$698,500.00	1.46%	0	\$0.00
	ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSIGNS	1	\$240,000.00	0.5%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$289,750.00	0.61%	0	\$0.00
	BANK OF AMERICA, N.A.	66	\$13,508,724.46	28.28%	0	\$0.00
	CAPSTAR LENDING	1	\$193,500.00	0.41%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$179,214.85	0.38%	0	\$0.00
	CAPSTAR LENDING, LLC.	1	\$216,250.00	0.45%	0	\$0.00
	CARTUS HOME LOANS	11	\$2,673,820.00	5.6%	0	\$0.00
	CARTUS HOME LOANS, LLC	1	\$181,000.00	0.38%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$248,500.00	0.52%	0	\$0.00
	COLDWELL BANKER HOME LOANS	8	\$1,189,335.00	2.49%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$126,320.00	0.26%	0	\$0.00
	COMERICA BANK	5	\$469,475.00	0.98%	0	\$0.00
	FIRST WESTERN MORTGAGE INC.	1	\$247,216.93	0.52%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC.	1	\$135,000.00	0.28%	0	\$0.00
		1	\$290,000.00	0.61%	0	\$0.00

	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK					
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,095,050.00	2.29%	0	\$0.00
	HSBC BANK USA, N.A.	9	\$1,922,433.76	4.03%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$141,300.00	0.3%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$541,603.23	1.13%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$245,900.00	0.51%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	13	\$2,730,083.27	5.72%	0	\$0.00
	MECHANICS BANK	1	\$230,000.00	0.48%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$301,550.00	0.63%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	19	\$4,260,237.45	8.92%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$229,474.26	0.48%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$955,000.00	2%	0	\$0.00
	NOVATION CREDIT UNION	1	\$135,000.00	0.28%	0	\$0.00
	PATRIOT BANK	1	\$264,000.00	0.55%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	3	\$256,710.00	0.54%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$250,000.00	0.52%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$681,645.00	1.43%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$105,926.52	0.22%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$352,000.00	0.74%	0	\$0.00
	PHH MORTGAGE CORPORATION	35	\$6,766,013.66	14.17%	0	\$0.00
	PLAINS COMMERCE BANK SIOUX FALLS, A CORPORATION	1	\$102,100.00	0.21%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.,	1	\$373,500.00	0.78%	0	\$0.00
	SRP FEDERAL CREDIT UNION	2	\$168,000.00	0.35%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$480,000.00	1.01%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	3	\$997,000.00	2.09%	0	\$0.00
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$164,000.00	0.34%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION A FEDERALLY CHARTERED CREDIT	1	\$108,800.00	0.23%	0	\$0.00

	UNION					
	UBS AG, TAMPA BRANCH	8	\$1,974,510.12	4.13%	0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$337,500.00	0.72%	0	\$0.00
<b>Total</b>		<b>232</b>	<b>\$47,760,943.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1BR6	AMERISERV FINANCIAL BANK	1	\$348,000.00	1.46%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$512,244.24	2.15%	0	\$0.00
	BANK OF AMERICA, N.A.	31	\$8,004,012.18	33.55%	0	\$0.00
	CAPITAL CREDIT UNION, CREDIT UNION	3	\$496,250.00	2.08%	0	\$0.00
	CARTUS HOME LOANS	1	\$237,300.00	0.99%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$344,000.00	1.44%	0	\$0.00
	COMERICA BANK	1	\$106,219.00	0.45%	0	\$0.00
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$110,825.31	0.46%	0	\$0.00
	FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD	1	\$115,500.00	0.48%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$320,000.00	1.34%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$352,502.50	1.48%	0	\$0.00
	MECHANICS BANK	1	\$131,475.33	0.55%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	14	\$3,521,058.52	14.76%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,349,902.90	5.66%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$397,499.00	1.67%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$559,200.00	2.34%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$486,329.12	2.04%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$408,500.00	1.71%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,027,216.04	4.31%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$149,763.93	0.63%	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$2,133,619.00	8.94%	0	\$0.00
	UBS AG, TAMPA BRANCH	4	\$1,338,500.00	5.61%	0	\$0.00
	UMB BANK, N.A.	1	\$115,837.77	0.49%	0	\$0.00
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER	1	\$190,000.00	0.8%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$205,056.78	0.86%	0	\$0.00
	WOODFOREST NATIONAL BANK	1	\$365,500.00	1.53%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$533,000.00	2.22%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$23,859,311.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X1BS4	1ST NEW MEXICO BANK, A BANKING CORPORATION	1	\$152,500.00	0.22%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$797,000.00	1.12%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$183,350.00	0.26%	0	\$0.00
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	2	\$910,230.00	1.28%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,489,779.07	2.1%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$480,146.00	0.68%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$304,000.00	0.43%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	3	\$584,410.00	0.82%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	6	\$1,338,129.00	1.89%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$390,600.00	0.55%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$153,000.00	0.22%	0	\$0.00
	CAPITAL CREDIT UNION, CREDIT UNION	2	\$549,107.53	0.77%	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$490,660.00	0.69%	0	\$0.00
	CAPSTAR LENDING, LLC.	1	\$256,000.00	0.36%	0	\$0.00
	CARTUS HOME LOANS	17	\$4,792,490.00	6.76%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$164,350.00	0.23%	0	\$0.00
	CENTURY 21 MORTGAGE	4	\$682,356.19	0.96%	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$274,500.00	0.39%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$1,188,681.00	1.68%	0	\$0.00
	CHURHILL MORTGAGE CORPORATION	1	\$304,000.00	0.43%	0	\$0.00
	CITY BANK MORTGAGE	1	\$194,000.00	0.27%	0	\$0.00
	COLDWELL BANKER HOME LOANS	17	\$4,603,601.04	6.5%	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$1,081,600.00	1.53%	0	\$0.00
	COMERICA BANK	1	\$151,905.00	0.21%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$681,750.00	0.96%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$256,000.00	0.36%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION.	1	\$612,000.00	0.86%	0	\$0.00
	CONTINENTAL HOME LOANS, INC., A CORPORATION.	1	\$428,000.00	0.6%	0	\$0.00
		1	\$205,000.00	0.29%	0	\$0.00

	DREW MORTGAGE ASSOCIATE, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)					
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	2	\$346,200.00	0.49%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL #2856)	1	\$417,000.00	0.59%	0	\$0.00
	ERA MORTGAGE	2	\$477,123.50	0.67%	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$204,250.00	0.29%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	4	\$918,310.00	1.3%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$230,539.04	0.33%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$230,400.00	0.33%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	4	\$1,027,600.00	1.45%	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$276,450.00	0.39%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION	1	\$176,766.92	0.25%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC.	1	\$417,000.00	0.59%	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$167,778.76	0.24%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$417,650.00	0.59%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$631,500.00	0.89%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC.	1	\$162,355.00	0.23%	0	\$0.00
	GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$512,000.00	0.72%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$611,000.00	0.86%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$213,000.00	0.3%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$690,000.00	0.97%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$203,998.86	0.29%	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$876,000.00	1.24%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$262,260.00	0.37%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	5	\$1,206,850.00	1.7%	0	\$0.00
	HOME STATE BANK	1	\$318,400.00	0.45%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$417,000.00	0.59%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$161,405.00	0.23%	0	\$0.00



	INLAND NORTHWEST BANK.	1	\$286,000.00	0.4%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$256,485.00	0.36%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$1,375,550.00	1.94%	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$296,500.00	0.42%	0	\$0.00
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$446,650.00	0.63%	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$171,500.00	0.24%	0	\$0.00
	MONARCH BANK	1	\$242,296.00	0.34%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$218,178.00	0.31%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$179,730.00	0.25%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$216,417.00	0.31%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	5	\$1,799,500.00	2.54%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATIONS, INC.	1	\$248,000.00	0.35%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$194,000.00	0.27%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$234,650.00	0.33%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$226,737.19	0.32%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.54%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,411,719.34	3.4%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$300,000.00	0.42%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$319,920.00	0.45%	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION. INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATI	1	\$324,900.00	0.46%	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES INC CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$373,000.00	0.53%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$249,020.00	0.35%	0	\$0.00
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A CORPORATION	1	\$237,000.00	0.33%	0	\$0.00
	PACIFIC SERVICE CREDIT UNION	1	\$333,000.00	0.47%	0	\$0.00
		1	\$168,625.00	0.24%	0	\$0.00

	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION					
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$525,675.00	0.74%	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$408,500.00	0.58%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$512,000.00	0.72%	0	\$0.00
	PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	\$247,500.00	0.35%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$366,960.00	0.52%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	5	\$1,660,601.25	2.34%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,097,844.04	1.55%	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$417,000.00	0.59%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$309,333.00	0.44%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	7	\$1,355,770.66	1.91%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY, A FEDERAL CREDIT UNION	1	\$154,786.45	0.22%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	2	\$452,334.08	0.64%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILTY COMPANY	1	\$417,000.00	0.59%	0	\$0.00
	PHH HOME LOANS, LLC, DBA FIRST CAPITAL	1	\$196,000.00	0.28%	0	\$0.00
	PHH MORTGAGE CORPORATION	16	\$3,394,252.78	4.79%	0	\$0.00
	PLAZA PARK BANK	1	\$208,050.00	0.29%	0	\$0.00
	QUONTIC BANK	1	\$416,000.00	0.59%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$284,896.00	0.4%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$170,000.00	0.24%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY	1	\$539,900.00	0.76%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$170,000.00	0.24%	0	\$0.00
	SAGE BANK	4	\$1,604,500.00	2.26%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	6	\$2,119,050.00	2.99%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$208,953.00	0.29%	0	\$0.00
	SOUND CREDIT UNION	1	\$240,000.00	0.34%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	3	\$878,905.00	1.24%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A	1	\$150,570.00	0.21%	0	\$0.00

	CORPORATION					
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$1,169,400.00	1.65%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$161,500.00	0.23%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$516,000.00	0.73%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	5	\$1,127,300.00	1.59%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$393,750.00	0.56%	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$692,000.00	0.98%	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$309,400.00	0.44%	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$190,000.00	0.27%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$185,600.00	0.26%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK.	1	\$209,000.00	0.29%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$454,049.50	0.64%	0	\$0.00
<b>Total</b>		<b>259</b>	<b>\$70,875,740.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1BT2	CARTUS HOME LOANS	1	\$215,175.00	4.65%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$204,250.00	4.42%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$284,040.00	6.14%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$294,500.00	6.37%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$161,500.00	3.49%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$347,800.00	7.52%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$353,310.00	7.64%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$722,026.00	15.61%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$452,800.00	9.79%	0	\$0.00
	SAGE BANK	2	\$587,475.00	12.7%	0	\$0.00
	STERLING NATIONAL BANK	1	\$303,651.30	6.57%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$414,198.00	8.96%	0	\$0.00
	TOWNE MORTGAGE OF CAROLINES, A LIMITED LIABILITY COMPANY	1	\$283,500.00	6.14%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,624,225.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X1BU9	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$131,181.05	2.85%	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$256,900.00	5.58%	0	\$0.00
	CARTUS HOME LOANS	3	\$410,220.00	8.91%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$270,616.81	5.88%	0	\$0.00
	COMERICA BANK	2	\$271,760.00	5.9%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$132,000.00	2.87%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$128,700.00	2.8%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC.	1	\$148,356.56	3.22%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,400.00	2.83%	0	\$0.00
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$130,500.00	2.84%	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$129,000.00	2.8%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$127,200.00	2.76%	0	\$0.00
	HOME STATE BANK	1	\$140,000.00	3.04%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$130,694.52	2.84%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$400,200.00	8.7%	0	\$0.00
	LEWISTON STATE BANK, A STATE BANK	1	\$140,000.00	3.04%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$407,001.00	8.84%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$145,600.00	3.16%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	2.93%	0	\$0.00
	NOVATION CREDIT UNION	1	\$130,000.00	2.82%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$140,850.00	3.06%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$284,000.00	6.17%	0	\$0.00
	U.P. CATHOLIC CREDIT UNION	1	\$132,200.00	2.87%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$150,000.00	3.29%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,602,379.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1BV7	BANK OF AMERICA, N.A.	2	\$296,000.00	7.78%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$138,750.00	3.65%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$128,000.00	3.36%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$126,600.00	3.33%	0	\$0.00

	ERA MORTGAGE	1	\$142,500.00	3.75%	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$127,500.00	3.35%	0	\$0.00
	KITSAP CREDIT UNION	1	\$135,400.00	3.56%	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$2,019,224.67	53.07%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$128,555.00	3.38%	0	\$0.00
	PREMIER LENDING ALLIANCE	1	\$140,000.00	3.68%	0	\$0.00
	SAGE BANK	1	\$137,500.00	3.61%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$136,054.00	3.58%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$148,800.00	3.9%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,804,883.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1BW5	BANK OF AMERICA, N.A.	4	\$745,014.00	16.86%	0	\$0.00
	FISHER FINANCIAL GROUP, INC, DBA, NATIONSCHOICE MMORTGAGE, AN ARIZONA CORPORATION	1	\$375,000.00	8.49%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$738,000.00	16.7%	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$417,000.00	9.44%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$240,000.00	5.43%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$197,098.89	4.46%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$298,000.00	6.74%	0	\$0.00
	MONARCH BANK	1	\$240,000.00	5.43%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$295,008.84	6.68%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$172,500.00	3.9%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$191,203.73	4.33%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$243,750.00	5.52%	0	\$0.00
	UMB BANK, N.A.	1	\$266,054.00	6.02%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,418,629.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1BX3	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$673,722.80	28.69%	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$768,790.57	32.74%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$390,000.00	16.61%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$158,925.00	6.77%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$177,000.00	7.54%	0	\$0.00
	SAGE BANK	1	\$180,000.00	7.65%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,348,438.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138X1BY1	CENTURY 21 MORTGAGE	1	\$133,335.00	12.32%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$157,500.00	14.56%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$123,560.00	11.42%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$128,133.65	11.84%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$415,001.43	38.35%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$124,512.50	11.51%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,082,042.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1BZ8	BANK OF AMERICA, N.A.	8	\$539,567.95	9.81%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$75,000.00	1.36%	0	\$0.00
	CARTUS HOME LOANS	2	\$139,500.00	2.54%	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$265,606.00	4.83%	0	\$0.00
	COLDWELL BANKER MORTGAGE	9	\$574,796.39	10.45%	0	\$0.00
	COMERICA BANK	2	\$120,304.00	2.19%	0	\$0.00
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$33,852.79	0.62%	0	\$0.00
	ERA MORTGAGE	1	\$56,600.00	1.03%	0	\$0.00
	FULTON COUNTY FEDERAL CREDIT UNION	2	\$122,200.00	2.22%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	7	\$452,500.00	8.23%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNION	1	\$49,663.92	0.9%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$62,116.00	1.13%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$139,059.03	2.53%	0	\$0.00
	PHH MORTGAGE CORPORATION	33	\$2,376,351.96	43.22%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$54,900.00	1%	0	\$0.00
	PLAZA PARK BANK	1	\$65,000.00	1.18%	0	\$0.00
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$68,710.92	1.25%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$49,290.51	0.9%	0	\$0.00
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$84,784.09	1.54%	0	\$0.00
	U.P. CATHOLIC CREDIT UNION	1	\$54,545.00	0.99%	0	\$0.00
	UMB BANK, N.A.	1	\$50,000.00	0.91%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$63,500.00	1.17%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$5,497,848.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1D29	LOANDEPOT.COM, LLC	16	\$4,267,825.55	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,267,825.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X1D37	LOANDEPOT.COM, LLC	8	\$1,626,514.30	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,626,514.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1D45	IMORTGAGE.COM, INC.	1	\$439,393.79	9.95%	0	\$0.00
	LOANDEPOT.COM, LLC	17	\$3,978,309.56	90.05%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,417,703.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1D52	LOANDEPOT.COM, LLC	31	\$4,841,105.73	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,841,105.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1D78	LOANDEPOT.COM, LLC	37	\$10,526,242.20	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,526,242.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1D86	LOANDEPOT.COM, LLC	9	\$1,062,800.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,062,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1D94	LOANDEPOT.COM, LLC	27	\$5,823,198.00	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,823,198.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1DS2	LOANDEPOT.COM, LLC	24	\$6,178,909.20	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,178,909.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1DV5	LOANDEPOT.COM, LLC	14	\$1,896,603.68	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,896,603.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1DW3	LOANDEPOT.COM, LLC	11	\$1,282,906.13	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,282,906.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1DX1	LOANDEPOT.COM, LLC	12	\$2,986,421.21	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,986,421.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1EA0	LOANDEPOT.COM, LLC	20	\$4,888,569.48	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,888,569.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1EB8	LOANDEPOT.COM, LLC	40	\$3,808,471.24	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$3,808,471.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1H90	ASSENT INC.	1	\$234,630.16	4.53%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$319,496.39	6.17%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$919,836.32	17.77%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,559,136.01	30.12%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$228,000.00	4.4%	0	\$0.00
		1	\$239,200.00	4.62%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION					
	INT FINANCIAL SERVICES, INC	1	\$188,865.74	3.65%	0	\$0.00
	JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$269,593.33	5.21%	0	\$0.00
	OMNI-FUND, INC	1	\$274,990.54	5.31%	0	\$0.00
	ONLINE MORTGAGE GROUP LLC	2	\$542,767.18	10.48%	0	\$0.00
	TOWN SQUARE BANK	2	\$400,601.10	7.74%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,177,116.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1J23	FREEDOM MORTGAGE CORPORATION	3	\$1,121,000.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,121,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1J31	EVESHAM MORTGAGE, LLC	1	\$158,000.00	4.7%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$392,250.00	11.66%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$101,000.00	3%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,149,935.00	34.18%	0	\$0.00
	JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$417,000.00	12.4%	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$250,000.00	7.43%	0	\$0.00
	ONLINE MORTGAGE GROUP LLC	2	\$486,000.00	14.45%	0	\$0.00
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$410,000.00	12.18%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,364,185.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1J49	CONTEMPORARY MORTGAGE SERVICES	1	\$231,000.00	4.42%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$812,450.00	15.56%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$278,300.00	5.33%	0	\$0.00
	FREEDOM MORTGAGE CORP. D/B/A JEFFERSON HOME MORTGAGE AND LOAN	1	\$133,100.00	2.55%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	17	\$3,253,530.00	62.32%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$175,000.00	3.35%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$221,751.00	4.25%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$115,250.00	2.22%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,220,381.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138X1J56		FREEDOM HOME MORTGAGE CORPORATION	2	\$478,000.00	30.88%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$235,000.00	15.18%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	5	\$783,000.00	50.58%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$52,125.00	3.36%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,548,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1J64		AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	2	\$516,800.00	14.03%	0	\$0.00
		CONTEMPORARY MORTGAGE SERVICES	1	\$119,750.00	3.25%	0	\$0.00
		CROW RIVER STATE BANK	1	\$90,000.00	2.44%	0	\$0.00
		E&S FINANCIAL GROUP INC	1	\$315,500.00	8.56%	0	\$0.00
		FAIRWAY FUNDING GROUP, INC	1	\$314,438.59	8.53%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$181,000.00	4.91%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	8	\$1,326,156.00	35.99%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$129,193.00	3.51%	0	\$0.00
		GLOBAL LENDING SOLUTIONS, INC	1	\$63,731.86	1.73%	0	\$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$349,600.00	9.49%	0	\$0.00
		UNITY WEST, INC	1	\$95,593.71	2.59%	0	\$0.00
		VINTAGE LENDING	1	\$183,000.00	4.97%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,684,763.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1J72		FREEDOM HOME MORTGAGE CORPORATION	1	\$115,300.00	4.67%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	15	\$2,353,573.00	95.33%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,468,873.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1J80		FREEDOM HOME MORTGAGE CORPORATION	2	\$528,000.00	29.7%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$95,800.00	5.39%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	8	\$1,154,200.00	64.91%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,778,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1J98		FREEDOM HOME MORTGAGE CORPORATION	1	\$221,000.00	16.95%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	4	\$1,082,935.00	83.05%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,303,935.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1JA5		BLCC MORTGAGE LLC	1	\$101,250.00	1.31%	0	\$0.00
			8	\$2,601,852.26	33.57%	0	\$0.00

	FREEDOM HOME MORTGAGE CORPORATION					
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$352,639.60	4.55%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$3,771,344.11	48.66%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$353,694.25	4.56%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$409,897.00	5.29%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$160,000.00	2.06%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,750,677.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1JB3	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,114,676.69	32.01%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$2,235,800.66	64.2%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$132,000.00	3.79%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,482,477.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1JC1	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$257,037.32	9.93%	0	\$0.00
	C & R MORTGAGE CORP	1	\$172,000.00	6.64%	0	\$0.00
	CATALYST MORTGAGE	1	\$164,777.73	6.36%	0	\$0.00
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$374,471.62	14.46%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$336,975.00	13.02%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$106,400.00	4.11%	0	\$0.00
	LAKEVIEW FUNDING, LLC	1	\$339,531.57	13.11%	0	\$0.00
	OMNI-FUND, INC	1	\$370,988.17	14.33%	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$114,302.31	4.42%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$352,464.46	13.62%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,588,948.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1JD9	FREEDOM HOME MORTGAGE CORPORATION	1	\$130,000.00	11.21%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$154,771.65	13.35%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$571,000.00	49.23%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$304,000.00	26.21%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,159,771.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X1JE7	CABRILLO MORTGAGE & REALTY SERVICE	1	\$277,642.15	16.8%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$271,824.26	16.45%	0	\$0.00
	JET DIRECT FUNDING CORP.	1	\$199,736.63	12.09%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$74,901.23	4.53%	0	\$0.00
	PARADISE BANK	1	\$82,500.00	4.99%	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$246,689.24	14.93%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$253,797.88	15.36%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$118,850.27	7.19%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$126,500.00	7.66%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,652,441.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1JF4	FREEDOM MORTGAGE CORPORATION	7	\$1,624,244.37	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,624,244.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1JG2	AMERICAN FIDELITY MORTGAGE SERVICES INC.	1	\$150,000.00	8.29%	0	\$0.00
	BAYSIDE MORTGAGE SERVICES, INC.	1	\$309,131.99	17.09%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$383,269.60	21.19%	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$209,056.14	11.56%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$547,975.00	30.3%	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$209,084.00	11.57%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,808,516.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1JH0	FREEDOM MORTGAGE CORPORATION	7	\$1,250,160.51	70.62%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$393,000.00	22.2%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$127,000.00	7.18%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,770,160.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1JJ6	FREEDOM HOME MORTGAGE CORPORATION	1	\$236,500.00	12.14%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,266,339.07	65.01%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$445,100.00	22.85%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,947,939.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1JK3		1	\$155,000.00	8.63%	0	\$0.00

		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE					
		FREEDOM MORTGAGE CORPORATION	1	\$417,000.00	23.22%	0	\$0.00
		LASER LENDING, LLC	1	\$151,500.00	8.44%	0	\$0.00
		SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$354,640.99	19.75%	0	\$0.00
		WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$248,000.00	13.81%	0	\$0.00
		WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$330,000.00	18.38%	0	\$0.00
		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$139,650.00	7.77%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,795,790.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1JP2		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$411,000.00	4.65%	0	\$0.00
		AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$336,000.00	3.8%	0	\$0.00
		CF FUNDING CORPORATION	1	\$335,000.00	3.79%	0	\$0.00
		CONTINENTAL AMERICAN MORTGAGE CORP	1	\$339,476.51	3.84%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	5	\$1,751,528.00	19.81%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	7	\$1,686,537.00	19.08%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$240,000.00	2.72%	0	\$0.00
		HOME REBATE, INC.	2	\$749,000.00	8.47%	0	\$0.00
		INT FINANCIAL SERVICES, INC	2	\$290,420.00	3.29%	0	\$0.00
		LADERA LENDING, INC.	1	\$575,073.53	6.51%	0	\$0.00
		MORTGAGE FINANCIAL GROUP, INC.	1	\$113,200.00	1.28%	0	\$0.00
		N A NATIONWIDE MORTGAGE	1	\$402,450.00	4.55%	0	\$0.00
		OMNI-FUND, INC	1	\$203,000.00	2.3%	0	\$0.00
		ONLINE MORTGAGE GROUP LLC	2	\$479,000.00	5.42%	0	\$0.00
		PROVIDENT SAVINGS BANK, F.S.B.	1	\$215,642.89	2.44%	0	\$0.00
		SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$108,411.47	1.23%	0	\$0.00
		STELLAR CAPITAL INC.	1	\$323,000.00	3.65%	0	\$0.00
		VINTAGE LENDING	1	\$280,850.00	3.17%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,839,589.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1JQ0		FREEDOM HOME MORTGAGE CORPORATION	3	\$1,080,367.77	17.7%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	18	\$4,464,147.07	73.12%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$245,737.00	4.03%	0	\$0.00
			1	\$315,000.00	5.15%	0	\$0.00

		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN					
<b>Total</b>			<b>24</b>	<b>\$6,105,251.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1JR8		FREEDOM HOME MORTGAGE CORPORATION	4	\$1,080,950.00	27.48%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	10	\$2,111,575.00	53.68%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$324,000.00	8.24%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$417,000.00	10.6%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,933,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1JS6		1ST RATE HOME MORTGAGE, INC	1	\$95,000.00	0.94%	0	\$0.00
		ADVANTAGE MORTGAGE	1	\$417,000.00	4.11%	0	\$0.00
		AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$113,600.00	1.12%	0	\$0.00
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$578,000.00	5.7%	0	\$0.00
		ALLIANCE WEST MORTGAGE, INC.	1	\$345,000.00	3.4%	0	\$0.00
		CABRILLO MORTGAGE & REALTY SERVICE	1	\$358,200.00	3.53%	0	\$0.00
		CATALYST MORTGAGE	1	\$375,000.00	3.7%	0	\$0.00
		E MORTGAGE	1	\$235,000.00	2.32%	0	\$0.00
		E&S FINANCIAL GROUP INC	2	\$550,000.00	5.43%	0	\$0.00
		EMERALD FINANCIAL LTD	1	\$152,000.00	1.5%	0	\$0.00
		FAIRWAY FUNDING GROUP, INC	2	\$446,852.26	4.41%	0	\$0.00
		FM MORTGAGE CORPORATION	1	\$107,052.31	1.06%	0	\$0.00
		FOUNDATION MORTGAGE CORPORATION	1	\$401,250.00	3.96%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$387,800.00	3.83%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	7	\$1,413,668.00	13.95%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$80,000.00	0.79%	0	\$0.00
		HOME MORTGAGE SOLUTIONS, INC.	1	\$191,500.00	1.89%	0	\$0.00
		HOME REBATE, INC.	1	\$268,000.00	2.64%	0	\$0.00
		LADERA LENDING, INC.	1	\$516,000.00	5.09%	0	\$0.00
		LIBERTY MORTGAGE LENDING INC	2	\$193,050.00	1.9%	0	\$0.00
		LIBERTY UNITED MORTGAGE, LLC	1	\$344,000.00	3.39%	0	\$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$593,500.00	5.86%	0	\$0.00
		MORTGAGE FINANCIAL GROUP, INC.	1	\$228,800.00	2.26%	0	\$0.00

	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$430,968.69	4.25%	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$288,750.00	2.85%	0	\$0.00
	OMNI-FUND, INC	2	\$588,000.00	5.8%	0	\$0.00
	ONLINE MORTGAGE GROUP LLC	2	\$436,700.00	4.32%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,134,691.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1JT4	FREEDOM HOME MORTGAGE CORPORATION	1	\$132,000.00	8.84%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,361,460.00	91.16%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,493,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1JU1	FREEDOM HOME MORTGAGE CORPORATION	2	\$478,000.00	10.4%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	15	\$3,350,960.00	72.9%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	3	\$474,175.00	10.32%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$293,800.00	6.38%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,596,935.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1JV9	CABRILLO MORTGAGE & REALTY SERVICE	2	\$481,700.00	6.89%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$111,967.00	1.6%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$382,500.00	5.47%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$135,000.00	1.93%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	15	\$3,639,731.00	52.08%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$313,405.00	4.48%	0	\$0.00
	JET DIRECT FUNDING CORP.	1	\$400,000.00	5.72%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC.	1	\$183,124.56	2.62%	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$121,387.00	1.74%	0	\$0.00
	OMNI-FUND, INC	1	\$217,157.65	3.11%	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$225,600.00	3.23%	0	\$0.00
	VATRENI, INC.	2	\$777,041.00	11.13%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,988,613.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1JW7	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$161,650.00	9.13%	0	\$0.00
	FREEDOM MORTGAGE CORP. D/B/A JEFFERSON HOME MORTGAGE AND LOAN	1	\$151,688.00	8.57%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,103,315.64	62.33%	0	\$0.00
		3	\$353,600.00	19.97%	0	\$0.00

		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION					
<b>Total</b>			<b>11</b>	<b>\$1,770,253.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1JX5		FREEDOM MORTGAGE CORPORATION	11	\$3,021,970.00	90.99%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$178,600.00	5.38%	0	\$0.00
		ORLANDO FINANCIAL CENTER INC	1	\$120,700.00	3.63%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,321,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1JY3		NA	NA	NA	NA	NA	NA
<b>Total</b>		NA	NA	NA	NA	NA	NA
3138X1JZ0		FREEDOM HOME MORTGAGE CORPORATION	1	\$251,000.00	19.6%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	3	\$612,900.00	47.85%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$417,000.00	32.55%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,280,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1K21		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$164,250.00	13.19%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	4	\$507,800.00	40.78%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$151,200.00	12.14%	0	\$0.00
		PEOPLES BANK & TRUST COMPANY	1	\$111,900.00	8.99%	0	\$0.00
		VATRENI, INC.	1	\$310,000.00	24.9%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,245,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1K39		BANKERS CHOICE MORTGAGE CORP	1	\$180,405.00	16.53%	0	\$0.00
		CATALYST MORTGAGE	1	\$120,400.00	11.03%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$220,000.00	20.15%	0	\$0.00
		HOME MORTGAGE EXPERTS, INC	1	\$417,000.00	38.2%	0	\$0.00
		HOMETOWN LENDERS, LLC	1	\$153,750.00	14.09%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,091,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1K47		ADVANTAGE MORTGAGE	2	\$556,909.26	1.2%	0	\$0.00
		AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$410,517.00	0.88%	0	\$0.00
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$401,134.56	0.86%	0	\$0.00
		ALLIANCE WEST MORTGAGE, INC.	4	\$1,529,007.68	3.29%	0	\$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$93,861.51	0.2%	0	\$0.00

ASSENT INC.	2	\$676,002.64	1.45%	0	\$0.00
BAYSIDE MORTGAGE SERVICES, INC.	1	\$167,850.00	0.36%	0	\$0.00
BRAZOS NATIONAL BANK	1	\$111,835.00	0.24%	0	\$0.00
CAROLINA HOME MORTGAGE, INC	2	\$361,000.00	0.78%	0	\$0.00
CF FUNDING CORPORATION	1	\$234,000.00	0.5%	0	\$0.00
CONTEMPORARY MORTGAGE SERVICES	2	\$265,780.19	0.57%	0	\$0.00
E MORTGAGE	1	\$375,200.00	0.81%	0	\$0.00
E&S FINANCIAL GROUP INC	1	\$413,900.00	0.89%	0	\$0.00
ELEMENTS CAPITAL FUNDING LLC	1	\$248,500.00	0.53%	0	\$0.00
ELITE FINANCING GROUP, LLC	1	\$130,619.79	0.28%	0	\$0.00
ENDEAVOR MORTGAGE GROUP, INC	1	\$218,000.00	0.47%	0	\$0.00
FAIRWAY FUNDING GROUP, INC	3	\$779,796.94	1.68%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	29	\$9,848,751.53	21.2%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION (FN)	4	\$677,108.42	1.46%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	87	\$18,304,150.19	39.39%	0	\$0.00
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	6	\$1,685,197.96	3.63%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$478,150.00	1.03%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$357,073.00	0.77%	0	\$0.00
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	5	\$884,943.05	1.9%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC.	1	\$56,867.87	0.12%	0	\$0.00
HOME MORTGAGE EXPERTS, INC	1	\$213,300.00	0.46%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$49,931.11	0.11%	0	\$0.00
KOTA REALTY & MORTGAGE SERVICES, INC	1	\$203,013.55	0.44%	0	\$0.00
LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A.	1	\$152,789.21	0.33%	0	\$0.00
MARKET CONSULTING MORTGAGE INC	2	\$323,000.00	0.7%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	5	\$1,234,127.01	2.66%	0	\$0.00
MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$248,000.00	0.53%	0	\$0.00
N A NATIONWIDE MORTGAGE	2	\$632,250.00	1.36%	0	\$0.00
OMNI-FUND, INC	3	\$750,605.59	1.62%	0	\$0.00
ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$104,000.00	0.22%	0	\$0.00
ONLINE MORTGAGE GROUP LLC	2	\$658,042.57	1.42%	0	\$0.00



	ORANGE COUNTY CAPITAL	1	\$254,646.93	0.55%	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$130,000.00	0.28%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	2	\$302,672.47	0.65%	0	\$0.00
	PRIORITY LENDING CORP	1	\$269,603.91	0.58%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$370,949.90	0.8%	0	\$0.00
	SEMINOLE MONEYPART INC	1	\$60,799.00	0.13%	0	\$0.00
	SERENITY FIRST FINANCIAL, LLC	1	\$232,750.00	0.5%	0	\$0.00
	SILVERSTONE MORTGAGE, INC	1	\$103,357.40	0.22%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	2	\$350,513.68	0.75%	0	\$0.00
	VATRENI, INC.	1	\$299,558.03	0.64%	0	\$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$153,034.07	0.33%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$100,324.37	0.23%	0	\$0.00
<b>Total</b>		<b>198</b>	<b>\$46,463,425.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1KA3	FREEDOM HOME MORTGAGE CORPORATION	2	\$583,000.00	56.67%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$445,728.97	43.33%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,028,728.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1KB1	CATALYST MORTGAGE	1	\$160,000.00	5.09%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$902,645.00	28.69%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$672,305.00	21.37%	0	\$0.00
	INT FINANCIAL SERVICES, INC	1	\$201,150.00	6.39%	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$266,500.00	8.47%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$351,095.00	11.16%	0	\$0.00
	OMNI-FUND, INC	1	\$163,500.00	5.2%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$74,000.00	2.35%	0	\$0.00
	UNITY WEST, INC	1	\$355,000.00	11.28%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,146,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1KC9	FREEDOM MORTGAGE CORPORATION	5	\$1,020,300.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,020,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1KD7	ADVANTAGE MORTGAGE	1	\$357,000.00	14.2%	0	\$0.00
	APPROVED HOME LENDING INC	1	\$148,295.00	5.9%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$204,000.00	8.11%	0	\$0.00
	CROW RIVER STATE BANK	1	\$268,800.00	10.69%	0	\$0.00
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$330,200.00	13.13%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$225,000.00	8.95%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$981,243.00	39.02%	0	\$0.00

<b>Total</b>			<b>12</b>	<b>\$2,514,538.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1KE5	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER		1	\$109,600.00	2.19%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.		1	\$325,000.00	6.5%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE		1	\$405,600.00	8.11%	0	\$0.00
	CATALYST MORTGAGE		1	\$224,000.00	4.48%	0	\$0.00
	ELITE FINANCING GROUP, LLC		1	\$255,000.00	5.1%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC		1	\$210,000.00	4.2%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)		1	\$248,000.00	4.96%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		6	\$1,174,568.00	23.48%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY		1	\$183,350.00	3.67%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC		1	\$452,975.06	9.06%	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC		1	\$392,300.00	7.84%	0	\$0.00
	OMNI-FUND, INC		1	\$93,750.00	1.87%	0	\$0.00
	ONLINE MORTGAGE GROUP LLC		2	\$662,700.00	13.25%	0	\$0.00
	PACIFIC COAST HOME MTG & REAL ESTATE, INC		1	\$108,000.00	2.16%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK - CLIVE		1	\$156,720.00	3.13%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,001,563.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1KF2	FREEDOM MORTGAGE CORPORATION		7	\$1,071,186.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,071,186.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1KG0	FREEDOM HOME MORTGAGE CORPORATION		1	\$98,500.00	8.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		5	\$819,650.00	66.96%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN		1	\$306,000.00	24.99%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,224,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1KH8	FREEDOM HOME MORTGAGE CORPORATION		2	\$660,000.00	44.48%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		2	\$472,000.00	31.81%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN		1	\$351,750.00	23.71%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,483,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1KJ4	FREEDOM HOME MORTGAGE CORPORATION		1	\$262,000.00	10.55%	0	\$0.00

	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$196,165.00	7.9%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$2,024,313.00	81.55%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,482,478.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1KK1	FREEDOM MORTGAGE CORPORATION	4	\$929,225.00	50.42%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$102,825.00	5.58%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC.	1	\$156,275.00	8.48%	0	\$0.00
	INTEGRA LENDING GROUP, LLC	1	\$230,103.00	12.49%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$159,600.00	8.66%	0	\$0.00
	ONLINE MORTGAGE GROUP LLC	1	\$265,000.00	14.37%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,843,028.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1KL9	ELEMENTS CAPITAL FUNDING LLC	1	\$296,250.00	18.85%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$118,700.00	7.55%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$707,625.00	45.02%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$191,200.00	12.16%	0	\$0.00
	MORTGAGE 4 U, LLC	1	\$258,000.00	16.42%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,571,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1KM7	CONTEMPORARY MORTGAGE SERVICES	1	\$289,750.00	8.22%	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$184,000.00	5.22%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$261,250.00	7.41%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$2,494,950.00	70.77%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$139,650.00	3.96%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$156,000.00	4.42%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,525,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1KN5	FREEDOM MORTGAGE CORPORATION	6	\$1,237,500.00	90.63%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$128,000.00	9.37%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,365,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1KP0	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$220,000.00	18.75%	0	\$0.00
	EVESHAM MORTGAGE, LLC	1	\$72,000.00	6.14%	0	\$0.00

	FREEDOM HOME MORTGAGE CORPORATION	1	\$318,000.00	27.1%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$135,500.00	11.55%	0	\$0.00
	OMNI-FUND, INC	1	\$342,650.00	29.2%	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$85,200.00	7.26%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,173,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1KQ8	FREEDOM HOME MORTGAGE CORPORATION	1	\$315,000.00	21.41%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$63,600.00	4.32%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$963,609.00	65.5%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$129,000.00	8.77%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,471,209.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1KR6	FREEDOM HOME MORTGAGE CORPORATION	1	\$363,750.00	35.59%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$480,760.00	47.04%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$177,500.00	17.37%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,022,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1KS4	C & R MORTGAGE CORP	1	\$60,000.00	4.12%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$670,200.00	45.97%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$104,838.00	7.19%	0	\$0.00
	JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$352,500.00	24.18%	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$163,000.00	11.18%	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$62,400.00	4.28%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$45,000.00	3.08%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,457,938.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1KT2	FREEDOM HOME MORTGAGE CORPORATION	1	\$221,900.00	18.53%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$975,700.00	81.47%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,197,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1KU9	CONTEMPORARY MORTGAGE SERVICES	1	\$78,500.00	4.68%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$203,000.00	12.11%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,395,254.99	83.21%	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$1,676,754.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1KV7	EQUITABLE HOME MORTGAGE, INC	1	\$200,000.00	14.03%	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	2	\$798,000.00	55.99%	0	\$0.00	
	MORTGAGE FINANCIAL GROUP, INC.	1	\$187,500.00	13.16%	0	\$0.00	
	ORANGE COUNTY CAPITAL	1	\$239,750.00	16.82%	0	\$0.00	
<b>Total</b>			<b>5</b>	<b>\$1,425,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1KW5	ADVANTAGE MORTGAGE	1	\$125,000.00	9.34%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	3	\$481,500.00	35.98%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$165,000.00	12.33%	0	\$0.00	
	GREAT LAKES HOME MORTGAGE, INC.	1	\$156,000.00	11.66%	0	\$0.00	
	PEOPLES TRUST & SAVINGS BANK	2	\$410,802.00	30.69%	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$1,338,302.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1KX3	FREEDOM HOME MORTGAGE CORPORATION	1	\$385,000.00	13.11%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	10	\$2,016,105.00	68.65%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$205,100.00	6.98%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$247,604.00	8.43%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$82,807.00	2.83%	0	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$2,936,616.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1KY1	FREEDOM HOME MORTGAGE CORPORATION	3	\$693,450.00	48.4%	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$179,000.00	12.49%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	3	\$560,410.00	39.11%	0	\$0.00	
<b>Total</b>			<b>7</b>	<b>\$1,432,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1KZ8	C & R MORTGAGE CORP	1	\$417,000.00	24.35%	0	\$0.00	
	FOUNDATION MORTGAGE CORPORATION	1	\$237,750.00	13.88%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	5	\$668,878.00	39.05%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$389,200.00	22.72%	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$1,712,828.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1M45	ALLIED FIRST BANK	1	\$207,970.39	0.53%	0	\$0.00	
	BANKUNITED, N.A.	1	\$173,616.15	0.44%	0	\$0.00	

	CORNERSTONE BANK	1	\$199,109.99	0.51%	0	\$0.00
	EVERETT CO-OPERATIVE BANK	1	\$303,655.15	0.77%	0	\$0.00
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$99,550.54	0.25%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$349,433.54	0.89%	0	\$0.00
	QUICKEN LOANS INC.	168	\$37,848,295.91	96.09%	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY	1	\$205,091.67	0.52%	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$39,386,723.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1M52	QUICKEN LOANS INC.	381	\$62,382,436.34	100%	0	\$0.00
<b>Total</b>		<b>381</b>	<b>\$62,382,436.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1M60	QUICKEN LOANS INC.	49	\$3,055,726.16	100%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$3,055,726.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1M78	QUICKEN LOANS INC.	23	\$3,183,870.54	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,183,870.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1M86	FIVE STAR BANK	1	\$239,863.56	0.38%	0	\$0.00
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$73,988.39	0.12%	0	\$0.00
	MONTROSEBANK	1	\$254,892.94	0.4%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	4	\$524,182.84	0.83%	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	2	\$240,382.98	0.38%	0	\$0.00
	QUICKEN LOANS INC.	240	\$61,178,066.06	96.83%	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY	2	\$270,591.83	0.43%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY	1	\$397,373.63	0.63%	0	\$0.00
<b>Total</b>		<b>252</b>	<b>\$63,179,342.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1M94	FIRST COMMUNITY NATIONAL BANK	1	\$144,732.58	3.18%	0	\$0.00
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$227,000.00	4.98%	0	\$0.00
	QUICKEN LOANS INC.	16	\$4,183,925.00	91.84%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,555,657.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1N28	QUICKEN LOANS INC.	32	\$4,892,113.27	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,892,113.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1N36	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$54,489.76	0.23%	0	\$0.00
	QUICKEN LOANS INC.	156	\$23,749,334.27	99.77%	0	\$0.00

<b>Total</b>			<b>157</b>	<b>\$23,803,824.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1N44	BANKUNITED, N.A.	2	\$317,401.90	0.9%	0	\$0.00	
	COMMUNITY BANK OWATONNA	1	\$134,796.67	0.38%	0	\$0.00	
	MONTROSEBANK	1	\$259,590.81	0.73%	0	\$0.00	
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$471,692.06	1.33%	0	\$0.00	
	QUICKEN LOANS INC.	129	\$33,451,480.25	94.57%	0	\$0.00	
	RANDOLPH BANK AND TRUST COMPANY	1	\$109,834.32	0.31%	0	\$0.00	
	VANTAGE POINT BANK	2	\$626,219.07	1.78%	0	\$0.00	
<b>Total</b>		<b>138</b>	<b>\$35,371,015.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1N51	QUICKEN LOANS INC.	14	\$3,440,707.42	100%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$3,440,707.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1N69	COMMUNITY BANK OWATONNA	1	\$102,252.19	0.05%	0	\$0.00	
	FIBRE FEDERAL CREDIT UNION	1	\$367,500.00	0.2%	0	\$0.00	
	FIRST COMMUNITY BANK (VA)	1	\$94,669.39	0.05%	0	\$0.00	
	QUICKEN LOANS INC.	800	\$186,144,965.72	99.45%	0	\$0.00	
	RANDOLPH BANK AND TRUST COMPANY	1	\$291,578.53	0.16%	0	\$0.00	
	VANTAGE POINT BANK	1	\$182,503.83	0.09%	0	\$0.00	
<b>Total</b>		<b>805</b>	<b>\$187,183,469.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1N77	QUICKEN LOANS INC.	74	\$5,514,882.97	100%	0	\$0.00	
<b>Total</b>		<b>74</b>	<b>\$5,514,882.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1N85	QUICKEN LOANS INC.	196	\$56,662,266.92	99.52%	0	\$0.00	
	VANTAGE POINT BANK	1	\$273,389.50	0.48%	0	\$0.00	
<b>Total</b>		<b>197</b>	<b>\$56,935,656.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1N93	QUICKEN LOANS INC.	67	\$10,817,401.97	100%	0	\$0.00	
<b>Total</b>		<b>67</b>	<b>\$10,817,401.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1NA0	CONNECTONE BANK	1	\$133,307.30	0.06%	0	\$0.00	
	QUICKEN LOANS INC.	969	\$235,811,462.86	99.3%	0	\$0.00	
	RANDOLPH BANK AND TRUST COMPANY	1	\$297,580.12	0.13%	0	\$0.00	
	THE GUNNISON BANK AND TRUST COMPANY	1	\$416,385.67	0.18%	0	\$0.00	
	VANTAGE POINT BANK	3	\$815,574.80	0.33%	0	\$0.00	
<b>Total</b>		<b>975</b>	<b>\$237,474,310.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1NB8	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$94,363.59	0.74%	0	\$0.00	

		QUICKEN LOANS INC.	130	\$12,612,073.19	99.26%	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$12,706,436.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1NC6		QUICKEN LOANS INC.	101	\$7,225,255.38	98.87%	0	\$0.00
		VANTAGE POINT BANK	1	\$82,880.20	1.13%	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$7,308,135.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1ND4		QUICKEN LOANS INC.	18	\$3,071,746.08	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,071,746.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1NE2		QUICKEN LOANS INC.	7	\$1,258,057.35	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,258,057.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1NF9		QUICKEN LOANS INC.	161	\$22,045,844.99	100%	0	\$0.00
<b>Total</b>			<b>161</b>	<b>\$22,045,844.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1NG7		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$115,843.74	0.93%	0	\$0.00
		QUICKEN LOANS INC.	105	\$12,374,304.58	99.07%	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$12,490,148.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1NH5		QUICKEN LOANS INC.	104	\$10,211,333.39	100%	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$10,211,333.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1NJ1		QUICKEN LOANS INC.	171	\$11,113,276.86	100%	0	\$0.00
<b>Total</b>			<b>171</b>	<b>\$11,113,276.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1NK8		QUICKEN LOANS INC.	40	\$8,985,872.02	98.02%	0	\$0.00
		VANTAGE POINT BANK	1	\$181,920.82	1.98%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$9,167,792.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1NL6		QUICKEN LOANS INC.	28	\$6,204,566.95	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,204,566.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1NM4		QUICKEN LOANS INC.	87	\$20,106,137.04	100%	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$20,106,137.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1NN2		QUICKEN LOANS INC.	55	\$16,198,661.74	98.35%	0	\$0.00
		VANTAGE POINT BANK	1	\$271,657.78	1.65%	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$16,470,319.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1NP7		QUICKEN LOANS INC.	197	\$43,112,526.92	100%	0	\$0.00
<b>Total</b>			<b>197</b>	<b>\$43,112,526.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1NQ5		MONTROSEBANK	1	\$134,932.31	0.36%	0	\$0.00



		QUICKEN LOANS INC.	173	\$37,417,073.79	99.64%	0	\$0.00
<b>Total</b>			<b>174</b>	<b>\$37,552,006.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1NR3		QUICKEN LOANS INC.	42	\$3,044,665.80	100%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$3,044,665.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1NS1		QUICKEN LOANS INC.	13	\$2,783,425.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,783,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1NT9		QUICKEN LOANS INC.	35	\$2,406,789.07	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,406,789.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1NU6		QUICKEN LOANS INC.	64	\$6,215,020.75	100%	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$6,215,020.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1NV4		QUICKEN LOANS INC.	34	\$3,987,985.38	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,987,985.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1NW2		QUICKEN LOANS INC.	22	\$3,546,672.24	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,546,672.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1NX0		QUICKEN LOANS INC.	7	\$1,569,759.11	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,569,759.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1NY8		QUICKEN LOANS INC.	10	\$1,720,790.61	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,720,790.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1NZ5		QUICKEN LOANS INC.	17	\$2,306,421.33	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,306,421.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1P59		DORAL MORTGAGE LLC	43	\$5,440,038.49	100%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,440,038.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1P75		DORAL MORTGAGE LLC	12	\$1,279,687.11	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,279,687.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1PA8		QUICKEN LOANS INC.	109	\$14,986,455.49	100%	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$14,986,455.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1PB6		CENTRAL BANK (MN)	1	\$110,400.00	1.29%	0	\$0.00
		QUICKEN LOANS INC.	72	\$8,469,474.80	98.71%	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$8,579,874.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1PC4		QUICKEN LOANS INC.	74	\$7,236,166.04	98.68%	0	\$0.00
		VANTAGE POINT BANK	1	\$97,000.00	1.32%	0	\$0.00

<b>Total</b>			<b>75</b>	<b>\$7,333,166.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1PD2		QUICKEN LOANS INC.	93	\$5,907,780.08	100%	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$5,907,780.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1PE0		QUICKEN LOANS INC.	19	\$5,149,825.00	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,149,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1PF7		QUICKEN LOANS INC.	18	\$4,413,750.00	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,413,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1PG5		QUICKEN LOANS INC.	12	\$2,761,675.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,761,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1PH3		QUICKEN LOANS INC.	27	\$7,296,075.00	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,296,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1PJ9		FIRST COMMUNITY BANK (VA)	1	\$414,653.24	1.45%	0	\$0.00
		QUICKEN LOANS INC.	106	\$28,046,929.73	97.74%	0	\$0.00
		VANTAGE POINT BANK	1	\$232,493.43	0.81%	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$28,694,076.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1PK6		BANKUNITED, N.A.	1	\$130,411.21	0.57%	0	\$0.00
		FIRST COMMUNITY NATIONAL BANK	1	\$178,000.00	0.78%	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$110,000.00	0.48%	0	\$0.00
		QUICKEN LOANS INC.	105	\$22,100,719.38	97.21%	0	\$0.00
		SEASIDE NATIONAL BANK AND TRUST	1	\$215,029.17	0.96%	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$22,734,159.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1PL4		MIDWEST REGIONAL BANK	1	\$103,824.70	0.14%	0	\$0.00
		QUICKEN LOANS INC.	398	\$72,583,755.64	99.86%	0	\$0.00
<b>Total</b>			<b>399</b>	<b>\$72,687,580.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1PM2		QUICKEN LOANS INC.	34	\$2,404,800.00	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$2,404,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1PN0		QUICKEN LOANS INC.	44	\$4,965,684.84	100%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$4,965,684.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1PP5		BANKUNITED, N.A.	1	\$210,000.00	1.55%	0	\$0.00
		QUICKEN LOANS INC.	55	\$13,303,291.44	98.45%	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$13,513,291.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1PQ3		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$88,000.00	0.41%	0	\$0.00

		QUICKEN LOANS INC.	94	\$21,212,650.00	99.59%	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$21,300,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1PU4		DORAL MORTGAGE LLC	18	\$2,024,013.60	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,024,013.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1PV2		DORAL MORTGAGE LLC	47	\$6,613,723.87	100%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,613,723.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1Q25		CAPITAL ONE, N.A.	7	\$3,687,612.98	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$3,687,612.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1Q33		CAPITAL ONE, N.A.	3	\$1,425,849.21	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,425,849.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1Q41		CAPITAL ONE, N.A.	7	\$1,181,888.84	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,181,888.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1QX7		CAPITAL ONE, N.A.	12	\$2,342,790.49	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,342,790.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1QY5		CAPITAL ONE, N.A.	182	\$39,181,499.92	100%	0	\$0.00
<b>Total</b>			<b>182</b>	<b>\$39,181,499.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1QZ2		CAPITAL ONE, N.A.	99	\$21,128,640.10	100%	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$21,128,640.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1RR9		CAPITAL ONE, N.A.	41	\$2,508,614.76	100%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$2,508,614.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1RS7		CAPITAL ONE, N.A.	124	\$24,269,807.20	100%	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$24,269,807.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1RT5		CAPITAL ONE, N.A.	14	\$1,536,217.58	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,536,217.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1SP2		CAPITAL ONE, N.A.	26	\$5,115,446.29	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,115,446.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1SQ0		CAPITAL ONE, N.A.	91	\$21,054,755.99	100%	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$21,054,755.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1UD6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$2,080,549.95	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,080,549.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X1UE4	CTC LENDING, LLC	1	\$183,722.86	3.11%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	36	\$5,716,342.63	96.89%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,900,065.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1UF1	ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$146,843.52	6.05%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$2,281,773.84	93.95%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,428,617.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1UG9	ALLEGIANCE ADVANTAGE LENDING, LLC	2	\$1,108,815.70	0.49%	0	\$0.00
	CTC LENDING, LLC	1	\$110,400.00	0.05%	0	\$0.00
	HERITAGE HOME MORTGAGE, LLC	2	\$299,735.18	0.13%	0	\$0.00
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	12	\$3,473,532.57	1.54%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	954	\$220,770,711.70	97.79%	0	\$0.00
<b>Total</b>		<b>971</b>	<b>\$225,763,195.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1UH7	ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$350,747.13	1.44%	0	\$0.00
	CTC LENDING, LLC	1	\$270,000.00	1.11%	0	\$0.00
	HERITAGE HOME MORTGAGE, LLC	2	\$245,986.66	1.01%	0	\$0.00
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$427,500.00	1.76%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	108	\$23,050,383.01	94.68%	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$24,344,616.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1UJ3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	99	\$6,079,066.94	100%	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$6,079,066.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1UK0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	86	\$8,468,994.60	100%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$8,468,994.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1UL8	CTC LENDING, LLC	1	\$103,843.35	1.4%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	74	\$7,325,610.34	98.6%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$7,429,453.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1Y59	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	12	\$3,951,994.83	100%	0	\$0.00

<b>Total</b>			<b>12</b>	<b>\$3,951,994.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1Y67		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	35	\$7,613,122.06	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,613,122.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1Y75		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,100,212.63	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,100,212.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X23L6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,591,276.44	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,591,276.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X23M4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,031,730.83	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,031,730.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X23N2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,513,500.90	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,513,500.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X23P7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,767,902.75	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,767,902.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X23Q5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,852,529.32	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,852,529.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X23W2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,082,588.67	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,082,588.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X23Z5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,793,656.71	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,793,656.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X24A9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,403,740.53	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,403,740.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X24B7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,185,488.14	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,185,488.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X24J0			11	\$2,207,140.42	100%	0	\$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
<b>Total</b>			<b>11</b>	<b>\$2,207,140.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X24U5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,222,237.75	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,222,237.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2C51		AUSTIN FIRST MORTGAGE INTERBANK MORTGAGE COMPANY	1 5	\$274,517.90 \$2,230,029.67	10.96% 89.04%	0 0	\$0.00 \$0.00
<b>Total</b>			<b>6</b>	<b>\$2,504,547.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2C69		INTERBANK MORTGAGE COMPANY	7	\$2,879,225.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,879,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2C77		ARCSTONE FINANCIAL, INC. INTERBANK MORTGAGE COMPANY	1 18	\$353,500.00 \$6,367,600.00	5.26% 94.74%	0 0	\$0.00 \$0.00
<b>Total</b>			<b>19</b>	<b>\$6,721,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2C85		INTERBANK MORTGAGE COMPANY JAYCO CAPITAL GROUP UNITED HOME LOANS, INC.	10 1 1	\$3,185,954.48 \$412,974.75 \$224,597.09	83.33% 10.8% 5.87%	0 0 0	\$0.00 \$0.00 \$0.00
<b>Total</b>			<b>12</b>	<b>\$3,823,526.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2DL5		FIRST NATIONAL BANK OF OMAHA	76	\$14,791,729.30	100%	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$14,791,729.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2DM3		FIRST NATIONAL BANK OF OMAHA	51	\$10,611,717.47	100%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$10,611,717.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2DN1		FIRST NATIONAL BANK OF OMAHA	55	\$10,210,424.53	100%	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$10,210,424.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2DP6		FIRST NATIONAL BANK OF OMAHA	34	\$5,083,621.11	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,083,621.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2DQ4		FIRST NATIONAL BANK OF OMAHA	13	\$1,004,439.44	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,004,439.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2DR2		FIRST NATIONAL BANK OF OMAHA	17	\$1,206,085.07	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,206,085.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2E26		BANK OF AMERICA, N.A.	72	\$19,065,058.13	100%	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$19,065,058.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2E34		BANK OF AMERICA, N.A.	64	\$10,360,253.30	100%	0	\$0.00

<b>Total</b>			<b>64</b>	<b>\$10,360,253.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2E42		BANK OF AMERICA, N.A.	29	\$7,533,708.09	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,533,708.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2E59		BANK OF AMERICA, N.A.	81	\$13,242,632.26	100%	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$13,242,632.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2E67		BANK OF AMERICA, N.A.	26	\$5,575,763.12	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,575,763.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2E75		BANK OF AMERICA, N.A.	24	\$3,818,833.59	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,818,833.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2E83		BANK OF AMERICA, N.A.	66	\$15,057,145.77	100%	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$15,057,145.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2E91		BANK OF AMERICA, N.A.	42	\$10,589,787.32	100%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$10,589,787.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2F25		BANK OF AMERICA, N.A.	20	\$4,383,899.00	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,383,899.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2F33		BANK OF AMERICA, N.A.	52	\$11,199,851.30	100%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$11,199,851.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2F41		BANK OF AMERICA, N.A.	244	\$15,319,049.34	100%	0	\$0.00
<b>Total</b>			<b>244</b>	<b>\$15,319,049.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2F58		BANK OF AMERICA, N.A.	37	\$9,216,381.00	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$9,216,381.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2F66		BANK OF AMERICA, N.A.	288	\$17,755,685.16	100%	0	\$0.00
<b>Total</b>			<b>288</b>	<b>\$17,755,685.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2F74		BANK OF AMERICA, N.A.	12	\$2,465,407.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,465,407.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2F82		BANK OF AMERICA, N.A.	100	\$11,768,760.60	100%	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$11,768,760.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2F90		BANK OF AMERICA, N.A.	114	\$6,740,594.76	100%	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$6,740,594.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2FA7		BANK OF AMERICA, N.A.	12	\$2,648,717.00	100%	0	\$0.00

<b>Total</b>			<b>12</b>	<b>\$2,648,717.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2FB5		BANK OF AMERICA, N.A.	58	\$13,579,156.13	100%	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$13,579,156.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2FC3		BANK OF AMERICA, N.A.	30	\$6,776,909.27	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,776,909.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2FD1		BANK OF AMERICA, N.A.	13	\$1,833,602.17	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,833,602.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2FE9		BANK OF AMERICA, N.A.	32	\$5,202,652.14	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,202,652.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2FF6		BANK OF AMERICA, N.A.	19	\$3,699,693.06	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,699,693.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2FG4		BANK OF AMERICA, N.A.	12	\$2,013,100.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,013,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2FH2		BANK OF AMERICA, N.A.	8	\$2,324,506.39	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,324,506.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2FJ8		BANK OF AMERICA, N.A.	35	\$9,332,791.64	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$9,332,791.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2FK5		BANK OF AMERICA, N.A.	54	\$6,381,527.36	100%	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$6,381,527.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2FL3		BANK OF AMERICA, N.A.	25	\$6,629,923.10	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,629,923.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2FM1		BANK OF AMERICA, N.A.	75	\$15,941,444.40	100%	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$15,941,444.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2FN9		BANK OF AMERICA, N.A.	28	\$6,035,366.75	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,035,366.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2FP4		BANK OF AMERICA, N.A.	169	\$31,002,634.65	100%	0	\$0.00
<b>Total</b>			<b>169</b>	<b>\$31,002,634.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2FQ2		BANK OF AMERICA, N.A.	38	\$2,537,531.83	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$2,537,531.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2FR0		BANK OF AMERICA, N.A.	13	\$2,382,732.40	100%	0	\$0.00



<b>Total</b>			<b>13</b>	<b>\$2,382,732.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2FS8		BANK OF AMERICA, N.A.	22	\$2,372,610.48	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,372,610.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2FT6		BANK OF AMERICA, N.A.	32	\$2,661,606.93	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,661,606.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2FU3		BANK OF AMERICA, N.A.	35	\$2,205,495.88	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,205,495.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2FV1		BANK OF AMERICA, N.A.	9	\$1,076,299.15	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,076,299.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2FW9		BANK OF AMERICA, N.A.	27	\$4,027,858.95	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,027,858.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2FX7		BANK OF AMERICA, N.A.	92	\$9,076,551.71	100%	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$9,076,551.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2FY5		BANK OF AMERICA, N.A.	22	\$5,030,587.74	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,030,587.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2FZ2		BANK OF AMERICA, N.A.	50	\$8,003,232.00	100%	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$8,003,232.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2G24		BANK OF AMERICA, N.A.	151	\$10,009,117.25	100%	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$10,009,117.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2G32		BANK OF AMERICA, N.A.	141	\$29,248,618.96	100%	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$29,248,618.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2G40		BANK OF AMERICA, N.A.	151	\$35,903,683.96	100%	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$35,903,683.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2G81		BANK OF AMERICA, N.A.	11	\$1,862,315.76	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,862,315.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2G99		BANK OF AMERICA, N.A.	16	\$1,700,186.37	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,700,186.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2GA6		BANK OF AMERICA, N.A.	151	\$14,614,545.05	100%	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$14,614,545.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2GB4		BANK OF AMERICA, N.A.	84	\$9,923,279.22	100%	0	\$0.00

<b>Total</b>			<b>84</b>	<b>\$9,923,279.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2GC2		BANK OF AMERICA, N.A.	153	\$14,871,265.07	100%	0	\$0.00
<b>Total</b>			<b>153</b>	<b>\$14,871,265.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2GD0		BANK OF AMERICA, N.A.	9	\$1,047,900.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,047,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2GE8		BANK OF AMERICA, N.A.	26	\$2,478,104.00	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,478,104.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2GF5		BANK OF AMERICA, N.A.	56	\$9,156,268.71	100%	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$9,156,268.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2GG3		BANK OF AMERICA, N.A.	126	\$21,605,168.68	100%	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$21,605,168.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2GH1		BANK OF AMERICA, N.A.	74	\$11,951,389.53	100%	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$11,951,389.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2GJ7		BANK OF AMERICA, N.A.	6	\$1,173,517.91	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,173,517.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2GK4		BANK OF AMERICA, N.A.	129	\$30,627,216.21	100%	0	\$0.00
<b>Total</b>			<b>129</b>	<b>\$30,627,216.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2GL2		BANK OF AMERICA, N.A.	45	\$6,944,693.85	100%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$6,944,693.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2GM0		BANK OF AMERICA, N.A.	89	\$20,788,332.00	100%	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$20,788,332.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2GN8		BANK OF AMERICA, N.A.	11	\$1,784,100.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,784,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2GP3		BANK OF AMERICA, N.A.	10	\$2,092,088.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,092,088.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2GQ1		BANK OF AMERICA, N.A.	36	\$4,491,051.55	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,491,051.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2GR9		BANK OF AMERICA, N.A.	104	\$14,206,489.22	100%	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$14,206,489.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2GS7		BANK OF AMERICA, N.A.	93	\$12,696,879.23	100%	0	\$0.00

<b>Total</b>			<b>93</b>	<b>\$12,696,879.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2GT5		BANK OF AMERICA, N.A.	26	\$4,165,101.80	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,165,101.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2GU2		BANK OF AMERICA, N.A.	48	\$6,098,515.40	100%	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$6,098,515.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2GV0		BANK OF AMERICA, N.A.	10	\$1,476,845.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,476,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2GW8		BANK OF AMERICA, N.A.	56	\$12,254,316.00	100%	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$12,254,316.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2GX6		BANK OF AMERICA, N.A.	82	\$12,761,104.56	100%	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$12,761,104.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2GY4		BANK OF AMERICA, N.A.	9	\$1,236,263.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,236,263.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2GZ1		BANK OF AMERICA, N.A.	69	\$12,001,772.84	100%	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$12,001,772.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2H23		BANK OF AMERICA, N.A.	171	\$22,986,724.79	100%	0	\$0.00
<b>Total</b>			<b>171</b>	<b>\$22,986,724.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2H31		BANK OF AMERICA, N.A.	42	\$10,491,254.92	100%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$10,491,254.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2H49		BANK OF AMERICA, N.A.	182	\$39,132,377.90	100%	0	\$0.00
<b>Total</b>			<b>182</b>	<b>\$39,132,377.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2HA5		BANK OF AMERICA, N.A.	16	\$1,971,541.87	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,971,541.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2HB3		BANK OF AMERICA, N.A.	11	\$2,063,962.79	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,063,962.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2HC1		BANK OF AMERICA, N.A.	14	\$3,562,741.07	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,562,741.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2HD9		BANK OF AMERICA, N.A.	6	\$1,223,261.81	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,223,261.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2HE7		BANK OF AMERICA, N.A.	14	\$2,269,315.13	100%	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$2,269,315.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2HF4		BANK OF AMERICA, N.A.	193	\$31,201,331.28	100%	0	\$0.00
<b>Total</b>			<b>193</b>	<b>\$31,201,331.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2HG2		BANK OF AMERICA, N.A.	7	\$1,088,247.56	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,088,247.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2HH0		BANK OF AMERICA, N.A.	21	\$5,000,869.59	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,000,869.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2HJ6		BANK OF AMERICA, N.A.	58	\$10,005,766.29	100%	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$10,005,766.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2HK3		BANK OF AMERICA, N.A.	150	\$10,001,198.60	100%	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$10,001,198.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2HM9		BANK OF AMERICA, N.A.	65	\$4,217,317.74	100%	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$4,217,317.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2HN7		BANK OF AMERICA, N.A.	85	\$13,879,892.84	100%	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$13,879,892.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2HP2		BANK OF AMERICA, N.A.	67	\$4,530,569.18	100%	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$4,530,569.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2HQ0		BANK OF AMERICA, N.A.	81	\$13,177,282.46	100%	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$13,177,282.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2HR8		BANK OF AMERICA, N.A.	217	\$14,163,827.09	100%	0	\$0.00
<b>Total</b>			<b>217</b>	<b>\$14,163,827.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2HS6		BANK OF AMERICA, N.A.	127	\$24,392,255.19	100%	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$24,392,255.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2HT4		BANK OF AMERICA, N.A.	175	\$11,391,427.28	100%	0	\$0.00
<b>Total</b>			<b>175</b>	<b>\$11,391,427.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2HU1		BANK OF AMERICA, N.A.	91	\$15,972,190.00	100%	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$15,972,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2HV9		BANK OF AMERICA, N.A.	177	\$17,452,893.70	100%	0	\$0.00
<b>Total</b>			<b>177</b>	<b>\$17,452,893.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2HW7		BANK OF AMERICA, N.A.	78	\$13,458,513.64	100%	0	\$0.00

<b>Total</b>			<b>78</b>	<b>\$13,458,513.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2HX5		BANK OF AMERICA, N.A.	176	\$17,038,800.26	100%	0	\$0.00
<b>Total</b>			<b>176</b>	<b>\$17,038,800.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2HY3		BANK OF AMERICA, N.A.	89	\$23,840,417.81	100%	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$23,840,417.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2HZ0		BANK OF AMERICA, N.A.	148	\$14,535,838.04	100%	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$14,535,838.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2J39		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$454,984.26	26.99%	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$207,797.95	12.32%	0	\$0.00
		PHH HOME LOANS, LLC	3	\$525,696.15	31.18%	0	\$0.00
		PIONEER BANK	1	\$126,649.44	7.51%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$370,921.50	22%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,686,049.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2J47		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$281,868.39	2.94%	0	\$0.00
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	8	\$1,059,970.10	11.06%	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	8	\$1,400,780.18	14.62%	0	\$0.00
		CORNERSTONE HOME LENDING INC	3	\$412,564.08	4.3%	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$458,320.68	4.78%	0	\$0.00
		LEND SMART MORTGAGE	1	\$193,057.60	2.01%	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	2	\$327,004.76	3.41%	0	\$0.00
		MIDCOUNTRY BANK	1	\$77,488.20	0.81%	0	\$0.00
		NORTH SHORE BANK OF COMMERCE	1	\$169,260.01	1.77%	0	\$0.00
		PHH HOME LOANS, LLC	17	\$2,729,196.24	28.48%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	2	\$191,939.70	2%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	17	\$2,282,905.11	23.82%	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$9,584,355.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2LH5		COLE TAYLOR BANK	8	\$2,189,894.91	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,189,894.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2LK8		ACADEMY MORTGAGE CORP.	3	\$748,500.00	1.14%	0	\$0.00

	ADVISORS CAPITAL, INC.	2	\$539,200.00	0.82%	0	\$0.00
	C&T MORTGAGE, INC.	4	\$1,019,850.00	1.55%	0	\$0.00
	COLE TAYLOR BANK	194	\$53,033,888.07	80.82%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	4	\$1,055,610.00	1.61%	0	\$0.00
	DESIGN MORTGAGE GROUP INC	1	\$416,385.67	0.63%	0	\$0.00
	DIAMOND FUNDING CORPORATION	1	\$223,531.61	0.34%	0	\$0.00
	DIAMOND FUNDING CORPORATION, EAST WAREHAM, MA BRAN	1	\$377,100.00	0.57%	0	\$0.00
	DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	\$287,505.16	0.44%	0	\$0.00
	EASY MORTGAGE, INC.	1	\$239,000.00	0.36%	0	\$0.00
	GENEVA FINANCIAL, LLC	4	\$1,102,982.53	1.68%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$188,000.00	0.29%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$416,425.48	0.63%	0	\$0.00
	MORTGAGE PRO'S INC.	1	\$155,250.00	0.24%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	5	\$1,507,100.00	2.3%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	3	\$607,700.00	0.93%	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$159,000.00	0.24%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA H	1	\$179,757.54	0.27%	0	\$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$119,830.92	0.18%	0	\$0.00
	PREMIUM FUNDING GROUP	1	\$400,000.00	0.61%	0	\$0.00
	SMI LENDING INC.	2	\$263,255.00	0.4%	0	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$193,600.00	0.3%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	2	\$802,000.00	1.22%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$178,348.36	0.27%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$256,043.72	0.39%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	4	\$1,152,000.00	1.77%	0	\$0.00
<b>Total</b>		<b>242</b>	<b>\$65,621,864.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2LM4	ADVISORS CAPITAL, INC.	1	\$48,800.00	1.99%	0	\$0.00
	COLE TAYLOR BANK	33	\$2,195,761.96	89.67%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$70,650.00	2.89%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$75,905.00	3.1%	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC.	1	\$57,520.64	2.35%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$2,448,637.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2LN2	COLE TAYLOR BANK	22	\$2,180,676.58	91.66%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$89,873.20	3.78%	0	\$0.00

	LINCOLN CAPITAL ADVISORS	1	\$108,419.38	4.56%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,378,969.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2LP7	ACADEMY MORTGAGE CORP.	1	\$217,600.00	1.38%	0	\$0.00
	COLE TAYLOR BANK	48	\$14,494,883.93	91.94%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$417,000.00	2.65%	0	\$0.00
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$262,062.23	1.66%	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$374,000.00	2.37%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$15,765,546.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2LQ5	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$171,732.37	0.49%	0	\$0.00
	C&T MORTGAGE, INC.	2	\$419,066.77	1.18%	0	\$0.00
	COLE TAYLOR BANK	144	\$28,545,760.54	80.67%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	3	\$980,216.38	2.77%	0	\$0.00
	DESIGN MORTGAGE GROUP INC	1	\$262,051.51	0.74%	0	\$0.00
	EASY MORTGAGE, INC.	1	\$236,000.00	0.67%	0	\$0.00
	GENEVA FINANCIAL, LLC	2	\$283,166.10	0.8%	0	\$0.00
	GREG BISSMEYER DBA GB MORTGAGE	1	\$409,944.17	1.16%	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	2	\$132,667.63	0.37%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	2	\$493,984.73	1.4%	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$183,889.77	0.52%	0	\$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	3	\$486,417.91	1.37%	0	\$0.00
	PRECIOUS REALTY & MORTGAGE LLC	1	\$269,781.98	0.76%	0	\$0.00
	PREMIUM FUNDING GROUP	1	\$134,405.21	0.38%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	2	\$281,942.31	0.8%	0	\$0.00
	SHERMAN BRIDGE LENDING CORP	1	\$97,074.72	0.27%	0	\$0.00
	SMI LENDING INC.	5	\$1,075,282.05	3.04%	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$330,522.60	0.93%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$145,461.73	0.41%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	2	\$236,464.04	0.67%	0	\$0.00
	URBACOM LLC DBA URBAN MORTGAGE	1	\$211,075.27	0.6%	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$35,386,907.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2LR3	ACADEMY MORTGAGE CORP.	1	\$220,000.00	1.89%	0	\$0.00
	ADVISORS CAPITAL, INC.	1	\$180,000.00	1.55%	0	\$0.00
	COLE TAYLOR BANK	54	\$9,894,602.85	85%	0	\$0.00

	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$412,000.00	3.54%	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$405,000.00	3.48%	0	\$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$100,078.95	0.86%	0	\$0.00
	PRECIOUS REALTY & MORTGAGE LLC	1	\$79,917.18	0.69%	0	\$0.00
	SHERMAN BRIDGE LENDING CORP	3	\$284,911.35	2.45%	0	\$0.00
	SMI LENDING INC.	1	\$63,750.00	0.54%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$11,640,260.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2LS1	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$297,500.00	0.73%	0	\$0.00
	BANKLINE MORTGAGE CORPORATION	1	\$417,000.00	1.02%	0	\$0.00
	COLE TAYLOR BANK	137	\$34,292,518.88	83.76%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	3	\$508,197.00	1.24%	0	\$0.00
	CONNECTICUT COMMUNITY BANK, N.A.	1	\$373,000.00	0.91%	0	\$0.00
	DIAMOND FUNDING CORPORATION, EAST WAREHAM, MA BRAN	1	\$168,750.00	0.41%	0	\$0.00
	GENEVA FINANCIAL, LLC	3	\$592,257.80	1.45%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	2	\$731,800.00	1.79%	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	5	\$1,174,724.49	2.87%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC.	2	\$126,200.00	0.31%	0	\$0.00
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$242,250.00	0.59%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$249,290.00	0.61%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$202,500.00	0.49%	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$322,000.00	0.79%	0	\$0.00
	NEW ERA MORTGAGE SERVICES, INC	1	\$185,000.00	0.45%	0	\$0.00
	PREMIUM FUNDING GROUP	2	\$485,000.00	1.18%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$353,520.00	0.86%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$218,500.00	0.54%	0	\$0.00
<b>Total</b>		<b>165</b>	<b>\$40,940,008.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2LT9	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	2	\$745,910.00	1.73%	0	\$0.00
	ANN ARBOR STATE BANK	1	\$205,200.00	0.48%	0	\$0.00
	C&T MORTGAGE, INC.	1	\$189,000.00	0.44%	0	\$0.00
	COLE TAYLOR BANK	135	\$38,702,531.32	89.63%	0	\$0.00
		2	\$689,400.00	1.6%	0	\$0.00



	COMMONWEALTH MORTGAGE OF TEXAS LP					
	GENEVA FINANCIAL, LLC	2	\$495,450.00	1.15%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC.	1	\$179,075.00	0.41%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$244,000.00	0.57%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$286,282.00	0.66%	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	3	\$907,250.00	2.1%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$168,750.00	0.39%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$366,500.00	0.84%	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$43,179,348.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2LU6	COLE TAYLOR BANK	28	\$1,795,357.56	77.09%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$69,000.00	2.96%	0	\$0.00
	CTC MORTGAGE COMPANY LLC	1	\$62,321.49	2.68%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$52,000.00	2.23%	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC.	2	\$125,250.00	5.38%	0	\$0.00
	SHERMAN BRIDGE LENDING CORP	2	\$140,250.00	6.02%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$84,750.00	3.64%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,328,929.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2LV4	ADVISORS CAPITAL, INC.	1	\$97,950.00	3.13%	0	\$0.00
	C&T MORTGAGE, INC.	1	\$97,875.00	3.13%	0	\$0.00
	COLE TAYLOR BANK	25	\$2,455,470.55	78.49%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$94,000.00	3%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$201,960.00	6.46%	0	\$0.00
	SILVERSTONE MORTGAGE, INC.	1	\$90,930.00	2.91%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$90,400.00	2.88%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,128,585.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2LW2	ACADEMY MORTGAGE CORP.	1	\$160,000.00	7.04%	0	\$0.00
	COLE TAYLOR BANK	8	\$1,952,550.00	85.87%	0	\$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$161,250.00	7.09%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,273,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2PG3	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$96,099.22	3.37%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	8	\$2,159,224.50	75.78%	0	\$0.00

	KWIK MORTGAGE CORPORATION	1	\$126,780.40	4.45%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$91,165.46	3.2%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$228,895.35	8.03%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$147,045.09	5.17%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,849,210.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2PJ7	JPMORGAN CHASE BANK, N.A.	12	\$2,271,647.07	60.81%	0	\$0.00
	MORTGAGE MASTER INC	1	\$184,153.07	4.93%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$479,288.45	12.83%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$140,982.45	3.77%	0	\$0.00
	RELIANT MORTGAGE COMPANY ,LLC, A LIMITED LIABILITY COMPANY	1	\$213,698.62	5.72%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$199,093.48	5.33%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$246,498.61	6.61%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,735,361.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2R30	CROSSLINE CAPITAL INC.	1	\$220,197.39	2.19%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$99,691.60	0.99%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	49	\$7,984,350.05	79.24%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$284,140.04	2.82%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$184,162.19	1.83%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$119,456.09	1.19%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$279,952.82	2.78%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA COMPANY	1	\$258,795.43	2.57%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA COMPNAY	1	\$131,183.35	1.3%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	2	\$329,865.04	3.27%	0	\$0.00
	VIP MORTGAGE INC	2	\$184,822.72	1.82%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$10,076,616.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2R48	IMORTGAGE.COM, INC.	1	\$184,407.84	2.77%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	40	\$6,216,002.89	93.44%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$162,269.70	2.44%	0	\$0.00
		1	\$89,740.23	1.35%	0	\$0.00

		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION					
<b>Total</b>			<b>43</b>	<b>\$6,652,420.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2R63		ALPHA MORTGAGE CORPORATION	1	\$149,542.11	2.1%	0	\$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$139,577.62	1.96%	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$149,774.08	2.11%	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION. A CORPORATION	1	\$141,571.59	1.99%	0	\$0.00
		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$129,400.46	1.82%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$234,598.69	3.3%	0	\$0.00
		CERTUSBANK, N.A., A CORPORATION	1	\$64,799.54	0.91%	0	\$0.00
		CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$186,206.17	2.62%	0	\$0.00
		CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$267,091.74	3.76%	0	\$0.00
		F AND M BANK A BANKING CORPORATION	1	\$140,583.21	1.98%	0	\$0.00
		FIDELITY FUNDING MORTGAGE CORP.	1	\$97,704.34	1.37%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	2	\$367,113.36	5.16%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$345,440.25	4.86%	0	\$0.00
		FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$177,731.90	2.5%	0	\$0.00
		HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$87,634.80	1.23%	0	\$0.00
		HOME BANC NA., A NATIONAL ASSOCIATION	1	\$144,681.76	2.03%	0	\$0.00
		HOME BANC, N.A., A NATIONAL ASSOCIATION	1	\$134,592.70	1.89%	0	\$0.00
		HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$100,123.97	1.41%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	25	\$3,319,149.13	46.68%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	1	\$119,819.26	1.69%	0	\$0.00
		R P FUNDING, INC.	1	\$59,909.63	0.84%	0	\$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC.	2	\$262,566.92	3.69%	0	\$0.00
		SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$119,818.27	1.69%	0	\$0.00
		VILLAGE BANK MORTGAGE CORPORATION	1	\$171,424.51	2.41%	0	\$0.00

<b>Total</b>			<b>51</b>	<b>\$7,110,856.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2R71	AMERICAN EQUITY MORTGAGE, INC.	1	\$95,722.90	3.76%	0	\$0.00	
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$86,874.65	3.41%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$42,676.47	1.67%	0	\$0.00	
	F&M BANK	1	\$89,806.58	3.52%	0	\$0.00	
	F&M BANK, A BANKING CORPORATION	1	\$108,563.35	4.26%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	\$70,300.81	2.76%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$175,264.88	6.88%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	8	\$835,320.44	32.77%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	2	\$316,034.72	12.4%	0	\$0.00	
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION,	1	\$190,231.58	7.46%	0	\$0.00	
	ON Q FINANCIAL, INC.	1	\$117,651.76	4.62%	0	\$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$107,950.47	4.24%	0	\$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$94,925.21	3.72%	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES INC,	1	\$138,795.22	5.45%	0	\$0.00	
	VICTORIAN FINANCE, LLC.	1	\$78,534.13	3.08%	0	\$0.00	
<b>Total</b>		<b>23</b>	<b>\$2,548,653.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2S70	GREEN TREE SERVICING LLC	17	\$2,319,647.85	100%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$2,319,647.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2S88	AMERICAN BANK	1	\$162,000.00	5%	0	\$0.00	
	COMMUNITY HOME LENDING, INC.	1	\$172,000.00	5.3%	0	\$0.00	
	FIRST HOPE MORTGAGES, INC.	1	\$155,000.00	4.78%	0	\$0.00	
	GREEN TREE SERVICING LLC	17	\$2,753,849.09	84.92%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$3,242,849.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2SL9	ANGEL OAK FUNDING, LLC	1	\$101,954.48	1.02%	0	\$0.00	
	ARBOR MORTGAGE CORPORATION	1	\$103,866.12	1.04%	0	\$0.00	
	COAST 2 COAST FUNDING GROUP, INC.	1	\$99,868.31	1%	0	\$0.00	
	CORRIDOR MORTGAGE GROUP, INC.	1	\$88,685.69	0.89%	0	\$0.00	
	FIRST CALIFORNIA FUNDING	1	\$99,874.18	1%	0	\$0.00	
	GREEN TREE SERVICING LLC	91	\$8,928,663.57	89.25%	0	\$0.00	
	LEND SMART MORTGAGE, LLC	1	\$100,867.00	1.01%	0	\$0.00	
	PATRIOT LENDING SERVICES, INC.	2	\$201,771.61	2.02%	0	\$0.00	
	PREMIER NATIONWIDE LENDING	2	\$185,487.75	1.85%	0	\$0.00	
	V.I.P. MORTGAGE INC.	1	\$93,351.37	0.92%	0	\$0.00	

<b>Total</b>			<b>102</b>	<b>\$10,004,390.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2ST2	ACCUNET MORTGAGE LLC	3	\$907,650.00	4.71%	0	\$0.00	
	BANK OF ANN ARBOR	1	\$274,747.13	1.43%	0	\$0.00	
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$348,000.00	1.81%	0	\$0.00	
	BANK OF THE PACIFIC	1	\$187,635.81	0.97%	0	\$0.00	
	BERKSHIRE BANK	3	\$806,001.33	4.18%	0	\$0.00	
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$360,356.74	1.87%	0	\$0.00	
	CENTENNIAL LENDING GROUP, LLC	1	\$255,653.55	1.33%	0	\$0.00	
	COMMONWEALTH MORTGAGE OF NH	3	\$579,000.00	3%	0	\$0.00	
	COMMONWEALTH MORTGAGE, LLC	30	\$6,576,778.54	34.12%	0	\$0.00	
	EAST BOSTON SAVINGS BANK	1	\$123,000.00	0.64%	0	\$0.00	
	FAIRFIELD COUNTY BANK	1	\$302,620.02	1.57%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$262,801.60	1.36%	0	\$0.00	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	5	\$1,214,067.99	6.3%	0	\$0.00	
	FRONTIER BANK	1	\$408,138.85	2.12%	0	\$0.00	
	GREEN TREE SERVICING LLC	6	\$1,424,141.73	7.39%	0	\$0.00	
	HAMILTON MORTGAGE CORPORATION	1	\$196,105.74	1.02%	0	\$0.00	
	HONDA FEDERAL CREDIT UNION	1	\$132,875.77	0.69%	0	\$0.00	
	INDIANA UNIVERSITY CREDIT UNION	2	\$204,936.09	1.06%	0	\$0.00	
	MORTGAGE MASTER, INC.	2	\$572,956.61	2.97%	0	\$0.00	
	MSA MORTGAGE, LLC	2	\$538,544.19	2.79%	0	\$0.00	
	NETWORK FUNDING, LP	1	\$165,744.19	0.86%	0	\$0.00	
	NEW FED MORTGAGE, CORP.	2	\$589,182.91	3.06%	0	\$0.00	
	NFM CONSULTANTS INC	1	\$316,556.48	1.64%	0	\$0.00	
	OAK MORTGAGE COMPANY, LLC	1	\$240,105.10	1.25%	0	\$0.00	
	POLI MORTGAGE GROUP, INC	1	\$380,250.00	1.97%	0	\$0.00	
	RELIANT MORTGAGE COMPANY, LLC	1	\$100,000.00	0.52%	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO.	1	\$110,496.12	0.57%	0	\$0.00	
	RHMC FINANCIAL CORP	1	\$192,123.90	1%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$149,319.10	0.77%	0	\$0.00	
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$290,661.31	1.51%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$1,064,147.39	5.52%	0	\$0.00	
<b>Total</b>		<b>81</b>	<b>\$19,274,598.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2SU9	1-800-EAST-WEST MORTGAGE COMPANY	9	\$2,273,207.74	1.76%	0	\$0.00	
	ACCUNET MORTGAGE LLC	33	\$6,640,325.99	5.14%	0	\$0.00	
	ADMIRALS BANK	3	\$578,467.10	0.45%	0	\$0.00	
	ADVANCE MORTGAGE CORPORATION	1	\$178,211.36	0.14%	0	\$0.00	

	AMERICA'S MORTGAGE, LLC	3	\$876,681.37	0.68%	0	\$0.00
	AMERICAN BANK	3	\$788,427.33	0.61%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	3	\$358,800.00	0.28%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	6	\$1,116,959.77	0.87%	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	2	\$431,551.22	0.33%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$378,292.07	0.29%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	2	\$387,358.15	0.3%	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.14%	0	\$0.00
	ANGEL OAK FUNDING, LLC	2	\$350,825.02	0.27%	0	\$0.00
	APL FEDERAL CREDIT UNION	3	\$739,881.15	0.57%	0	\$0.00
	APPROVED MORTGAGE	3	\$684,878.61	0.53%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	8	\$1,591,488.53	1.23%	0	\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$197,000.00	0.15%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$145,107.86	0.11%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	5	\$1,054,886.23	0.82%	0	\$0.00
	BANK OF ANN ARBOR	6	\$856,660.06	0.66%	0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$79,644.00	0.06%	0	\$0.00
	BANK OF THE PACIFIC	5	\$712,608.36	0.55%	0	\$0.00
	BCB COMMUNITY BANK	3	\$872,144.33	0.68%	0	\$0.00
	BERKSHIRE BANK	13	\$3,551,075.40	2.75%	0	\$0.00
	BRAZOS NATIONAL BANK	5	\$1,081,143.34	0.84%	0	\$0.00
	BRITTON AND KOONTZ BANK, NA	1	\$195,045.50	0.15%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	3	\$404,776.66	0.31%	0	\$0.00
	CAPITAL CENTER, LLC	11	\$2,173,451.90	1.68%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	2	\$487,810.55	0.38%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	4	\$604,437.68	0.47%	0	\$0.00
	CF BANK	1	\$235,945.34	0.18%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,045,443.96	0.81%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	2	\$221,800.55	0.17%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	10	\$2,215,203.39	1.72%	0	\$0.00
	COMMUNITY BANK CORPORATION	2	\$564,019.37	0.44%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	7	\$2,039,532.59	1.58%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$153,618.83	0.12%	0	\$0.00
	D. L. EVANS BANK	1	\$415,144.34	0.32%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	3	\$690,898.35	0.54%	0	\$0.00
		2	\$412,152.61	0.32%	0	\$0.00

	EAGLE BANK AND TRUST COMPANY OF MISSOURI					
	EAGLEBANK	1	\$214,000.00	0.17%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$184,176.75	0.14%	0	\$0.00
	EDGARTOWN NATIONAL BANK	2	\$682,500.00	0.53%	0	\$0.00
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$200,711.78	0.16%	0	\$0.00
	FFC MORTGAGE CORP.	2	\$418,032.46	0.32%	0	\$0.00
	FIRST CALIFORNIA FUNDING	2	\$472,700.00	0.37%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$431,068.50	0.33%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	6	\$1,497,511.80	1.16%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$268,412.19	0.21%	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC.	5	\$851,329.20	0.66%	0	\$0.00
	FIRST PRIORITY CREDIT UNION	1	\$280,500.00	0.22%	0	\$0.00
	FRONTIER BANK	4	\$739,385.73	0.57%	0	\$0.00
	GREEN TREE SERVICING LLC	248	\$41,240,823.56	31.94%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	2	\$562,355.54	0.44%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$112,292.05	0.09%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$946,395.95	0.73%	0	\$0.00
	HONDA FEDERAL CREDIT UNION	3	\$353,687.26	0.27%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$415,162.77	0.32%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	2	\$334,446.81	0.26%	0	\$0.00
	INTERSTATE BANK, SSB	3	\$385,614.09	0.3%	0	\$0.00
	KEYSTONE BANK	1	\$168,000.00	0.13%	0	\$0.00
	LAKE ELMO BANK	3	\$447,200.00	0.35%	0	\$0.00
	LEND SMART MORTGAGE, LLC	4	\$897,674.13	0.7%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$244,905.30	0.19%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$349,055.32	0.27%	0	\$0.00
	LOWELL CO-OPERATIVE BANK	1	\$187,163.40	0.14%	0	\$0.00
	LUCEY MORTGAGE CORP.	2	\$384,235.36	0.3%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	2	\$131,759.70	0.1%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$114,493.33	0.09%	0	\$0.00
	MERIDIAN BANK	1	\$300,000.00	0.23%	0	\$0.00
	MORTGAGE AMERICA, INC.	4	\$756,463.38	0.59%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$162,267.38	0.13%	0	\$0.00
	MORTGAGE MASTER, INC.	22	\$6,076,407.25	4.71%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$134,255.11	0.1%	0	\$0.00
	NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$348,000.00	0.27%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$515,602.75	0.4%	0	\$0.00
	NETWORK FUNDING, LP	4	\$853,194.20	0.66%	0	\$0.00

	NEW FED MORTGAGE, CORP.	3	\$463,922.28	0.36%	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$225,256.00	0.17%	0	\$0.00
	NFM, INC.	1	\$63,175.00	0.05%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$597,877.51	0.46%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC.	1	\$151,316.83	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$248,000.00	0.19%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	2	\$294,004.39	0.23%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$389,252.87	0.3%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$262,040.39	0.2%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$223,985.47	0.17%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$215,000.00	0.17%	0	\$0.00
	PREMIER BANK	1	\$78,500.00	0.06%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$223,000.00	0.17%	0	\$0.00
	PRIORITY FINANCIAL NETWORK	2	\$773,250.78	0.6%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$143,507.70	0.11%	0	\$0.00
	RANDOLPH BANK & TRUST COMPANY	6	\$1,122,070.20	0.87%	0	\$0.00
	REGENCY MORTGAGE CORP.	3	\$252,878.71	0.2%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	4	\$923,408.84	0.72%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$478,458.08	0.37%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$768,219.99	0.59%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$244,926.97	0.19%	0	\$0.00
	RHMC FINANCIAL CORP	1	\$417,000.00	0.32%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$109,515.36	0.08%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$328,546.08	0.25%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$350,000.00	0.27%	0	\$0.00
	SAGE BANK	10	\$1,606,857.39	1.24%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$120,000.00	0.09%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$186,167.84	0.14%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$300,171.65	0.23%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP.	1	\$285,748.13	0.22%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$114,000.00	0.09%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	2	\$797,813.42	0.62%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$421,000.00	0.33%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$130,428.59	0.1%	0	\$0.00
	TEXAS SECURITY BANK	2	\$232,585.74	0.18%	0	\$0.00



	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$66,458.84	0.05%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$296,800.00	0.23%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$117,076.68	0.09%	0	\$0.00
	TOWER BANK & TRUST COMPANY	1	\$215,029.18	0.17%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	5	\$1,112,400.00	0.86%	0	\$0.00
	UNITY BANK	1	\$318,000.00	0.25%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$1,243,895.16	0.96%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$387,882.12	0.3%	0	\$0.00
	VANTAGESOUTH BANK	3	\$911,000.00	0.71%	0	\$0.00
	VISTERRA CREDIT UNION	1	\$187,163.40	0.14%	0	\$0.00
	WCS FUNDING GRP. INC.	1	\$216,650.85	0.17%	0	\$0.00
	WEST ALABAMA BANK & TRUST	3	\$436,749.25	0.34%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$144,800.00	0.11%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$124,228.86	0.1%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	5	\$936,734.38	0.73%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	29	\$8,232,684.33	6.38%	0	\$0.00
<b>Total</b>		<b>647</b>	<b>\$129,120,128.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2T20	BANK OF ANN ARBOR	1	\$86,250.00	0.69%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$105,000.00	0.85%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$89,878.77	0.72%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$103,000.00	0.83%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$110,000.00	0.89%	0	\$0.00
	GREEN TREE SERVICING LLC	105	\$10,359,409.92	83.43%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$94,860.04	0.76%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$109,800.00	0.88%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$89,876.00	0.72%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$100,000.00	0.81%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$90,724.83	0.73%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$85,382.20	0.69%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$105,000.00	0.85%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$93,000.00	0.75%	0	\$0.00
	SAGE BANK	1	\$100,000.00	0.81%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$104,900.00	0.84%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$98,400.00	0.79%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$96,272.00	0.78%	0	\$0.00
	UNION COMMUNITY BANK FSB	1	\$87,881.46	0.71%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$105,100.00	0.85%	0	\$0.00

	V.I.P. MORTGAGE INC.	2	\$202,017.53	1.62%	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$12,416,752.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2T38	GREEN TREE SERVICING LLC	36	\$7,870,834.26	95.74%	0	\$0.00
	SAGE BANK	1	\$350,000.00	4.26%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$8,220,834.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2T46	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$122,400.00	1.24%	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$119,500.00	1.21%	0	\$0.00
	EQUITY BANK	1	\$121,550.00	1.23%	0	\$0.00
	GREEN TREE SERVICING LLC	69	\$8,105,351.21	82.09%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$119,830.92	1.21%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$348,383.12	3.53%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	2	\$239,500.00	2.43%	0	\$0.00
	RANDOLPH BANK & TRUST COMPANY	1	\$114,834.02	1.16%	0	\$0.00
	RENEW LENDING, INC.	1	\$115,843.75	1.17%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$115,044.82	1.17%	0	\$0.00
	VALLEY BANK	1	\$119,819.26	1.21%	0	\$0.00
	VANTAGESOUTH BANK	1	\$116,800.00	1.18%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$115,000.00	1.17%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$9,873,857.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2T53	I-800-EAST-WEST MORTGAGE COMPANY	1	\$147,600.00	0.9%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$139,000.00	0.85%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$142,200.00	0.87%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$139,807.11	0.85%	0	\$0.00
	APPROVED MORTGAGE	1	\$143,200.00	0.87%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$125,977.13	0.77%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$139,797.13	0.85%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$278,108.05	1.7%	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$131,214.86	0.8%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$140,000.00	0.86%	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC.	1	\$127,200.00	0.78%	0	\$0.00
	GREEN TREE SERVICING LLC	95	\$13,176,679.56	80.49%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$148,759.34	0.91%	0	\$0.00
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$133,000.00	0.81%	0	\$0.00

	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$145,500.00	0.89%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$128,400.00	0.78%	0	\$0.00
	RENEW LENDING, INC.	1	\$145,000.00	0.89%	0	\$0.00
	TOWER BANK & TRUST COMPANY	1	\$141,000.00	0.86%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	3	\$426,750.00	2.61%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$144,700.37	0.88%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$126,225.86	0.78%	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$16,370,119.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2T61	ACCUNET MORTGAGE LLC	1	\$285,000.00	2.57%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$339,810.18	3.06%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$308,324.63	2.78%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$386,678.44	3.49%	0	\$0.00
	GREEN TREE SERVICING LLC	38	\$8,823,127.90	79.56%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$320,000.00	2.89%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$237,172.79	2.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$390,423.97	3.51%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$11,090,537.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2T79	1-800-EAST-WEST MORTGAGE COMPANY	1	\$163,977.07	1.21%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$190,800.00	1.4%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$262,032.00	1.93%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$174,137.33	1.28%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$227,000.00	1.67%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$167,000.00	1.23%	0	\$0.00
	GREEN TREE SERVICING LLC	42	\$10,633,898.66	78.15%	0	\$0.00
	MERIDIAN BANK	1	\$224,975.00	1.65%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$356,000.00	2.62%	0	\$0.00
	RENEW LENDING, INC.	1	\$206,547.04	1.52%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$211,400.00	1.55%	0	\$0.00
	SAGE BANK	1	\$252,000.00	1.85%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$265,600.00	1.95%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$271,950.55	1.99%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$13,607,317.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2T87	1-800-EAST-WEST MORTGAGE COMPANY	2	\$334,392.13	2.09%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$165,000.00	1.03%	0	\$0.00

	AMERICAN BANK	1	\$165,600.00	1.03%	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	1	\$171,095.00	1.07%	0	\$0.00
	APPROVED MORTGAGE	1	\$167,200.00	1.04%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$163,000.00	1.02%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$168,501.39	1.05%	0	\$0.00
	BERKSHIRE BANK	3	\$481,034.41	3%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$161,400.00	1.01%	0	\$0.00
	BRITTON AND KOONTZ BANK, NA	1	\$173,765.62	1.08%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$175,000.00	1.09%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$330,262.74	2.06%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$173,368.48	1.08%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$171,515.00	1.07%	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$154,700.00	0.97%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$163,300.00	1.02%	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC.	1	\$160,000.00	1%	0	\$0.00
	FRONTIER BANK	1	\$154,851.00	0.97%	0	\$0.00
	GREEN TREE SERVICING LLC	59	\$9,606,779.20	59.94%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$335,156.00	2.09%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$160,705.24	1%	0	\$0.00
	MERIDIAN BANK	1	\$159,774.56	1%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$166,005.08	1.04%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$153,393.10	0.96%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$167,247.72	1.04%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$159,900.00	1%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$171,000.00	1.07%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$161,766.82	1.01%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$155,000.00	0.97%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$164,050.00	1.02%	0	\$0.00
	SAGE BANK	1	\$170,180.19	1.06%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$333,293.60	2.08%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$166,350.00	1.04%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$161,500.00	1%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$16,026,087.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2T95	1-800-EAST-WEST MORTGAGE COMPANY	2	\$454,464.76	2.24%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$253,200.00	1.25%	0	\$0.00

	BANK OF THE PACIFIC	1	\$231,900.00	1.14%	0	\$0.00
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$269,593.34	1.33%	0	\$0.00
	BERKSHIRE BANK	1	\$215,599.91	1.06%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$417,000.00	2.06%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	2	\$474,795.02	2.34%	0	\$0.00
	GREEN TREE SERVICING LLC	64	\$16,307,838.38	80.5%	0	\$0.00
	MERIDIAN BANK	1	\$276,250.00	1.36%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$337,450.00	1.67%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$382,237.22	1.89%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$182,498.22	0.9%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC.	1	\$207,000.00	1.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$247,426.78	1.24%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$20,257,253.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2TJ3	CAPITAL CENTER, LLC	1	\$114,000.00	1.14%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$111,403.10	1.11%	0	\$0.00
	GREEN TREE SERVICING LLC	78	\$9,186,759.46	91.79%	0	\$0.00
	JAYCO CAPITAL GROUP	1	\$120,000.00	1.2%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$120,000.00	1.2%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$111,150.00	1.11%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP.	1	\$125,000.00	1.25%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$120,000.00	1.2%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$10,008,312.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2TK0	AMERICA'S MORTGAGE, LLC	1	\$145,600.00	0.97%	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	1	\$142,400.00	0.95%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$135,700.00	0.9%	0	\$0.00
	D. L. EVANS BANK	1	\$137,000.00	0.91%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$134,000.00	0.89%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$135,500.00	0.9%	0	\$0.00
	GREEN TREE SERVICING LLC	88	\$12,095,880.59	80.58%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$125,832.08	0.84%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$140,968.31	0.94%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC.	1	\$148,808.20	0.99%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	2	\$273,415.64	1.82%	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$144,000.00	0.96%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$147,254.50	0.98%	0	\$0.00
	PREMIER BANK	1	\$130,000.00	0.87%	0	\$0.00
		2	\$270,241.67	1.8%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC.					
	SAGE BANK	1	\$146,000.00	0.97%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$146,250.00	0.97%	0	\$0.00
	SCHAEFER MORTGAGE CORP.	1	\$145,455.93	0.97%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$127,332.11	0.85%	0	\$0.00
	STELLARONE BANK	1	\$139,823.86	0.94%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$15,011,462.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2TN4	GREEN TREE SERVICING LLC	24	\$4,076,022.85	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,076,022.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2TP9	BRAZOS NATIONAL BANK	1	\$152,000.00	5.89%	0	\$0.00
	GREEN TREE SERVICING LLC	15	\$2,427,374.31	94.11%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,579,374.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2TQ7	AMERICAN BANK & TRUST COMPANY, INC	1	\$179,697.67	9.03%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS, LLC	1	\$215,629.34	10.84%	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$1,480,000.00	74.39%	0	\$0.00
	PREMIER BANK	1	\$114,300.00	5.74%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,989,627.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2TR5	FIRST STATE BANK OF ST CHARLES MO	1	\$226,100.00	8.74%	0	\$0.00
	GREEN TREE SERVICING LLC	8	\$1,921,572.86	74.25%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$255,000.00	9.85%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$185,300.00	7.16%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,587,972.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2TS3	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$207,055.19	8.22%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$253,500.00	10.06%	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$1,583,042.81	62.84%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$176,625.00	7.01%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$298,780.94	11.87%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,519,003.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2TT1	ATLANTIC HOME LOANS, INC.	1	\$177,000.00	5.15%	0	\$0.00
	GREEN TREE SERVICING LLC	10	\$2,234,727.01	65.04%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$239,500.00	6.97%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$290,837.52	8.46%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$299,000.00	8.7%	0	\$0.00
	SAGE BANK	1	\$195,000.00	5.68%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,436,064.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X2TU8	GREEN TREE SERVICING LLC	22	\$2,153,004.01	95.27%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$106,809.72	4.73%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,259,813.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2TV6	GREEN TREE SERVICING LLC	21	\$3,671,508.22	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,671,508.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2TW4	DIRECTORS FINANCIAL GROUP	1	\$188,423.29	5.88%	0	\$0.00
	GREEN TREE SERVICING LLC	14	\$3,013,691.73	94.12%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,202,115.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2TY0	1-800-EAST-WEST MORTGAGE COMPANY	1	\$115,000.00	0.43%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$822,000.00	3.04%	0	\$0.00
	AMERICA'S MORTGAGE, LLC	3	\$738,000.00	2.73%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$165,600.00	0.61%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$177,467.34	0.66%	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	1	\$398,000.00	1.47%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$388,887.01	1.44%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	2	\$434,622.77	1.61%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$139,484.91	0.52%	0	\$0.00
	BANK OF ANN ARBOR	1	\$323,490.10	1.2%	0	\$0.00
	BERKSHIRE BANK	7	\$1,870,741.09	6.92%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$436,400.00	1.61%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$391,623.20	1.45%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$127,300.00	0.47%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	7	\$1,726,348.32	6.39%	0	\$0.00
	CONNECTICUT COMMUNITY BANK, NA	1	\$175,000.00	0.65%	0	\$0.00
	EDGARTOWN NATIONAL BANK	1	\$375,000.00	1.39%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$714,881.00	2.65%	0	\$0.00
	GREEN TREE SERVICING LLC	25	\$7,318,799.22	27.08%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	2	\$295,600.00	1.09%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$128,601.69	0.48%	0	\$0.00
	LUCEY MORTGAGE CORP.	1	\$238,132.78	0.88%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$230,549.48	0.85%	0	\$0.00
	MEETINGHOUSE BANK	1	\$199,383.21	0.74%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$588,075.16	2.18%	0	\$0.00

	MORTGAGE MASTER, INC.	1	\$182,418.70	0.67%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$150,163.31	0.56%	0	\$0.00
	NEW FED MORTGAGE, CORP.	3	\$607,770.81	2.25%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$206,400.00	0.76%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$235,125.00	0.87%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$211,920.00	0.78%	0	\$0.00
	RANDOLPH BANK & TRUST COMPANY	1	\$349,461.11	1.29%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$294,735.42	1.09%	0	\$0.00
	RENEW LENDING, INC.	1	\$113,321.37	0.42%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$415,713.98	1.54%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$283,063.50	1.05%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$130,898.15	0.48%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP.	1	\$416,357.96	1.54%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$132,132.25	0.49%	0	\$0.00
	SYNERGY ONE LENDING, INC.	1	\$119,802.75	0.44%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	4	\$1,257,500.00	4.65%	0	\$0.00
	VANTAGESOUTH BANK	1	\$416,329.27	1.54%	0	\$0.00
	WCS LENDING, LLC	1	\$448,338.54	1.66%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$272,000.00	1.01%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$307,000.00	1.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	5	\$1,956,142.67	7.23%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$27,025,582.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2TZ7	ADVANCE MORTGAGE CORPORATION	1	\$49,932.65	0.59%	0	\$0.00
	ANTHEM BANK & TRUST	1	\$49,932.65	0.59%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$43,940.73	0.52%	0	\$0.00
	GREEN TREE SERVICING LLC	102	\$7,366,780.95	87.06%	0	\$0.00
	INSIGHT BANK	2	\$111,972.96	1.32%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$63,200.00	0.75%	0	\$0.00
	MERIDIAN BANK	1	\$79,200.00	0.94%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$54,521.33	0.64%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	3	\$181,165.43	2.14%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$50,000.00	0.59%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$116,663.12	1.38%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$67,425.00	0.8%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$50,000.00	0.59%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$74,599.37	0.88%	0	\$0.00
	VANTAGESOUTH BANK	1	\$69,300.00	0.82%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$33,269.00	0.39%	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$8,461,903.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138X2U28	ACCUNET MORTGAGE LLC	1	\$338,600.00	7.97%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$225,063.43	5.29%	0	\$0.00
	BERKSHIRE BANK	1	\$335,000.00	7.88%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$115,000.00	2.71%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	8	\$1,983,399.58	46.66%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$400,000.00	9.41%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$355,800.00	8.37%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$126,400.00	2.97%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$371,306.81	8.74%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,250,569.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2U36	ACCUNET MORTGAGE LLC	3	\$597,250.00	1.74%	0	\$0.00
	AMERICAN BANK	1	\$365,000.00	1.06%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$193,000.00	0.56%	0	\$0.00
	AMERIS BANK	1	\$197,790.89	0.58%	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$236,000.00	0.69%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	3	\$597,921.00	1.74%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$213,300.00	0.62%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	2	\$695,741.53	2.02%	0	\$0.00
	BCB COMMUNITY BANK	1	\$200,000.00	0.58%	0	\$0.00
	BERKSHIRE BANK	1	\$176,500.00	0.51%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$99,115.77	0.29%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$390,255.59	1.14%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$328,675.00	0.96%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$134,393.24	0.39%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	9	\$2,053,600.00	5.98%	0	\$0.00
	D. L. EVANS BANK	1	\$211,500.00	0.62%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$229,000.00	0.67%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$120,000.00	0.35%	0	\$0.00
	FRONTIER BANK	1	\$147,200.00	0.43%	0	\$0.00
	GOLD COAST BANK	3	\$787,918.34	2.29%	0	\$0.00
	GREEN TREE SERVICING LLC	37	\$6,871,816.21	19.99%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$200,000.00	0.58%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$178,400.00	0.52%	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$259,000.00	0.75%	0	\$0.00
	LAKE ELMO BANK	1	\$100,000.00	0.29%	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$404,704.75	1.18%	0	\$0.00
	MORTGAGE MASTER, INC.	13	\$3,169,807.39	9.22%	0	\$0.00
	NETWORK FUNDING, LP	1	\$374,237.38	1.09%	0	\$0.00
		1	\$221,000.00	0.64%	0	\$0.00

	NTFN, INC, DBA PREMIER NATIONWIDE LENDING					
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$417,000.00	1.21%	0	\$0.00
	RANDOLPH BANK & TRUST COMPANY	2	\$368,000.00	1.07%	0	\$0.00
	REGENCY MORTGAGE CORP.	2	\$517,100.00	1.5%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$175,075.50	0.51%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$155,219.21	0.45%	0	\$0.00
	RENEW LENDING, INC.	1	\$233,964.63	0.68%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$569,000.00	1.66%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$153,900.00	0.45%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$109,500.00	0.32%	0	\$0.00
	SAGE BANK	2	\$323,000.00	0.94%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$305,450.00	0.89%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$170,000.00	0.49%	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$237,947.01	0.69%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$317,585.84	0.92%	0	\$0.00
	VANTAGESOUTH BANK	2	\$473,600.00	1.38%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$64,000.00	0.19%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$384,000.00	1.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	36	\$9,641,389.86	28.05%	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$34,368,859.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2U44	AMERICAN BANK	1	\$84,000.00	3.13%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$82,000.00	3.05%	0	\$0.00
	GREEN TREE SERVICING LLC	31	\$2,120,868.59	78.98%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$56,000.00	2.09%	0	\$0.00
	MERIDIAN BANK	1	\$64,400.00	2.4%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$42,500.00	1.58%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$74,000.00	2.76%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$84,750.00	3.16%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$76,850.00	2.85%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,685,368.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2U51	ATLANTIC HOME LOANS, INC.	1	\$90,000.00	1.91%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$106,000.00	2.26%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$101,500.00	2.16%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$102,500.00	2.18%	0	\$0.00
	GREEN TREE SERVICING LLC	38	\$3,690,374.88	78.51%	0	\$0.00

	GROUP ONE MORTGAGE, INC.	1	\$100,000.00	2.13%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$103,000.00	2.19%	0	\$0.00
	PACIFIC CITY BANK	1	\$110,000.00	2.34%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$101,000.00	2.15%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$96,000.00	2.04%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$100,000.00	2.13%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$4,700,374.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2U69	GREEN TREE SERVICING LLC	23	\$4,236,977.45	96.95%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$133,110.66	3.05%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,370,088.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2U77	BANK OF ANN ARBOR	1	\$113,000.00	3.32%	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$117,000.00	3.44%	0	\$0.00
	BOULEVARD BANK	1	\$123,000.00	3.61%	0	\$0.00
	CAPITAL CENTER, LLC	2	\$236,000.00	6.93%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$236,825.00	6.96%	0	\$0.00
	GREEN TREE SERVICING LLC	17	\$1,994,425.96	58.6%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$116,930.00	3.44%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$123,469.89	3.63%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$115,900.00	3.41%	0	\$0.00
	MERIDIAN BANK	1	\$116,250.00	3.42%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$110,500.00	3.24%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,403,300.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2U85	AMERICAN BANK OF MISSOURI	1	\$142,000.00	3.01%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$171,000.00	3.62%	0	\$0.00
	GREEN TREE SERVICING LLC	19	\$4,121,021.96	87.28%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$130,150.00	2.76%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$157,700.00	3.33%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,721,871.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2U93	1-800-EAST-WEST MORTGAGE COMPANY	1	\$338,546.47	1.08%	0	\$0.00
	ACCUNET MORTGAGE LLC	4	\$663,900.00	2.11%	0	\$0.00
	AMERICAN BANK OF MISSOURI	1	\$417,000.00	1.33%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$290,000.00	0.92%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$156,000.00	0.5%	0	\$0.00
	BANK OF ANN ARBOR	2	\$460,500.00	1.47%	0	\$0.00
	BANK OF THE PACIFIC	1	\$152,000.00	0.48%	0	\$0.00
		1	\$155,000.00	0.49%	0	\$0.00

	BAYTREE NATIONAL BANK & TRUST COMPANY					
	BONDCORP REALTY SERVICES, INC.	1	\$417,000.00	1.33%	0	\$0.00
	BRAZOS NATIONAL BANK	2	\$456,000.00	1.45%	0	\$0.00
	CAPITAL CENTER, LLC	3	\$529,200.00	1.69%	0	\$0.00
	CENTRAL BANK	1	\$150,000.00	0.48%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,061,401.00	3.38%	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$238,400.00	0.76%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$230,000.00	0.73%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$175,000.00	0.56%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$215,000.00	0.68%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$314,000.00	1%	0	\$0.00
	GREEN TREE SERVICING LLC	93	\$18,364,648.44	58.48%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$429,107.00	1.37%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$162,600.00	0.52%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$150,000.00	0.48%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$142,000.00	0.45%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$811,700.00	2.58%	0	\$0.00
	NEW FED MORTGAGE, CORP.	2	\$503,000.00	1.6%	0	\$0.00
	NFM, INC. D/B/A NFM CONSULTANTS, INC.	1	\$177,000.00	0.56%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$522,016.39	1.66%	0	\$0.00
	RANDOLPH BANK & TRUST COMPANY	2	\$312,000.00	0.99%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$329,000.00	1.05%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	\$521,367.00	1.66%	0	\$0.00
	SAGE BANK	3	\$654,900.00	2.09%	0	\$0.00
	SPECTRA FUNDING, INC.	1	\$401,000.00	1.28%	0	\$0.00
	STELLARONE BANK	1	\$150,000.00	0.48%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$165,000.00	0.53%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$197,000.00	0.63%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$330,000.00	1.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$662,500.00	2.1%	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$31,403,786.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2UA0	BERKSHIRE BANK	1	\$176,649.46	1.23%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$419,367.41	2.93%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$194,449.54	1.36%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$412,856.45	2.89%	0	\$0.00

	COAST 2 COAST FUNDING GROUP, INC.	2	\$716,350.00	5.01%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$183,728.93	1.28%	0	\$0.00
	CONNECTONE BANK	1	\$337,500.00	2.36%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$240,000.00	1.68%	0	\$0.00
	GREEN TREE SERVICING LLC	27	\$7,190,112.75	50.25%	0	\$0.00
	JAYCO CAPITAL GROUP	1	\$269,500.00	1.88%	0	\$0.00
	LUCEY MORTGAGE CORP.	1	\$206,250.00	1.44%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$184,745.12	1.29%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$352,513.66	2.46%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$179,682.64	1.26%	0	\$0.00
	SAGE BANK	3	\$1,130,258.15	7.9%	0	\$0.00
	SCHAEFER MORTGAGE CORP.	1	\$179,250.00	1.25%	0	\$0.00
	SPECTRA FUNDING, INC.	1	\$367,944.98	2.57%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$754,000.00	5.27%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$252,000.00	1.76%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$269,628.01	1.88%	0	\$0.00
	VANTAGESOUTH BANK	1	\$292,000.00	2.05%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$14,308,787.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2UB8	1-800-EAST-WEST MORTGAGE COMPANY	1	\$216,000.00	1.62%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$492,700.00	3.7%	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$417,000.00	3.13%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$202,000.00	1.52%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$417,000.00	3.13%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$226,000.00	1.7%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$404,390.01	3.04%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$376,000.00	2.82%	0	\$0.00
	GREEN TREE SERVICING LLC	33	\$8,379,007.61	62.91%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$394,205.37	2.96%	0	\$0.00
	JAYCO CAPITAL GROUP	1	\$417,000.00	3.13%	0	\$0.00
	LUCEY MORTGAGE CORP.	1	\$375,000.00	2.82%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$285,000.00	2.14%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$272,623.88	2.05%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$194,500.00	1.46%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$250,000.00	1.87%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$13,318,426.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X2UC6	ACCUNET MORTGAGE LLC	1	\$220,000.00	1.08%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$212,107.37	1.04%	0	\$0.00
	AMERICA'S MORTGAGE, LLC	2	\$603,800.00	2.97%	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	1	\$409,000.00	2.01%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$259,475.00	1.28%	0	\$0.00
	CHL MORTGAGE	1	\$411,666.06	2.03%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	10	\$3,238,668.37	15.95%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$240,967.00	1.19%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$266,750.00	1.31%	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC.	1	\$208,500.00	1.03%	0	\$0.00
	GREEN TREE SERVICING LLC	16	\$4,682,457.54	23.06%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$195,694.01	0.96%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$194,481.69	0.96%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$215,332.30	1.06%	0	\$0.00
	KEYSTONE BANK	1	\$263,000.00	1.29%	0	\$0.00
	MERIDIAN BANK	1	\$195,898.59	0.96%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$259,450.00	1.28%	0	\$0.00
	MORTGAGE TRUST, INC	3	\$830,805.00	4.09%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$412,641.20	2.03%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$492,111.83	2.42%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$270,376.98	1.33%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	2	\$629,718.87	3.1%	0	\$0.00
	PYRAMAX BANK FSB	1	\$184,988.99	0.91%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$416,013.01	2.05%	0	\$0.00
	RENEW LENDING, INC.	1	\$312,119.39	1.54%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$393,706.83	1.94%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$550,524.82	2.71%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$211,090.00	1.04%	0	\$0.00
	SAGE BANK	2	\$602,075.00	2.96%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$332,300.00	1.64%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$342,000.00	1.68%	0	\$0.00
	UNITY BANK	1	\$318,540.38	1.57%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$741,563.60	3.65%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$345,627.00	1.7%	0	\$0.00
	V.I.P. MORTGAGE INC.	3	\$845,500.00	4.18%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$20,308,950.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2UD4	ACCUNET MORTGAGE LLC	2	\$379,300.00	0.46%	0	\$0.00
		1	\$254,631.94	0.31%	0	\$0.00

	AMERICAN BANK & TRUST COMPANY, NA					
	AMERICAN LENDING NETWORK, INC.	1	\$318,000.00	0.39%	0	\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$360,000.00	0.44%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	2	\$555,451.51	0.68%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$375,000.00	0.46%	0	\$0.00
	BANK OF ANN ARBOR	2	\$605,700.00	0.74%	0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$228,800.00	0.28%	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	2	\$528,607.35	0.65%	0	\$0.00
	BERKSHIRE BANK	5	\$1,457,657.64	1.78%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$536,300.00	0.66%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	5	\$2,291,854.47	2.8%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$995,399.18	1.22%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$492,200.00	0.6%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$343,071.57	0.42%	0	\$0.00
	CHL MORTGAGE	1	\$417,000.00	0.51%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	15	\$4,430,404.32	5.42%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	3	\$848,765.59	1.04%	0	\$0.00
	COMMERCIAL BANK	1	\$185,000.00	0.23%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	6	\$1,713,227.25	2.1%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$224,000.00	0.27%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$790,737.33	0.97%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	4	\$1,415,598.11	1.73%	0	\$0.00
	EDGARTOWN NATIONAL BANK	1	\$375,000.00	0.46%	0	\$0.00
	FIDELITY MORTGAGE CORPORATION	1	\$367,200.00	0.45%	0	\$0.00
	FIRST CALIFORNIA FUNDING	2	\$639,707.41	0.78%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	2	\$653,000.00	0.8%	0	\$0.00
	GREEN TREE SERVICING LLC	121	\$35,863,261.64	43.87%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$234,000.00	0.29%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$417,000.00	0.51%	0	\$0.00
	HORIZON BANK, SSB	1	\$302,400.00	0.37%	0	\$0.00
	JAYCO CAPITAL GROUP	4	\$1,332,700.00	1.63%	0	\$0.00
	JMJ FINANCIAL GROUP	2	\$989,509.02	1.21%	0	\$0.00
	KEYSTONE BANK	1	\$406,800.00	0.5%	0	\$0.00
	LAKE ELMO BANK	2	\$437,000.00	0.53%	0	\$0.00
	LUCEY MORTGAGE CORP.	6	\$1,421,150.00	1.74%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$270,500.00	0.33%	0	\$0.00
	MERIDIAN BANK	2	\$692,035.67	0.85%	0	\$0.00

	MIDTOWN BANK & TRUST COMPANY	1	\$192,000.00	0.23%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$237,664.66	0.29%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$716,250.00	0.88%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$400,000.00	0.49%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$306,586.46	0.38%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$506,457.63	0.62%	0	\$0.00
	NEW FED MORTGAGE, CORP.	4	\$1,339,848.75	1.64%	0	\$0.00
	NFM, INC.	1	\$382,000.00	0.47%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$566,583.30	0.69%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$352,000.00	0.43%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$233,397.94	0.29%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$312,750.00	0.38%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$263,920.00	0.32%	0	\$0.00
	PRIORITY FINANCIAL NETWORK	1	\$417,000.00	0.51%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$400,000.00	0.49%	0	\$0.00
	RANDOLPH BANK & TRUST COMPANY	1	\$215,000.00	0.26%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$307,346.55	0.38%	0	\$0.00
	RENEW LENDING, INC.	1	\$386,478.71	0.47%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$263,600.00	0.32%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$205,200.00	0.25%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$263,628.02	0.32%	0	\$0.00
	SAGE BANK	3	\$862,121.13	1.05%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$416,371.94	0.51%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$224,000.00	0.27%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC.	2	\$490,922.94	0.6%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$199,700.00	0.24%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$298,000.00	0.36%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$365,000.00	0.45%	0	\$0.00
	SYNERGY ONE LENDING, INC.	3	\$798,000.00	0.98%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$360,000.00	0.44%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	4	\$1,095,500.00	1.34%	0	\$0.00
	UNITED LENDING, LLC	1	\$214,360.86	0.26%	0	\$0.00
	UNITY BANK	1	\$254,000.00	0.31%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$326,778.49	0.4%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$225,000.00	0.28%	0	\$0.00
	V.I.P. MORTGAGE INC.	4	\$1,163,500.20	1.42%	0	\$0.00
	VANTAGESOUTH BANK	1	\$404,000.00	0.49%	0	\$0.00



	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$264,000.00	0.32%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$328,000.00	0.4%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$227,250.00	0.28%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$808,437.02	1.01%	0	\$0.00
<b>Total</b>		<b>269</b>	<b>\$81,740,624.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2UE2	GREEN TREE SERVICING LLC	38	\$7,590,301.30	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$7,590,301.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2UF9	AMERICAN LENDING NETWORK, INC.	1	\$184,000.00	1.75%	0	\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$263,500.00	2.51%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$206,150.00	1.96%	0	\$0.00
	GREEN TREE SERVICING LLC	43	\$9,625,724.60	91.53%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$237,500.00	2.25%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$10,516,874.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2UG7	AMERICA'S MORTGAGE, LLC	1	\$251,000.00	4.23%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$240,097.54	4.05%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$245,000.00	4.13%	0	\$0.00
	GREEN TREE SERVICING LLC	20	\$4,418,258.42	74.51%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$215,352.04	3.63%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$206,000.00	3.47%	0	\$0.00
	SAGE BANK	1	\$354,000.00	5.98%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,929,708.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2UH5	AMERICA'S MORTGAGE, LLC	1	\$160,000.00	1.76%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$170,000.00	1.87%	0	\$0.00
	BRITTON AND KOONTZ BANK, NA	1	\$167,988.38	1.85%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$151,000.00	1.66%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$163,792.66	1.8%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$168,792.20	1.86%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$157,192.73	1.73%	0	\$0.00
	GREEN TREE SERVICING LLC	42	\$6,839,554.27	75.37%	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$154,650.00	1.7%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$157,463.00	1.74%	0	\$0.00
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$152,000.00	1.67%	0	\$0.00
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$154,000.00	1.7%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$161,786.67	1.78%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$156,750.00	1.73%	0	\$0.00
	UNITY BANK	1	\$160,000.00	1.78%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$9,074,969.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2UJ1	CAPITAL CENTER, LLC	1	\$219,500.00	2.09%	0	\$0.00
	GREEN TREE SERVICING LLC	37	\$8,699,830.41	82.69%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$215,000.00	2.04%	0	\$0.00
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$254,073.00	2.41%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$492,379.74	4.68%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$237,686.59	2.26%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$403,000.00	3.83%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$10,521,469.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2UK8	BANK OF NORTH CAROLINA	1	\$299,604.94	2.89%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$416,250.00	4.02%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$391,200.00	3.78%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$340,000.00	3.29%	0	\$0.00
	GREEN TREE SERVICING LLC	19	\$5,164,913.25	49.9%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$208,000.00	2.01%	0	\$0.00
	INTEGRA MORTGAGE CORP.	1	\$200,469.63	1.94%	0	\$0.00
	MORTGAGE TRUST, INC	2	\$515,000.00	4.98%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$216,000.00	2.09%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$674,131.12	6.51%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$876,885.00	8.47%	0	\$0.00
	SAGE BANK	2	\$382,273.53	3.69%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP.	1	\$265,000.00	2.56%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$216,477.30	2.09%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$183,750.00	1.78%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,349,954.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2UL6	EAGLEBANK	1	\$359,557.35	3.13%	0	\$0.00
	GREEN TREE SERVICING LLC	37	\$9,342,660.97	81.33%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$208,000.00	1.81%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$539,272.61	4.69%	0	\$0.00
	SAGE BANK	2	\$404,000.00	3.52%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$334,000.00	2.91%	0	\$0.00

		WATERMARK CAPITAL, INC.	1	\$300,000.00	2.61%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$11,487,490.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2UM4		AMERICAN FINANCIAL LENDING, INC.	1	\$380,000.00	4.23%	0	\$0.00
		AMERICAN LENDING NETWORK, INC.	1	\$231,750.00	2.58%	0	\$0.00
		ANGEL OAK FUNDING, LLC	1	\$252,200.00	2.81%	0	\$0.00
		ARBOR MORTGAGE CORPORATION	1	\$213,750.00	2.38%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$730,550.00	8.13%	0	\$0.00
		CS FINANCIAL, INC.	1	\$354,800.00	3.95%	0	\$0.00
		GREEN TREE SERVICING LLC	5	\$1,658,533.00	18.47%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	2	\$573,491.83	6.38%	0	\$0.00
		HAMILTON MORTGAGE CORPORATION	1	\$387,338.76	4.31%	0	\$0.00
		LEND SMART MORTGAGE, LLC	1	\$184,300.00	2.05%	0	\$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	1	\$288,066.16	3.21%	0	\$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	\$270,393.45	3.01%	0	\$0.00
		NEW FED MORTGAGE, CORP.	1	\$417,000.00	4.64%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$329,650.00	3.67%	0	\$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$256,500.00	2.86%	0	\$0.00
		ROSS MORTGAGE COMPANY, INC.	1	\$258,182.00	2.87%	0	\$0.00
		THE ANDERSON FINANCIAL GROUP, INC.	1	\$307,325.00	3.42%	0	\$0.00
		V.I.P. MORTGAGE INC.	4	\$1,027,132.21	11.44%	0	\$0.00
		WHITE CROWN FEDERAL CREDIT UNION	1	\$276,635.23	3.08%	0	\$0.00
		WHOLESALE CAPITAL CORPORATION	1	\$327,347.00	3.64%	0	\$0.00
		WOLFE FINANCIAL, INC.	1	\$257,050.00	2.87%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,981,994.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2UN2		AMERICA'S MORTGAGE, LLC	2	\$483,000.00	2.3%	0	\$0.00
		AMERICAN BANK & TRUST COMPANY, NA	1	\$277,000.00	1.32%	0	\$0.00
		ARBOR MORTGAGE CORPORATION	1	\$186,400.00	0.89%	0	\$0.00
		BERKSHIRE BANK	2	\$492,000.00	2.34%	0	\$0.00
		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	2	\$1,012,000.00	4.82%	0	\$0.00
		BONDCORP REALTY SERVICES, INC.	2	\$800,300.00	3.81%	0	\$0.00
		BRAZOS NATIONAL BANK	2	\$432,855.89	2.06%	0	\$0.00
		CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$494,391.36	2.35%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,602,000.00	7.63%	0	\$0.00
		COAST 2 COAST FUNDING GROUP, INC.	2	\$470,691.07	2.24%	0	\$0.00

	CSTONE MORTGAGE, INC.	1	\$344,000.00	1.64%	0	\$0.00
	GREEN TREE SERVICING LLC	33	\$9,255,941.38	44.09%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$378,176.34	1.8%	0	\$0.00
	HAPPY MORTGAGE	1	\$202,000.00	0.96%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$196,000.00	0.93%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$231,002.27	1.1%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$211,500.00	1.01%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$292,500.00	1.39%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$340,000.00	1.62%	0	\$0.00
	NFM, INC.	1	\$330,000.00	1.57%	0	\$0.00
	OSWEGO COMMUNITY BANK	1	\$310,000.00	1.48%	0	\$0.00
	PACIFIC CITY BANK	1	\$390,000.00	1.86%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$412,503.76	1.96%	0	\$0.00
	PREMIER BANK	1	\$177,600.00	0.85%	0	\$0.00
	RANDOLPH BANK & TRUST COMPANY	1	\$221,707.66	1.06%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$178,750.00	0.85%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$367,537.01	1.75%	0	\$0.00
	SAGE BANK	1	\$251,100.00	1.2%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$188,000.00	0.9%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$289,000.00	1.38%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$177,460.00	0.84%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$20,995,416.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2UP7	CAPITAL CENTER, LLC	2	\$155,000.00	4.21%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$72,120.83	1.96%	0	\$0.00
	D. L. EVANS BANK	1	\$50,000.00	1.36%	0	\$0.00
	GREEN TREE SERVICING LLC	40	\$2,683,141.57	72.86%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$80,159.31	2.18%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	3	\$209,351.15	5.68%	0	\$0.00
	MERIDIAN BANK	1	\$84,000.00	2.28%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$20,912.91	0.57%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$67,800.00	1.84%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$50,000.00	1.36%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$36,400.00	0.99%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$42,814.31	1.16%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$72,000.00	1.96%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$59,000.00	1.59%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$3,682,700.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X2UQ5	ACCUNET MORTGAGE LLC	1	\$102,000.00	1.72%	0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$110,000.00	1.86%	0	\$0.00
	CAPITAL CENTER, LLC	3	\$275,627.13	4.65%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$107,140.00	1.81%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$109,000.00	1.84%	0	\$0.00
	GREEN TREE SERVICING LLC	45	\$4,393,502.04	74.18%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$105,000.00	1.77%	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$193,663.85	3.27%	0	\$0.00
	RANDOLPH BANK & TRUST COMPANY	1	\$104,546.58	1.77%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$104,551.11	1.77%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$107,100.00	1.81%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$105,000.00	1.77%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$106,000.00	1.78%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$5,923,130.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2UR3	ARBOR MORTGAGE CORPORATION	1	\$119,481.80	3.9%	0	\$0.00
	GREEN TREE SERVICING LLC	17	\$1,986,937.82	64.94%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$119,502.33	3.91%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$117,500.00	3.84%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$122,000.00	3.99%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$120,000.00	3.92%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$122,689.06	4.01%	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$231,207.32	7.56%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$120,482.71	3.93%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,059,801.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2US1	ATLANTIC HOME LOANS, INC.	1	\$52,250.00	1.58%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$52,100.00	1.57%	0	\$0.00
	GREEN TREE SERVICING LLC	43	\$3,058,490.87	92.44%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$44,822.68	1.35%	0	\$0.00
	LEGACYTEXAS BANK	1	\$34,362.65	1.04%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$66,500.00	2.02%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$3,308,526.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2UT9	GREEN TREE SERVICING LLC	20	\$2,356,139.37	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,356,139.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X2UU6	GREEN TREE SERVICING LLC	1	\$325,000.00	48.74%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$341,850.00	51.26%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$666,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2UV4	CAPITAL CENTER, LLC	1	\$95,000.00	0.7%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$108,000.00	0.79%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	2	\$198,849.24	1.46%	0	\$0.00
	GREEN TREE SERVICING LLC	129	\$12,640,955.25	92.6%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	2	\$191,187.63	1.4%	0	\$0.00
	PREMIER BANK	1	\$93,750.00	0.69%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$105,500.00	0.77%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$218,000.00	1.59%	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$13,651,242.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2UW2	ARBOR MORTGAGE CORPORATION	1	\$120,000.00	2.08%	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$119,849.02	2.08%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$122,400.00	2.12%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$118,400.00	2.05%	0	\$0.00
	GREEN TREE SERVICING LLC	41	\$4,812,185.81	83.4%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$123,847.53	2.15%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$123,090.00	2.13%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$110,400.00	1.91%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$120,000.00	2.08%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$5,770,172.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2UX0	AMERICA'S MORTGAGE, LLC	1	\$140,250.00	1.41%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$133,746.13	1.34%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$150,000.00	1.5%	0	\$0.00
	GREEN TREE SERVICING LLC	63	\$8,702,385.00	87.26%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$135,900.00	1.36%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$144,214.12	1.45%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$135,824.94	1.36%	0	\$0.00
	RMS & ASSOCIATES	1	\$133,500.00	1.34%	0	\$0.00
	SAGE BANK	1	\$148,000.00	1.48%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$149,575.00	1.5%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$9,973,395.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2UY8	COMMUNITY BANK CORPORATION	1	\$136,500.00	2%	0	\$0.00

	FIRST MORTGAGE OF INDIANA, INC.	1	\$136,800.00	2%	0	\$0.00
	GREEN TREE SERVICING LLC	44	\$6,021,535.79	88.08%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$131,600.00	1.93%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$132,000.00	1.93%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$128,848.55	1.88%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$148,800.00	2.18%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$6,836,084.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2UZ5	BANK OF ANN ARBOR	1	\$69,000.00	0.8%	0	\$0.00
	BANK OF THE PACIFIC	1	\$65,000.00	0.76%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$68,000.00	0.79%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$81,899.18	0.95%	0	\$0.00
	EQUITY BANK	3	\$187,900.00	2.19%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$50,000.00	0.58%	0	\$0.00
	GREEN TREE SERVICING LLC	105	\$7,717,508.84	89.98%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$42,626.30	0.5%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$66,000.00	0.77%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$51,931.52	0.61%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$68,000.00	0.79%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$48,750.00	0.57%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$60,000.00	0.71%	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$8,576,615.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2VA9	ACCUNET MORTGAGE LLC	1	\$100,000.00	4.78%	0	\$0.00
	FRONTIER BANK	1	\$89,625.00	4.29%	0	\$0.00
	GREEN TREE SERVICING LLC	19	\$1,810,704.08	86.62%	0	\$0.00
	HAPPY MORTGAGE	1	\$90,000.00	4.31%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,090,329.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2VB7	BRAZOS NATIONAL BANK	1	\$120,000.00	2.71%	0	\$0.00
	CAPITAL CENTER, LLC	2	\$225,600.00	5.1%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$116,000.00	2.62%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$113,550.00	2.57%	0	\$0.00
	GOLD COAST BANK	1	\$121,000.00	2.73%	0	\$0.00
	GREEN TREE SERVICING LLC	32	\$3,728,613.66	84.27%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,424,763.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2VC5	FIRST HOPE MORTGAGES, INC.	1	\$127,000.00	1.96%	0	\$0.00
	GREEN TREE SERVICING LLC	42	\$5,791,099.74	89.54%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$150,000.00	2.32%	0	\$0.00

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	NORTHSTAR BANK OF TEXAS	1	\$129,400.00	2%	0	\$0.00
	RENEW LENDING, INC.	1	\$140,000.00	2.16%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$130,000.00	2.02%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,467,499.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2VD3	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$415,000.00	16.32%	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$1,320,000.00	51.91%	0	\$0.00
	PACIFIC CITY BANK	1	\$250,000.00	9.83%	0	\$0.00
	RENEW LENDING, INC.	1	\$208,000.00	8.18%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$350,000.00	13.76%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,543,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2VE1	ATLANTIC STEWARDSHIP BANK	2	\$684,000.00	6.58%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$121,812.16	1.17%	0	\$0.00
	BANK OF ANN ARBOR	2	\$579,500.00	5.57%	0	\$0.00
	BERKSHIRE BANK	2	\$718,907.76	6.91%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$192,739.54	1.85%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	4	\$1,203,833.59	11.58%	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$636,500.00	6.12%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$300,000.00	2.89%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$257,000.00	2.47%	0	\$0.00
	GREEN TREE SERVICING LLC	8	\$2,031,199.92	19.54%	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$271,800.00	2.61%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$463,316.43	4.46%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$214,600.00	2.06%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$823,430.00	7.92%	0	\$0.00
	NEW FED MORTGAGE, CORP.	2	\$762,047.08	7.33%	0	\$0.00
	RANDOLPH BANK & TRUST COMPANY	2	\$554,655.12	5.33%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$181,251.69	1.74%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$401,000.00	3.87%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,397,593.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2VF8	BRAZOS NATIONAL BANK	1	\$90,000.00	0.43%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$190,787.00	0.91%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$92,000.00	0.44%	0	\$0.00
	GREEN TREE SERVICING LLC	201	\$19,672,810.08	93.44%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$199,335.00	0.95%	0	\$0.00
	MIDCOUNTRY BANK	1	\$105,750.00	0.5%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$103,500.00	0.49%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$100,000.00	0.47%	0	\$0.00



	OZARK BANK	1	\$96,400.00	0.46%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$99,750.00	0.47%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$105,400.00	0.5%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$108,750.00	0.52%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$90,250.00	0.42%	0	\$0.00
<b>Total</b>		<b>215</b>	<b>\$21,054,732.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2W26	ALAMEDA MORTGAGE CORPORATION	1	\$172,866.83	0.8%	0	\$0.00
	ALIANBANK	1	\$416,425.49	1.93%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$394,906.91	1.83%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$166,020.95	0.77%	0	\$0.00
	AMERICAN BANK	1	\$226,487.53	1.05%	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC	1	\$174,159.73	0.81%	0	\$0.00
	AMERICAN MORTGAGE SOURCE	1	\$151,790.58	0.7%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$161,776.81	0.75%	0	\$0.00
	AVENUE BANK	1	\$251,652.81	1.17%	0	\$0.00
	BANK OF NEBRASKA	1	\$205,032.47	0.95%	0	\$0.00
	BLUFI LENDING CORPORATION	2	\$553,236.74	2.56%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP.	1	\$272,472.18	1.26%	0	\$0.00
	CAPE CORAL MORTGAGE INC	1	\$158,985.56	0.74%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$234,676.23	1.09%	0	\$0.00
	COLORADA CREDIT UNION	1	\$223,192.07	1.03%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$147,000.00	0.68%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$329,545.35	1.53%	0	\$0.00
	DAWSON HOME MORTGAGE	1	\$162,735.48	0.75%	0	\$0.00
	DIRECT MORTGAGE LOANS LLC	1	\$150,832.50	0.7%	0	\$0.00
	ELENDINGNOW	1	\$150,791.96	0.7%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$565,844.34	2.62%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$239,337.51	1.11%	0	\$0.00
	FIRST BANK	1	\$111,850.69	0.52%	0	\$0.00
	FIRSTBANK	1	\$135,013.73	0.63%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$5,401,479.45	25.04%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$124,827.79	0.58%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$433,402.07	2.01%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	2	\$328,047.42	1.52%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$166,040.40	0.77%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$151,358.86	0.7%	0	\$0.00
	MONARCH BANK	1	\$374,962.12	1.74%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC	1	\$239,669.34	1.11%	0	\$0.00
	MORTGAGE X-CHANGE	1	\$248,377.33	1.15%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$467,589.90	2.17%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$159,779.57	0.74%	0	\$0.00
	ONE BANK AND TRUST, N.A.	1	\$115,340.87	0.53%	0	\$0.00

	PEOPLES BANK	1	\$199,120.65	0.92%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$199,147.68	0.92%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$168,294.56	0.78%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,126,133.66	5.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$380,774.66	1.77%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$415,270.35	1.93%	0	\$0.00
	PRMI INC	1	\$179,178.71	0.83%	0	\$0.00
	RIVER COMMUNITY BANK	1	\$154,986.18	0.72%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$151,790.58	0.7%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$316,862.84	1.47%	0	\$0.00
	SHELTER MORTGAGE COMPANY	1	\$232,429.32	1.08%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$164,597.92	0.76%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$270,376.98	1.25%	0	\$0.00
	SOUTHPOINT BANK	2	\$352,452.74	1.63%	0	\$0.00
	SPECTRA FUNDING INC	1	\$165,043.17	0.77%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$124,278.54	0.58%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$260,890.07	1.21%	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$181,348.02	0.84%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$314,965.46	1.46%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$320,657.61	1.49%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$302,083.24	1.4%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$262,262.07	1.22%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$337,534.32	1.56%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$158,785.83	0.74%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$184,994.77	0.86%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$179,503.14	0.83%	0	\$0.00
	WESTERN BANCORP	1	\$499,311.14	2.32%	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$21,570,583.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2W34	1-800 EAST-WEST MORTGAGE COMPANY	1	\$195,690.02	0.93%	0	\$0.00
	ADOBE MORTGAGE	1	\$192,000.00	0.91%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$142,299.21	0.68%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$202,589.15	0.96%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$411,016.98	1.96%	0	\$0.00
	BANK OF THE OZARKS	1	\$180,533.64	0.86%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$283,608.72	1.35%	0	\$0.00
	BRITTON & KOONTZ BANK, N.A.	1	\$155,785.07	0.74%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$330,212.82	1.57%	0	\$0.00
	CASON HOME LOANS	1	\$140,692.43	0.67%	0	\$0.00
	CERTIFIED MORTGAGE PLANNERS	1	\$165,316.74	0.79%	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	1	\$462,075.40	2.2%	0	\$0.00
	CITIZENS SAVINGS BANK & TRUST	1	\$174,471.54	0.83%	0	\$0.00
	CLOUD LENDERS	2	\$599,173.36	2.85%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$173,000.00	0.82%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$405,178.30	1.93%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$348,000.00	1.66%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$280,000.00	1.33%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$151,176.96	0.72%	0	\$0.00
	FIRST PRIORITY FINANCIAL	1	\$482,663.99	2.3%	0	\$0.00
	FIRSTBANK	2	\$509,268.14	2.43%	0	\$0.00
	FIVE STAR MORTGAGE	1	\$199,447.93	0.95%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$4,638,347.88	22.09%	0	\$0.00
	GARDNER FINANCIAL SERVICES	1	\$146,488.63	0.7%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	3	\$745,106.06	3.55%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$223,670.00	1.07%	0	\$0.00
	GRAYSTONE MORTGAGE LLC	1	\$288,650.00	1.37%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$230,275.09	1.1%	0	\$0.00
	HERITAGE BANK	1	\$304,000.00	1.45%	0	\$0.00
	HOME MORTGAGE OF AMERICA INC	1	\$116,156.18	0.55%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC	1	\$133,815.38	0.64%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$371,487.48	1.77%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC.	1	\$411,419.49	1.96%	0	\$0.00
	JEFF DAVIS BANK & TRUST COMPANY	1	\$244,800.00	1.17%	0	\$0.00
	MONARCH BANK	1	\$231,680.37	1.1%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$226,173.65	1.08%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$228,320.00	1.09%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$181,813.66	0.87%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$128,000.00	0.61%	0	\$0.00
	PADUCAH BANK & TRUST COMPANY	1	\$264,435.17	1.26%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$141,733.65	0.68%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$187,740.98	0.89%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$165,361.40	0.79%	0	\$0.00

	PLAINS COMMERCE BANK	1	\$198,126.66	0.94%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$431,858.62	2.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$580,526.79	2.77%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$164,800.00	0.78%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$306,211.43	1.46%	0	\$0.00
	SCBT	2	\$414,188.91	1.97%	0	\$0.00
	SECURITY BANK OF KANSAS CITY	1	\$233,600.00	1.11%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$208,705.52	0.99%	0	\$0.00
	SOLERA NATIONAL BANK	1	\$221,000.00	1.05%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$276,800.00	1.32%	0	\$0.00
	STARION FINANCIAL	1	\$151,790.58	0.72%	0	\$0.00
	SUBURBAN MORTGAGE INC	2	\$391,442.58	1.86%	0	\$0.00
	SUN HOME LOANS	1	\$275,185.49	1.31%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$270,400.00	1.29%	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$135,808.37	0.65%	0	\$0.00
	UNITED BANK INC	1	\$183,746.50	0.88%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$156,768.71	0.75%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$287,603.21	1.37%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$132,808.37	0.63%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$180,000.00	0.86%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$20,995,047.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2W42	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$311,577.77	3.56%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$154,024.68	1.76%	0	\$0.00
	CLOUD LENDERS	2	\$573,189.16	6.56%	0	\$0.00
	FIRST OPTION LENDING LLC	1	\$213,409.29	2.44%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,728,195.32	31.21%	0	\$0.00
	GARDNER FINANCIAL SERVICES	1	\$174,284.15	1.99%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$269,302.68	3.08%	0	\$0.00
	INSIGHT BANK	1	\$174,976.77	2%	0	\$0.00
	LOAN ONE MORTGAGE CO.	1	\$223,969.56	2.56%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$205,703.19	2.35%	0	\$0.00
	MILEND, INC.	1	\$269,752.01	3.09%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$278,212.44	3.18%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$300,610.24	3.44%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$233,905.50	2.68%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$162,258.15	1.86%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$188,289.72	2.15%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$145,794.29	1.67%	0	\$0.00

	REGENCY MORTGAGE CORPORATION	1	\$218,970.03	2.5%	0	\$0.00
	RELIANT BANK	1	\$305,129.04	3.49%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$104,269.87	1.19%	0	\$0.00
	SERVISFIRST BANK	1	\$172,495.51	1.97%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$225,000.00	2.57%	0	\$0.00
	STARION FINANCIAL	1	\$222,671.48	2.55%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$247,650.57	2.83%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	2	\$466,119.21	5.33%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$172,661.80	1.99%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$8,742,422.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2W59	AMERICA'S CHOICE HOME LOANS LP	1	\$332,052.12	2.71%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$104,359.24	0.85%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$168,872.22	1.38%	0	\$0.00
	CATALYST LENDING INC	1	\$392,320.82	3.2%	0	\$0.00
	CERTIFIED MORTGAGE PLANNERS	1	\$158,228.66	1.29%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$94,877.72	0.77%	0	\$0.00
	FIRST BANK	1	\$140,460.55	1.15%	0	\$0.00
	FIRST PRIORITY FINANCIAL	1	\$275,500.00	2.25%	0	\$0.00
	FIVE STAR MORTGAGE	2	\$371,903.16	3.03%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$3,999,245.57	32.6%	0	\$0.00
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE	1	\$145,651.52	1.19%	0	\$0.00
	GROUP ONE MORTGAGE INC	2	\$403,494.07	3.29%	0	\$0.00
	GULF COAST MORTGAGE OF NAPLES INC	1	\$285,686.65	2.33%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$239,551.88	1.95%	0	\$0.00
	MILEND, INC	1	\$99,618.64	0.81%	0	\$0.00
	MORTGAGE SERVICES III	1	\$246,674.74	2.01%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$378,783.53	3.09%	0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$288,885.34	2.35%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$222,854.41	1.82%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$121,886.46	0.99%	0	\$0.00
	NOBLE HOME LOANS	1	\$203,981.04	1.66%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$236,245.50	1.93%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$209,000.00	1.7%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$480,783.25	3.92%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	2	\$525,155.72	4.28%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	3	\$608,672.14	4.96%	0	\$0.00
	SHELTER MORTGAGE LLC	1	\$371,898.37	3.03%	0	\$0.00
	SOLERA NATIONAL BANK	1	\$285,000.00	2.32%	0	\$0.00
		1	\$147,250.00	1.2%	0	\$0.00

	STARBOARD FINANCIAL MANAGEMENT LLC					
	STOCKMAN BANK OF MONTANA	1	\$223,100.00	1.82%	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$125,238.58	1.02%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$380,000.00	3.1%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$12,267,231.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2W67	BEEHIVE FEDERAL CREDIT UNION	1	\$195,321.54	4.74%	0	\$0.00
	CLOUD LENDERS	1	\$231,687.49	5.62%	0	\$0.00
	FIRST OPTION LENDING	1	\$165,876.26	4.02%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$137,052.00	3.33%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$610,665.57	14.82%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC.	1	\$359,525.93	8.72%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC, DBA JP MORTGAGE	1	\$210,534.79	5.11%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$111,849.13	2.71%	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC	1	\$192,500.00	4.67%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$152,594.17	3.7%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$183,552.41	4.45%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$160,867.66	3.9%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$122,778.11	2.98%	0	\$0.00
	SOUTHERN MORTGAGE GROUP	1	\$143,015.67	3.47%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$248,664.59	6.03%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$255,662.89	6.2%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$235,682.11	5.72%	0	\$0.00
	WHITNEY BANK	1	\$127,835.23	3.1%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$275,628.22	6.71%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,121,293.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2W75	ALPHA MORTGAGE CORPORATION	1	\$416,438.29	1.89%	0	\$0.00
	AMERICAN BANK	2	\$359,521.53	1.63%	0	\$0.00
	BLUFI LENDING CORPORATION	4	\$1,143,163.42	5.19%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$238,178.73	1.08%	0	\$0.00
	CAPE CORAL MORTGAGE INC	1	\$289,000.00	1.31%	0	\$0.00
	CATALYST LENDING INC	1	\$180,172.78	0.82%	0	\$0.00
	CHARTERBANK	1	\$118,350.91	0.54%	0	\$0.00
	CITIZENS BANK	1	\$166,785.04	0.76%	0	\$0.00
	CITIZENS BANK AND TRUST COMPNAY OF VIVIAN	1	\$208,907.67	0.95%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$253,308.33	1.15%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$192,390.50	0.87%	0	\$0.00

FIRST BANK	2	\$410,360.96	1.86%	0	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$171,900.00	0.78%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$170,779.88	0.77%	0	\$0.00
FIRST COMMUNITY BANK	1	\$412,800.00	1.87%	0	\$0.00
FIRST OPTION MORTGAGE LLC	2	\$449,385.30	2.04%	0	\$0.00
FOCUS BANK	1	\$67,910.45	0.31%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$5,678,166.20	25.77%	0	\$0.00
GARDNER FIANCIAL SERVICES, LTD	1	\$171,768.31	0.78%	0	\$0.00
GATEWAY MORTGAGE	1	\$160,000.00	0.73%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$189,465.17	0.86%	0	\$0.00
GL FINANCIAL SERVICES LLC	1	\$387,465.90	1.76%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$133,823.54	0.61%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	2	\$564,289.16	2.56%	0	\$0.00
GOLDEN-EMPIRE MORTGAG, INC. DBA PACIFIC FUNDING GROUP	1	\$223,218.81	1.01%	0	\$0.00
GROUP ONE MORTGAGE INC	1	\$123,034.05	0.56%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$210,628.52	0.96%	0	\$0.00
IDEAL LENDING SOLUTIONS INC	1	\$384,000.00	1.74%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC	1	\$182,165.21	0.83%	0	\$0.00
LEGACY MORTGAGE LLC	1	\$188,745.41	0.86%	0	\$0.00
LIBERTY MORTGAGE GROUP INC	1	\$169,600.00	0.77%	0	\$0.00
MILLENNIUM FINANCIAL GROUP LLC	1	\$298,855.93	1.36%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$171,773.50	0.78%	0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$487,710.44	2.21%	0	\$0.00
NEWCASTLE HOME LOANS, LLC	1	\$212,230.00	0.96%	0	\$0.00
NEWCASTLE HOME LOANS, LLC.	1	\$215,728.24	0.98%	0	\$0.00
NICOLET NATIONAL BANK	1	\$86,283.62	0.39%	0	\$0.00
NORTHERN STATES FUNDING GROUP INC	1	\$150,501.56	0.68%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$171,768.31	0.78%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$231,694.49	1.05%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$703,230.23	3.19%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$260,172.26	1.18%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$240,497.04	1.09%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$305,393.37	1.39%	0	\$0.00
SECKEL CAPITAL LLC	1	\$176,685.77	0.8%	0	\$0.00
SHELTER MORTGAGE COMPANY LLC	1	\$416,475.35	1.89%	0	\$0.00
SOLERA NATIONAL BANK	1	\$158,400.00	0.72%	0	\$0.00
STARBOARD FINANCIAL	1	\$176,262.25	0.8%	0	\$0.00

	MANAGEMENT, LLC					
	STARION FINANCIAL	1	\$126,549.31	0.57%	0	\$0.00
	STONEGATE BANK	1	\$377,300.00	1.71%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$78,080.93	0.35%	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$259,665.32	1.18%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$133,000.00	0.6%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$160,787.45	0.73%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$315,574.34	1.43%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$127,039.96	0.58%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$221,600.00	1.01%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$230,232.00	1.04%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$255,185.84	1.16%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$292,131.99	1.33%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$879,862.32	3.99%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$99,865.29	0.45%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$22,036,261.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2W83	ADAMS BANK & TRUST	1	\$222,983.18	0.96%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$244,872.20	1.05%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	2	\$281,709.17	1.21%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$370,311.35	1.59%	0	\$0.00
	CAPSTONE BANK	1	\$91,502.74	0.39%	0	\$0.00
	CERTUSBANK	1	\$235,836.89	1.02%	0	\$0.00
	CERTUSBANK NA	1	\$228,955.94	0.99%	0	\$0.00
	CERTUSBANK, N.A.	2	\$422,029.13	1.82%	0	\$0.00
	CHAIN BRIDGE BANK NA	1	\$191,228.52	0.82%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$131,400.80	0.57%	0	\$0.00
	CLOUD LENDERS	1	\$228,256.42	0.98%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	6	\$859,112.79	3.7%	0	\$0.00
	COMMUNITY BANK & TRUST	5	\$702,780.98	3.03%	0	\$0.00
	DACOTAH BANK	1	\$205,118.63	0.88%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$228,702.32	0.98%	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$408,138.85	1.76%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC.	1	\$407,373.77	1.75%	0	\$0.00
	FIRST NATIONAL BANK	1	\$223,978.64	0.96%	0	\$0.00
	FIRST PREMIER BANK	11	\$2,226,428.63	9.59%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$245,873.57	1.06%	0	\$0.00
	GOPPERT STATE SERVICE BANK	1	\$88,591.98	0.38%	0	\$0.00
		1	\$93,175.11	0.4%	0	\$0.00



	HERITAGE BANK OF CENTRAL ILLINOIS					
	HOME SAVINGS BANK	4	\$692,557.26	2.98%	0	\$0.00
	INTEGRITY FIRST BANK	2	\$514,653.14	2.22%	0	\$0.00
	MAGNOLIA STATE BANK	2	\$516,122.90	2.22%	0	\$0.00
	MARS NATIONAL BANK	2	\$470,840.32	2.03%	0	\$0.00
	MID ATLANTIC FEDERAL CREDIT UNION	1	\$160,527.62	0.69%	0	\$0.00
	MID PENN BANK	3	\$318,537.05	1.37%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$612,198.11	2.64%	0	\$0.00
	MORTGAGE SHOP LLC	1	\$164,500.00	0.71%	0	\$0.00
	NICOLET NATIONAL BANK	9	\$2,618,406.81	11.27%	0	\$0.00
	PADUCAH BANK & TRUST COMPANY	1	\$304,411.86	1.31%	0	\$0.00
	PARK BANK	2	\$381,452.23	1.64%	0	\$0.00
	PEA-PACK-GLADESTONE BANK	1	\$192,611.67	0.83%	0	\$0.00
	PEAPACK-GLADESTONE BANK	1	\$185,000.00	0.8%	0	\$0.00
	PEAPACK-GLADSTONE BANK	2	\$514,155.40	2.21%	0	\$0.00
	PINNACLE BANK	14	\$3,154,128.28	13.58%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$221,468.67	0.95%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$145,380.42	0.63%	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$159,273.70	0.69%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$199,092.12	0.86%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$287,986.75	1.24%	0	\$0.00
	SERVISFIRST BANK	1	\$185,155.68	0.8%	0	\$0.00
	SHERWOOD COMMUNITY BANK	1	\$122,872.99	0.53%	0	\$0.00
	SMI LENDING INC	1	\$210,938.10	0.91%	0	\$0.00
	SOUTHERN HERITAGE BANK	2	\$159,323.47	0.69%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$390,870.91	1.68%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	6	\$663,958.70	2.86%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$201,481.23	0.87%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$655,709.91	2.82%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$155,185.27	0.67%	0	\$0.00
	WESTBURY BANK	1	\$326,511.08	1.41%	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$23,223,673.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2W91	ADAMS BANK & TRUST	1	\$45,231.77	3.7%	0	\$0.00
	BRITTON & KOONTZ BANK, N.A.	1	\$78,276.62	6.41%	0	\$0.00
	CERTUSBANK	1	\$66,843.22	5.47%	0	\$0.00
	FIRST COMMERCE BANK	1	\$79,874.09	6.54%	0	\$0.00
	FIRST NATIONAL BANK	1	\$74,758.40	6.12%	0	\$0.00
		1	\$144,662.23	11.85%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY					
	GEORGETOWN MORTGAGE, LLC.	1	\$78,615.34	6.44%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$264,573.75	21.67%	0	\$0.00
	SOUTHPOINT BANK	1	\$72,687.91	5.95%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$69,887.41	5.72%	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$83,870.66	6.87%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$76,884.03	6.3%	0	\$0.00
	UNITED BANK INC.	1	\$84,866.23	6.96%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,221,031.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2WU4	1ST BANK	1	\$64,716.47	0.16%	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	2	\$239,126.44	0.58%	0	\$0.00
	ADAMS BANK & TRUST	2	\$207,068.16	0.5%	0	\$0.00
	ALLEGHENY VALLEY BANK OF PITTSBURGH	1	\$157,688.06	0.38%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$96,786.69	0.23%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$209,074.78	0.51%	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$113,500.00	0.27%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$166,655.06	0.4%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$254,177.19	0.61%	0	\$0.00
	AUDUBON SAVINGS BANK	1	\$86,431.88	0.21%	0	\$0.00
	AVENUE BANK	1	\$354,336.14	0.86%	0	\$0.00
	BANK OF ANN ARBOR	2	\$248,377.00	0.6%	0	\$0.00
	BANK OF BOLIVAR	1	\$109,019.83	0.26%	0	\$0.00
	BANK OF NEBRASKA	3	\$584,047.56	1.41%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$257,706.12	0.62%	0	\$0.00
	BANK OF THE OZARKS	1	\$160,322.62	0.39%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$113,004.92	0.27%	0	\$0.00
	BCB COMMUNITY BANK	1	\$373,331.24	0.9%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$147,334.81	0.36%	0	\$0.00
	C & F MORTGAGE CORPORATION	2	\$311,301.65	0.75%	0	\$0.00
	C&F MORTGAGE CORPORATION	3	\$557,996.64	1.35%	0	\$0.00
	CAPSTONE BANK	1	\$262,813.44	0.64%	0	\$0.00
	CASON HOME LOANS	1	\$171,249.75	0.41%	0	\$0.00
	CATALYST LENDING INC	1	\$348,473.33	0.84%	0	\$0.00
	CHAIN BRIDGE BANK, N.A.	1	\$135,805.03	0.33%	0	\$0.00
	CITIZENS BANK	1	\$147,347.94	0.36%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$114,483.13	0.28%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$170,000.00	0.41%	0	\$0.00
	CLOUD LENDERS	2	\$424,123.13	1.03%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	6	\$656,187.07	1.59%	0	\$0.00

	COMMERCIAL BANK AND TRUST COMPANY	1	\$115,488.93	0.28%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$185,927.22	0.45%	0	\$0.00
	COMMUNITY BANK & TRUST	3	\$387,947.12	0.94%	0	\$0.00
	COMMUNITY BANK OF MARSHALL	1	\$228,986.66	0.55%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$214,052.75	0.52%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$332,926.69	0.81%	0	\$0.00
	COMMUNITY FIRST BANK & TRUST	1	\$222,007.64	0.54%	0	\$0.00
	CORNERSTONE BANK	1	\$143,500.00	0.35%	0	\$0.00
	CORNERSTONE MORTGAGE INC	3	\$428,692.78	1.04%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$112,492.12	0.27%	0	\$0.00
	COUNTRY CLUB BANK	2	\$249,603.48	0.6%	0	\$0.00
	CUMBERLAND BANK AND TRUST	1	\$156,000.00	0.38%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST	1	\$324,136.58	0.78%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST N.A.	1	\$211,000.00	0.51%	0	\$0.00
	DARIEN ROWAYTON BANK	2	\$369,000.00	0.89%	0	\$0.00
	DEVERE MORTGAGE CORPORATION	2	\$241,960.08	0.59%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$393,280.77	0.95%	0	\$0.00
	EAGLEBANK	1	\$238,444.80	0.58%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$578,075.64	1.4%	0	\$0.00
	F&M BANK	1	\$266,782.50	0.65%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$186,000.00	0.45%	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$148,000.00	0.36%	0	\$0.00
	FIRST BANK	1	\$158,285.37	0.38%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$243,422.78	0.59%	0	\$0.00
	FIRST FEDERAL BANK	1	\$118,941.28	0.29%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$127,436.06	0.31%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$125,948.22	0.3%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$73,421.81	0.18%	0	\$0.00
	FIRST NATIONAL BANK	3	\$489,081.64	1.18%	0	\$0.00
	FIRST NATIONAL BANK OF SHELBY	1	\$87,110.63	0.21%	0	\$0.00
	FIRST PREMIER BANK	4	\$434,251.96	1.05%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$219,040.38	0.53%	0	\$0.00
	FIRST STATE BANK	1	\$199,101.09	0.48%	0	\$0.00
	FIRST STATE BANK OF PURDY	1	\$59,470.64	0.14%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	2	\$310,615.59	0.75%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC.	1	\$238,931.99	0.58%	0	\$0.00
	FIRSTBANK	2	\$202,707.26	0.49%	0	\$0.00
	FOCUS BANK	1	\$222,600.00	0.54%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$4,792,669.28	11.59%	0	\$0.00
	FREEDOM BANK OF VIRGINIA	1	\$468,924.86	1.13%	0	\$0.00

	GARDNER FINANCIAL SERVICES, LTD.	2	\$367,185.94	0.89%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	2	\$230,377.27	0.56%	0	\$0.00
	GUARANTY BOND BANK, N.A.	1	\$156,059.39	0.38%	0	\$0.00
	HERITAGE BANK OF ILLINOIS	1	\$70,092.92	0.17%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$268,396.26	0.65%	0	\$0.00
	LAKESIDE BANK	1	\$293,687.24	0.71%	0	\$0.00
	LEADERS CREDIT UNION	1	\$174,228.98	0.42%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$208,150.00	0.5%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$84,621.75	0.2%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$131,412.60	0.32%	0	\$0.00
	MAGNOLIA STATE BANK	2	\$224,005.60	0.54%	0	\$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP	1	\$193,543.51	0.47%	0	\$0.00
	METAIRIE BANK AND TRUST COMPANY	1	\$398,255.23	0.96%	0	\$0.00
	MID ATLANTIC FEDERAL CREDIT UNION	1	\$243,898.83	0.59%	0	\$0.00
	MID PENN BANK	1	\$298,651.64	0.72%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$336,909.07	0.81%	0	\$0.00
	NICOLET NATIONAL BANK	4	\$510,952.70	1.24%	0	\$0.00
	PADUCAH BANK & TRUST COMPANY	1	\$222,400.00	0.54%	0	\$0.00
	PALM LENDING	1	\$86,069.12	0.21%	0	\$0.00
	PALM LENDING, LLC	1	\$149,974.32	0.36%	0	\$0.00
	PATRIOT NATIONAL BANK	1	\$222,975.13	0.54%	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$175,137.15	0.42%	0	\$0.00
	PEOPLES EXCHANGE BANK	1	\$85,866.18	0.21%	0	\$0.00
	PINNACLE BANK	15	\$2,146,290.21	5.19%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$82,634.32	0.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$165,261.30	0.4%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	2	\$312,132.54	0.76%	0	\$0.00
	RESOURCE LENDERS	1	\$139,389.33	0.34%	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$138,487.15	0.34%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	2	\$797,800.00	1.93%	0	\$0.00
	ROSE MORTGAGE SERVICES CORP	1	\$140,000.00	0.34%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$368,800.00	0.89%	0	\$0.00
	SCBT	1	\$106,533.28	0.26%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	2	\$156,844.22	0.38%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$156,898.67	0.38%	0	\$0.00
	SMI LENDING INC	2	\$584,369.27	1.41%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$85,873.78	0.21%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$73,673.97	0.18%	0	\$0.00

	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$362,380.19	0.88%	0	\$0.00
	SOUTHPOINT BANK	3	\$632,196.12	1.53%	0	\$0.00
	STARION FIANCIAL	1	\$415,144.34	1%	0	\$0.00
	STOCKMAN BANK OF MONTANA	5	\$731,515.44	1.77%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$105,935.89	0.26%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	5	\$820,348.10	1.98%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$163,434.82	0.4%	0	\$0.00
	SUNSET BANK & SAVINGS	3	\$683,046.83	1.65%	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$133,596.83	0.32%	0	\$0.00
	THE FARMERS BANK	1	\$209,056.14	0.51%	0	\$0.00
	THE FIRST	1	\$183,173.01	0.44%	0	\$0.00
	THE POCA VALLEY BANK	4	\$467,092.32	1.13%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$206,576.62	0.5%	0	\$0.00
	TODAY LENDING LLC	2	\$285,991.56	0.69%	0	\$0.00
	UNITED BANK INC	4	\$892,969.52	2.16%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$230,967.59	0.56%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$393,277.04	0.95%	0	\$0.00
	WATERFORD BANK	1	\$99,559.42	0.24%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$655,241.69	1.59%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$76,803.24	0.19%	0	\$0.00
	WPS COMMUNITY BANK	2	\$523,427.24	1.27%	0	\$0.00
	WPS COMMUNITY BANK, FSB	1	\$120,900.00	0.29%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$528,250.59	1.28%	0	\$0.00
	ZEUS MORTGAGE LTD	1	\$281,143.31	0.67%	0	\$0.00
<b>Total</b>		<b>235</b>	<b>\$41,338,619.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2WV2	AMERICA'S CHOICE HOME LOANS LP	1	\$220,622.08	5.59%	0	\$0.00
	AMERICA'S CHOICE LOANS LP	1	\$294,611.53	7.47%	0	\$0.00
	CATALYST LENDING, INC.	1	\$200,000.00	5.07%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,587,191.46	40.24%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$337,065.56	8.55%	0	\$0.00
	MILEND, INC	1	\$389,486.43	9.87%	0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK INC	1	\$177,266.69	4.49%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$321,575.97	8.15%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$416,390.14	10.57%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,944,209.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2WW0	1ST BANK	1	\$151,685.98	0.15%	0	\$0.00

	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$559,803.08	0.55%	0	\$0.00
	ADAMS MORTGAGE LLC	1	\$174,559.17	0.17%	0	\$0.00
	AI INC	1	\$152,789.21	0.15%	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$498,796.20	0.49%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$124,827.79	0.12%	0	\$0.00
	ALIAN BANK	1	\$314,965.46	0.31%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	3	\$708,462.41	0.7%	0	\$0.00
	AMERICAN FIRST LENDING COPORATION	1	\$226,680.16	0.22%	0	\$0.00
	AMERIS BANK	1	\$170,748.08	0.17%	0	\$0.00
	ANGEL OAK FUNDING LLC	2	\$583,251.48	0.57%	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$133,012.33	0.13%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$504,190.69	0.5%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$585,450.62	0.58%	0	\$0.00
	AUDUBON SAVINGS BANK	1	\$223,200.00	0.22%	0	\$0.00
	BANK OF UTAH	1	\$209,420.34	0.21%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$146,193.72	0.14%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING INC	1	\$175,496.77	0.17%	0	\$0.00
	BLUFI LENDING CORPORATION	3	\$691,041.94	0.68%	0	\$0.00
	C & F MORTGAGE CORPORATION	3	\$840,982.25	0.83%	0	\$0.00
	C&F MORTGAGE CORPORATION	2	\$583,260.70	0.57%	0	\$0.00
	CAPITOL BANK	1	\$416,399.18	0.41%	0	\$0.00
	CAPSTONE BANK	1	\$416,425.49	0.41%	0	\$0.00
	CATALYST LENDING INC	3	\$811,540.73	0.8%	0	\$0.00
	CATALYST LENDING, INC.	1	\$259,649.78	0.26%	0	\$0.00
	CENTRAL BANK & TRUST CO.	1	\$142,595.00	0.14%	0	\$0.00
	CENTRAL BANK OF JEFFERSON COUNTY	1	\$414,402.06	0.41%	0	\$0.00
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$196,650.00	0.19%	0	\$0.00
	CITIZENS BANK	2	\$272,645.65	0.27%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$141,895.26	0.14%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$229,200.00	0.23%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$194,831.21	0.19%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$258,818.15	0.25%	0	\$0.00
	CLOUD LENDERS	1	\$285,000.00	0.28%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE	2	\$383,370.66	0.38%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$169,361.03	0.17%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$593,956.62	0.58%	0	\$0.00
	COMMUNITY BANK OF MISSISSPPI	1	\$144,815.21	0.14%	0	\$0.00
		1	\$210,888.86	0.21%	0	\$0.00

	COMMUNITY MORTGAGE CORPORATION					
	COMMUNITY WEST BANK	1	\$416,399.18	0.41%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$242,849.60	0.24%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$226,073.80	0.22%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$393,681.96	0.39%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$180,115.11	0.18%	0	\$0.00
	DECOTAH BANK	1	\$130,619.79	0.13%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$473,757.26	0.47%	0	\$0.00
	F&M BANK	4	\$1,075,354.56	1.06%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$151,805.00	0.15%	0	\$0.00
	FFSI, INC.	1	\$279,596.57	0.28%	0	\$0.00
	FIRST ARKANSAS MORTGAGE COMPANY	1	\$320,058.44	0.32%	0	\$0.00
	FIRST BANK	4	\$673,529.74	0.66%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$129,816.84	0.13%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG.	1	\$179,746.38	0.18%	0	\$0.00
	FIRST FEDERAL BANK	1	\$168,536.82	0.17%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$325,790.31	0.32%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$137,547.07	0.14%	0	\$0.00
	FIRST ILLINOIS MORTGAGE INC.	1	\$320,000.00	0.32%	0	\$0.00
	FIRST NATIONAL BANK	1	\$123,012.50	0.12%	0	\$0.00
	FIRST NBC BANK	1	\$284,589.37	0.28%	0	\$0.00
	FIRST OPTION LENDING LLC	2	\$462,569.53	0.46%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$238,181.39	0.23%	0	\$0.00
	FIRST PREMIER BANK	1	\$255,400.00	0.25%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$228,434.85	0.22%	0	\$0.00
	FIRST SECURITY BANK	1	\$189,720.09	0.19%	0	\$0.00
	FIRST UTAH BANK	1	\$160,967.74	0.16%	0	\$0.00
	FIRST VOLUNTEER BANK OF TENNESSEE	1	\$209,304.67	0.21%	0	\$0.00
	FIRSTBANK	14	\$3,129,862.73	3.08%	0	\$0.00
	FIRSTSOUTH MORTGAGE LLC	1	\$194,750.00	0.19%	0	\$0.00
	FOCUS BANK	2	\$358,435.00	0.35%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	106	\$26,238,536.27	25.83%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	2	\$350,026.82	0.34%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$114,584.67	0.11%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$189,720.09	0.19%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$126,225.86	0.12%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$706,244.49	0.7%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	5	\$1,448,166.37	1.43%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$416,425.49	0.41%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES	1	\$220,688.61	0.22%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	3	\$577,674.89	0.57%	0	\$0.00
	GRAYSTONE MORTGAGE LLC	2	\$684,498.81	0.67%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$164,118.43	0.16%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$289,591.40	0.29%	0	\$0.00
	GROUP MORTGAGE, INC.	1	\$222,942.42	0.22%	0	\$0.00
	GROUP ONE MORTGAGE INC	2	\$726,738.76	0.72%	0	\$0.00
	HAMILTON BANK	1	\$404,429.36	0.4%	0	\$0.00
	HANCOCK BANK	1	\$190,531.17	0.19%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$172,800.00	0.17%	0	\$0.00
	HOME SAVINGS BANK	2	\$593,130.68	0.58%	0	\$0.00
	HOME TOWN MORTGAGE SERVICES INC	1	\$238,928.65	0.24%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$250,646.34	0.25%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$568,235.13	0.56%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC	1	\$229,566.09	0.23%	0	\$0.00
	HURST REAL ESTATE INC	1	\$171,000.00	0.17%	0	\$0.00
	IDEAL LENDING SOLUTIONS INC	1	\$128,614.42	0.13%	0	\$0.00
	INT HOME LOANS	1	\$255,000.00	0.25%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$260,623.95	0.26%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	4	\$962,359.06	0.95%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC.	1	\$225,307.10	0.22%	0	\$0.00
	JEFFERSON FEDERAL BANK	1	\$110,580.00	0.11%	0	\$0.00
	KING FINANCIAL GROUP INC	3	\$672,480.00	0.66%	0	\$0.00
	LEGACY HOME LENDING LLC	1	\$193,500.00	0.19%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$151,106.79	0.15%	0	\$0.00
	LEGACY MORTGAGE, LLC, NMLS #249314	2	\$293,086.94	0.29%	0	\$0.00
	LEGACY TEXAS BANK	3	\$694,060.03	0.68%	0	\$0.00
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	\$175,491.09	0.17%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$270,609.53	0.27%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$147,250.00	0.14%	0	\$0.00
	MERCHANTS AND PLANTERS BANK	1	\$161,277.50	0.16%	0	\$0.00
	MID ATLANTIC FEDERAL CREDIT UNIOIN	1	\$319,528.57	0.31%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$346,261.43	0.34%	0	\$0.00
	MONARCH BANK	1	\$157,278.09	0.15%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$624,138.92	0.61%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$188,046.36	0.19%	0	\$0.00



	MORTGAGE SERVICES III LLC	1	\$139,802.74	0.14%	0	\$0.00
	MOVEMENT MORTGAGE LLC	8	\$1,965,063.77	1.93%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,434,936.65	1.41%	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$180,550.90	0.18%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$187,290.00	0.18%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$250,454.46	0.25%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC.	1	\$324,901.75	0.32%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$416,425.49	0.41%	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	2	\$501,878.66	0.49%	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPROATION	1	\$231,600.47	0.23%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$369,232.29	0.36%	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$118,582.68	0.12%	0	\$0.00
	ONE BANK AND TRUST, N.A.	1	\$126,625.30	0.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$387,353.46	0.38%	0	\$0.00
	PATTERSON STATE BANK	1	\$283,950.00	0.28%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$148,790.06	0.15%	0	\$0.00
	PINNACLE BANK	1	\$386,164.26	0.38%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$466,342.00	0.46%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$1,038,966.62	1.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$2,226,177.92	2.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$403,643.12	0.4%	0	\$0.00
	PRIORITY BANK	1	\$166,873.80	0.16%	0	\$0.00
	REGENCY MORTGAGE COPORATION	1	\$188,533.98	0.19%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$231,473.39	0.23%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$205,000.00	0.2%	0	\$0.00
	ROSS MORTGAGE CORPORATION	5	\$755,744.27	0.74%	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$149,793.34	0.15%	0	\$0.00
	SCBT	1	\$275,111.82	0.27%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$290,390.27	0.29%	0	\$0.00
	SECURITY STATE BANK	1	\$228,627.41	0.23%	0	\$0.00
	SERVISFIRST BANK	1	\$176,645.12	0.17%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	8	\$1,850,856.15	1.82%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$239,581.95	0.24%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$416,385.67	0.41%	0	\$0.00
	SHELTER MORTGAGE LLC	1	\$406,975.76	0.4%	0	\$0.00
	SMI LENDING INC	1	\$231,687.49	0.23%	0	\$0.00
	SOLERA NATIONAL BANK	3	\$659,925.96	0.65%	0	\$0.00

	SOUTH LOUISIANA BANK	1	\$416,399.18	0.41%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$331,860.39	0.33%	0	\$0.00
	SOUTHERN STATES BANK	1	\$345,000.00	0.34%	0	\$0.00
	SOUTHPOINT BANK	2	\$514,763.61	0.51%	0	\$0.00
	STARION FINANCIAL	1	\$243,640.54	0.24%	0	\$0.00
	STOCKMAN BANK OF MONTANA	5	\$945,101.24	0.93%	0	\$0.00
	STONEGATE BANK	1	\$282,100.00	0.28%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$279,760.26	0.28%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$213,448.83	0.21%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$435,399.31	0.43%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	4	\$870,168.20	0.86%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$226,480.44	0.22%	0	\$0.00
	SUNBURBAN MORTGAGE INC	1	\$265,625.21	0.26%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$133,140.00	0.13%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	2	\$365,710.44	0.36%	0	\$0.00
	SUNMARK FEDERLA CREDIT UNION ISAOA	1	\$240,000.00	0.24%	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$204,250.00	0.2%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	3	\$447,878.03	0.44%	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$414,388.63	0.41%	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$147,791.47	0.15%	0	\$0.00
	TENNESSEE BANK & TRUST	1	\$144,287.13	0.14%	0	\$0.00
	THE ARLINGTON BANK	1	\$163,875.00	0.16%	0	\$0.00
	THE COASTAL BANK	2	\$574,171.85	0.57%	0	\$0.00
	THE FIRST	1	\$147,042.52	0.14%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$145,000.00	0.14%	0	\$0.00
	UNITED BANK INC	1	\$124,815.85	0.12%	0	\$0.00
	UNITED BANK INC.	2	\$362,888.61	0.36%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES INC	1	\$121,176.02	0.12%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$388,226.35	0.38%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$416,399.18	0.41%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$909,863.17	0.9%	0	\$0.00
	UNIVERSITY FEDWERAL CREDIT UNION	1	\$175,041.74	0.17%	0	\$0.00
	US MORTGAGE CORPORATION	2	\$581,198.17	0.57%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$194,635.48	0.19%	0	\$0.00
	VALUE BANK MORTGAGE	2	\$381,625.00	0.38%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$132,423.93	0.13%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$147,781.97	0.15%	0	\$0.00
	WASHINGTON HOME MORTGAGE LLC	1	\$263,500.00	0.26%	0	\$0.00
	WESTERN BANCORP	3	\$1,585,151.49	1.56%	0	\$0.00
		4	\$630,375.81	0.62%	0	\$0.00

	WILLOW BEND MORTGAGE COMPANY LLC					
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,162,648.17	1.14%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$552,934.21	0.54%	0	\$0.00
	WPS COMMUNITY BANK	1	\$140,792.28	0.08%	0	\$0.00
<b>Total</b>		<b>419</b>	<b>\$101,582,918.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2WZ3	1-800-EAST-WEST MORTGAGE COMPANY	1	\$249,606.56	0.3%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$125,720.36	0.15%	0	\$0.00
	ALIAN BANK	2	\$407,461.79	0.49%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC	1	\$280,897.84	0.33%	0	\$0.00
	ALLIED FIRST BANK	3	\$538,409.67	0.64%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	5	\$1,103,511.09	1.32%	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC	1	\$205,196.55	0.24%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC	1	\$396,901.31	0.47%	0	\$0.00
	AMERICAN MORTGAGE SOURCE	1	\$399,356.62	0.48%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$96,000.00	0.11%	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	2	\$368,827.90	0.44%	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$92,859.93	0.11%	0	\$0.00
	AVENUE BANK	3	\$972,131.90	1.16%	0	\$0.00
	BANK OF ANN ARBOR	1	\$197,701.78	0.24%	0	\$0.00
	BANK OF CLEVELAND	1	\$259,599.69	0.31%	0	\$0.00
	BANK OF MCKENNEY	1	\$346,227.74	0.41%	0	\$0.00
	BANK OF TENNESSEE	1	\$91,861.43	0.11%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	2	\$428,338.62	0.51%	0	\$0.00
	BENCHMARK BANK	1	\$205,682.82	0.25%	0	\$0.00
	BLUFI LENDING CORPORATION	4	\$1,149,452.93	1.37%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$394,591.52	0.47%	0	\$0.00
	C & F MORTGAGE CORPORATION	6	\$1,496,180.55	1.78%	0	\$0.00
	C 7 F MORTGAGE CORPROATION	1	\$410,566.89	0.49%	0	\$0.00
	C&F MORTGAGE CORPORATION	8	\$2,011,045.12	2.4%	0	\$0.00
	CAPITOL BANK	1	\$336,957.15	0.4%	0	\$0.00
	CATALYST LENDING, INC.	1	\$142,080.90	0.17%	0	\$0.00
	CENTRAL BANK OF JEFFERSIN COUNTY INC	1	\$155,249.88	0.19%	0	\$0.00
	CERTUSBANK	6	\$1,692,093.47	2.02%	0	\$0.00
	CERTUSBANK, N.A.	1	\$255,173.22	0.3%	0	\$0.00
	CHARTERBANK	1	\$178,512.41	0.21%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$281,675.11	0.34%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$417,000.00	0.5%	0	\$0.00

	CITIZENS NATIONAL BANK	2	\$308,500.00	0.37%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$222,326.64	0.27%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	7	\$1,247,192.91	1.49%	0	\$0.00
	COMMUNITY BANK & TRUST	2	\$191,836.80	0.23%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$181,651.00	0.22%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	3	\$641,119.78	0.76%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$697,728.22	0.83%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$184,964.77	0.22%	0	\$0.00
	ENTERPRISE BANK NA	1	\$238,000.00	0.28%	0	\$0.00
	F&M BANK	1	\$402,351.79	0.48%	0	\$0.00
	FARMERS AND MERCHANTS BANK	3	\$485,490.39	0.58%	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$135,000.00	0.16%	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$318,508.85	0.38%	0	\$0.00
	FIRST ARKANSAS MORTGAGE COMPANY	1	\$177,332.51	0.21%	0	\$0.00
	FIRST BANK	1	\$111,823.74	0.13%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	2	\$381,720.00	0.46%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$242,933.55	0.29%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$360,705.90	0.43%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$119,806.98	0.14%	0	\$0.00
	FIRST FEDERAL BANK	3	\$365,188.83	0.44%	0	\$0.00
	FIRST FINANCIAL SERVICES INC	2	\$387,287.71	0.46%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$178,348.88	0.21%	0	\$0.00
	FIRST MERCHANTS BANK	1	\$131,801.18	0.16%	0	\$0.00
	FIRST NATIONAL BANK	5	\$1,191,776.06	1.42%	0	\$0.00
	FIRST NATIONAL BANK OF SHELBY	1	\$154,267.30	0.18%	0	\$0.00
	FIRST NBC BANK	1	\$225,652.03	0.27%	0	\$0.00
	FIRST PREMIER BANK	2	\$510,188.06	0.61%	0	\$0.00
	FIRST SECURITY BANK	1	\$209,883.41	0.25%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$416,000.00	0.5%	0	\$0.00
	FIRSTBANK	2	\$271,590.32	0.32%	0	\$0.00
	FIRSTBANK NMLS	1	\$416,371.94	0.5%	0	\$0.00
	FISRTBANK	1	\$135,439.15	0.16%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$196,696.68	0.23%	0	\$0.00
	FOCUS BANK	2	\$272,500.00	0.32%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$5,774,162.58	6.89%	0	\$0.00
	FREEDOM BANK OF VIRGINIA	1	\$149,769.05	0.18%	0	\$0.00
	FRISTBANK	1	\$113,029.50	0.13%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$358,084.85	0.43%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE	1	\$131,796.76	0.16%	0	\$0.00

	GOPPERT STATE SERVICE BANK	1	\$103,664.95	0.12%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$186,718.35	0.22%	0	\$0.00
	GREER STATE BANK	2	\$389,244.57	0.46%	0	\$0.00
	GUARANTY BOND BANK	1	\$303,020.69	0.36%	0	\$0.00
	GUARANTY BOND BANK NA	2	\$405,366.40	0.48%	0	\$0.00
	HAMILTON BANK	1	\$139,000.00	0.17%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$133,394.30	0.16%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	2	\$477,750.00	0.57%	0	\$0.00
	HOME SAVINGS BANK	1	\$134,333.58	0.16%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES	1	\$114,401.43	0.14%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$395,376.78	0.47%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$171,241.70	0.2%	0	\$0.00
	INT HOME LOANS	1	\$318,028.28	0.38%	0	\$0.00
	INTEGRITY FIRST BANK	1	\$119,012.41	0.14%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$134,996.37	0.16%	0	\$0.00
	KIRKWOOD BANK & TRUST CO.	1	\$196,789.81	0.23%	0	\$0.00
	LEGACY TEXAS BANK	2	\$352,232.22	0.42%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$398,957.26	0.48%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$244,605.92	0.29%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$386,341.04	0.46%	0	\$0.00
	MAGNOLIA STAE BANK	1	\$149,763.93	0.18%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$189,594.55	0.23%	0	\$0.00
	MERIDIAN MORTGAGE FINANCIAL LLC	1	\$197,302.38	0.24%	0	\$0.00
	MID PENN BANK	2	\$394,483.66	0.47%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$980,434.65	1.17%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$295,654.02	0.35%	0	\$0.00
	MONARCH BANK	2	\$613,040.97	0.73%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$426,180.03	0.51%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$227,299.13	0.27%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$640,455.12	0.76%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$283,612.66	0.34%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$240,456.21	0.29%	0	\$0.00
	NICOLET NATIONAL BANK	3	\$470,751.41	0.56%	0	\$0.00
	ONE BANK AND TRUST, N.A.	1	\$141,386.73	0.17%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$509,231.87	0.61%	0	\$0.00
	PEAPACK-GLADESTONE BANK	2	\$524,155.55	0.62%	0	\$0.00
	PEAPACK-GLADSTONE BANK	3	\$922,513.79	1.1%	0	\$0.00
	PEAPACK-GLASTONE BANK	1	\$164,235.41	0.2%	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	3	\$375,913.54	0.45%	0	\$0.00
	PINNACLE BANK	13	\$2,533,451.32	3.02%	0	\$0.00
		7	\$2,767,211.37	3.3%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION					
	PINNALCE BANK	1	\$144,781.61	0.17%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$170,000.09	0.2%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	5	\$1,801,551.68	2.15%	0	\$0.00
	PLATNIUM HOME MORTGAGE CORPORATION	2	\$439,522.23	0.52%	0	\$0.00
	PREMIER MORTGAGE SERVICES INC	1	\$191,697.83	0.23%	0	\$0.00
	PREMIUM MORTGAGE CORP	3	\$575,887.02	0.69%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,486,002.83	1.77%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$231,262.48	0.28%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$229,254.19	0.27%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$182,724.38	0.22%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$216,566.04	0.26%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$322,500.00	0.38%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$148,261.15	0.18%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$386,607.83	0.46%	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$110,277.20	0.13%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	2	\$463,301.14	0.55%	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$396,202.36	0.47%	0	\$0.00
	SECURITY FEDERAL BANK	1	\$202,120.88	0.24%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$322,407.83	0.38%	0	\$0.00
	SERVISFIRST BANK	2	\$510,626.60	0.61%	0	\$0.00
	SHELTER MORTGAGE COMPANY	1	\$183,710.42	0.22%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	16	\$3,780,961.35	4.51%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$394,928.26	0.47%	0	\$0.00
	SHELTER MORTGAGE LLC	4	\$796,720.50	0.95%	0	\$0.00
	SHERWOOD COMMUNITY BANK	1	\$247,699.47	0.3%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$158,760.53	0.19%	0	\$0.00
	SOUTHERN FIRST BANK	2	\$680,039.16	0.81%	0	\$0.00
	SOUTHERN HERITAGE BANK	2	\$250,860.98	0.3%	0	\$0.00
	SOUTHPOINT BANK	3	\$372,483.73	0.44%	0	\$0.00
	STARION FINANCIAL	3	\$589,039.28	0.7%	0	\$0.00
	STOCKMAN BANK OF MONTANA	6	\$1,133,119.42	1.35%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$301,288.25	0.36%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$221,642.93	0.26%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	10	\$2,105,477.14	2.51%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$252,099.85	0.3%	0	\$0.00
	SUNSET BANK & SAVINGS	2	\$512,106.55	0.61%	0	\$0.00

	SUNSTREET MORTGAGE, LLC	1	\$130,602.99	0.16%	0	\$0.00
	TELHIO CREDIT UNION, INC	1	\$314,525.57	0.38%	0	\$0.00
	TENNESSEE BANK & TRUST	1	\$402,449.35	0.48%	0	\$0.00
	THE ARLINGTON BANK	1	\$119,919.11	0.14%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$291,855.94	0.35%	0	\$0.00
	THE EQUITABLE BANK SSB	1	\$213,406.19	0.25%	0	\$0.00
	THE EQUITALE BANK, SSB	1	\$89,855.24	0.11%	0	\$0.00
	THE FIRST	2	\$374,425.97	0.45%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	4	\$795,230.95	0.95%	0	\$0.00
	THE FIRST STATE BANK	1	\$356,800.00	0.43%	0	\$0.00
	THE POCA VALLEY BANK	2	\$316,262.29	0.38%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$384,919.38	0.46%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$179,728.89	0.21%	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$201,695.75	0.24%	0	\$0.00
	UNITED BANK INC	5	\$892,778.00	1.06%	0	\$0.00
	UNITED BANK INC.	6	\$1,528,590.13	1.82%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$1,132,990.99	1.35%	0	\$0.00
	US HOME MORTGAGE INC	1	\$237,783.32	0.28%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$416,329.27	0.5%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$136,474.14	0.16%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$114,573.32	0.14%	0	\$0.00
	WATERFORD BANK NA	1	\$114,947.74	0.14%	0	\$0.00
	WEST SUBURBAN BANK	3	\$941,374.95	1.12%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$192,053.85	0.23%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$378,628.87	0.45%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$267,504.13	0.32%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$90,460.51	0.11%	0	\$0.00
	WPS COMMUNITY BANK	3	\$659,520.84	0.79%	0	\$0.00
<b>Total</b>		<b>369</b>	<b>\$83,865,486.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2XA7	1ST BANK	1	\$119,471.30	0.6%	0	\$0.00
	4TRUST MORTGAGE INC	1	\$182,400.00	0.92%	0	\$0.00
	ALIANBANK	1	\$253,168.36	1.28%	0	\$0.00
	ALIANBANK A DIVISION OF USAMERIBANK	1	\$417,000.00	2.1%	0	\$0.00
	AMERICAN HOME MORTGAGE INC	1	\$158,000.00	0.8%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$112,000.00	0.56%	0	\$0.00
	BANK OF ANN ARBOR	1	\$166,000.00	0.84%	0	\$0.00
	BANK OF CLEVELAND	1	\$96,200.00	0.49%	0	\$0.00
	BANK OF THE OZARKS	1	\$75,760.00	0.38%	0	\$0.00

	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$416,700.00	2.1%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	3	\$367,575.71	1.85%	0	\$0.00
	BENCHMARK BANK	1	\$100,555.01	0.51%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$84,625.51	0.43%	0	\$0.00
	CITIZENS COMMUNITY BANK	3	\$219,491.65	1.11%	0	\$0.00
	CLM MORTGAGE LLC	1	\$107,240.18	0.54%	0	\$0.00
	CLOUD LENDERS	1	\$350,433.59	1.77%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$140,100.00	0.71%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY	1	\$140,000.00	0.71%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$124,000.00	0.63%	0	\$0.00
	COMMUNITY BANK OF MARSHALL	1	\$99,100.06	0.5%	0	\$0.00
	CONCORDIA BANK	1	\$197,833.28	1%	0	\$0.00
	COOSA VALLEY MORTGAGE INC	1	\$99,559.42	0.5%	0	\$0.00
	CORNERSTONE BANK	1	\$328,000.00	1.65%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$176,000.00	0.89%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST N.A.	1	\$133,403.70	0.67%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$73,000.00	0.37%	0	\$0.00
	FIRST BANK	2	\$202,347.08	1.02%	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$48,000.00	0.24%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$114,400.00	0.58%	0	\$0.00
	FIRST PREMIER BANK	1	\$135,394.79	0.68%	0	\$0.00
	FIRST STATE BANK	1	\$250,000.00	1.26%	0	\$0.00
	FIRSTBANK	2	\$307,005.48	1.55%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,714,300.00	8.65%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$391,233.65	1.97%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$97,070.43	0.49%	0	\$0.00
	GLOBAL ADVISORY GROUP INC	1	\$100,000.00	0.5%	0	\$0.00
	GUARANTY BOND BANK NA	1	\$201,915.41	1.02%	0	\$0.00
	HANTZ BANK	1	\$171,524.95	0.86%	0	\$0.00
	INDEPENDENT BANK	1	\$92,743.49	0.47%	0	\$0.00
	JEFF DAVIS BANK & TRUST COMPANY	1	\$387,000.00	1.95%	0	\$0.00
	LEADERS CREDIT UNION	1	\$279,920.00	1.41%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$270,000.00	1.36%	0	\$0.00
	MAGNOLIA STATE BANK	2	\$306,000.00	1.54%	0	\$0.00
	MID PENN BANK	2	\$523,651.64	2.64%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$924,251.13	4.66%	0	\$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$99,559.42	0.5%	0	\$0.00



	MOVEMENT MORTGAGE LLC	2	\$312,208.29	1.57%	0	\$0.00
	NICOLET NATIONAL BANK	6	\$743,900.00	3.75%	0	\$0.00
	ONE BANK AND TRUST, N.A.	1	\$417,000.00	2.1%	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$220,000.00	1.11%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$125,340.25	0.63%	0	\$0.00
	PINNACLE BANK	6	\$637,694.66	3.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$607,978.32	3.07%	0	\$0.00
	SAREY ENTERPRISES LLC.	1	\$103,537.20	0.52%	0	\$0.00
	SCBT	1	\$364,869.06	1.84%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	2	\$237,900.00	1.2%	0	\$0.00
	SERVIFIRST BANK	1	\$219,000.00	1.1%	0	\$0.00
	SERVISFIRST BANK	1	\$156,000.00	0.79%	0	\$0.00
	SEVIFIRST BANK	1	\$417,000.00	2.1%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$44,000.00	0.22%	0	\$0.00
	SOUTHPOINT BANK	2	\$312,347.94	1.58%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	5	\$623,000.00	3.14%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$80,000.00	0.4%	0	\$0.00
	TENNESSEE BANK & TRUST	1	\$161,776.87	0.82%	0	\$0.00
	THE NATIONAL BANK	1	\$109,515.36	0.55%	0	\$0.00
	THE POCA VALLEY BANK	1	\$85,000.00	0.43%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$129,432.95	0.65%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$84,000.00	0.42%	0	\$0.00
	UNITED BANK INC	3	\$423,000.00	2.13%	0	\$0.00
	UNITED BANK INC.	1	\$231,200.00	1.17%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$122,657.20	0.62%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$400,000.00	2.02%	0	\$0.00
	USNY BANK	1	\$180,000.00	0.91%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$118,000.00	0.6%	0	\$0.00
	WHITNEY BANK	1	\$100,000.00	0.5%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC.	1	\$163,150.00	0.82%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$164,180.72	0.83%	0	\$0.00
	WORTHINGTON FEDERAL BANK	2	\$242,283.84	1.22%	0	\$0.00
	WPS COMMUNITY BANK	1	\$140,000.00	0.71%	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$19,829,907.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2XB5	4TRUST MORTGAGE INC	1	\$218,500.00	0.87%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$333,071.97	1.33%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$188,000.00	0.75%	0	\$0.00
	ARDEN MORTGAGE COMPANY	1	\$244,638.98	0.97%	0	\$0.00

	ASSOCIATED MORTGAGE CORPORATION	1	\$191,187.43	0.76%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$154,318.93	0.61%	0	\$0.00
	AVENUE BANK	1	\$164,884.88	0.66%	0	\$0.00
	BANK OF NEBRASKA	1	\$365,415.16	1.45%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$168,000.00	0.67%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$176,840.74	0.7%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$165,290.34	0.66%	0	\$0.00
	CATALYST LENDING, INC.	1	\$169,000.00	0.67%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$207,119.71	0.82%	0	\$0.00
	CLOUD LENDERS	2	\$445,677.41	1.77%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$195,500.00	0.78%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$477,969.35	1.9%	0	\$0.00
	COMMUNITY FIRST BANK & TRUST	2	\$362,000.00	1.44%	0	\$0.00
	CONCORDIA BANK	1	\$156,000.00	0.62%	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$153,500.00	0.61%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	2	\$551,774.82	2.2%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	3	\$805,000.00	3.2%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$152,153.33	0.61%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$163,573.02	0.65%	0	\$0.00
	FIRST ARKANSAS MORTGAGE COMPANY	1	\$156,750.00	0.62%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$172,000.00	0.68%	0	\$0.00
	FIRST FEDERAL BANK	2	\$648,000.00	2.58%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$189,500.00	0.75%	0	\$0.00
	FIRST NATIONAL BANK	1	\$248,920.41	0.99%	0	\$0.00
	FIRST OPTION LENDING LLC	1	\$193,200.00	0.77%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	30	\$7,156,655.61	28.48%	0	\$0.00
	GARDNER FINANCIAL SERVICES	1	\$262,871.37	1.05%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$155,000.00	0.62%	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$222,305.17	0.88%	0	\$0.00
	HANTZ BANK	1	\$216,000.00	0.86%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$359,265.82	1.43%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$378,391.79	1.51%	0	\$0.00
	JEFF DAVIS BANK & TRUST COMPANY	1	\$180,000.00	0.72%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$415,235.19	1.65%	0	\$0.00
	LEGACY TEXAS BANK	1	\$239,500.00	0.95%	0	\$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE	1	\$168,800.00	0.67%	0	\$0.00

	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$179,130.49	0.71%	0	\$0.00
	MERCHANTS AND FARMERS BANK	1	\$262,708.18	1.05%	0	\$0.00
	MILEND, INC.	1	\$238,963.59	0.95%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$153,000.00	0.61%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$162,600.00	0.65%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$159,920.00	0.64%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$190,000.00	0.76%	0	\$0.00
	PALM LENDING LLC	1	\$253,898.81	1.01%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$271,000.00	1.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$380,030.48	1.51%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$153,000.00	0.61%	0	\$0.00
	RESIDENTIAL MORTGAGE GROUP, INC	1	\$215,000.00	0.86%	0	\$0.00
	RESOURCE LENDERS INC	1	\$415,252.97	1.65%	0	\$0.00
	SANBORN MORTGAGE CORPORATION	1	\$348,488.58	1.39%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$158,313.37	0.63%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$153,185.62	0.61%	0	\$0.00
	SOUTHPOINT BANK	2	\$355,541.43	1.42%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$178,142.87	0.71%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$583,500.00	2.32%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$183,600.00	0.73%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$153,839.50	0.61%	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$254,894.49	1.01%	0	\$0.00
	UNITED BANK INC	1	\$236,933.03	0.94%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$263,500.00	1.05%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCIAL, INC	1	\$258,800.00	1.03%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$273,205.00	1.09%	0	\$0.00
	WATERFORD BANK NA	1	\$199,900.00	0.8%	0	\$0.00
	WHITNEY BANK	1	\$211,084.51	0.84%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$290,900.00	1.16%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$415,235.19	1.66%	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$25,125,379.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2XC3	UNION MORTGAGE GROUP, INC.	1	\$417,000.00	0.87%	0	\$0.00
	1-800 EAST WEST MORTGAGE COMPANY	1	\$280,262.24	0.59%	0	\$0.00
	ALIANBANK	1	\$403,000.00	0.85%	0	\$0.00
	ALIANBANK A DIVISION OF USAMERIBANK	1	\$417,000.00	0.87%	0	\$0.00

	ALLIED FIRST BANK	1	\$102,641.72	0.22%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$490,238.16	1.03%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$152,000.00	0.32%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$265,423.37	0.56%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$270,333.13	0.57%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	3	\$593,055.42	1.24%	0	\$0.00
	AVENUE BANK	2	\$432,741.56	0.91%	0	\$0.00
	BANK OF ARBOR	1	\$127,104.00	0.27%	0	\$0.00
	BANK OF NEBRASKA	1	\$244,800.00	0.51%	0	\$0.00
	BANK OF THE OZARKS	1	\$88,900.00	0.19%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$250,000.00	0.52%	0	\$0.00
	BLUFI LENDING CORPORATION	4	\$1,424,300.07	2.99%	0	\$0.00
	C & F MORTGAGE CORPORATION	3	\$814,871.42	1.71%	0	\$0.00
	C & F MORTGAGE CORPROATION	2	\$450,113.50	0.94%	0	\$0.00
	C&F MORTGAGE CORPORATION	5	\$1,115,436.78	2.34%	0	\$0.00
	CENTRAL BANK OF JEFFERSON COUNTY	1	\$375,000.00	0.79%	0	\$0.00
	CHARTERBANK	1	\$267,196.95	0.56%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$160,800.00	0.34%	0	\$0.00
	CITIZENS BANK	2	\$299,100.00	0.63%	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$534,512.13	1.12%	0	\$0.00
	CITIZENS UNION BANK	1	\$395,390.29	0.83%	0	\$0.00
	CLM MORTGAGE LLC	1	\$168,745.46	0.35%	0	\$0.00
	COMMERCIAL BANK & TRUST COMPANY	1	\$288,000.00	0.6%	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$139,650.00	0.29%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$106,000.00	0.22%	0	\$0.00
	COMMUNITY BANK OF MARSHALL	1	\$414,346.88	0.87%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$194,599.72	0.41%	0	\$0.00
	DACOTAH BANK	1	\$231,650.57	0.49%	0	\$0.00
	DARIEN ROWAYTON BANK	1	\$300,000.00	0.63%	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$182,967.85	0.38%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$333,562.61	0.7%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$213,428.06	0.45%	0	\$0.00
	F&M BANK	1	\$400,532.36	0.84%	0	\$0.00
	FARMERS AND MERCHANTS BANK	2	\$433,920.00	0.91%	0	\$0.00
	FCB MORTGAGE PARTNERS	1	\$232,000.00	0.49%	0	\$0.00
	FIRST BANK	1	\$259,599.69	0.54%	0	\$0.00
	FIRST FEDERAL BANK	1	\$127,004.81	0.27%	0	\$0.00
		2	\$596,861.05	1.25%	0	\$0.00

	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS					
	FIRST FEDERAL SAVINGS BANK	1	\$102,837.90	0.22%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$345,000.00	0.72%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$153,000.00	0.32%	0	\$0.00
	FIRST INTERNATIONAL BANK AND TRUST	1	\$222,000.00	0.47%	0	\$0.00
	FIRST NATIONAL BANK	1	\$132,400.00	0.28%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	2	\$608,232.53	1.28%	0	\$0.00
	FIRST PREMIER BANK	2	\$593,129.27	1.24%	0	\$0.00
	FIRST SECURITY BANK	1	\$223,388.03	0.47%	0	\$0.00
	FIRST VOLUNTEER BANK OF TENNESSEE	1	\$416,314.56	0.87%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$320,000.00	0.67%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,036,125.05	6.37%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	2	\$480,486.97	1.01%	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$394,250.00	0.83%	0	\$0.00
	GENESEE REGIONAL BANK	1	\$342,433.47	0.72%	0	\$0.00
	GENESEE REGIONAL BANK	1	\$289,294.00	0.61%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$99,838.16	0.21%	0	\$0.00
	GRAYSTONE MORTGAGE LLC	1	\$215,000.00	0.45%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$102,841.42	0.22%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$185,707.28	0.39%	0	\$0.00
	HOME SAVINGS BANK	2	\$666,650.00	1.4%	0	\$0.00
	INSIGHT BANK	1	\$374,300.00	0.78%	0	\$0.00
	INTEGRITY FIRST BANK	1	\$120,809.58	0.25%	0	\$0.00
	JEFF DAVIS BANK & TRUST COMPANY	1	\$151,000.00	0.32%	0	\$0.00
	LEGACY TEXAS BANK	2	\$549,271.47	1.15%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$139,769.88	0.29%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$317,703.76	0.67%	0	\$0.00
	MID PENN BANK	1	\$162,247.81	0.34%	0	\$0.00
	MID- ATLANTIC FEDERAL CREDIT UNION	1	\$306,506.20	0.64%	0	\$0.00
	MID-ALANTIC FEDERAL CREDIT UNION	2	\$420,737.93	0.88%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$206,796.10	0.43%	0	\$0.00
	MIDSTATES BANK, NA	1	\$255,147.83	0.54%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$205,300.00	0.43%	0	\$0.00
	MONARCH BANK	2	\$699,333.45	1.47%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC, DBA KIEL MORTGAGE	1	\$183,500.00	0.38%	0	\$0.00
	MOUNTAIN LAKES MORTGAGE INC	1	\$376,000.00	0.79%	0	\$0.00

	MOVEMENT MORTGAGE LLC	1	\$191,983.95	0.4%	0	\$0.00
	NICOLET NATIONAL BANK	3	\$415,000.00	0.87%	0	\$0.00
	PARK STERLING BANK	1	\$225,652.03	0.47%	0	\$0.00
	PEAPACK-GLADESTONE BANK	1	\$393,000.00	0.82%	0	\$0.00
	PINNACLE BANK	10	\$1,643,365.63	3.45%	0	\$0.00
	PINNACLE BANK	1	\$209,643.00	0.44%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$189,609.99	0.4%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$464,466.48	0.97%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$465,048.51	0.98%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$371,414.55	0.78%	0	\$0.00
	PREMIER MORTGAGE SERVICES INC	1	\$360,000.00	0.75%	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$537,500.00	1.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$431,250.00	0.9%	0	\$0.00
	PRIORITY BANK	2	\$288,860.11	0.61%	0	\$0.00
	REGENCY MORTGAGE COPORATION	1	\$218,994.66	0.46%	0	\$0.00
	ROSS MORTGAGE CORPORATION	4	\$697,115.34	1.46%	0	\$0.00
	SANDY SPRING BANK	1	\$404,376.43	0.85%	0	\$0.00
	SANDY SPRINGS BANK	1	\$292,902.49	0.61%	0	\$0.00
	SCBT	1	\$139,784.45	0.29%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$165,424.90	0.35%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	3	\$909,179.32	1.91%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$373,411.40	0.78%	0	\$0.00
	SHELTER MORTGAGE LLC	1	\$393,393.36	0.82%	0	\$0.00
	SHELTER MORTGAGE, LLC	1	\$159,759.01	0.34%	0	\$0.00
	SMI LENDING INC	1	\$341,473.42	0.72%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$207,672.66	0.44%	0	\$0.00
	SOUTHCREST BANK	1	\$106,835.26	0.22%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$167,746.97	0.35%	0	\$0.00
	SOUTHPOINT BANK	1	\$417,000.00	0.87%	0	\$0.00
	STARION FIANCIAL	1	\$217,272.26	0.46%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$293,196.85	0.61%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$220,000.00	0.46%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$176,800.00	0.37%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	3	\$612,770.96	1.28%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$158,885.34	0.33%	0	\$0.00
	SYNERGY HOME LOANS LLC	1	\$309,932.49	0.65%	0	\$0.00
	THE ARLINGTON BANK	3	\$591,067.20	1.24%	0	\$0.00
	THE EQUITABLE BANK SSB	1	\$304,000.00	0.64%	0	\$0.00
	THE FIRST NATIONAL BANK AT PARIS	1	\$148,000.00	0.31%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$129,000.00	0.27%	0	\$0.00

	UNION CAPITAL MORTGAGE CORPORATION	1	\$229,600.00	0.48%	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$330,102.06	0.69%	0	\$0.00
	UNITED BANK INC	3	\$758,775.00	1.59%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$245,356.90	0.51%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$733,947.98	1.54%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$179,229.65	0.38%	0	\$0.00
	WEST SURBURBAN BANK	1	\$199,000.00	0.42%	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$173,630.00	0.36%	0	\$0.00
	WHITNEY BANK	1	\$231,243.41	0.48%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$414,650.00	0.87%	0	\$0.00
	WORTHINGTON FEDERAL BANK	4	\$1,205,138.72	2.53%	0	\$0.00
	WPS COMMUNITY BANK	1	\$253,000.00	0.52%	0	\$0.00
<b>Total</b>		<b>197</b>	<b>\$47,687,905.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2XD1	AKT AMERICAN CAPITAL INC	1	\$526,457.18	0.41%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$311,510.47	0.24%	0	\$0.00
	ALIANBANK	1	\$200,000.00	0.16%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	5	\$1,337,718.57	1.04%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$193,800.00	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$445,250.00	0.35%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$209,000.00	0.16%	0	\$0.00
	AMERIS BANK	1	\$191,800.00	0.15%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$217,293.40	0.17%	0	\$0.00
	ASSURANCE FIANCIAL GROUP	1	\$294,085.05	0.23%	0	\$0.00
	ASSURANCE FINANCIAL GROUP	1	\$219,690.02	0.17%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$233,987.62	0.18%	0	\$0.00
	AVENUE BANK	3	\$805,763.46	0.63%	0	\$0.00
	BANK OF ANN ARBOR	1	\$198,750.00	0.16%	0	\$0.00
	BANK OF CLEVELAND	2	\$687,000.00	0.54%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$359,469.65	0.28%	0	\$0.00
	BANKVISTA	1	\$211,500.00	0.17%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$178,480.00	0.14%	0	\$0.00
	BLUE SKYE LENDING LLC	1	\$196,185.00	0.15%	0	\$0.00
	BLUFI LENDING CORPORATION	4	\$1,105,429.11	0.86%	0	\$0.00
	BRITTON & KOONTZ BANK, N.A.	2	\$477,959.00	0.37%	0	\$0.00
	C & MORTGAGE CORPORATION	1	\$307,112.00	0.24%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$223,250.00	0.17%	0	\$0.00
	C & F MORTGAGE CORPROATION	1	\$300,575.89	0.23%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$260,873.58	0.2%	0	\$0.00
	CAPE CORAL MORTGAGE INC	2	\$698,000.00	0.55%	0	\$0.00

CAPITAL BANK	1	\$237,500.00	0.19%	0	\$0.00
CATALYST LENDING INC	3	\$956,250.00	0.75%	0	\$0.00
CATALYST LENDING INC.	1	\$282,310.52	0.22%	0	\$0.00
CATALYST LENDING, INC	2	\$553,200.00	0.43%	0	\$0.00
CENTENNIAL BANK	1	\$197,000.00	0.15%	0	\$0.00
CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$181,925.00	0.14%	0	\$0.00
CHARTERWEST NATIONAL BANK	1	\$195,000.00	0.15%	0	\$0.00
CITIZENS BANK	1	\$180,000.00	0.14%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$257,600.00	0.2%	0	\$0.00
CITIZENS BANK, N.A.	1	\$266,400.00	0.21%	0	\$0.00
CITIZENS COMMUNITY BANK	3	\$593,997.49	0.46%	0	\$0.00
CITIZENS FIRST BANK INC	2	\$688,500.00	0.54%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$355,000.00	0.28%	0	\$0.00
CLM MORTGAGE LLC	3	\$837,870.00	0.65%	0	\$0.00
CLOUD LENDERS	1	\$349,517.80	0.27%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$263,725.73	0.21%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$208,800.00	0.16%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	3	\$620,275.00	0.48%	0	\$0.00
COMMERCIAL BANK	1	\$380,000.00	0.3%	0	\$0.00
COMMERCIAL BANK DBA MONARCH MORTGAGE	2	\$504,800.00	0.39%	0	\$0.00
COMMUNITY BANK OF MARSHALL	1	\$178,000.00	0.14%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	2	\$499,022.94	0.39%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$186,500.00	0.15%	0	\$0.00
COMMUNITY BANKERS MORTGAGE GROUP	1	\$199,711.84	0.16%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$217,000.00	0.17%	0	\$0.00
COMPASS MORTGAGE INC	1	\$243,500.00	0.19%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$198,400.00	0.15%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$376,606.60	0.29%	0	\$0.00
CRESTLINE FUNDING CORPORATION	1	\$253,000.00	0.2%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST N.A.	2	\$587,250.00	0.46%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGQAGE	1	\$285,900.00	0.22%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$246,935.67	0.19%	0	\$0.00
ELITE FINANCING GROUP LLC	1	\$189,000.00	0.15%	0	\$0.00
ENCOMPASS LENDING GROUP LP	2	\$774,000.00	0.6%	0	\$0.00
EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$201,116.22	0.16%	0	\$0.00
EVERETT FINANCIAL, INC.	1	\$232,092.99	0.18%	0	\$0.00
F&M BANK	6	\$1,775,189.83	1.39%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$180,405.00	0.14%	0	\$0.00



	FBT MORTGAGE, L.L.C.	1	\$337,062.71	0.26%	0	\$0.00
	FIRST BANK	1	\$221,464.52	0.17%	0	\$0.00
	FIRST BANK & TRUST	1	\$207,100.00	0.16%	0	\$0.00
	FIRST CAPITAL BANK	2	\$375,900.00	0.29%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$476,000.00	0.37%	0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$301,128.01	0.24%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$240,750.00	0.19%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$305,600.00	0.24%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$184,000.00	0.14%	0	\$0.00
	FIRST NATIONAL BANK	1	\$256,800.00	0.2%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	4	\$1,124,316.57	0.88%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$245,653.39	0.19%	0	\$0.00
	FIRST NBC BANK	3	\$964,738.36	0.75%	0	\$0.00
	FIRST OPTION LENDING, LLC	1	\$251,379.12	0.2%	0	\$0.00
	FIRST PREMIER BANK	1	\$240,000.00	0.19%	0	\$0.00
	FIRST PRIORITY FINANCIAL	1	\$260,743.60	0.2%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$509,500.00	0.4%	0	\$0.00
	FIRST SECURITY BANK	2	\$574,374.96	0.45%	0	\$0.00
	FIRSTBANK	4	\$1,104,509.93	0.86%	0	\$0.00
	FIRSTBANK FINANCIAL SERVICES	1	\$239,400.00	0.19%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS NA	1	\$199,000.00	0.16%	0	\$0.00
	FIRSTSOUTH MORTGAGE LLC	1	\$193,050.00	0.15%	0	\$0.00
	FIRSTSOUTH MORTGAGE, LLC.	1	\$389,500.00	0.3%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	64	\$16,562,721.73	12.93%	0	\$0.00
	GARDNER FINANCIAL SERVICES	2	\$614,502.84	0.48%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	3	\$847,863.86	0.66%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$538,720.00	0.42%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$179,297.01	0.14%	0	\$0.00
	GLADEWATER NATIONAL BANK	2	\$508,672.04	0.4%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	\$485,000.00	0.38%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	3	\$926,500.75	0.72%	0	\$0.00
	GOLDEN PACIFIC BANK	2	\$807,000.00	0.63%	0	\$0.00
	GRAYSTONE MORTGAGE LLC	3	\$895,000.00	0.7%	0	\$0.00
	GREAT PLAINS MORTGAGE COMPANY LLC	2	\$473,150.00	0.37%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$256,000.00	0.2%	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$304,110.00	0.24%	0	\$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	\$205,337.05	0.16%	0	\$0.00
	HERITAGE BANK	1	\$192,500.00	0.15%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$195,300.00	0.15%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$602,432.31	0.47%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$270,750.00	0.21%	0	\$0.00
	IDAHO FIRST BANK	3	\$1,084,505.67	0.85%	0	\$0.00
	INSIGHT BANK	2	\$582,486.18	0.45%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$269,000.00	0.21%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	2	\$456,436.50	0.36%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$194,461.74	0.15%	0	\$0.00
	JEFF DAVIS BANK & TRUST COMPANY	1	\$259,200.00	0.2%	0	\$0.00
	KING FINANCIAL GROUP, INC.	1	\$181,122.65	0.14%	0	\$0.00
	LEGACY TEXAS BANK	3	\$728,641.00	0.57%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$288,592.80	0.23%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$539,283.28	0.42%	0	\$0.00
	MANN MORTGAGE LLC	2	\$543,144.21	0.42%	0	\$0.00
	MID ATLANTIC FEDERAL CREDIT UNION	1	\$176,245.69	0.14%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$769,400.00	0.6%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND	1	\$260,515.00	0.2%	0	\$0.00
	MONARCH BANK	1	\$303,552.15	0.24%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$253,000.00	0.2%	0	\$0.00
	MORTGAGE EXPRESS LLC	4	\$1,456,410.00	1.14%	0	\$0.00
	MORTGAGE EXPRESS, LLC	2	\$590,000.00	0.46%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$194,400.00	0.15%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC	1	\$350,000.00	0.27%	0	\$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$269,325.00	0.21%	0	\$0.00
	MOVEMENT MORTGAGE LLC	20	\$5,580,162.54	4.36%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	10	\$2,852,013.27	2.23%	0	\$0.00
	MOVEMENT MORTTGAGE LLC	1	\$255,898.00	0.2%	0	\$0.00
	MSA MORTGAGE LLC	2	\$789,750.00	0.62%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$445,900.00	0.35%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$191,900.00	0.15%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$266,500.00	0.21%	0	\$0.00
	NATIONS LENDING CORPROATION	1	\$241,040.00	0.19%	0	\$0.00
	NEXBANK, SSB	1	\$268,000.00	0.21%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$417,000.00	0.33%	0	\$0.00
	ONE BANK AND TRUST NA	1	\$247,071.00	0.19%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$189,905.00	0.15%	0	\$0.00
	PADUCAH BANK AND TRUST COMPANY	1	\$298,000.00	0.23%	0	\$0.00

	PALM LENDING, LLC.	1	\$260,000.00	0.2%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$427,410.34	0.33%	0	\$0.00
	PARAMOUNT REISIDENTIAL MORTGAGE GROUP INC	1	\$210,000.00	0.16%	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$213,750.00	0.17%	0	\$0.00
	PEOPLES BANK	1	\$265,000.00	0.21%	0	\$0.00
	PEOPLES EXCHANGE BANK	1	\$324,000.00	0.25%	0	\$0.00
	PINNACLE BANK	1	\$192,000.00	0.15%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$990,714.45	0.77%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	3	\$911,693.11	0.71%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	13	\$3,368,816.32	2.63%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$548,045.71	0.43%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	9	\$2,727,923.30	2.13%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$265,633.52	0.21%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	2	\$490,465.40	0.38%	0	\$0.00
	PRIORITY BANK	1	\$228,000.00	0.18%	0	\$0.00
	PRIORITY LENDING LLC	1	\$193,950.00	0.15%	0	\$0.00
	PRYSMA LENDING GROUP LLC	1	\$308,324.63	0.24%	0	\$0.00
	PUBLIC SERVICE MORTGAGE INC	1	\$226,587.40	0.18%	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$208,000.00	0.16%	0	\$0.00
	RED ROCK MORTGAGE & LENDING LLC	1	\$207,200.00	0.16%	0	\$0.00
	REEVES MORTGAGE	1	\$257,450.00	0.2%	0	\$0.00
	RELIANT BANK	1	\$325,000.00	0.25%	0	\$0.00
	RESOURCE LENDERS INC	1	\$412,000.00	0.32%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$407,937.20	0.32%	0	\$0.00
	ROCHESTER HOME EQUITY INC	1	\$250,000.00	0.2%	0	\$0.00
	ROSS MORTGAGE CORPORATION	9	\$2,465,408.67	1.93%	0	\$0.00
	SALTER MORTGAGE GROUP	2	\$563,653.74	0.44%	0	\$0.00
	SCBT	3	\$685,425.61	0.54%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$210,000.00	0.16%	0	\$0.00
	SECKEL CAPITAL, LLC	4	\$833,905.00	0.65%	0	\$0.00
	SHELTER MORTGAGE COMPANY	2	\$498,400.00	0.39%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	6	\$1,921,941.61	1.5%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$610,800.00	0.48%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	6	\$1,708,518.26	1.33%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	3	\$768,261.93	0.6%	0	\$0.00
	SMI LENDING INC	1	\$297,600.00	0.23%	0	\$0.00
	SOLERA NATIONAL BANK	2	\$510,625.00	0.4%	0	\$0.00

	SOUTHPOINT BANK	2	\$436,280.64	0.34%	0	\$0.00
	SOUTHPOINT BANK.	1	\$270,027.46	0.21%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$234,900.00	0.18%	0	\$0.00
	STARION FINANCIAL	1	\$204,800.00	0.16%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$381,000.00	0.3%	0	\$0.00
	SUBURBAN MORTGAGE INC	2	\$654,669.34	0.51%	0	\$0.00
	SUBURBAN MORTGAGE INC DBA EXCEL MORTGAGE COMPANY OF NEW MEXICO	1	\$222,942.42	0.17%	0	\$0.00
	SUBURBAN MORTGAGE, INC	3	\$564,004.04	0.44%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	6	\$1,799,970.00	1.41%	0	\$0.00
	SUN AMERICAN MORTGAFGE COMPANY	1	\$240,000.00	0.19%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$292,000.00	0.23%	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$414,415.26	0.32%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$193,500.00	0.15%	0	\$0.00
	TENNESSEE BANK & TRUST	2	\$595,421.02	0.46%	0	\$0.00
	TENNESSEE TRUST MORTGAGE INC	1	\$222,466.08	0.17%	0	\$0.00
	THE ARLINGTON BANK	4	\$1,182,848.98	0.92%	0	\$0.00
	THE FIRST	1	\$416,412.45	0.33%	0	\$0.00
	THE FIRST STATE BANK	1	\$175,920.00	0.14%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$192,500.00	0.15%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$747,700.00	0.58%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	2	\$401,280.91	0.31%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$213,520.00	0.17%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$250,600.00	0.2%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$209,500.00	0.16%	0	\$0.00
	UNITED BANK INC	1	\$343,000.00	0.27%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$480,807.60	0.38%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$266,000.00	0.21%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$303,571.66	0.24%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	5	\$1,295,700.00	1.01%	0	\$0.00
	US MORTGAGE CORPROATION	1	\$301,484.06	0.24%	0	\$0.00
	US MORTGAGE OF FLORIDA	2	\$612,415.49	0.48%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$421,498.16	0.33%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$206,150.00	0.16%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC	7	\$2,009,347.83	1.57%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$508,282.82	0.4%	0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$314,466.15	0.25%	0	\$0.00
	VUE COMMUNITY CREDIT UNION	1	\$228,850.00	0.18%	0	\$0.00
	WELCOME HOME LOANS, INC.	1	\$213,750.00	0.17%	0	\$0.00
	WESTERN BANCORP	3	\$1,338,665.24	1.05%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$223,535.60	0.17%	0	\$0.00
	WILLOW BAND MORTGAGE COMPANY LLC	1	\$280,000.00	0.22%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$285,000.00	0.22%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$637,000.00	0.5%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$788,430.06	0.64%	0	\$0.00
<b>Total</b>		<b>470</b>	<b>\$128,053,007.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2XE9	1ST BANK	1	\$159,774.56	0.86%	0	\$0.00
	1ST CAPITAL MORTGAGE LLC	1	\$168,867.03	0.91%	0	\$0.00
	1ST SECURITY HOME MORTGAGE CORP	1	\$172,200.00	0.93%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$165,521.64	0.89%	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC	1	\$159,779.57	0.86%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$305,880.00	1.65%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$171,239.39	0.92%	0	\$0.00
	BANK OF NEBRASKA	1	\$172,556.52	0.93%	0	\$0.00
	BANK OF THE OZARKS	1	\$167,400.00	0.9%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$171,500.00	0.92%	0	\$0.00
	BENCHMARK BANK	1	\$172,500.00	0.93%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$173,946.02	0.94%	0	\$0.00
	C&F MORTGAGE CORPORATION	2	\$346,649.00	1.86%	0	\$0.00
	CAPE CORAL MORTGAGE INC	1	\$160,000.00	0.86%	0	\$0.00
	CATALYST LENDING, INC	1	\$157,700.00	0.85%	0	\$0.00
	CBG MORTGAGE A DIVISION OF PEOPLE'S STATE BANK	1	\$175,000.00	0.94%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$150,400.00	0.81%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$173,130.72	0.93%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$160,000.00	0.86%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$163,800.00	0.88%	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$154,350.00	0.83%	0	\$0.00
	F&M BANK	2	\$332,426.46	1.79%	0	\$0.00
	FIRST BANK	2	\$330,705.19	1.78%	0	\$0.00
	FIRST BANK & TRUST	1	\$171,690.00	0.92%	0	\$0.00

	FIRST DAKOTA NAITONAL BANK	1	\$155,800.00	0.84%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$175,000.00	0.94%	0	\$0.00
	FIRST FINACNIAL BANK NA	1	\$157,500.00	0.85%	0	\$0.00
	FIRST NATIONAL BANK	1	\$169,200.00	0.91%	0	\$0.00
	FIRSTBANK	1	\$169,355.63	0.91%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$2,270,325.00	12.21%	0	\$0.00
	GARDNER FINANCIAL SERVICES	1	\$156,384.25	0.84%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$155,785.07	0.84%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$164,500.00	0.88%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE	1	\$152,000.00	0.82%	0	\$0.00
	GRAYSTONE MORTGAGE LLC	1	\$163,400.00	0.88%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	2	\$318,330.00	1.71%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$171,000.00	0.92%	0	\$0.00
	ICON CREDIT UNION	1	\$156,000.00	0.84%	0	\$0.00
	IDAHO FIRST BANK	1	\$167,400.00	0.9%	0	\$0.00
	INSIGHT BANK	1	\$173,390.78	0.93%	0	\$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$152,000.00	0.82%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$166,980.40	0.9%	0	\$0.00
	LEGACY TEXAS BANK	1	\$152,100.00	0.82%	0	\$0.00
	MAGNOLIA STATE BANK	2	\$317,774.60	1.71%	0	\$0.00
	MAIN STREET HOME LOANS LLC	1	\$161,272.45	0.87%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$175,000.00	0.94%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$168,000.00	0.9%	0	\$0.00
	MORTGAGE EXPRESS LLC	2	\$322,163.29	1.73%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC	1	\$152,475.00	0.82%	0	\$0.00
	MOVEMENT MORTGAGE LLC	8	\$1,319,807.07	7.1%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$166,500.00	0.9%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$151,200.00	0.81%	0	\$0.00
	PARK LENDING SERVICES, INC.	1	\$169,100.00	0.91%	0	\$0.00
	PARK LENDING SERVICES., INC.	1	\$166,015.74	0.89%	0	\$0.00
	PARK STERLING BANK	1	\$163,864.99	0.88%	0	\$0.00
	PATRIOT NATIONAL BANK	1	\$175,000.00	0.94%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$170,000.00	0.91%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$330,884.11	1.78%	0	\$0.00
	ROSS MORTGAGE CORPORATION	3	\$497,200.00	2.67%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$154,082.60	0.83%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$151,050.00	0.81%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$168,961.60	0.91%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$158,175.00	0.85%	0	\$0.00

	SOLERA NATIONAL BANK	2	\$321,036.45	1.73%	0	\$0.00
	SOUTHPOINT BANK	3	\$468,248.26	2.52%	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$467,460.00	2.51%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$162,000.00	0.87%	0	\$0.00
	THE COASTAL BANK	1	\$174,659.04	0.94%	0	\$0.00
	THE POCA VALLEY BANK	1	\$161,500.00	0.87%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$175,000.00	0.94%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$156,750.00	0.84%	0	\$0.00
	UNITED BANK INC.	1	\$151,200.00	0.81%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$486,875.00	2.62%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$326,021.29	1.75%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$166,250.00	0.89%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$154,781.60	0.84%	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$18,593,775.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2XF6	AKT AMERICAN CAPITAL INC	1	\$141,000.00	0.93%	0	\$0.00
	ALIAN T BANK	1	\$146,833.00	0.96%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$129,122.86	0.85%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$263,873.44	1.73%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$147,047.13	0.97%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$145,744.00	0.96%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$140,013.84	0.92%	0	\$0.00
	AVENUE BANK	1	\$139,802.74	0.92%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$139,920.00	0.92%	0	\$0.00
	CAPITAL CITY BANK	1	\$136,800.00	0.9%	0	\$0.00
	CITIZENS BANK	1	\$149,600.00	0.98%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	2	\$263,400.00	1.73%	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$273,101.60	1.79%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$140,000.00	0.92%	0	\$0.00
	CLOUD LENDERS	1	\$143,200.00	0.94%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$264,900.00	1.74%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$128,250.00	0.84%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$135,000.00	0.89%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$128,050.00	0.84%	0	\$0.00
	F&M BANK	1	\$148,500.00	0.97%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$146,500.00	0.96%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$135,795.16	0.89%	0	\$0.00

	FIRST COMMUNITY BANK	1	\$140,000.00	0.92%	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$140,000.00	0.92%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$133,398.78	0.88%	0	\$0.00
	FIRST NBC BANK	1	\$136,000.00	0.89%	0	\$0.00
	FIRST PREMIER BANK	1	\$143,002.71	0.94%	0	\$0.00
	FIRST UTAH BANK	1	\$137,700.00	0.9%	0	\$0.00
	FIRSTBANK	2	\$290,593.72	1.91%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,905,996.13	12.51%	0	\$0.00
	GULF COAST MORTGAGE OF NAPLES INC	1	\$129,577.00	0.85%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY	1	\$135,795.16	0.89%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$140,690.52	0.92%	0	\$0.00
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$149,150.00	0.98%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$133,200.00	0.87%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$139,500.00	0.92%	0	\$0.00
	LEGACY TEXAS BANK	1	\$140,401.89	0.92%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$147,250.00	0.97%	0	\$0.00
	MONARCH BANK	1	\$125,500.00	0.82%	0	\$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$147,900.00	0.97%	0	\$0.00
	MOVEMENT MORTGAGE LLC	5	\$696,150.00	4.57%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$126,000.00	0.83%	0	\$0.00
	MOVMENT MORTGAGE LLC	1	\$150,000.00	0.98%	0	\$0.00
	NBRS FINANCIAL BANK	1	\$128,250.00	0.84%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$145,600.00	0.96%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$137,500.00	0.9%	0	\$0.00
	ONE BANK AND TRUST, N.A.	1	\$126,300.00	0.83%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$139,807.11	0.92%	0	\$0.00
	PALM LENDING, LLC.	1	\$147,250.00	0.97%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$137,805.56	0.9%	0	\$0.00
	PARK STERLING BANK	1	\$144,800.00	0.95%	0	\$0.00
	PINNACLE BANK	1	\$148,400.00	0.97%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$128,822.28	0.85%	0	\$0.00
	PREMIER MORTGAGE SERVICES INC	1	\$144,400.00	0.95%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$143,000.00	0.94%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$146,788.20	0.96%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$134,814.01	0.89%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	2	\$280,079.49	1.84%	0	\$0.00



	PRIORITY MORTGAGE CORP.	1	\$139,718.72	0.92%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$130,000.00	0.85%	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$149,788.66	0.98%	0	\$0.00
	RED ROCK MORTGAGE 7 LENDING LLC	1	\$139,207.95	0.91%	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	\$128,000.00	0.84%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$272,950.00	1.79%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.92%	0	\$0.00
	SERVISFIRST BANK	1	\$140,800.00	0.92%	0	\$0.00
	SOLERA NATIONAL BANK	3	\$426,828.00	2.8%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$131,750.00	0.86%	0	\$0.00
	SOUTHPOINT BANK	3	\$409,495.14	2.69%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$136,000.00	0.89%	0	\$0.00
	SUBURBAN MORTGAGE INC	2	\$278,585.00	1.83%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$145,045.35	0.95%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$134,830.00	0.89%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$146,048.51	0.96%	0	\$0.00
	SYRACUSE SECURITIES, INC	1	\$147,791.47	0.97%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$147,000.00	0.97%	0	\$0.00
	UNITED BANK INC	2	\$260,625.00	1.71%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$148,295.41	0.97%	0	\$0.00
	VALLEY BANK	1	\$140,056.77	0.92%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$131,809.81	0.88%	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$15,232,502.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2XG4	AMERICA'S CHOICE HOME LOANS LP	1	\$200,000.00	2.94%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$298,864.80	4.4%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$201,739.98	2.97%	0	\$0.00
	CATALYST LENDING INC	1	\$253,657.86	3.73%	0	\$0.00
	FIRST PRIORITY FINANCIAL	1	\$335,000.00	4.93%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,842,961.37	41.85%	0	\$0.00
	GRAYSTONE MORTGAGE LLC	1	\$149,806.92	2.21%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$238,000.00	3.5%	0	\$0.00
	IDEAL LENDING SOLUTIONS INC	1	\$263,667.85	3.88%	0	\$0.00
	LEGACY TEXAS BANK	1	\$183,608.70	2.7%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$182,338.30	2.68%	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$200,000.00	2.94%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$244,669.98	3.6%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$171,523.83	2.53%	0	\$0.00

	PEOPLES BANK & TRUST CO.	1	\$318,750.00	4.69%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$498,678.69	7.34%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$209,735.79	3.11%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,793,004.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2XH2	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$377,600.00	1.79%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$204,000.00	0.97%	0	\$0.00
	BLUE CHIP LENDING SERVICES INC	1	\$297,500.00	1.41%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$355,541.75	1.69%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$348,000.00	1.65%	0	\$0.00
	CAPITAL BANK, N.A.	1	\$209,600.00	1%	0	\$0.00
	CHAIN BRIDGE BANK NA	1	\$260,000.00	1.23%	0	\$0.00
	COMMUNITY BANKERS MORTGAGE GROUP	1	\$247,273.95	1.17%	0	\$0.00
	DIVERSIFIED LENDING GROUP, LLC	1	\$199,730.59	0.95%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$7,605,697.34	36.11%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP	1	\$204,000.00	0.97%	0	\$0.00
	GRAYSTONE MORTGAGE LLC	1	\$203,000.00	0.96%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$338,304.00	1.61%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$408,000.00	1.94%	0	\$0.00
	LAND HOME FINANCIAL SERVICES	1	\$473,004.15	2.25%	0	\$0.00
	LEGACY TEXAS BANK	3	\$665,682.11	3.16%	0	\$0.00
	MIDSOUTH BANK	1	\$279,639.58	1.33%	0	\$0.00
	MORTGAGE EXPRESS LLC	3	\$733,600.00	3.48%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$244,000.00	1.16%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$227,960.00	1.08%	0	\$0.00
	MOVEMENT MORTGAGE LLC	4	\$695,789.86	3.3%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$175,200.00	0.83%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	2	\$687,933.39	3.27%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$319,200.00	1.52%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$188,800.00	0.9%	0	\$0.00
	PREFERRED HOME LENDING LLC	1	\$387,600.00	1.84%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$467,883.69	2.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$332,000.00	1.58%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$320,000.00	1.52%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	1	\$183,200.00	0.87%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	4	\$1,157,262.61	5.49%	0	\$0.00
	SOLERA NATIONAL BANK	1	\$400,000.00	1.9%	0	\$0.00
	SOUTHPOINT BANK.	1	\$239,698.05	1.14%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$212,000.00	1.01%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$293,250.00	1.39%	0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK INC	1	\$212,332.00	1.01%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$368,000.00	1.75%	0	\$0.00
	WHITNEY BANK	1	\$314,400.00	1.49%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$224,000.00	1.06%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$21,060,683.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2Z23	1ST ALLIANCE MORTGAGE, LLC	3	\$469,139.80	2.21%	0	\$0.00
	1ST MARYLAND MORTGAGE CORP	1	\$175,500.00	0.83%	0	\$0.00
	AAXY LLC	2	\$268,720.84	1.27%	0	\$0.00
	ADELO MORTGAGE, INC.	3	\$939,300.00	4.43%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$122,991.01	0.58%	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$200,000.00	0.94%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC.	1	\$86,877.41	0.41%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$87,000.00	0.41%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$210,900.00	1%	0	\$0.00
	AVENUE MORTGAGE CORPORATION	5	\$1,047,222.38	4.94%	0	\$0.00
	BANKERS FUNDING GROUP, INC.	2	\$886,619.38	4.19%	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	2	\$471,649.38	2.23%	0	\$0.00
	BP FEDERAL CREDIT UNION	2	\$249,045.00	1.18%	0	\$0.00
	CALI-LAND, INC.	2	\$443,379.72	2.09%	0	\$0.00
	DIRECTIONS EQUITY, LLC	1	\$375,000.00	1.77%	0	\$0.00
	DMD FINANCIAL CORPORATION	1	\$262,800.00	1.24%	0	\$0.00
	DSW MORTGAGE, INC.	3	\$724,289.32	3.42%	0	\$0.00
	FIDELITY ONE MORTGAGE, INC.	1	\$388,000.00	1.83%	0	\$0.00
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$291,597.71	1.38%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	2	\$300,012.19	1.42%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$174,400.00	0.82%	0	\$0.00
	GEO MORTGAGE SERVICES, INC.	1	\$248,582.03	1.17%	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$123,300.00	0.58%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$128,818.24	0.61%	0	\$0.00
	HOUSTON HOME LOAN, INC	2	\$204,395.26	0.96%	0	\$0.00
	INDEPENDENT BANK	1	\$225,000.00	1.06%	0	\$0.00

	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	2	\$526,510.56	2.49%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$137,373.00	0.65%	0	\$0.00
	J PHILIPS MORTGAGE, INC	2	\$241,588.40	1.14%	0	\$0.00
	J. VIRGIL, INC.	1	\$97,826.04	0.46%	0	\$0.00
	JEFFERSON BANK OF FLORIDA	2	\$293,349.94	1.38%	0	\$0.00
	JLB CORPORATION	3	\$466,660.40	2.2%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC	1	\$170,250.00	0.8%	0	\$0.00
	LEND SMART MORTGAGE, LLC	4	\$824,313.31	3.89%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	2	\$538,930.00	2.54%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC	1	\$190,380.00	0.9%	0	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	3	\$690,680.86	3.26%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$169,031.80	0.8%	0	\$0.00
	MORTGAGE PROS, INC	2	\$481,000.00	2.27%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	11	\$2,277,674.84	10.75%	0	\$0.00
	PLN ASSOCIATES, INC.	1	\$395,000.00	1.86%	0	\$0.00
	POLARIS HOME FUNDING CORP	2	\$256,650.09	1.21%	0	\$0.00
	PREFERRED HOME LENDING, LLC	1	\$417,000.00	1.97%	0	\$0.00
	SIMPLY HOME LENDING, INC	3	\$504,225.00	2.38%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$311,540.36	1.47%	0	\$0.00
	STERLING STATE BANK	1	\$147,786.76	0.7%	0	\$0.00
	SUNQUEST FUNDING, LLC	1	\$261,630.85	1.24%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$107,600.00	0.51%	0	\$0.00
	SYMMETRY MORTGAGE CORP.	1	\$110,993.39	0.52%	0	\$0.00
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$209,000.00	0.99%	0	\$0.00
	TRUSTLINE MORTGAGE INC	2	\$356,029.14	1.68%	0	\$0.00
	UNITED BANKERS, LLC	1	\$210,702.70	0.99%	0	\$0.00
	VANTAGESOUTH BANK	1	\$378,860.00	1.79%	0	\$0.00
	WCS LENDING, LLC	1	\$247,658.32	1.17%	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$155,800.00	0.74%	0	\$0.00
	ZEUS MORTGAGE, LTD.	4	\$900,460.35	4.28%	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$21,181,045.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2Z31	AMERICA'S CHOICE HOME LOANS, LP	1	\$276,000.00	14.61%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$276,000.00	14.61%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$304,000.00	16.09%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$158,675.54	8.4%	0	\$0.00
	JLB CORPORATION	1	\$160,315.23	8.48%	0	\$0.00
	SOUTHERN STAR CAPITAL LLC	1	\$417,000.00	22.07%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$297,600.00	15.74%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,889,590.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X2Z49	AAXY LLC	1	\$88,380.79	8.27%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$103,413.64	9.68%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$90,000.00	8.42%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$101,000.00	9.45%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$109,250.00	10.23%	0	\$0.00
	JLB CORPORATION	1	\$105,526.17	9.88%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$95,250.00	8.92%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	3	\$283,558.82	26.54%	0	\$0.00
	Unavailable	1	\$92,000.00	8.61%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,068,379.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2Z56	1ST ALLIANCE MORTGAGE, LLC	1	\$144,609.32	10.29%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$129,375.00	9.21%	0	\$0.00
	FIDELITY MORTGAGE CORPORATION	2	\$262,619.75	18.69%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$146,000.00	10.39%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$124,000.00	8.82%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$113,400.00	8.07%	0	\$0.00
	MORTGAGE STRATEGISTS INC.	1	\$128,250.00	9.13%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$122,250.00	8.7%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$116,000.00	8.25%	0	\$0.00
	WINTEX GROUP, LLC	1	\$118,875.00	8.45%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,405,379.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2Z64	ALLIED FIRST BANK, SB	1	\$219,690.02	9.25%	0	\$0.00
	APPROVED HOME LENDING, INC	1	\$246,000.00	10.36%	0	\$0.00
	DIAMOND FUNDING CORPORATION	1	\$217,917.82	9.17%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$417,000.00	17.55%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$277,179.58	11.67%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$237,150.12	9.98%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$180,641.34	7.6%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$282,573.76	11.9%	0	\$0.00
	WINTEX GROUP, LLC	1	\$297,346.61	12.52%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,375,499.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2ZM9	ACTION MORTGAGE, LLC	1	\$176,000.00	1.91%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$171,000.00	1.86%	0	\$0.00
	BRIDGEWATER CAPITAL, INC.	1	\$220,000.00	2.39%	0	\$0.00
	CENTRAL ROCKIES MORTGAGE CORP	1	\$248,000.00	2.69%	0	\$0.00
	CITIES FINANCIAL, INC.	1	\$214,000.00	2.32%	0	\$0.00
	DISTINCTIVE HOME LENDING, INC.	2	\$519,550.00	5.64%	0	\$0.00

	HANOVER MORTGAGE COMPANY	1	\$163,500.00	1.77%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$204,300.00	2.22%	0	\$0.00
	LAKEVIEW MORTGAGE, INC.	1	\$99,563.81	1.08%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	25	\$5,222,594.09	56.66%	0	\$0.00
	PLUM DOG FINANCIAL, LLC	1	\$201,600.00	2.19%	0	\$0.00
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$100,000.00	1.08%	0	\$0.00
	REDMOND MORTGAGE CO.	2	\$505,000.00	5.48%	0	\$0.00
	RESOURCE MORTGAGE CORPORATION	1	\$132,000.00	1.43%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$238,950.00	2.59%	0	\$0.00
	U.S. MORTGAGE CORPORATION	2	\$232,641.77	2.52%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$133,000.00	1.44%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$104,500.00	1.13%	0	\$0.00
	WINDOM CAPITAL, INC.	1	\$154,000.00	1.67%	0	\$0.00
	Unavailable	1	\$178,000.00	1.93%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$9,218,199.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2ZN7	ACTION MORTGAGE, LLC	2	\$563,800.00	3.54%	0	\$0.00
	AHM ENTERPRISES, INC	1	\$129,000.00	0.81%	0	\$0.00
	AMITY GROUP LLC	1	\$148,000.00	0.93%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$192,132.00	1.21%	0	\$0.00
	CLAYSON-MITCHELL MORTGAGE SERVICES L.C.	1	\$230,000.00	1.45%	0	\$0.00
	ELINK MORTGAGE LLC	1	\$188,261.82	1.18%	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC.	1	\$225,500.00	1.42%	0	\$0.00
	FIDELITY ONE MORTGAGE, INC.	2	\$519,000.00	3.26%	0	\$0.00
	HANOVER MORTGAGE COMPANY	2	\$266,200.00	1.67%	0	\$0.00
	JKS MORTGAGE, LLC	1	\$272,000.00	1.71%	0	\$0.00
	LIFEWAY LENDING GROUP, INC.	1	\$164,000.00	1.03%	0	\$0.00
	MAJESTY MORTGAGE INC.	1	\$200,000.00	1.26%	0	\$0.00
	MDKJR2, INC	1	\$355,870.13	2.24%	0	\$0.00
	MICHIGAN UNITED MORTGAGE, LLC	1	\$118,000.00	0.74%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	44	\$9,765,199.89	61.36%	0	\$0.00
	OAK VALLEY MORTGAGE CORPORATION	1	\$271,200.00	1.7%	0	\$0.00
	OPTIMA MORTGAGE CORPORATION	1	\$239,000.00	1.5%	0	\$0.00
	PINNACLE MORTGAGE GROUP, LLC	1	\$232,000.00	1.46%	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$206,000.00	1.29%	0	\$0.00
	PLUM DOG FINANCIAL, LLC	1	\$268,000.00	1.68%	0	\$0.00
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$190,000.00	1.19%	0	\$0.00
	REDMOND MORTGAGE CO.	1	\$200,000.00	1.26%	0	\$0.00
	RESOURCE MORTGAGE CORPORATION	1	\$320,000.00	2.01%	0	\$0.00
	TYLAN MORTGAGE, LLC	1	\$294,500.00	1.85%	0	\$0.00
		1	\$168,400.00	1.06%	0	\$0.00

		US CAPITAL GROUP OF LOUISIANA, LLC					
		VALLEY MORTGAGE FINANCIAL, LLC	1	\$189,140.25	1.19%	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$15,915,204.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2ZP2		A BEST FINANCIAL CORPORATION	1	\$153,900.00	6.62%	0	\$0.00
		FIRST OLD CAPITAL INC	1	\$327,337.62	14.09%	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	7	\$1,661,863.45	71.54%	0	\$0.00
		UNITED MUTUAL FUNDING CORP	1	\$180,000.00	7.75%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,323,101.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2ZQ0		BP FEDERAL CREDIT UNION	1	\$90,891.60	7.29%	0	\$0.00
		MAC5 MORTGAGE, INC.	1	\$88,000.00	7.06%	0	\$0.00
		MMW HOLDINGS, LLC	1	\$88,500.00	7.1%	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	10	\$891,667.93	71.49%	0	\$0.00
		UNITED MUTUAL FUNDING CORP	1	\$88,117.83	7.06%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,247,177.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2ZR8		ACCESSONE MORTGAGE COMPANY, LLC	1	\$250,000.00	5.73%	0	\$0.00
		CAMPBELL FINANCIAL SERVICES, INC.	1	\$273,416.95	6.26%	0	\$0.00
		CLAYSON-MITCHELL MORTGAGE SERVICES L.C.	1	\$417,000.00	9.55%	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	8	\$2,380,424.59	54.53%	0	\$0.00
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$387,200.00	8.87%	0	\$0.00
		THE MORTGAGE SPECIALIST, LP	1	\$147,000.00	3.37%	0	\$0.00
		THE ROGERS GROUP, LLC	1	\$375,875.82	8.61%	0	\$0.00
		UNITED MUTUAL FUNDING CORP	1	\$134,796.67	3.08%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,365,714.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2ZS6		ACCESSONE MORTGAGE COMPANY, LLC	4	\$1,051,400.00	3.34%	0	\$0.00
		ACTION MORTGAGE, LLC	3	\$707,200.00	2.24%	0	\$0.00
		AMITY GROUP LLC	1	\$86,250.00	0.27%	0	\$0.00
		ARBOR LENDING GROUP, LLC	1	\$242,401.95	0.77%	0	\$0.00
		ARBORETUM MORTGAGE CORP.	2	\$443,000.00	1.41%	0	\$0.00
		CAMBRIA MORTGAGE, LLC	1	\$156,000.00	0.5%	0	\$0.00
		CAPITAL FINANCIAL NETWORK, LLC	1	\$417,000.00	1.32%	0	\$0.00
		CENTRAL ROCKIES MORTGAGE CORP	1	\$201,750.00	0.64%	0	\$0.00
		DISTINCTIVE HOME LENDING, INC.	1	\$387,000.00	1.23%	0	\$0.00
		FIDELITY ONE MORTGAGE, INC.	2	\$394,300.00	1.25%	0	\$0.00
		FIRST WISCONSIN FINANCIAL, INC.	1	\$135,000.00	0.43%	0	\$0.00
		GREATWALL, INC	1	\$165,000.00	0.52%	0	\$0.00
		GUIDANCE MORTGAGE LLC	3	\$681,575.00	2.16%	0	\$0.00
		HANOVER MORTGAGE COMPANY	10	\$1,598,136.08	5.07%	0	\$0.00

	HOMETRUST MORTGAGE SERVICES, LLC	2	\$288,050.00	0.91%	0	\$0.00
	INTELLIGENT INVESTMENTS, INC.	1	\$204,800.00	0.65%	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C.	2	\$262,840.00	0.83%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$163,000.00	0.52%	0	\$0.00
	LAKEVIEW MORTGAGE, INC.	1	\$498,750.00	1.58%	0	\$0.00
	LARABY FINANCIAL GROUP, INC.	4	\$608,400.00	1.93%	0	\$0.00
	LIFEWAY LENDING GROUP, INC.	2	\$352,636.43	1.12%	0	\$0.00
	MAJESTY MORTGAGE INC.	3	\$731,637.04	2.32%	0	\$0.00
	MICHIGAN UNITED MORTGAGE, LLC	2	\$217,520.00	0.69%	0	\$0.00
	MID-AMERICA BANK	3	\$548,244.70	1.74%	0	\$0.00
	MORTGAGE HEADQUARTERS, INC	2	\$287,023.60	0.91%	0	\$0.00
	MORTGAGE REAL ESTATE SERVICES, INC.	2	\$678,500.00	2.15%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	64	\$14,721,998.55	46.72%	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	5	\$1,458,380.00	4.63%	0	\$0.00
	PLUM DOG FINANCIAL, LLC	5	\$914,550.00	2.9%	0	\$0.00
	REDMOND MORTGAGE CO.	3	\$832,000.00	2.64%	0	\$0.00
	SWINFORD CAPITAL CORPORATION	2	\$247,161.26	0.78%	0	\$0.00
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$211,701.29	0.67%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$325,000.00	1.03%	0	\$0.00
	US CAPITAL GROUP OF LOUISIANA, LLC	1	\$238,347.62	0.76%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$480,839.08	1.53%	0	\$0.00
	WCS LENDING, LLC	2	\$577,000.00	1.84%	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$31,514,392.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2ZT4	JKS MORTGAGE, LLC	1	\$155,099.45	3.12%	0	\$0.00
	LARABY FINANCIAL GROUP, INC.	1	\$180,000.00	3.62%	0	\$0.00
	MAJESTY MORTGAGE INC.	1	\$275,644.72	5.54%	0	\$0.00
	MORTGAGE STRATEGISTS INC.	1	\$262,320.00	5.28%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	13	\$3,363,001.96	67.64%	0	\$0.00
	PLUM DOG FINANCIAL, LLC	1	\$156,750.00	3.15%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$342,000.00	6.88%	0	\$0.00
	THE MORTGAGE SPECIALIST, LP	1	\$237,396.60	4.77%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,972,212.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2ZU1	AHM ENTERPRISES, INC	1	\$147,360.00	5.38%	0	\$0.00
	CAPITAL FINANCIAL NETWORK, LLC	1	\$146,500.00	5.35%	0	\$0.00
	JKS MORTGAGE, LLC	1	\$119,852.45	4.38%	0	\$0.00
	MICHIGAN UNITED MORTGAGE, LLC	2	\$260,500.00	9.52%	0	\$0.00
	MID-AMERICA BANK	1	\$140,000.00	5.11%	0	\$0.00
	MORTGAGE HEADQUARTERS, INC	1	\$117,000.00	4.27%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	10	\$1,258,564.03	45.98%	0	\$0.00



	OAK VALLEY MORTGAGE CORPORATION	1	\$121,339.61	4.43%	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$150,000.00	5.48%	0	\$0.00
	PLUM DOG FINANCIAL, LLC	1	\$138,000.00	5.04%	0	\$0.00
	TYLAN MORTGAGE, LLC	1	\$138,000.00	5.06%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,737,116.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2ZV9	AAXY LLC	1	\$290,000.00	24.95%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$373,795.46	32.15%	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	\$376,267.04	32.37%	0	\$0.00
	Unavailable	1	\$122,436.10	10.53%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,162,498.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2ZW7	1ST ALLIANCE MORTGAGE, LLC	1	\$336,000.00	2.36%	0	\$0.00
	215 HOLDING CO.	2	\$182,004.48	1.28%	0	\$0.00
	AAXY LLC	2	\$488,843.00	3.44%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP	1	\$280,371.68	1.97%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$81,140.93	0.57%	0	\$0.00
	BANKERS FUNDING GROUP, INC.	2	\$488,061.56	3.43%	0	\$0.00
	BAY BANK	2	\$336,445.89	2.37%	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$104,022.79	0.73%	0	\$0.00
	BRIDGEWATER CAPITAL, INC.	1	\$127,000.00	0.89%	0	\$0.00
	DIAMOND FUNDING CORPORATION	1	\$364,000.00	2.56%	0	\$0.00
	DMD FINANCIAL CORPORATION	1	\$417,000.00	2.93%	0	\$0.00
	DSW MORTGAGE, INC.	4	\$619,613.16	4.36%	0	\$0.00
	ELINK MORTGAGE LLC	1	\$155,000.00	1.09%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$231,485.85	1.63%	0	\$0.00
	FIDELITY MORTGAGE CORPORATION	1	\$338,000.00	2.38%	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$279,000.00	1.96%	0	\$0.00
	GEO MORTGAGE SERVICES, INC.	2	\$399,500.00	2.81%	0	\$0.00
	GL FINANCIAL SERVICES, LLC	1	\$177,493.54	1.25%	0	\$0.00
	HIGH POINT MORTGAGE CORP	1	\$90,000.00	0.63%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$417,000.00	2.93%	0	\$0.00
	HOMELAND MORTGAGE, LLC	1	\$203,101.21	1.43%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$219,700.00	1.55%	0	\$0.00
	HOUSTON HOME LOAN, INC	2	\$256,398.76	1.8%	0	\$0.00
	JLB CORPORATION	1	\$164,150.00	1.16%	0	\$0.00
	K&B CAPITAL CORP	1	\$87,807.51	0.62%	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$580,969.00	4.09%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	\$417,000.00	2.93%	0	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	1	\$319,920.00	2.25%	0	\$0.00

	MIDWEST FAMILY LENDING CORPORATION	1	\$130,100.00	0.92%	0	\$0.00
	MORTGAGE CORP OF THE EAST III	1	\$175,000.00	1.23%	0	\$0.00
	MORTGAGE PROS, INC	1	\$179,977.47	1.27%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$395,000.00	2.78%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	6	\$937,972.29	6.6%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$141,000.00	0.99%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$254,400.00	1.79%	0	\$0.00
	SOMERSET LENDING CORP.	1	\$110,784.75	0.78%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$163,782.47	1.15%	0	\$0.00
	STERLING STATE BANK	1	\$329,507.69	2.32%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	\$244,885.83	1.72%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$375,850.00	2.65%	0	\$0.00
	TEXAS LOAN STAR, INC.	2	\$420,001.12	2.96%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$225,100.00	1.58%	0	\$0.00
	TOP ONE MORTGAGE, LLC	3	\$838,468.77	5.9%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	2	\$506,000.00	3.56%	0	\$0.00
	WESTERN STATE BANK	1	\$174,228.98	1.23%	0	\$0.00
	ZEUS MORTGAGE, LTD.	2	\$273,411.26	1.92%	0	\$0.00
	Unavailable	1	\$172,500.00	1.25%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$14,208,999.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2ZX5	1ST ALLIANCE MORTGAGE, LLC	2	\$301,886.04	3.45%	0	\$0.00
	AAXY LLC	1	\$199,000.00	2.27%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	2	\$319,839.50	3.66%	0	\$0.00
	ADELO MORTGAGE, INC.	1	\$162,400.00	1.86%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP	1	\$171,769.96	1.96%	0	\$0.00
	AVENUE MORTGAGE CORPORATION	1	\$147,000.00	1.68%	0	\$0.00
	BANKERS FUNDING GROUP, INC.	1	\$180,000.00	2.06%	0	\$0.00
	BAY BANK	1	\$120,000.00	1.37%	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$159,309.06	1.82%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$111,421.62	1.27%	0	\$0.00
	DESIGN MORTGAGE GROUP, INC	1	\$278,790.86	3.19%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$375,000.00	4.29%	0	\$0.00
	EQUILANE LENDING LLC	1	\$171,755.09	1.96%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$190,000.00	2.17%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$208,097.46	2.38%	0	\$0.00
	FORTUNE FINANCIAL INC	1	\$145,369.52	1.66%	0	\$0.00
	GEO MORTGAGE SERVICES, INC.	1	\$225,000.00	2.57%	0	\$0.00

	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$141,685.50	1.62%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$322,000.00	3.68%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC	1	\$164,000.00	1.87%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$185,180.00	2.12%	0	\$0.00
	MARKETLINE MORTGAGE, LLC	1	\$154,344.01	1.76%	0	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	1	\$150,000.00	1.71%	0	\$0.00
	MERIDIAN LENDING CORP.	2	\$329,081.80	3.76%	0	\$0.00
	MIDWEST REGIONAL BANK	1	\$138,909.62	1.59%	0	\$0.00
	MILLER HOME MORTGAGE, LLC.	1	\$118,496.37	1.35%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$431,892.03	4.94%	0	\$0.00
	PREFERRED HOME LENDING, LLC	1	\$112,820.50	1.29%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$117,900.00	1.35%	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$368,500.00	4.21%	0	\$0.00
	SOMERSET LENDING CORP.	1	\$391,409.00	4.47%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$385,000.00	4.4%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$136,426.03	1.56%	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$119,177.32	1.36%	0	\$0.00
	TEXAS LOAN STAR, INC.	2	\$414,200.00	4.73%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$165,000.00	1.89%	0	\$0.00
	THE BUSINESS BANK OF ST LOUIS	1	\$374,500.00	4.28%	0	\$0.00
	WINTEX GROUP, LLC	4	\$561,829.85	6.44%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$8,748,991.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2ZY3	FIDELITY MORTGAGE CORPORATION	1	\$239,950.95	15.54%	0	\$0.00
	MERIDIAN LENDING CORP.	1	\$310,854.00	20.14%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$765,000.00	49.55%	0	\$0.00
	SOUTHERN STAR CAPITAL LLC	1	\$228,000.00	14.77%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,543,804.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2ZZ0	1ST ALLIANCE MORTGAGE, LLC	2	\$629,227.64	7.58%	0	\$0.00
	215 HOLDING CO.	1	\$155,759.81	1.88%	0	\$0.00
	AAXY LLC	2	\$640,100.00	7.71%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC.	1	\$624,536.93	7.52%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$167,661.46	2.02%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$199,698.77	2.41%	0	\$0.00
	AVENUE MORTGAGE CORPORATION	2	\$507,633.31	6.11%	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$197,000.00	2.37%	0	\$0.00
	COUNSELORS MORTGAGE CORP	1	\$391,000.00	4.71%	0	\$0.00
	FIRST COMMERCIAL BANK, N.A.	1	\$198,750.00	2.39%	0	\$0.00

	GEO MORTGAGE SERVICES, INC.	1	\$280,250.00	3.38%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$113,824.48	1.37%	0	\$0.00
	INDEPENDENT BANK	1	\$148,393.98	1.79%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$159,421.52	1.92%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$342,507.59	4.13%	0	\$0.00
	J. VIRGIL, INC.	1	\$213,646.00	2.57%	0	\$0.00
	MDKJR2, INC	1	\$405,000.00	4.88%	0	\$0.00
	MIDWEST REGIONAL BANK	1	\$138,386.60	1.67%	0	\$0.00
	MORTGAGE CORP OF THE EAST III	1	\$323,667.37	3.9%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$105,130.00	1.27%	0	\$0.00
	PLUM DOG FINANCIAL, LLC	1	\$367,516.00	4.43%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$416,371.94	5.02%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$300,000.00	3.61%	0	\$0.00
	SOMERSET LENDING CORP.	1	\$155,200.00	1.87%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	2	\$586,400.00	7.06%	0	\$0.00
	VAN DYK MORTGAGE CORP	1	\$124,365.65	1.5%	0	\$0.00
	WINTEX GROUP, LLC	1	\$144,750.00	1.74%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$266,000.00	3.19%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,302,199.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X36N7	EVERGREEN	1	\$47,827.88	1.57%	0	\$0.00
	GUIDE MORTGAGE	1	\$199,697.39	6.54%	0	\$0.00
	GUILD	2	\$521,038.28	17.05%	0	\$0.00
	GUILD MORTGAGE	7	\$1,243,563.19	40.7%	0	\$0.00
	NETWORK MORTGAGE SERVICE	1	\$310,253.55	10.15%	0	\$0.00
	REPUBLIC MORTGAGE	1	\$183,542.53	6.01%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS	2	\$375,156.97	12.28%	0	\$0.00
	REPUBLIC MTG	1	\$174,686.62	5.7%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,055,766.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3BS0	EMBRACE HOME LOANS, INC.	22	\$6,025,421.01	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,025,421.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3BT8	EMBRACE HOME LOANS, INC.	54	\$11,456,704.52	100%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$11,456,704.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3BU5	EMBRACE HOME LOANS, INC.	28	\$5,249,553.53	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,249,553.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3BW1	EMBRACE HOME LOANS, INC.	26	\$5,151,302.00	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,151,302.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3CK6	FIRST CITIZENS BANK AND TRUST CO., INC.	48	\$8,634,737.92	100%	0	\$0.00

<b>Total</b>			<b>48</b>	<b>\$8,634,737.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3CL4		FIRST CITIZENS BANK AND TRUST CO. INC.	1	\$77,800.00	3.09%	0	\$0.00
		FIRST CITIZENS BANK AND TRUST CO., INC.	17	\$2,443,031.66	96.91%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,520,831.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3CM2		FIRST CITIZENS BANK AND TRUST CO., INC.	17	\$2,497,503.27	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,497,503.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3CQ3		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,817,860.00	77.02%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$542,400.00	22.98%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,360,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3CR1		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,612,950.00	85.18%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$628,800.00	14.82%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,241,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3CS9		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$702,763.56	62.8%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$416,314.57	37.2%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,119,078.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3D25		WELLS FARGO BANK, N.A.	37	\$6,862,975.73	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$6,862,975.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3D33		WELLS FARGO BANK, N.A.	49	\$9,785,013.34	100%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$9,785,013.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3D41		WELLS FARGO BANK, N.A.	14	\$2,706,568.93	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,706,568.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3D58		WELLS FARGO BANK, N.A.	26	\$4,946,532.72	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,946,532.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3D66		WELLS FARGO BANK, N.A.	9	\$1,560,989.69	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,560,989.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3D74		WELLS FARGO BANK, N.A.	18	\$2,724,641.66	100%	0	\$0.00

<b>Total</b>			<b>18</b>	<b>\$2,724,641.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3D82		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$163,690.06	3.95%	0	\$0.00
		WELLS FARGO BANK, N.A.	29	\$3,976,087.92	96.05%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,139,777.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3D90		WELLS FARGO BANK, N.A.	20	\$2,697,334.41	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,697,334.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3DB5		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA MORTGAGE	1	\$109,046.11	3.61%	0	\$0.00
		BANK OF ENGLAND A CORPORATION	2	\$450,585.20	14.92%	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$91,722.43	3.04%	0	\$0.00
		MCLEAN MORTGAGE CORPORATION, A CVIRGINIA CORPORATION	1	\$161,771.75	5.36%	0	\$0.00
		SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$114,834.30	3.8%	0	\$0.00
		SCBT	1	\$75,850.00	2.51%	0	\$0.00
		SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MORTGAGE	1	\$85,379.53	2.83%	0	\$0.00
		UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$168,000.00	5.56%	0	\$0.00
		WELLS FARGO BANK, N.A.	19	\$1,762,249.29	58.37%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,019,438.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3DC3		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$120,226.52	6.77%	0	\$0.00
		CTHM LLC	1	\$183,859.71	10.36%	0	\$0.00
		NE MOVES MORTGAGE, LLC	1	\$201,303.00	11.34%	0	\$0.00
		NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$76,297.43	4.3%	0	\$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$104,848.71	5.91%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$246,636.11	13.9%	0	\$0.00
		WELLS FARGO BANK, N.A.	5	\$841,503.00	47.42%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,774,674.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3DD1		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$159,354.26	11.19%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$199,383.20	14%	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$82,472.82	5.79%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$507,956.49	35.66%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$149,758.74	10.51%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$114,637.50	8.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$116,132.77	8.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	\$94,700.55	6.65%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,424,396.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3DE9	AMERICAN NATIONAL BANK	1	\$109,600.00	10.12%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$94,657.22	8.74%	0	\$0.00
	HOMESERVICES LENDING, LLC	4	\$456,831.68	42.19%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$421,648.33	38.95%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,082,737.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3DF6	AAKO INC.	1	\$140,991.99	10.66%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$199,705.36	15.1%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$144,791.08	10.95%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$200,751.37	15.18%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$636,472.00	48.11%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,322,711.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3DG4	WELLS FARGO BANK, N.A.	8	\$1,870,218.59	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,870,218.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3DH2	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$142,299.21	11.24%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$98,561.05	7.79%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$128,310.70	10.14%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$171,752.18	13.57%	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$724,860.75	57.26%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,265,783.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3DJ8	MOUNTAIN WEST FINANCIAL INC.	1	\$182,946.36	11.98%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$193,707.81	12.69%	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$1,150,073.60	75.33%	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$1,526,727.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3DK5		GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$199,718.20	13.63%	0	\$0.00
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$75,089.21	5.12%	0	\$0.00
		MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$113,832.06	7.77%	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$149,588.93	10.21%	0	\$0.00
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$119,830.92	8.18%	0	\$0.00
		THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$151,875.93	10.37%	0	\$0.00
		V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$59,905.23	4.09%	0	\$0.00
		WELLS FARGO BANK, N.A.	5	\$595,343.55	40.63%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,465,184.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3DL3		BANKCHAMPAIGN NA	1	\$101,019.22	8.56%	0	\$0.00
		BANKCHAMPAIGN, N.A.	1	\$122,075.00	10.35%	0	\$0.00
		MORTGAGE SERVICES I I I, LLC	1	\$67,291.83	5.7%	0	\$0.00
		MORTGAGE SERVICES III, LLC	1	\$150,168.43	12.73%	0	\$0.00
		UNIV OF IL EMPLOYEES'S CREDIT UNION	1	\$120,913.54	10.25%	0	\$0.00
		WELLS FARGO BANK, N.A.	3	\$429,058.56	36.36%	0	\$0.00
		WINTRUST MORTGAGE	1	\$110,542.74	9.37%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$78,944.86	6.68%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,180,014.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3DM1		ACRE MORTGAGE & FINANCIAL INC A NEW JERSEY CORPORATION	1	\$174,236.03	1.6%	0	\$0.00
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$111,842.19	1.03%	0	\$0.00
		CONTINENTAL HOME LOANS INC	1	\$271,599.29	2.49%	0	\$0.00
		E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$191,660.89	1.76%	0	\$0.00
		EMBRACE HOME LOANS, INC.	3	\$723,385.49	6.63%	0	\$0.00
		FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$259,488.54	2.38%	0	\$0.00
		FRANKLIN FIRST FINANCIAL, LTD.	1	\$258,385.42	2.37%	0	\$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	2	\$169,653.86	1.56%	0	\$0.00
		MORTGAGE MASTER INC	1	\$121,679.84	1.12%	0	\$0.00
			1	\$283,100.55	2.6%	0	\$0.00



	PARAMOUNT RESIDENTIAL MORTGAGE GROUP					
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$220,574.57	2.02%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	3	\$744,610.98	6.83%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$67,899.82	0.62%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$89,867.42	0.82%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$50,000.00	0.46%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$135,000.00	1.24%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$204,691.24	1.88%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$291,569.83	2.67%	0	\$0.00
	SUN HOME LOANS	1	\$355,498.40	3.26%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$135,795.16	1.24%	0	\$0.00
	WELLS FARGO BANK, N.A.	30	\$6,047,008.67	55.42%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$10,907,548.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3DN9	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$223,784.24	13.79%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$179,734.82	11.08%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,106.21	8.57%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$359,912.81	22.18%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$301,052.01	18.55%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$419,147.77	25.83%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,622,737.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3DP4	HERITAGEBANK OF THE SOUTH	1	\$175,740.71	8.93%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$61,015.35	3.1%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$86,737.52	4.41%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$136,720.00	6.95%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$157,700.00	8.01%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$87,745.98	4.46%	0	\$0.00
	WELLS FARGO BANK, N.A.	12	\$1,262,785.85	64.14%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,968,445.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3DQ2	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$259,608.40	22.38%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$77,885.10	6.72%	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$822,299.46	70.9%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,159,792.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3DR0	CBC NATIONAL BANK	1	\$99,852.67	6.9%	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$112,448.06	7.77%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$149,783.88	10.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$119,739.38	8.27%	0	\$0.00
	WELLS FARGO BANK, N.A.	9	\$965,402.04	66.71%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,447,226.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3DS8	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$100,000.00	3.7%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$190,657.17	7.06%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$55,767.71	2.06%	0	\$0.00
	RESMAC, INC.	1	\$51,926.73	1.92%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$100,351.94	3.71%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$161,272.45	5.97%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$134,796.67	4.99%	0	\$0.00
	WELLS FARGO BANK, N.A.	20	\$1,906,547.04	70.59%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,701,319.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3DT6	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$187,723.03	10.04%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	2	\$348,092.88	18.61%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$99,852.68	5.34%	0	\$0.00
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$76,389.78	4.08%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$123,813.24	6.62%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,959.09	11.28%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$178,079.27	9.52%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$283,914.94	15.18%	0	\$0.00
	WHITNEY BANK	1	\$220,467.44	11.79%	0	\$0.00
		1	\$140,987.33	7.54%	0	\$0.00

	WHITNEY BANK, LOUISIANA CORPORATION						
<b>Total</b>		<b>12</b>	<b>\$1,870,279.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3DU3	AMERICAS MORTGAGE RESOURCE INC	1	\$188,682.75	9.13%	0	\$0.00	
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$118,568.33	5.74%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	\$147,786.76	7.15%	0	\$0.00	
	CALIBER FUNDING, LLC DBA WORLDWIDE MORTGAGE CO.	1	\$159,824.48	7.73%	0	\$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS PARTNERSHIP	1	\$347,326.08	16.8%	0	\$0.00	
	NOLA LENDING GROUP, LLC LIMITED LIABILITY COMPANY	1	\$133,607.22	6.46%	0	\$0.00	
	NTFN INC	1	\$188,733.70	9.13%	0	\$0.00	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$177,344.11	8.58%	0	\$0.00	
	WELLS FARGO BANK, N.A.	2	\$200,341.49	9.69%	0	\$0.00	
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$219,690.02	10.63%	0	\$0.00	
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$185,332.59	8.96%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$2,067,237.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3DV1	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$129,799.84	7.1%	0	\$0.00	
	HOME LOAN MORTGAGE COMPANY	1	\$247,609.70	13.55%	0	\$0.00	
	MARQUETTE BANK	1	\$103,864.83	5.68%	0	\$0.00	
	WELLS FARGO BANK, N.A.	11	\$1,251,695.91	68.49%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$94,676.00	5.18%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$1,827,646.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3DW9	WELLS FARGO BANK, N.A.	47	\$9,424,834.10	100%	0	\$0.00	
<b>Total</b>		<b>47</b>	<b>\$9,424,834.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3DX7	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$140,105.84	0.28%	0	\$0.00	
	HOMESERVICES LENDING, LLC	1	\$204,662.00	0.4%	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$217,150.00	0.43%	0	\$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$191,800.00	0.38%	0	\$0.00	
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$161,500.00	0.32%	0	\$0.00	
	MILITARY FAMILY HOME LOANS, LLC	1	\$250,400.00	0.49%	0	\$0.00	

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$169,649.71	0.34%	0	\$0.00
	WELLS FARGO BANK, N.A.	263	\$49,274,680.79	97.36%	0	\$0.00
<b>Total</b>		<b>270</b>	<b>\$50,609,948.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3DY5	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$124,000.00	0.49%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$363,909.14	1.43%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$175,500.00	0.69%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$123,333.64	0.48%	0	\$0.00
	WELLS FARGO BANK, N.A.	121	\$24,672,860.37	96.91%	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$25,459,603.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3DZ2	WELLS FARGO BANK, N.A.	7	\$1,406,264.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,406,264.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3E24	4TRUST MORTGAGE, INC.	1	\$223,250.00	0.11%	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$189,525.00	0.09%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$329,650.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$786,292.28	0.39%	0	\$0.00
	ACOPIA, LLC	2	\$533,750.00	0.26%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	3	\$699,700.00	0.34%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$278,800.00	0.14%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, ALIMITED LIABILITY COMPANY	1	\$313,500.00	0.15%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$600,639.00	0.29%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$396,245.00	0.19%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.15%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$236,712.87	0.12%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$324,481.78	0.16%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$247,350.00	0.12%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$219,173.89	0.11%	0	\$0.00
	AMERICA'S MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$384,750.00	0.19%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$257,050.00	0.13%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$308,334.11	0.15%	0	\$0.00

	AMERICAN BANK	1	\$281,675.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$332,062.15	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$192,850.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$303,599.68	0.15%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$226,980.00	0.11%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$179,208.27	0.09%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$243,357.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$268,812.42	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$407,640.35	0.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$956,240.00	0.47%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$384,750.00	0.19%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC	1	\$285,000.00	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL INC	3	\$745,417.29	0.37%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	3	\$802,462.08	0.39%	0	\$0.00
	AMERIPRO FUNDING, INC	3	\$831,175.00	0.41%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$406,875.58	0.2%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$177,011.08	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$302,641.79	0.15%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$469,627.88	0.23%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$237,500.00	0.12%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$617,294.83	0.3%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC, A VIRIGINIA LIMITED LIABLITY COMPANY	1	\$295,469.17	0.15%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$331,447.93	0.16%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$322,602.84	0.16%	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$450,100.00	0.22%	0	\$0.00
	BANK OF ENGLAND	1	\$267,562.94	0.13%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$374,775.00	0.18%	0	\$0.00

	BANK OF ENGLAND, A CORPORATION	1	\$183,119.32	0.09%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$182,620.18	0.09%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	6	\$1,559,791.53	0.77%	0	\$0.00
	BAY EQUITY LLC	2	\$540,692.04	0.27%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$203,974.87	0.1%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	7	\$1,621,749.69	0.8%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$275,500.00	0.14%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$837,520.86	0.41%	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$321,634.83	0.16%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$331,113.39	0.16%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$257,203.49	0.13%	0	\$0.00
	CALIBER FUNDING, LLC	4	\$856,654.75	0.42%	0	\$0.00
	CAROLINA BANK	1	\$229,580.33	0.11%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$282,150.00	0.14%	0	\$0.00
	CBC NATIONAL BANK	3	\$739,069.31	0.36%	0	\$0.00
	CENDERA FUNDING, INC	1	\$279,872.49	0.14%	0	\$0.00
	CENDERA FUNDING, INC.	2	\$462,391.51	0.23%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$187,926.52	0.09%	0	\$0.00
	CHL MORTGAGE	1	\$355,151.94	0.17%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$445,750.00	0.22%	0	\$0.00
	CITY BANK MORTGAGE	1	\$240,335.00	0.12%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$213,481.07	0.1%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$523,709.44	0.26%	0	\$0.00
	CLIFFCO, INC.	1	\$265,649.71	0.13%	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$256,703.75	0.13%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	4	\$1,064,848.48	0.52%	0	\$0.00
	COMMERCE MORTGAGE	4	\$1,141,045.53	0.56%	0	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$407,844.33	0.2%	0	\$0.00
	CORNERSTONE BANK	1	\$184,300.00	0.09%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$211,170.57	0.1%	0	\$0.00
		1	\$180,500.00	0.09%	0	\$0.00

	CROSSCOUNTRY MORTGAGE INC A CORPORATION					
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$265,665.34	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$195,430.40	0.1%	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION	1	\$360,813.32	0.18%	0	\$0.00
	DATA MORTGAGE, INC.	1	\$203,980.48	0.1%	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$309,900.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$392,756.23	0.19%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$184,950.53	0.09%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$349,600.00	0.17%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$193,800.00	0.1%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$178,530.19	0.09%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$287,800.00	0.14%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$256,500.00	0.13%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$360,513.72	0.18%	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	2	\$590,104.05	0.29%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$381,667.66	0.19%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$539,283.92	0.26%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$199,249.00	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$192,127.37	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$386,650.00	0.19%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SURPREME LENDING A TEXAS CORPORATION	1	\$216,314.77	0.11%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$198,753.00	0.1%	0	\$0.00
	F AND M BANK A BANKING CORPORATION	1	\$229,604.06	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$348,230.00	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$646,453.55	0.32%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$223,100.00	0.11%	0	\$0.00
	FBC MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$178,965.66	0.09%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$342,000.00	0.17%	0	\$0.00
		1	\$200,286.85	0.1%	0	\$0.00

	FIDELITY FUNDING MORTGAGE CORPORATI					
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$189,050.00	0.09%	0	\$0.00
	FIRST ACCESS MORTGAGE CORP, A CORPORATION	1	\$185,011.54	0.09%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$214,093.05	0.11%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$270,750.00	0.13%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$261,250.00	0.13%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$175,117.14	0.09%	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$487,291.14	0.24%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$245,549.74	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$190,000.00	0.09%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$237,500.00	0.12%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$327,328.11	0.16%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	2	\$549,281.24	0.27%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,401,388.74	0.69%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$631,750.40	0.31%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$336,795.72	0.17%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$662,077.71	0.33%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$280,250.00	0.14%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$277,202.48	0.14%	0	\$0.00
	FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$279,453.00	0.14%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$324,950.00	0.16%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$632,500.00	0.31%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$178,600.00	0.09%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	4	\$1,219,685.18	0.6%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$542,455.55	0.27%	0	\$0.00



	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$745,044.82	0.37%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$237,140.31	0.12%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$296,400.00	0.15%	0	\$0.00
	GLOBAL CREDIT UNION	1	\$282,735.58	0.14%	0	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOC	1	\$184,531.86	0.09%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$221,645.00	0.11%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$198,502.00	0.1%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$308,343.42	0.15%	0	\$0.00
	GVC MORTGAGE, INC.	2	\$398,294.19	0.2%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$424,877.30	0.21%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$361,333.54	0.18%	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$229,604.06	0.11%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	2	\$388,656.17	0.19%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$303,522.65	0.15%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$214,081.24	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC	6	\$1,593,760.20	0.78%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	2	\$611,800.00	0.3%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$411,443.50	0.2%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$203,449.53	0.1%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$256,002.69	0.13%	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$189,100.00	0.09%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$211,800.00	0.1%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$308,352.56	0.15%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$237,500.00	0.12%	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$236,550.00	0.12%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$189,525.00	0.09%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$586,305.99	0.29%	0	\$0.00

	IMORTGAGE.COM, INC.	2	\$426,191.45	0.21%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$232,800.00	0.11%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$235,710.00	0.12%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$379,161.29	0.19%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$370,023.07	0.18%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$185,515.89	0.09%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$415,552.06	0.2%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$242,180.67	0.12%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC.	1	\$175,570.00	0.09%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	7	\$1,757,248.09	0.86%	0	\$0.00
	M + T BANK	2	\$497,045.00	0.24%	0	\$0.00
	M AND T BANK	1	\$175,750.00	0.09%	0	\$0.00
	MAGNOLIA BANK INC	1	\$202,439.00	0.1%	0	\$0.00
	MAGNOLIA BANK INC., A KENTUCKY CHARTERED BANK	1	\$248,320.00	0.12%	0	\$0.00
	MAIN STREET BANK	2	\$534,987.95	0.26%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$280,250.00	0.14%	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	2	\$533,900.00	0.26%	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$337,250.00	0.17%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$446,249.80	0.22%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$494,610.58	0.24%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$251,750.00	0.12%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$394,400.48	0.19%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$185,000.46	0.09%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$214,410.79	0.11%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC, A GOERGIA LIMITED LIABILITY COMPANY	1	\$259,825.00	0.13%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$201,400.00	0.1%	0	\$0.00
	MONARCH BANK	4	\$1,050,309.04	0.52%	0	\$0.00
	MONARCH FUNDING CORP.	1	\$331,113.39	0.16%	0	\$0.00
	MORTGAGE 1 INC.	6	\$1,238,047.73	0.61%	0	\$0.00
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	\$256,405.00	0.13%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$180,000.00	0.09%	0	\$0.00
		1	\$284,624.70	0.14%	0	\$0.00

	MORTGAGE CAPITAL ASSOCIATES INC.					
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$407,997.71	0.2%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$266,000.00	0.13%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$390,075.64	0.19%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION , A CORPORATION	1	\$368,143.57	0.18%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$275,128.90	0.14%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$351,500.00	0.17%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$285,573.44	0.14%	0	\$0.00
	MORTGAGE RESOURCES, INC. A CORPORATION	1	\$207,100.00	0.1%	0	\$0.00
	MORTGAGE SERVICES III, LLC	16	\$4,153,928.61	2.04%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$270,245.06	0.13%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$282,006.15	0.14%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$523,950.74	0.26%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$801,937.41	0.39%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$363,381.64	0.18%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	4	\$1,360,855.82	0.67%	0	\$0.00
	NETWORK FUNDING, LP	1	\$411,350.00	0.2%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$194,392.80	0.1%	0	\$0.00
	NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$205,650.00	0.1%	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$392,093.54	0.19%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$332,081.67	0.16%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$237,180.07	0.12%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	3	\$1,012,764.48	0.5%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$822,601.00	0.4%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$188,100.00	0.09%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$216,576.49	0.11%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$238,450.00	0.12%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$407,819.76	0.2%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$176,225.00	0.09%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$336,732.74	0.17%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$193,538.95	0.1%	0	\$0.00
	NTFN INC	1	\$222,949.28	0.11%	0	\$0.00
	NTFN INC.	1	\$394,281.00	0.19%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LANDING	1	\$294,500.00	0.14%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$537,854.31	0.26%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	2	\$489,012.00	0.24%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$1,029,244.41	0.51%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$193,661.59	0.1%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$459,759.62	0.23%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC	1	\$223,250.00	0.11%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$301,625.00	0.15%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$255,221.05	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA C;LEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$222,569.67	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$272,640.50	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$300,304.03	0.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$315,400.00	0.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,100,689.37	0.54%	0	\$0.00
	PATRIOT BANK	1	\$259,350.00	0.13%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$217,936.40	0.11%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$229,900.00	0.11%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$310,018.34	0.15%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$337,250.00	0.17%	0	\$0.00

PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION	1	\$205,369.20	0.1%	0	\$0.00
PERFORMANCE FINANCIAL, INC.	1	\$377,790.42	0.19%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$407,500.00	0.2%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$210,900.00	0.1%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$412,443.68	0.2%	0	\$0.00
PLAZA HOME MORTGAGE INC.	4	\$1,197,105.50	0.59%	0	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	\$203,993.02	0.1%	0	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$191,658.56	0.09%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$484,151.48	0.24%	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$232,750.00	0.11%	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$230,850.00	0.11%	0	\$0.00
PRESIDENTIAL BANK F.S.B.	1	\$280,250.00	0.14%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$284,900.00	0.14%	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC	2	\$537,360.00	0.26%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,016,656.06	0.5%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	8	\$1,803,915.81	0.89%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$353,178.88	0.17%	0	\$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$267,875.22	0.13%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOOUTH MORTGAGE CO	1	\$188,343.13	0.09%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$218,212.27	0.11%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	16	\$4,587,606.87	2.25%	0	\$0.00
PULASKI BANK	2	\$397,305.74	0.2%	0	\$0.00
R P FUNDING, INC	1	\$180,500.00	0.09%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC	1	\$272,650.00	0.13%	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$998,250.00	0.49%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$256,405.00	0.13%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$332,496.00	0.16%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$250,462.16	0.12%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$279,008.53	0.14%	0	\$0.00

	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$180,500.00	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$176,700.00	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$323,523.40	0.16%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$285,781.65	0.14%	0	\$0.00
	RESMAC INC A CORPORATION	1	\$179,450.00	0.09%	0	\$0.00
	RESMAC, INC.	3	\$754,034.40	0.37%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$336,815.88	0.17%	0	\$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION R01 CFL #607 3532	1	\$212,430.00	0.1%	0	\$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548	1	\$241,690.54	0.12%	0	\$0.00
	RESOURCE LENDERS, INC.	2	\$592,750.00	0.29%	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL # 607 3548	1	\$384,750.00	0.19%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$191,622.03	0.09%	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$383,616.75	0.19%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$218,225.10	0.11%	0	\$0.00
	SCBT	4	\$1,074,524.46	0.53%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$178,596.10	0.09%	0	\$0.00
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$208,730.97	0.1%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$312,977.84	0.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,305,954.57	0.64%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$688,192.83	0.34%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$190,000.00	0.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$1,632,380.29	0.8%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$685,211.51	0.34%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$624,029.17	0.31%	0	\$0.00
	SHELTER MORTGAGE CO., LLC DBA SUGARTREE MORTGAGE	1	\$277,141.82	0.14%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	2	\$511,953.68	0.25%	0	\$0.00
		1	\$199,310.00	0.1%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY INC					
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$394,250.00	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$416,475.35	0.2%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$175,344.00	0.09%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$233,385.20	0.11%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$314,635.11	0.15%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$322,564.91	0.16%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$356,250.00	0.17%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$203,700.00	0.1%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	4	\$854,239.05	0.42%	0	\$0.00
	SOUTHERN CRESCENT MORTGAGE AND INVESTMENT CORP, A GEORGIA CORPORATION (CFL # 6016)	1	\$203,974.87	0.1%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$403,780.35	0.2%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	2	\$408,142.08	0.2%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$532,530.42	0.26%	0	\$0.00
	SUMMIT FUNDING INC	2	\$575,719.17	0.28%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$958,369.46	0.47%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$589,950.00	0.29%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$305,425.00	0.15%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$219,628.75	0.11%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$208,275.37	0.1%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$175,513.26	0.09%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$256,500.00	0.13%	0	\$0.00
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$189,905.00	0.09%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$216,600.00	0.11%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	2	\$354,826.80	0.17%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$242,250.00	0.12%	0	\$0.00
		1	\$227,692.88	0.11%	0	\$0.00

	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION					
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$178,264.55	0.09%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$213,468.52	0.1%	0	\$0.00
	TOWNEMORTGAGE, LLC	1	\$180,310.00	0.09%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	3	\$939,089.63	0.46%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$346,303.65	0.17%	0	\$0.00
	UNION NATIONAL MORTGAGE CO A CORPORATION	1	\$203,987.08	0.1%	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$210,206.46	0.1%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	2	\$451,250.00	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$198,288.53	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$664,493.68	0.33%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$808,484.80	0.4%	0	\$0.00
	UNIVERSITY BANK	1	\$198,455.00	0.1%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$175,750.00	0.09%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$755,784.11	0.37%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$211,665.90	0.1%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$194,040.90	0.1%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$402,031.82	0.2%	0	\$0.00
	WALLICK + VOLK, INC	1	\$209,000.00	0.1%	0	\$0.00
	WALLICK + VOLK, INC.	3	\$694,110.59	0.34%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$236,550.00	0.12%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$202,963.19	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$232,436.48	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$189,654.92	0.09%	0	\$0.00
	WELLS FARGO BANK, N.A.	214	\$58,048,896.95	28.5%	0	\$0.00
	WESTSTAR MORTGAGE CORP. DBA LOAN STAR HOME	1	\$241,000.00	0.12%	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$238,523.00	0.12%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$355,780.87	0.17%	0	\$0.00
		2	\$452,717.22	0.22%	0	\$0.00



	WILLOW BEND MORTGAGE COMPANY, LLC					
	WR STARKEY MORTGAGE, L.L.P.	1	\$248,564.72	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$473,575.00	0.13%	0	\$0.00
<b>Total</b>		<b>778</b>	<b>\$203,678,253.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3E32	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$399,473.26	0.09%	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$544,610.72	0.13%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$261,900.00	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$592,500.00	0.14%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$186,753.75	0.04%	0	\$0.00
	ACOPIA, LLC	3	\$579,700.00	0.13%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$251,161.23	0.06%	0	\$0.00
	ACOPIA, LLC A COPORATION	1	\$191,000.00	0.04%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$284,000.00	0.07%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	3	\$927,563.23	0.21%	0	\$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$323,200.00	0.07%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CORPORATION	1	\$584,280.69	0.14%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$359,515.07	0.08%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$274,400.00	0.06%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	2	\$722,597.04	0.17%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$299,587.50	0.07%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$408,000.00	0.09%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$405,489.19	0.09%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$175,718.30	0.04%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$179,757.54	0.04%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$184,737.57	0.04%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,599.76	0.05%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$283,000.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$697,585.51	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	\$492,941.60	0.11%	0	\$0.00

	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$215,000.00	0.05%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$196,000.00	0.05%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$182,750.00	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$251,100.00	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$415,453.71	0.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$281,000.00	0.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,604,400.00	0.37%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$1,176,135.89	0.27%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$223,200.00	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$262,000.00	0.06%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$417,000.00	0.1%	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$416,475.35	0.1%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC	1	\$201,000.00	0.05%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$179,521.85	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL INC	7	\$1,684,404.38	0.39%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	21	\$6,030,525.97	1.39%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$191,000.00	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	2	\$501,345.66	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$258,416.92	0.06%	0	\$0.00
	AMERIPRO FUNDING INC	1	\$180,450.00	0.04%	0	\$0.00
	AMERIPRO FUNDING, INC	3	\$801,250.00	0.19%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$346,050.00	0.08%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$245,600.00	0.06%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$399,600.00	0.09%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LLC	1	\$247,166.61	0.06%	0	\$0.00
		1	\$390,000.00	0.09%	0	\$0.00

	ATLANTIS MORTGAGE CO INC. A CORPORATION					
	AXIA FINANCIAL, LLC	1	\$259,922.57	0.06%	0	\$0.00
	BANK OF ENGLAND	3	\$614,359.69	0.14%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$608,000.00	0.14%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$381,884.90	0.09%	0	\$0.00
	BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK	1	\$344,000.00	0.08%	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$304,000.00	0.07%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$220,000.00	0.05%	0	\$0.00
	BAY EQUITY LLC	3	\$1,140,668.34	0.26%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	2	\$828,564.18	0.19%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$873,022.44	0.2%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$683,929.20	0.16%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.05%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$878,509.30	0.2%	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$599,191.79	0.14%	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$624,657.44	0.14%	0	\$0.00
	BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$588,805.79	0.14%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$501,738.41	0.12%	0	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$236,687.91	0.05%	0	\$0.00
	CALIBER FUNDING, LLC	2	\$582,109.36	0.13%	0	\$0.00
	CAPITALMARK BANK & TRUST, A CORPORATION	1	\$227,079.71	0.05%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$690,000.00	0.16%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$222,100.00	0.05%	0	\$0.00
	CBC NATIONAL BANK	4	\$1,045,426.29	0.24%	0	\$0.00
	CENDERA FUNDING, INC.	2	\$377,596.00	0.09%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$266,000.00	0.06%	0	\$0.00
	CHOICE BANK	1	\$388,000.00	0.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$965,495.91	0.22%	0	\$0.00

	CIRCLE MORTGAGE CORPORATION	2	\$653,000.00	0.15%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$467,876.41	0.11%	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	\$725,083.34	0.17%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	7	\$1,845,850.00	0.43%	0	\$0.00
	COMMERCE MORTGAGE	2	\$852,191.79	0.2%	0	\$0.00
	COMMON WEALTH MORTGAGE OF TEXAS LP	1	\$192,800.00	0.04%	0	\$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$296,800.00	0.07%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$304,000.00	0.07%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$332,000.00	0.08%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$511,340.94	0.12%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$190,500.00	0.04%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.1%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$1,056,606.77	0.24%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	2	\$1,008,710.12	0.23%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$575,241.49	0.13%	0	\$0.00
	CROSSLINE CAPITAL INC A CORPORATION	1	\$270,000.00	0.06%	0	\$0.00
	CS FINANCIAL, INC. A CORPORATION	1	\$518,516.29	0.12%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$292,400.00	0.07%	0	\$0.00
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$416,438.29	0.1%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$188,745.41	0.04%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$292,000.00	0.07%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL# 00936013)	1	\$271,633.61	0.06%	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	2	\$668,920.00	0.15%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$265,500.00	0.06%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$183,200.00	0.04%	0	\$0.00

	DIRECTORS MORTGAGE, INC	1	\$212,000.00	0.05%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$414,000.00	0.1%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	2	\$657,300.00	0.15%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$216,750.00	0.05%	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$203,400.00	0.05%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$428,800.00	0.1%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$812,170.34	0.19%	0	\$0.00
	DRAGAS MORTGAGE COMPANY	1	\$351,000.00	0.08%	0	\$0.00
	E MORTGAGE MANAGEMENT LCC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$211,733.28	0.05%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY	1	\$232,000.00	0.05%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$1,072,376.05	0.25%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	3	\$1,078,099.42	0.25%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$475,387.28	0.11%	0	\$0.00
	EAGLEBANK	1	\$285,365.08	0.07%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$264,000.00	0.06%	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$814,700.83	0.19%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$179,757.42	0.04%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$219,729.49	0.05%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$268,737.51	0.06%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	2	\$384,199.49	0.09%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP.	1	\$214,100.00	0.05%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATIONS	1	\$246,500.00	0.06%	0	\$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$216,580.00	0.05%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$182,266.66	0.04%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$344,000.00	0.08%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$236,000.00	0.05%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$233,235.40	0.05%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	9	\$3,086,922.57	0.71%	0	\$0.00

	FIRST INDEPENDENCE BANK	1	\$266,648.40	0.06%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$210,000.00	0.05%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP	1	\$380,486.78	0.09%	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$200,729.25	0.05%	0	\$0.00
	FIRST NATIONAL BANK	2	\$662,463.22	0.15%	0	\$0.00
	FIRST NATIONAL BANK, CORTEZ	1	\$212,500.00	0.05%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$679,488.14	0.16%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORAT	1	\$270,000.00	0.06%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$416,463.23	0.1%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	4	\$986,281.89	0.23%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$330,000.00	0.08%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$863,100.00	0.2%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$372,000.00	0.09%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$228,000.00	0.05%	0	\$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	2	\$849,885.56	0.2%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD DBA PRESIDENT FIRST MORTGAGE BANKERS A NEW YORK CORPORATION CFL 1630	1	\$251,660.55	0.06%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #1630)	1	\$293,612.85	0.07%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	\$259,900.00	0.06%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$197,600.00	0.05%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$648,740.58	0.15%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	6	\$2,198,529.86	0.51%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$395,466.58	0.09%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$792,788.77	0.18%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	1	\$416,487.26	0.1%	0	\$0.00
		1	\$309,182.96	0.07%	0	\$0.00

	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LLC					
	GEORGETOWN MORTGAGE, LLC	1	\$228,487.81	0.05%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$225,000.00	0.05%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$320,000.00	0.07%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$300,000.00	0.07%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$208,000.00	0.05%	0	\$0.00
	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$290,026.19	0.07%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$175,263.59	0.04%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$211,727.10	0.05%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$202,227.23	0.05%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	2	\$469,600.00	0.11%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$399,473.26	0.09%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$417,000.00	0.1%	0	\$0.00
	HANA FINANCIAL, INC	1	\$217,600.00	0.05%	0	\$0.00
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$384,000.00	0.09%	0	\$0.00
	HARTFORD FUNDING LTD	1	\$363,520.67	0.08%	0	\$0.00
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$529,348.32	0.12%	0	\$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$287,000.00	0.07%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$598,877.00	0.14%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$224,497.19	0.05%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC , A LIMITED LIABILITY COMPANY	1	\$202,531.63	0.05%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$197,750.89	0.05%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	4	\$1,248,953.04	0.29%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES	1	\$274,900.00	0.06%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$179,757.54	0.04%	0	\$0.00

	HOMESERVICES LENDING, LLC	12	\$3,761,838.90	0.87%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$175,200.00	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$384,000.00	0.09%	0	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$311,000.00	0.07%	0	\$0.00
	HORIZON CREDIT UNION, CORPORATION	1	\$193,600.00	0.04%	0	\$0.00
	HOUSE OF FINANCE, INC.	1	\$280,500.00	0.06%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A STELLAR FINANCIAL	1	\$359,015.75	0.08%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$297,000.00	0.07%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$184,410.00	0.04%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$591,202.56	0.14%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$392,000.00	0.09%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$575,000.00	0.13%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$553,250.00	0.13%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$195,000.00	0.05%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC.	1	\$355,500.00	0.08%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP	1	\$417,000.00	0.1%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP.	2	\$558,500.00	0.13%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$249,000.00	0.06%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$525,806.67	0.12%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	3	\$715,500.00	0.17%	0	\$0.00
	INTERNATIONAL FINANCE BANK	1	\$247,665.94	0.06%	0	\$0.00
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CORPORATION	1	\$329,565.44	0.08%	0	\$0.00
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$416,438.29	0.1%	0	\$0.00
	JERSEY MORTGAGE COMPANY	4	\$1,336,779.93	0.31%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$384,000.00	0.09%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$204,000.00	0.05%	0	\$0.00
	K HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$400,671.67	0.09%	0	\$0.00



	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$204,000.00	0.05%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC.	1	\$355,811.97	0.08%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$578,428.35	0.13%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$417,000.00	0.1%	0	\$0.00
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$300,000.00	0.07%	0	\$0.00
	LEADER BANK, NA	1	\$302,818.53	0.07%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$649,050.00	0.15%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$188,745.41	0.04%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$208,518.74	0.05%	0	\$0.00
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION	1	\$185,600.00	0.04%	0	\$0.00
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794)	1	\$208,000.00	0.05%	0	\$0.00
	M + T BANK	4	\$1,127,200.87	0.26%	0	\$0.00
	M AND T BANK	1	\$183,672.25	0.04%	0	\$0.00
	MAGNOLIA BANK INC	1	\$282,000.00	0.07%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$267,300.00	0.06%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	2	\$866,793.30	0.2%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$380,000.00	0.09%	0	\$0.00
	MANN MORTGAGE, LLC	3	\$1,094,850.57	0.25%	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$276,500.00	0.06%	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$182,769.76	0.04%	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$204,723.87	0.05%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$188,250.00	0.04%	0	\$0.00
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$285,000.00	0.07%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$233,600.00	0.05%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,008,146.05	0.23%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$320,000.00	0.07%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$184,040.00	0.04%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$637,500.00	0.15%	0	\$0.00

MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$300,000.00	0.07%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$233,000.00	0.05%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP	1	\$417,000.00	0.1%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	3	\$1,051,248.36	0.24%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL 603A486)	1	\$388,000.00	0.09%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL# 57777)	1	\$259,621.81	0.06%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$227,500.00	0.05%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$247,500.00	0.06%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$559,245.67	0.13%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC.	2	\$534,246.80	0.12%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. , A CALIFORNIA CORPORATION	1	\$225,695.58	0.05%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$251,675.62	0.06%	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$587,207.95	0.14%	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPROATION	1	\$200,000.00	0.05%	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$191,741.37	0.04%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$250,000.00	0.06%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$417,000.00	0.1%	0	\$0.00
MONARCH BANK	1	\$206,250.00	0.05%	0	\$0.00
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$291,710.55	0.07%	0	\$0.00
MONARCH FUNDING CORP.A CALIFORNIA CORPORATION	1	\$199,730.60	0.05%	0	\$0.00
MORTGAGE 1 INC.	1	\$202,367.04	0.05%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$179,762.97	0.04%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORP	1	\$359,515.07	0.08%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$231,000.00	0.05%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$543,267.22	0.13%	0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$356,000.00	0.08%	0	\$0.00

MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$316,755.00	0.07%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC A CORPORATION	1	\$454,586.83	0.11%	0	\$0.00
MORTGAGE MASTER PACIFIC	1	\$268,000.00	0.06%	0	\$0.00
MORTGAGE NETWORK, INC	2	\$765,689.31	0.18%	0	\$0.00
MORTGAGE NETWORK, INC.	4	\$1,177,724.00	0.27%	0	\$0.00
MORTGAGE SERVICES III, LLC	7	\$1,975,019.13	0.46%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$330,155.50	0.08%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	1	\$195,735.98	0.05%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	4	\$1,283,788.96	0.3%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$263,644.39	0.06%	0	\$0.00
MSA MORTGAGE, LLC	1	\$465,136.67	0.11%	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$242,000.00	0.06%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	8	\$2,510,948.69	0.58%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$247,166.61	0.06%	0	\$0.00
NE MOVES MORTGAGE, LLC	1	\$265,691.62	0.06%	0	\$0.00
NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$242,672.68	0.06%	0	\$0.00
NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$204,505.00	0.05%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$274,646.02	0.06%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$225,000.00	0.05%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603D787)	1	\$294,000.00	0.07%	0	\$0.00
NETWORK FUNDING, LP	1	\$227,393.29	0.05%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$319,606.53	0.07%	0	\$0.00
NEWCASTLE HOME LOANS, LLC	1	\$277,000.00	0.06%	0	\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$199,748.38	0.05%	0	\$0.00
NOLA LENDING GROUP, LLC	1	\$177,781.13	0.04%	0	\$0.00
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$191,200.00	0.04%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC	4	\$1,397,550.87	0.32%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC	3	\$725,822.37	0.17%	0	\$0.00

	AN OREGON CORPORATION					
	NORTHWEST MORTGAGE GROUP, INC.	2	\$445,952.41	0.1%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$265,000.00	0.06%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	6	\$1,536,268.30	0.35%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	7	\$1,881,864.66	0.43%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$200,000.00	0.05%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$224,000.00	0.05%	0	\$0.00
	NTFN INC	1	\$231,950.00	0.05%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$180,156.99	0.04%	0	\$0.00
	NTFN INC.	6	\$1,553,383.59	0.36%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONALWIDE LENDING	1	\$207,719.82	0.05%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	8	\$2,369,975.00	0.55%	0	\$0.00
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$417,000.00	0.1%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,206,272.36	0.28%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$273,250.00	0.06%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$617,724.00	0.14%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LLC	1	\$212,400.00	0.05%	0	\$0.00
	OCMBC, INC.	1	\$200,000.00	0.05%	0	\$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$284,624.70	0.07%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	2	\$863,611.10	0.2%	0	\$0.00
	OLD POINT MORTGAGE LLC AN LLC	1	\$233,698.78	0.05%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$336,000.00	0.08%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	8	\$2,191,046.74	0.51%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$193,600.00	0.04%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$678,000.00	0.16%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	\$248,760.00	0.06%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$276,000.00	0.06%	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$330,000.00	0.08%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$479,353.43	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$195,735.98	0.05%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$312,079.05	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$223,698.26	0.05%	0	\$0.00
	PACIFICBANC MORTGAGE	1	\$403,555.67	0.09%	0	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	2	\$868,943.65	0.2%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$351,000.00	0.08%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	4	\$1,155,695.25	0.27%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$416,400.00	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$295,601.29	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$332,000.00	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	4	\$1,457,378.32	0.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$332,473.00	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$177,000.00	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 6031741)	1	\$220,800.00	0.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	4	\$1,190,376.35	0.28%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$416,450.87	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$647,355.17	0.15%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603H124)	1	\$207,732.25	0.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603I741)	1	\$259,649.77	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6073510)	1	\$207,719.82	0.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	8	\$2,784,513.59	0.64%	0	\$0.00
	PATRIOT BANK	1	\$220,500.00	0.05%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	2	\$463,050.42	0.11%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$388,800.00	0.09%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$255,375.00	0.06%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$211,500.00	0.05%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$412,529.26	0.1%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	2	\$461,656.50	0.11%	0	\$0.00
	PERL MORTGAGE INC	1	\$193,339.21	0.04%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$175,546.01	0.04%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$417,000.00	0.1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$494,278.29	0.11%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATITION	1	\$508,314.37	0.12%	0	\$0.00
	PLATINUM MORTGAGE, INC.	4	\$904,260.42	0.21%	0	\$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$197,756.55	0.05%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORAITON	1	\$325,190.35	0.08%	0	\$0.00
	PLAZA HOME MORTGAGE INC	2	\$626,623.37	0.14%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	7	\$2,106,956.44	0.49%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$176,577.56	0.04%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$201,551.87	0.05%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$183,600.00	0.04%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$463,374.99	0.11%	0	\$0.00
		5	\$1,059,653.00	0.24%	0	\$0.00

	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE					
	PREMIER HOME MORTGAGE, INC	1	\$192,000.00	0.04%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$515,000.00	0.12%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$270,400.00	0.06%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	2	\$632,644.38	0.15%	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	1	\$185,000.00	0.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$202,500.00	0.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$554,152.55	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	21	\$5,838,492.96	1.35%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$563,666.94	0.13%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$362,100.00	0.08%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$180,000.00	0.04%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,091,250.00	0.25%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$229,690.18	0.05%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	2	\$629,000.00	0.15%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$223,198.94	0.05%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	10	\$2,706,867.88	0.63%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$266,948.01	0.06%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	11	\$3,359,108.75	0.78%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$191,747.16	0.04%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	3	\$1,004,664.18	0.23%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$616,730.59	0.14%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$443,415.32	0.1%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	5	\$1,555,400.00	0.36%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$596,527.00	0.14%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$212,140.00	0.05%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$368,000.00	0.09%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION	1	\$184,500.00	0.04%	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$252,000.00	0.06%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$227,699.76	0.05%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATIO	1	\$417,000.00	0.1%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$183,757.70	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$183,508.03	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$252,000.00	0.06%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$499,326.49	0.12%	0	\$0.00
	RESMAC, INC A CORPORATION	2	\$566,405.56	0.13%	0	\$0.00
	RESMAC, INC.	1	\$210,764.00	0.05%	0	\$0.00
	RESMAC, INC. , A CORP	1	\$288,000.00	0.07%	0	\$0.00
	RESMAC, INC. , A CORPORATION	1	\$288,000.00	0.07%	0	\$0.00
	RESMAC, INC. A CORPORATION	3	\$638,484.79	0.15%	0	\$0.00
	RESMAC, INC., A CORPORATION	3	\$802,768.87	0.19%	0	\$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$196,740.58	0.05%	0	\$0.00
	RESOURCE LENDERS, INC.	3	\$697,016.79	0.16%	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION W CFL 6073548	1	\$319,568.96	0.07%	0	\$0.00
	RESOURCE LENDERS, INC. -A CALIFORNIA CORPORATION, W CFL # 607 3548	1	\$200,000.00	0.05%	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548	2	\$447,630.40	0.1%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$245,000.00	0.06%	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$316,000.00	0.07%	0	\$0.00
	RH FUNDING CO, A NEW YORK CORPORATION	1	\$189,600.00	0.04%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$619,485.69	0.14%	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$303,590.50	0.07%	0	\$0.00
	ROYAL CREDIT INDUSTRIES INC	1	\$524,308.65	0.12%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$246,667.29	0.06%	0	\$0.00
	RP FUNDING, INC	1	\$175,513.27	0.04%	0	\$0.00
	RP FUNDING, INC.	2	\$404,981.00	0.09%	0	\$0.00



	RUSTY ROSE, INC., DBA HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$176,012.59	0.04%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	2	\$689,361.51	0.16%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$288,750.00	0.07%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$459,394.25	0.11%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$416,463.23	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,420,800.65	0.56%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$1,099,902.36	0.25%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY, INC.	1	\$571,280.35	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,394,738.61	0.32%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$256,000.00	0.06%	0	\$0.00
	SENTE MORTGAGE, INC.	3	\$906,575.69	0.21%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$295,601.29	0.07%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	3	\$801,309.04	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$1,004,158.12	0.23%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$1,515,306.09	0.35%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$556,810.26	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$252,000.00	0.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$443,401.92	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$471,364.20	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$487,919.67	0.11%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$613,790.66	0.14%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$324,720.00	0.08%	0	\$0.00
	SKYLINE FINANCIAL CORP. , A CALIFORNIA CORP	1	\$504,918.94	0.12%	0	\$0.00
		1	\$467,369.59	0.11%	0	\$0.00

	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.					
	SOUTHERN TRUST MORTGAGE, LLC	3	\$1,148,522.92	0.27%	0	\$0.00
	ST. LOUIS BANK	1	\$210,023.07	0.05%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$258,000.00	0.06%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$267,639.00	0.06%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$200,000.00	0.05%	0	\$0.00
	SUMMIT FUNDING INC	2	\$367,310.09	0.08%	0	\$0.00
	SUMMIT FUNDING, INC	6	\$1,920,463.68	0.44%	0	\$0.00
	SUMMIT FUNDING, INC.	20	\$5,923,162.83	1.37%	0	\$0.00
	SUMMIT MORTGAGE BANKERS' INC, A BANKING CORPORATION	1	\$489,339.96	0.11%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$536,250.00	0.12%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$734,059.87	0.17%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$377,490.82	0.09%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$255,655.16	0.06%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$660,000.00	0.15%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$256,000.00	0.06%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$201,600.00	0.05%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$505,568.07	0.12%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$299,416.61	0.07%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$322,054.30	0.07%	0	\$0.00
	THE BUSINESS BANK	1	\$175,200.00	0.04%	0	\$0.00
	THE COASTAL BANK	1	\$290,842.10	0.07%	0	\$0.00
	THE F AND M BANK AND TRUST COMPANY	1	\$184,772.52	0.04%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$359,536.60	0.08%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$211,714.44	0.05%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$321,316.59	0.07%	0	\$0.00
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$201,739.98	0.05%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	2	\$834,000.00	0.19%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$416,438.29	0.1%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$416,438.29	0.1%	0	\$0.00
		1	\$177,000.00	0.04%	0	\$0.00

	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION					
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$373,348.91	0.09%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$196,800.00	0.05%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$320,000.00	0.07%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$401,000.00	0.09%	0	\$0.00
	UNION TRUST MORTGAGECORPORATION	1	\$177,760.23	0.04%	0	\$0.00
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$190,754.14	0.04%	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$515,320.50	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$229,600.00	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$189,000.00	0.04%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$603,947.84	0.14%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$359,547.07	0.08%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$415,899.68	0.1%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$215,100.00	0.05%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$268,800.00	0.06%	0	\$0.00
	VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	2	\$519,163.92	0.12%	0	\$0.00
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$259,672.89	0.06%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$409,216.75	0.09%	0	\$0.00
	VINSON MORTGAGE SERVICES INC., DBA VINSON MORTGAGE GROUP INC	1	\$179,778.67	0.04%	0	\$0.00
	VIP MORTGAGE, INC.	1	\$283,100.00	0.07%	0	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$191,747.16	0.04%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$340,000.00	0.08%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$229,597.26	0.05%	0	\$0.00
	WALLICK + VOLK, INC	2	\$468,000.00	0.11%	0	\$0.00
	WALLICK + VOLK, INC.	8	\$1,929,461.97	0.45%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$417,000.00	0.1%	0	\$0.00
	WALLICK AND VOLK, INC.	4	\$1,586,571.28	0.37%	0	\$0.00

	WATERMARK CAPITAL INC	1	\$223,698.27	0.05%	0	\$0.00
	WATERSTONE MORTGAGE CORP A CORPORATION	1	\$183,600.00	0.04%	0	\$0.00
	WATERSTONE MORTGAGE CORP, A CORPORATION	1	\$267,647.08	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$793,499.19	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$223,000.00	0.05%	0	\$0.00
	WELLS FARGO BANK, N.A.	598	\$166,907,590.78	38.57%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$269,910.00	0.06%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$311,000.00	0.07%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	5	\$1,808,546.29	0.42%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO. NA	1	\$289,227.21	0.07%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$256,000.00	0.06%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$695,515.07	0.16%	0	\$0.00
	Unavailable	4	\$1,302,081.46	0.23%	0	\$0.00
<b>Total</b>		<b>1,501</b>	<b>\$432,764,885.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3E40	1ST SECURITY BANK OF WASHINGTON	1	\$51,235.45	0.24%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$68,315.89	0.32%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$72,750.00	0.34%	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$51,300.00	0.24%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$52,441.18	0.25%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	3	\$224,974.74	1.05%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	2	\$119,726.03	0.56%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$71,911.47	0.34%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$83,896.72	0.39%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$70,000.00	0.33%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION	1	\$78,000.00	0.37%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$52,500.00	0.25%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$39,920.00	0.19%	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$61,880.00	0.29%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$55,849.64	0.26%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$98,669.79	0.46%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	3	\$207,646.72	0.97%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$57,532.38	0.27%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$45,600.00	0.21%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$30,000.00	0.14%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$63,839.57	0.3%	0	\$0.00
	BANCFIRST	1	\$76,204.00	0.36%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	2	\$117,930.80	0.55%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	2	\$141,125.00	0.66%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$62,724.55	0.29%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$81,499.67	0.38%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$51,343.32	0.24%	0	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$62,922.54	0.29%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$67,422.57	0.32%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$23,971.82	0.11%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$75,600.00	0.35%	0	\$0.00
	CITY BANK	1	\$52,000.00	0.24%	0	\$0.00
	CITY BANK MORTGAGE	1	\$65,600.00	0.31%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$69,600.00	0.33%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$59,926.23	0.28%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$78,657.55	0.37%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$66,622.00	0.31%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$127,338.92	0.6%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$79,800.00	0.37%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$60,000.00	0.28%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$61,600.00	0.29%	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$77,000.00	0.36%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED	1	\$45,444.05	0.21%	0	\$0.00

	PARTNERSHIP					
	ENVOY MORTGAGE, LTD	1	\$63,000.00	0.29%	0	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$65,000.00	0.3%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$79,821.74	0.37%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$132,634.86	0.62%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$62,250.00	0.29%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$68,800.00	0.32%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$62,400.00	0.29%	0	\$0.00
	FIRST AMERICAN BANK	1	\$40,000.00	0.19%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$67,117.37	0.31%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$66,323.35	0.31%	0	\$0.00
	FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$78,278.63	0.37%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$51,143.95	0.24%	0	\$0.00
	FIRST NATIONAL COMMUNITY BANK	1	\$82,198.80	0.38%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$39,900.00	0.19%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$78,400.00	0.37%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$75,600.00	0.35%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$83,022.41	0.39%	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$59,178.80	0.28%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$80,250.00	0.38%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$81,899.18	0.38%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$38,204.05	0.18%	0	\$0.00
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$73,507.40	0.34%	0	\$0.00
	GUADALUPE NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$68,250.00	0.32%	0	\$0.00
	GVC MORTGAGE, INC	1	\$66,000.00	0.31%	0	\$0.00
	GVC MORTGAGE, INC.	1	\$41,250.00	0.19%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$70,400.00	0.33%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$63,050.00	0.3%	0	\$0.00
		1	\$70,300.00	0.33%	0	\$0.00

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY					
	HANA FINANCIAL, INC	1	\$69,000.00	0.32%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AM ILLINOIS CORPORATION	1	\$59,926.23	0.28%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$55,932.71	0.26%	0	\$0.00
	HOME Banc, N.A.	2	\$115,875.00	0.54%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$91,934.26	0.43%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$45,364.15	0.21%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$83,006.00	0.39%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$76,590.00	0.36%	0	\$0.00
	INLANTA MORTGAGE, INC.	3	\$211,759.82	0.99%	0	\$0.00
	INTEGRA LENDING GROUP, LLC	1	\$65,642.84	0.31%	0	\$0.00
	JFK FINANCIAL INC. A SOLE PROPRIETORSHIP	1	\$81,297.80	0.38%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$77,105.08	0.36%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$79,000.00	0.37%	0	\$0.00
	MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	1	\$56,179.23	0.26%	0	\$0.00
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$40,000.00	0.19%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$60,000.00	0.28%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	\$164,111.98	0.77%	0	\$0.00
	MORTGAGE 1 INC.	2	\$129,499.52	0.61%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$64,000.00	0.3%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$48,000.00	0.22%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$159,503.88	0.75%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$70,419.13	0.33%	0	\$0.00
	MORTGAGE SERVICES III, LLC	5	\$343,120.18	1.61%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$160,563.36	0.75%	0	\$0.00
	NFM, INC. A CORPORATION	1	\$64,920.07	0.3%	0	\$0.00
	NFM, INC. DBA NFM CONSULTANTS INC A CORPORATION	1	\$57,527.53	0.27%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$129,004.36	0.6%	0	\$0.00
	NORTHWEST GEORGIA BANK A BANKING CORPORATION	1	\$71,909.41	0.34%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$74,254.00	0.35%	0	\$0.00
		1	\$58,899.00	0.28%	0	\$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION					
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$58,410.00	0.27%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$57,529.18	0.27%	0	\$0.00
	NTFN INC	1	\$69,200.00	0.32%	0	\$0.00
	NTFN INC.	4	\$246,906.21	1.16%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$282,778.48	1.32%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$107,620.52	0.5%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$61,750.00	0.29%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$51,145.56	0.24%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$77,484.61	0.36%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$75,906.55	0.36%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$79,104.84	0.37%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$83,200.00	0.39%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$69,913.93	0.33%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$73,956.83	0.35%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$79,699.60	0.37%	0	\$0.00
	PINNACLE BANK	1	\$53,134.59	0.25%	0	\$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$76,000.00	0.36%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$141,948.92	0.66%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORP	1	\$70,000.00	0.33%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$62,249.00	0.29%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$69,350.00	0.32%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$84,390.00	0.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$65,600.00	0.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$274,344.15	1.28%	0	\$0.00



	PROFICIO MORTGAGE VENTURES, LLC	1	\$76,000.00	0.36%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$22,400.00	0.1%	0	\$0.00
	R P FUNDING INC	1	\$78,750.00	0.37%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$80,507.89	0.38%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$118,253.27	0.55%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP.	1	\$75,000.00	0.35%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$71,250.00	0.33%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$71,250.00	0.33%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$79,200.00	0.37%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$291,224.55	1.36%	0	\$0.00
	SCBT	1	\$53,000.00	0.25%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$203,440.10	0.95%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$54,320.00	0.25%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$75,904.38	0.36%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$72,584.80	0.34%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$41,148.16	0.19%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$67,814.57	0.32%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MORTGAGE LIC 431223	1	\$49,400.00	0.23%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$79,499.85	0.37%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$82,602.90	0.39%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$75,906.55	0.36%	0	\$0.00
	STEARNS BANK NATIONAL ASSOCIATION	1	\$84,000.00	0.39%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$76,000.00	0.36%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$46,300.00	0.22%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$80,898.09	0.38%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$79,920.00	0.37%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$101,400.00	0.47%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$84,000.00	0.39%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$17,228.30	0.08%	0	\$0.00

	THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	\$34,800.00	0.16%	0	\$0.00
	THE F AND M BANK AND TRUST COMPANY	1	\$75,111.72	0.35%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$64,902.66	0.3%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$81,901.47	0.38%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	2	\$122,091.68	0.57%	0	\$0.00
	TOWNE BANK	1	\$73,107.90	0.34%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$72,916.26	0.34%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$38,500.00	0.18%	0	\$0.00
	TOWNEMORTGAGE A LIMITED LIABILITY	1	\$77,504.58	0.36%	0	\$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$43,944.64	0.21%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$55,931.14	0.26%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$55,800.00	0.26%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$71,166.35	0.33%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVEADA CORPORATION	1	\$67,420.75	0.32%	0	\$0.00
	VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION	1	\$71,909.41	0.34%	0	\$0.00
	WALICK AND VOLK, INC.	1	\$83,899.07	0.39%	0	\$0.00
	WELLS FARGO BANK, N.A.	112	\$6,935,047.79	32.47%	0	\$0.00
	WINTRUST MORTGAGE	1	\$80,652.98	0.38%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$25,500.00	0.12%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$74,308.52	0.35%	0	\$0.00
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$60,800.00	0.28%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$223,975.00	1.05%	0	\$0.00
	Unavailable	1	\$72,750.00	0.39%	0	\$0.00
<b>Total</b>		<b>335</b>	<b>\$21,359,616.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3E57	ACADEMY MORTGAGE CORPORATION	1	\$90,000.00	0.36%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$107,867.21	0.43%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$109,462.10	0.44%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$99,890.54	0.4%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.4%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$87,092.78	0.35%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$106,000.00	0.43%	0	\$0.00

	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$103,920.00	0.42%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$92,250.00	0.37%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$105,500.00	0.42%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$102,279.78	0.41%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$97,477.20	0.39%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$108,500.00	0.44%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$105,000.00	0.42%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$91,884.25	0.37%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$104,000.00	0.42%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,874.18	0.4%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$88,000.00	0.35%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	6	\$604,301.14	2.43%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$90,000.00	0.36%	0	\$0.00
	ANCHOR FUNDING, INC	1	\$88,000.00	0.35%	0	\$0.00
	BANK OF ENGLAND	1	\$92,150.00	0.37%	0	\$0.00
	BANK OF UTAH CORPORATION	1	\$96,000.00	0.39%	0	\$0.00
	BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION	1	\$108,503.31	0.44%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$188,000.00	0.75%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$96,302.15	0.39%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$108,613.18	0.44%	0	\$0.00
	CENDERA FUNDING, INC.	3	\$293,487.85	1.18%	0	\$0.00
	CHARTERWEST NATIONAL BANK	3	\$293,462.24	1.18%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$185,325.44	0.74%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$99,877.04	0.4%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$101,131.13	0.41%	0	\$0.00
	CORNERSTONE BANK	1	\$93,750.00	0.38%	0	\$0.00

	EQUITY MORTGAGE BANKERS, LLC	1	\$99,750.00	0.4%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$90,000.00	0.36%	0	\$0.00
	FAND M BANK	1	\$105,985.42	0.43%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$92,683.24	0.37%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMUNITY MORTGAGE	1	\$102,191.27	0.41%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$99,624.50	0.4%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$108,000.00	0.43%	0	\$0.00
	FRANKLIN ADVANTAGE INC	1	\$100,000.00	0.4%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$95,881.96	0.38%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$103,369.79	0.41%	0	\$0.00
	GUARANTY BOND BANK NA	1	\$88,000.00	0.35%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$96,030.00	0.39%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	2	\$203,450.00	0.82%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$188,047.38	0.75%	0	\$0.00
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$86,897.86	0.35%	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$105,000.00	0.42%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$90,136.44	0.36%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$96,000.00	0.39%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$106,369.05	0.43%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$200,100.00	0.8%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$95,600.00	0.38%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$104,374.44	0.42%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$87,889.28	0.35%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$85,760.00	0.34%	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$92,041.82	0.37%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$89,886.77	0.36%	0	\$0.00
	INLANTA MORTGAGE, INC.	3	\$297,763.21	1.2%	0	\$0.00
	JFK FINANCIAL INC.	1	\$89,886.77	0.36%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$90,286.26	0.36%	0	\$0.00

LEADERONE FINANCIAL CORPORATION	2	\$194,105.48	0.78%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$292,667.74	1.17%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$107,600.00	0.43%	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$105,700.00	0.42%	0	\$0.00
MERIDIAN BANK	1	\$109,600.00	0.44%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$97,380.11	0.39%	0	\$0.00
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$104,371.51	0.42%	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$95,400.00	0.38%	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$95,000.00	0.38%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$108,000.00	0.43%	0	\$0.00
MILLENNIUM FINANCIAL GROUP INC	1	\$101,475.07	0.41%	0	\$0.00
MONARCH BANK	1	\$87,889.28	0.35%	0	\$0.00
MORTGAGE 1 INC.	2	\$213,655.00	0.86%	0	\$0.00
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$108,800.00	0.44%	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$87,894.27	0.35%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$192,313.75	0.77%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$94,883.11	0.38%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, COROPORATION	1	\$94,381.10	0.38%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$85,600.00	0.34%	0	\$0.00
NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$108,475.81	0.44%	0	\$0.00
NETWORK FUNDING, LP	3	\$270,100.00	1.08%	0	\$0.00
NOLA LENDING GROUP, LLC	1	\$103,869.16	0.42%	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$90,635.82	0.36%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$100,000.00	0.4%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$190,301.94	0.76%	0	\$0.00
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$103,477.90	0.42%	0	\$0.00
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$101,871.67	0.41%	0	\$0.00

	ON Q FINANCIAL INC.	2	\$196,245.32	0.79%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$92,000.00	0.37%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$99,874.18	0.4%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$99,874.18	0.4%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$101,798.00	0.41%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, CALIFORNIA CORPORATION	1	\$94,500.00	0.38%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$96,000.00	0.39%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$87,092.78	0.35%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$91,891.99	0.37%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$99,874.18	0.4%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$214,367.89	0.86%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$94,050.00	0.38%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$85,500.00	0.34%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$95,479.72	0.38%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$101,874.58	0.41%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$105,470.16	0.42%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	2	\$196,416.19	0.79%	0	\$0.00
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$100,000.00	0.4%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$99,200.00	0.4%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$97,500.00	0.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$297,637.16	1.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$515,980.47	2.07%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$200,845.24	0.81%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$94,960.00	0.38%	0	\$0.00

	RESIDENTIAL FINANCE CORPORATION	1	\$92,500.00	0.37%	0	\$0.00
	RESMAC, INC. , A CORPORATION	1	\$94,283.93	0.38%	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$108,363.48	0.43%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$96,000.00	0.39%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$201,199.53	0.81%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$85,399.61	0.34%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$294,470.00	1.18%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$110,000.00	0.44%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$99,874.18	0.4%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$108,803.37	0.44%	0	\$0.00
	SOUTHWEST BANK	1	\$93,881.73	0.38%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$91,700.00	0.37%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$93,100.00	0.37%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$105,000.00	0.42%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$104,870.89	0.42%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$103,750.00	0.42%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$95,250.00	0.38%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$89,600.00	0.36%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$90,250.00	0.36%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$88,200.00	0.35%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$108,000.00	0.43%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$89,896.77	0.36%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$182,482.81	0.73%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$195,879.22	0.79%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$108,675.00	0.44%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$196,866.26	0.79%	0	\$0.00
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$108,000.00	0.43%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$103,078.84	0.41%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$89,195.16	0.36%	0	\$0.00
	WALLICK + VOLK, INC	1	\$85,302.54	0.34%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$92,600.00	0.37%	0	\$0.00

	WATERSTONE MORTGAGE CORP.	1	\$104,867.89	0.42%	0	\$0.00
	WELLS FARGO BANK, N.A.	65	\$6,401,758.90	25.7%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$90,000.00	0.36%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$175,412.39	0.75%	0	\$0.00
<b>Total</b>		<b>254</b>	<b>\$24,911,300.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3E65	4TRUST MORTGAGE, INC.	1	\$125,000.00	0.28%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$136,500.00	0.31%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$139,324.49	0.32%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$115,200.00	0.26%	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL INC A NEW JERSEY CORPORATION	1	\$140,600.00	0.32%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$130,034.20	0.3%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$132,974.00	0.3%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$243,859.08	0.55%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$149,000.00	0.34%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$113,859.83	0.26%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$126,400.00	0.29%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$121,107.65	0.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$530,866.68	1.21%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATIO	1	\$149,520.00	0.34%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC	2	\$266,886.38	0.61%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORP	1	\$131,088.61	0.3%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$113,110.75	0.26%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	2	\$261,427.86	0.59%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$127,617.89	0.29%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$121,600.00	0.28%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$131,841.40	0.3%	0	\$0.00
	AUSTIN BANK, TEXAS N.A.	1	\$112,955.00	0.26%	0	\$0.00



AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$124,646.55	0.28%	0	\$0.00
BANK OF ENGLAND	2	\$231,606.57	0.53%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$138,052.05	0.31%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$135,836.59	0.31%	0	\$0.00
BARTLETT MORTGAGE INC	1	\$148,800.00	0.34%	0	\$0.00
BAY EQUITY LLC	1	\$147,000.00	0.33%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	3	\$406,583.05	0.92%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$116,800.00	0.27%	0	\$0.00
CBC NATIONAL BANK	1	\$141,600.00	0.32%	0	\$0.00
CENDERA FUNDING, INC.	2	\$264,100.00	0.6%	0	\$0.00
CENTENNIAL BANK	1	\$133,950.00	0.3%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$294,579.06	0.67%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.3%	0	\$0.00
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$119,866.00	0.27%	0	\$0.00
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$129,600.00	0.29%	0	\$0.00
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$110,464.01	0.25%	0	\$0.00
COLORADO MORTGAGE ALLIANCE, LLC	1	\$140,400.00	0.32%	0	\$0.00
COMMERCE MORTGAGE	1	\$131,841.40	0.3%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	2	\$252,076.68	0.57%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.A CORPORATION	1	\$118,750.00	0.27%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$141,600.00	0.32%	0	\$0.00
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$133,000.00	0.3%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$111,150.00	0.25%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$115,754.18	0.26%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$136,762.71	0.31%	0	\$0.00
EVERETT FINANCIAL, INC.DB A SUPREME LENDING, A TEXAS CORPORATION	1	\$135,554.23	0.31%	0	\$0.00
	1	\$140,553.00	0.32%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$114,608.90	0.26%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$123,183.14	0.28%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP.	2	\$255,221.97	0.58%	0	\$0.00
	FIRST INDEPENDENCE BANK	2	\$264,816.46	0.6%	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$119,851.72	0.27%	0	\$0.00
	FIRST NATIONAL BANK	1	\$111,063.27	0.25%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$124,000.00	0.28%	0	\$0.00
	FIRST STATE BANK	1	\$130,000.00	0.3%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORP	1	\$131,920.00	0.3%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$144,000.00	0.33%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$118,500.00	0.27%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$122,059.23	0.28%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$133,650.00	0.3%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$112,000.00	0.25%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$142,328.78	0.32%	0	\$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	\$110,763.63	0.25%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$129,200.00	0.29%	0	\$0.00
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$115,857.37	0.26%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$124,800.00	0.28%	0	\$0.00
	HOME FUNDING CORPORATION	1	\$131,088.61	0.3%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$116,256.88	0.26%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$137,750.00	0.31%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$111,920.00	0.25%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$138,399.62	0.31%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY, A CORP	1	\$143,818.83	0.33%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$259,324.79	0.59%	0	\$0.00

	INLAND HOME MORTGAGE COMPANY, LLC	1	\$111,859.08	0.25%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$143,075.00	0.33%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$139,831.78	0.32%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$142,224.91	0.32%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$121,000.00	0.28%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$125,841.47	0.29%	0	\$0.00
	LANDOVER MORTGAGE LLC	1	\$147,250.00	0.33%	0	\$0.00
	LEINBANK	1	\$126,240.97	0.29%	0	\$0.00
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$131,823.00	0.3%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$135,832.78	0.31%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$139,200.00	0.32%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$111,010.15	0.25%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$110,073.60	0.25%	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$121,600.00	0.28%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$116,000.00	0.26%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$136,000.00	0.31%	0	\$0.00
	MONARCH BANK	1	\$123,990.00	0.28%	0	\$0.00
	MORTGAGE 1 INC.	1	\$118,600.59	0.27%	0	\$0.00
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$111,000.00	0.25%	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$142,130.95	0.32%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$125,352.07	0.29%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$112,658.08	0.26%	0	\$0.00
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$125,000.00	0.28%	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$398,000.00	0.91%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$147,813.79	0.34%	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$132,000.00	0.3%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$147,813.79	0.34%	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$123,843.99	0.28%	0	\$0.00
	NETWORK FUNDING, LP	4	\$515,557.34	1.17%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	2	\$282,230.91	0.64%	0	\$0.00

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$115,354.68	0.26%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$121,250.00	0.28%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$239,854.42	0.55%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$251,975.02	0.57%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$252,350.00	0.57%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$140,822.60	0.32%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$147,068.94	0.33%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$251,851.60	0.57%	0	\$0.00
	NTFN INC	1	\$147,000.00	0.33%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$401,300.00	0.91%	0	\$0.00
	NTFN INC.	3	\$390,425.00	0.89%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$130,339.54	0.3%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$140,484.87	0.32%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$145,340.74	0.33%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$121,450.48	0.28%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$148,000.00	0.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$113,600.00	0.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$133,000.00	0.3%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$137,700.00	0.31%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$127,838.95	0.29%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$119,855.81	0.27%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$135,832.78	0.31%	0	\$0.00
		1	\$140,000.00	0.32%	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION					
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$130,235.94	0.3%	0	\$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$130,320.00	0.3%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$143,200.00	0.33%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$263,600.00	0.6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$387,850.00	0.88%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$922,579.67	2.1%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$130,335.81	0.3%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$134,834.01	0.31%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	3	\$375,593.14	0.85%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$115,200.00	0.26%	0	\$0.00
	PULASKI BANK	1	\$127,920.00	0.29%	0	\$0.00
	QUONTIC BANK, FSB	1	\$116,000.00	0.26%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,000.00	0.31%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$116,328.46	0.26%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$129,337.07	0.29%	0	\$0.00
	RESMAC, INC.	1	\$136,000.00	0.31%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$148,720.00	0.34%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$113,050.00	0.26%	0	\$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$116,800.00	0.27%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$136,800.00	0.31%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$140,081.49	0.32%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$275,660.23	0.63%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$252,587.09	0.57%	0	\$0.00
	RP FUNDING, INC	1	\$110,400.00	0.25%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILY COMPANY	1	\$148,000.00	0.34%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$504,603.05	1.15%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$116,852.79	0.27%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$358,850.00	0.82%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	2	\$260,644.62	0.59%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$139,839.41	0.32%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$120,000.00	0.27%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$146,924.12	0.33%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$132,300.00	0.3%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC .	1	\$113,863.02	0.26%	0	\$0.00
	SIoux FALLS FEDERAL CREDIT UNION	1	\$113,057.58	0.26%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$139,124.75	0.32%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	3	\$385,327.27	0.88%	0	\$0.00
	SOUTHSIDE BANK	1	\$115,697.57	0.26%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$146,819.24	0.33%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$118,505.72	0.27%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$133,000.00	0.3%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$136,000.00	0.31%	0	\$0.00
	THE F AND M BANK AND TRUST COMPANY	1	\$144,322.32	0.33%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$115,425.00	0.26%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$115,920.00	0.26%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$117,325.00	0.27%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$118,750.00	0.27%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$119,849.02	0.27%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$142,229.90	0.32%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$113,600.00	0.26%	0	\$0.00
	USA DIRECT FUNDING A CORPORATION	1	\$144,000.00	0.33%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$122,400.00	0.28%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$115,900.00	0.26%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$129,770.00	0.3%	0	\$0.00
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$124,500.00	0.28%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$133,000.00	0.3%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$135,828.88	0.31%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$125,445.56	0.29%	0	\$0.00
	WALLICK + VOLK, INC	1	\$134,741.62	0.31%	0	\$0.00
	WALLICK + VOLK, INC.	4	\$488,046.19	1.11%	0	\$0.00
	WALLICK AND VOLK INC	1	\$119,700.00	0.27%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$265,921.75	0.6%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$148,500.00	0.34%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$140,481.00	0.32%	0	\$0.00
	WELLS FARGO BANK, N.A.	93	\$11,810,426.29	26.87%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$132,000.00	0.3%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$115,364.40	0.26%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$133,860.00	0.35%	0	\$0.00
<b>Total</b>		<b>342</b>	<b>\$43,960,781.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3E73	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$172,000.00	0.68%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$157,500.00	0.63%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$157,000.00	0.62%	0	\$0.00
	AFFORDABLE INTEREST MORTGAGE DIV OF AI INC	1	\$150,389.85	0.6%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$161,400.83	0.64%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$161,887.60	0.64%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$155,744.00	0.62%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$158,372.85	0.63%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC., A CORP	1	\$159,600.00	0.64%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$150,020.79	0.6%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORPORATION	1	\$165,391.65	0.66%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$326,405.00	1.3%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$340,100.00	1.35%	0	\$0.00
		1	\$156,720.00	0.62%	0	\$0.00

	AMERICAN PORTFOLIO MORTGAGE CORPORATION					
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$168,000.00	0.67%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$172,710.00	0.69%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$164,250.00	0.65%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$166,989.64	0.66%	0	\$0.00
	BANK OF ENGLAND	1	\$159,553.57	0.64%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$166,250.00	0.66%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$171,920.00	0.68%	0	\$0.00
	CBC NATIONAL BANK	1	\$150,005.00	0.6%	0	\$0.00
	CENDERA FUNDING, INC.	2	\$319,348.01	1.27%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$171,000.00	0.68%	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY	1	\$161,489.56	0.64%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$162,000.00	0.64%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD, A LIMITED LIABILITY COMPANY	1	\$164,797.12	0.66%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$172,800.00	0.69%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC	1	\$160,000.00	0.64%	0	\$0.00
	F+M BANK	1	\$172,563.00	0.69%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$162,400.00	0.65%	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$157,700.00	0.63%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$168,750.00	0.67%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$164,697.24	0.66%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$160,797.44	0.64%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$312,192.87	1.24%	0	\$0.00
	HARTFORD FUNDING LTD A NEW YORK CORPORATION	1	\$153,565.26	0.61%	0	\$0.00
	HOME FUNDING CORP	1	\$166,045.58	0.66%	0	\$0.00
	HOME NET FUNDING L P	1	\$161,455.77	0.64%	0	\$0.00
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$169,100.00	0.67%	0	\$0.00
	HOMEOWNERS MORTGAGE OF	1	\$167,788.63	0.67%	0	\$0.00



	AMERICA, INC DBA FOUNDATION FINANCIAL GROUP					
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$164,595.56	0.66%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$151,808.77	0.6%	0	\$0.00
	LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	\$170,808.39	0.68%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$165,818.30	0.66%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$325,945.00	1.3%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$164,000.00	0.65%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$151,758.83	0.6%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$153,600.00	0.61%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$157,410.00	0.63%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$155,808.19	0.62%	0	\$0.00
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$152,811.87	0.61%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$166,040.83	0.66%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$166,155.00	0.66%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$159,853.20	0.64%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$325,140.00	1.29%	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$169,600.00	0.67%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	\$155,800.00	0.62%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$155,700.00	0.62%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$161,047.12	0.64%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$154,850.00	0.62%	0	\$0.00
	NTFN INC.	1	\$154,000.00	0.61%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$169,265.00	0.67%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$152,000.00	0.6%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	\$175,000.00	0.7%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$158,161.00	0.63%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A	1	\$158,604.75	0.63%	0	\$0.00

	CALIFORNIA CORPORATION (CFL # 603E706)					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$155,000.00	0.62%	0	\$0.00
	PEOPLES BANK	1	\$173,472.48	0.69%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$164,500.00	0.65%	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$164,000.00	0.65%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$305,709.24	1.22%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC A COLORAD CORPORATION	1	\$157,250.00	0.63%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$153,300.00	0.61%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$158,754.55	0.63%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$152,000.00	0.6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$486,987.76	1.94%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$998,157.68	3.97%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	3	\$488,070.00	1.94%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$169,786.11	0.68%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$170,000.00	0.68%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$157,600.00	0.63%	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$150,147.22	0.6%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$167,788.63	0.67%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$171,000.00	0.68%	0	\$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$156,750.00	0.62%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$169,701.22	0.68%	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$163,425.13	0.65%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$165,000.00	0.66%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$165,400.00	0.66%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$326,800.00	1.3%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$156,000.00	0.62%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$168,088.26	0.67%	0	\$0.00

	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$171,872.00	0.68%	0	\$0.00
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$166,400.00	0.66%	0	\$0.00
	SUMMIT FUNDING INC	1	\$158,000.00	0.63%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$156,000.00	0.62%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$156,750.00	0.62%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$161,990.00	0.64%	0	\$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$157,401.71	0.63%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$170,904.71	0.68%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$168,000.00	0.67%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$171,000.00	0.68%	0	\$0.00
	VINSON MORTGAGE SERVICES INC DBA VINSON MORTGAGE GROUP INC	1	\$158,400.00	0.63%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$160,000.00	0.64%	0	\$0.00
	WALLICK + VOLK, INC	1	\$171,783.59	0.68%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$168,537.68	0.67%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$166,250.00	0.66%	0	\$0.00
	WELLS FARGO BANK, N.A.	28	\$4,514,702.68	17.97%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$167,340.00	0.67%	0	\$0.00
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$150,071.75	0.61%	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$25,126,375.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3E81	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$175,750.00	1.22%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$180,288.09	1.26%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$246,603.22	1.72%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$178,933.74	1.25%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$319,724.19	2.23%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$177,995.00	1.24%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$182,436.56	1.27%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$288,325.00	2.01%	0	\$0.00

	CFS MORTGAGE CORPORATION	1	\$265,050.00	1.85%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$399,000.00	2.78%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$272,329.90	1.9%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$310,035.57	2.16%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$307,375.00	2.14%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORPORATION	1	\$380,000.00	2.65%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$213,750.00	1.49%	0	\$0.00
	HOME FUNDING CORP, A NEVADA CORPORATION	1	\$211,850.00	1.47%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$188,927.93	1.32%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$251,910.72	1.75%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC.	1	\$218,405.00	1.52%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$278,972.09	1.94%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC.	1	\$403,750.00	2.81%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$191,360.33	1.33%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$567,150.00	3.95%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$231,053.42	1.61%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$217,311.88	1.51%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$307,128.99	2.14%	0	\$0.00
	PMAC LENDING SERVICES INC	1	\$242,907.78	1.69%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$185,250.00	1.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$619,448.00	4.31%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$308,750.00	2.15%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC.	1	\$280,330.00	1.95%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$292,647.94	2.04%	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$241,965.59	1.68%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$265,050.00	1.85%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$204,250.00	1.42%	0	\$0.00

	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$227,676.11	1.59%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$285,000.00	1.98%	0	\$0.00
	WELLS FARGO BANK, N.A.	15	\$4,245,657.04	29.53%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$14,364,349.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3E99	ACADEMY MORTGAGE CORPORATION	2	\$501,932.08	2.63%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$331,619.18	1.74%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$233,500.00	1.22%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	2	\$761,700.00	3.99%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$183,825.00	0.96%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$201,620.00	1.06%	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$185,000.00	0.97%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	2.18%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATI	1	\$198,981.96	1.04%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$249,600.00	1.31%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$519,153.82	2.72%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$284,000.00	1.49%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$371,300.00	1.94%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$284,000.00	1.49%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$179,400.00	0.94%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$399,500.00	2.09%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.18%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$203,200.00	1.06%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$259,687.59	1.36%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$204,800.00	1.07%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$416,498.95	2.18%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	\$209,600.00	1.1%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$270,000.00	1.41%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$404,000.00	2.12%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$206,500.00	1.08%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$207,361.88	1.09%	0	\$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$228,000.00	1.19%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	1.47%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$334,397.72	1.75%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$200,000.00	1.05%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$252,000.00	1.32%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$318,750.00	1.67%	0	\$0.00
	USA DIRECT FUNDING	1	\$210,000.00	1.1%	0	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$224,985.55	1.18%	0	\$0.00
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$208,000.00	1.09%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$445,500.00	2.33%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$178,000.00	0.93%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$221,657.12	1.16%	0	\$0.00
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$244,712.36	1.28%	0	\$0.00
	WELLS FARGO BANK, N.A.	27	\$7,651,246.13	40.06%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$19,098,029.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3EA6	ACCUNET MORTGAGE LLC	1	\$328,000.00	1.09%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$130,637.81	0.43%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$226,634.88	0.75%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$394,000.00	1.31%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00	1.38%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$559,221.02	1.85%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$217,500.00	0.72%	0	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$90,819.08	0.3%	0	\$0.00

	COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$269,165.00	0.89%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$135,299.99	0.45%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$178,679.45	0.59%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$154,704.36	0.51%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$346,500.00	1.15%	0	\$0.00
	GUARANTEED RATE, INC., A DELAARE CORPORATION	1	\$300,000.00	0.99%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$155,920.00	0.52%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$322,000.00	1.07%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$369,996.93	1.23%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC	1	\$208,000.00	0.69%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$139,300.00	0.46%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$100,000.00	0.33%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$342,550.00	1.14%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$128,748.78	0.43%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$102,331.51	0.34%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$102,803.54	0.34%	0	\$0.00
	PMAC LENDING SERVICES, INC. , A CALIFORNIA CORP	1	\$166,000.00	0.55%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$165,960.00	0.55%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	3	\$826,025.31	2.74%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$368,645.04	1.22%	0	\$0.00
	SUMMIT FUNDING ADVISORS, A CORPORATION	1	\$174,659.19	0.58%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$253,990.81	0.84%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$154,000.00	0.51%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$408,000.00	1.35%	0	\$0.00
	WELLS FARGO BANK, N.A.	81	\$21,914,117.25	72.7%	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$30,151,209.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3EB4	AMERICAN FINANCIAL NETWORK,	1	\$399,342.50	0.79%	0	\$0.00

	INC., A CALIFORNIA CORPORATION					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$100,500.00	0.2%	0	\$0.00
	BAY EQUITY LLC	1	\$210,000.00	0.42%	0	\$0.00
	BOFI FEDERAL BANK	1	\$195,000.00	0.39%	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION	1	\$227,633.27	0.45%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$379,275.19	0.75%	0	\$0.00
	DHI MORTGAGE COMPANY , LTD., L.P>	1	\$452,834.13	0.9%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC.	1	\$561,500.00	1.12%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$269,436.81	0.54%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$391,000.00	0.78%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$300,000.00	0.6%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$238,083.20	0.47%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$179,200.00	0.36%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$463,120.00	0.92%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$209,500.00	0.42%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$263,506.88	0.52%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$265,413.67	0.53%	0	\$0.00
	PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION	1	\$311,019.62	0.62%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$320,000.00	0.64%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$181,667.12	0.36%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$625,500.00	1.24%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$450,000.00	0.9%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$416,900.00	0.83%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	4	\$1,515,633.60	3.02%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$412,580.00	0.82%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$161,600.00	0.32%	0	\$0.00
	UNION CAPITAL MORTGAGE CORP	1	\$135,000.00	0.27%	0	\$0.00
	WELLS FARGO BANK, N.A.	143	\$40,250,469.98	80.09%	0	\$0.00
	Unavailable	1	\$368,117.58	0.73%	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$50,253,833.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3EE8	ACOPIA, LLC A CORPORATION	1	\$269,546.52	2.35%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$336,727.19	2.94%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$73,476.39	0.64%	0	\$0.00



	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$77,869.00	0.68%	0	\$0.00
	CBC NATIONAL BANK	1	\$213,640.57	1.86%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$247,616.16	2.16%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$149,648.22	1.3%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$74,868.52	0.65%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$49,828.17	0.43%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$482,388.49	4.2%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$132,527.03	1.16%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$660,299.10	5.76%	0	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$154,438.78	1.35%	0	\$0.00
	M + T BANK	1	\$139,315.61	1.21%	0	\$0.00
	M/I FINANCIAL CORPORATION	1	\$203,757.19	1.78%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$134,773.25	1.17%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$49,916.02	0.44%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$229,613.70	2%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$407,314.73	3.55%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$359,395.35	3.13%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$233,157.73	2.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$534,678.51	4.66%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$333,035.10	2.9%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$132,077.79	1.15%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$235,603.61	2.05%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$416,299.61	3.63%	0	\$0.00
	WELLS FARGO BANK, N.A.	22	\$5,140,770.22	44.82%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$11,472,582.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3EF5	ACADEMY MORTGAGE CORPORATION	1	\$67,725.56	0.24%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$79,876.83	0.28%	0	\$0.00
		1	\$75,880.40	0.27%	0	\$0.00

	ALLEN TATE MORTGAGE SERVICES, INC. , A CORP					
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$79,753.28	0.28%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC	1	\$72,885.12	0.26%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$84,869.13	0.3%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$80,872.52	0.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$78,337.83	0.28%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$80,892.49	0.28%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$162,622.64	0.57%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$82,539.00	0.29%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$84,869.13	0.3%	0	\$0.00
	BANK OF ENGLAND	1	\$83,178.91	0.29%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$49,834.35	0.18%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$63,005.09	0.22%	0	\$0.00
	BANKPLUS	1	\$54,915.32	0.19%	0	\$0.00
	BRINMFIELD BANK AN ILLINOIS CORPORATION	1	\$36,683.99	0.13%	0	\$0.00
	CAPITALMARK BANK & TRUST, A CORPORATION	1	\$66,542.36	0.23%	0	\$0.00
	CBC NATIONAL BANK	1	\$69,784.10	0.25%	0	\$0.00
	CBM MORTGAGE, LLC	1	\$72,286.06	0.25%	0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$69,000.00	0.24%	0	\$0.00
	CITY BANK MORTGAGE	1	\$82,801.38	0.29%	0	\$0.00
	CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$53,744.32	0.19%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$81,735.83	0.29%	0	\$0.00
	DE CAPITAL MORTGAGE	1	\$82,370.16	0.29%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$79,874.09	0.28%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$254,315.77	0.89%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$74,884.52	0.26%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$337,499.35	1.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$49,938.58	0.18%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$49,938.58	0.18%	0	\$0.00

	EMBRACE HOME LOANS, INC.	3	\$211,438.47	0.74%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$84,737.87	0.3%	0	\$0.00
	EQUITY HOME MORTGAGE	1	\$52,417.37	0.18%	0	\$0.00
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$65,898.37	0.23%	0	\$0.00
	EVB MORTGAGE	1	\$78,379.14	0.28%	0	\$0.00
	F&M BANK, A BANKING CORPORATION.	1	\$79,876.83	0.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$69,889.84	0.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$160,690.98	0.57%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$156,504.68	0.55%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$69,784.10	0.25%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$51,337.66	0.18%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$59,017.43	0.21%	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$68,500.00	0.24%	0	\$0.00
	FIRST LENDERS MORTGAGE CORP	1	\$59,905.57	0.21%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$79,876.83	0.28%	0	\$0.00
	FIRST SECURITY BANK, A CORPORATION	1	\$61,405.31	0.22%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$56,571.12	0.2%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$49,921.31	0.18%	0	\$0.00
	FIRST UNITED BANK	1	\$63,102.70	0.22%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	2	\$145,173.72	0.51%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$70,291.61	0.25%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$76,881.44	0.27%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$83,870.67	0.29%	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$76,287.09	0.27%	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	2	\$102,756.95	0.36%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	\$74,879.37	0.26%	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	1	\$83,867.80	0.29%	0	\$0.00

	HOME HANNA MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$65,500.00	0.23%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	2	\$133,436.28	0.47%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$68,189.05	0.24%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$79,871.32	0.28%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$59,905.57	0.21%	0	\$0.00
	HOMETRUST BANK	2	\$162,225.62	0.57%	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$147,300.00	0.52%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$58,219.90	0.2%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$138,817.69	0.49%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$84,766.23	0.3%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$80,572.99	0.28%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$255,068.63	0.9%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$43,200.00	0.15%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$70,910.50	0.25%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$281,001.73	0.99%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	5	\$362,279.82	1.27%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$54,911.53	0.19%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$208,283.03	0.73%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORP	1	\$72,400.00	0.25%	0	\$0.00
	M I FINANCIAL CORP	1	\$54,915.32	0.19%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$66,000.00	0.23%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$84,930.00	0.3%	0	\$0.00
	MONARCH BANK	1	\$55,907.05	0.2%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$79,876.83	0.28%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$69,892.22	0.25%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$71,884.19	0.25%	0	\$0.00
	MORTGAGE NETWORK, INC.	4	\$269,176.35	0.95%	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$227,890.97	0.8%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$51,918.17	0.18%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	1	\$48,599.64	0.17%	0	\$0.00
	NORTHWEST GEORGIA BANK A BANKING CORPORATION	1	\$77,280.92	0.27%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$81,574.21	0.29%	0	\$0.00
	NTFN INC.	1	\$79,876.82	0.28%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$63,901.46	0.22%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$54,665.70	0.19%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$84,869.13	0.3%	0	\$0.00
	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$72,138.76	0.25%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$49,921.31	0.18%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$137,635.09	0.48%	0	\$0.00
	PREMIUM MORTGAGE CORP.	2	\$120,000.00	0.42%	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$44,180.36	0.16%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$159,486.43	0.56%	0	\$0.00
	PULASKI BANK	6	\$387,656.84	1.36%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$156,009.42	0.55%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$239,145.76	0.84%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$84,866.22	0.3%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$82,270.32	0.29%	0	\$0.00
	RYLAND MORTGAGE COMPANY	1	\$83,870.67	0.29%	0	\$0.00
	SFMC LP DBA SERVICE MORTGAGE COMPANY	1	\$66,896.85	0.24%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$79,377.60	0.28%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$79,876.83	0.28%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$77,659.76	0.27%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$54,915.32	0.19%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$84,669.43	0.3%	0	\$0.00
	SOUTHWEST BANK	1	\$74,881.97	0.26%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$76,579.29	0.27%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A	1	\$74,881.97	0.26%	0	\$0.00

	CORPORATION					
	SYNOVUS MORTGAGE CORP	2	\$116,320.62	0.41%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$75,685.87	0.27%	0	\$0.00
	THE BANK OF THE PACIFIC A CORPORATION	1	\$75,000.00	0.26%	0	\$0.00
	THE FARMERS NATIONA; BANK OF CANFIELD	1	\$72,687.90	0.26%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$70,845.45	0.25%	0	\$0.00
	TOWNE BANK	1	\$64,693.03	0.23%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$40,437.64	0.14%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	3	\$196,317.27	0.69%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$130,297.44	0.46%	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$59,907.61	0.21%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	3	\$211,292.26	0.74%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$79,876.81	0.28%	0	\$0.00
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$82,672.51	0.29%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	3	\$208,538.95	0.73%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$79,841.67	0.28%	0	\$0.00
	WELLS FARGO BANK, N.A.	215	\$14,889,733.30	52.35%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$55,913.78	0.2%	0	\$0.00
	WESTAR MORTGAGE, INC.	1	\$84,869.13	0.3%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$83,471.43	0.29%	0	\$0.00
	WHITNEY BANK LOUISIANA CORPORATION	1	\$59,995.42	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$62,231.55	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$68,577.71	0.24%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$83,486.00	0.29%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$70,990.53	0.25%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$143,428.46	0.53%	0	\$0.00
<b>Total</b>		<b>410</b>	<b>\$28,440,772.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3EG3	ACADEMY MORTGAGE CORPORATION	1	\$92,107.96	0.15%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$103,340.65	0.17%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$87,564.97	0.14%	0	\$0.00

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$101,363.69	0.16%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$99,677.84	0.16%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$105,665.86	0.17%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$103,629.20	0.17%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$105,587.18	0.17%	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$101,839.47	0.17%	0	\$0.00
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$89,858.36	0.15%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC., A MINNESOTA CORP	1	\$105,437.41	0.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$92,354.43	0.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$99,846.03	0.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$104,452.00	0.17%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$98,837.27	0.16%	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$89,000.00	0.14%	0	\$0.00
	ANCHOR BANK, N.A.	1	\$89,858.36	0.15%	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$109,531.10	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$191,301.88	0.31%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$95,099.28	0.15%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$104,676.18	0.17%	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$103,799.10	0.17%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$94,254.65	0.15%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$102,970.12	0.17%	0	\$0.00
	BANNER BANK	1	\$104,800.00	0.17%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$99,681.62	0.16%	0	\$0.00
	BRIMFIELD BANK	1	\$102,502.90	0.17%	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$109,826.88	0.18%	0	\$0.00
	CALIBER FUNDING, LLC	1	\$106,538.10	0.17%	0	\$0.00

	CAPITAL CITY BANK	1	\$104,834.75	0.17%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$88,360.73	0.14%	0	\$0.00
	CBC NATIONAL BANK	1	\$87,365.28	0.14%	0	\$0.00
	CBC NATIONAL BANK NMLS # 402135	1	\$86,860.06	0.14%	0	\$0.00
	COMMONFUND MORTGAGE CORP A CORPORATION	1	\$95,852.19	0.16%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$104,598.70	0.17%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$104,000.00	0.17%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$196,846.03	0.32%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$408,231.20	0.66%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$99,147.11	0.16%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$109,830.63	0.18%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$87,065.74	0.14%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$104,684.98	0.17%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$93,800.00	0.15%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$86,866.05	0.14%	0	\$0.00
	F+M BANK	1	\$95,053.42	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$390,273.16	0.63%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$89,861.42	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$94,853.72	0.15%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC.	1	\$96,000.00	0.16%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$99,846.03	0.16%	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$89,000.00	0.14%	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$86,357.37	0.14%	0	\$0.00
	FIRST NATIONAL BANK	1	\$109,653.26	0.18%	0	\$0.00
	FIRST SECURITY BANK ISAOA	1	\$99,343.41	0.16%	0	\$0.00
	FIRST STATE BANK	2	\$185,900.96	0.3%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$101,678.47	0.17%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$293,141.56	0.48%	0	\$0.00
	FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$98,248.49	0.16%	0	\$0.00



	FLAT BRANCH MORTGAGE, INC	2	\$204,680.61	0.33%	0	\$0.00
	FM LENDING SERVICES, LLC	1	\$99,611.84	0.16%	0	\$0.00
	FRONT STREET MORTGAGE	1	\$109,826.88	0.18%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$102,113.49	0.17%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$93,352.84	0.15%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$109,826.88	0.18%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$99,839.15	0.16%	0	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOC	1	\$101,842.95	0.17%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$104,838.34	0.17%	0	\$0.00
	HANCOCK BANK	1	\$106,858.11	0.17%	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$99,578.18	0.16%	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$106,762.39	0.17%	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$101,839.47	0.17%	0	\$0.00
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$89,861.42	0.15%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$91,452.67	0.15%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #421377	1	\$94,847.20	0.15%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$103,600.00	0.17%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$405,596.40	0.66%	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$106,049.73	0.17%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$99,837.03	0.16%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$204,680.97	0.33%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$284,714.85	0.46%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$102,438.53	0.17%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$491,983.97	0.8%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$407,613.94	0.66%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$106,000.00	0.17%	0	\$0.00

	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$104,426.76	0.17%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$285,037.22	0.46%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$85,842.63	0.14%	0	\$0.00
	KLEINBANK DBA KLEINBANKMORTGAGE	1	\$104,831.11	0.17%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$109,830.63	0.18%	0	\$0.00
	M AND T BANK	1	\$93,852.07	0.15%	0	\$0.00
	M/I FINANCIAL CORPORATION	1	\$89,855.24	0.15%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$107,852.25	0.18%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$97,446.40	0.16%	0	\$0.00
	MARQUETTE BANK	1	\$94,853.73	0.15%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$100,544.96	0.16%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$109,431.25	0.18%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$94,108.87	0.15%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC	1	\$102,874.71	0.17%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$199,041.56	0.32%	0	\$0.00
	MONARCH BANK	2	\$193,697.96	0.31%	0	\$0.00
	MORTGAGE ASSURED CORPORATION	1	\$87,864.50	0.14%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$99,842.63	0.16%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$92,454.73	0.15%	0	\$0.00
	MORTGAGE MASTER INC. OF MASSACHUSETTS	1	\$109,826.88	0.18%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$184,415.47	0.3%	0	\$0.00
	MORTGAGE NETWORK, INC	4	\$421,086.80	0.68%	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$295,859.93	0.48%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$209,003.43	0.34%	0	\$0.00
	MTC FEDERAL CREDIT UNION	1	\$106,800.94	0.17%	0	\$0.00
	NE MOVES MORTGAGE, LLC	2	\$207,748.91	0.34%	0	\$0.00
	NETWORK FUNDING, LP	1	\$99,846.03	0.16%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$85,236.32	0.14%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	\$91,858.34	0.15%	0	\$0.00
	NTFN INC	1	\$100,000.00	0.16%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$100,644.80	0.16%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$103,162.92	0.17%	0	\$0.00
	OLD POINT MORTGAGE LLC	1	\$96,251.58	0.16%	0	\$0.00
	OMAHA STATE BANK	1	\$108,828.46	0.18%	0	\$0.00

	PATRIOT BANK MORTGAGE INC.	2	\$209,691.60	0.34%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$105,533.65	0.17%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$102,732.19	0.17%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$198,703.28	0.32%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$425,938.51	0.69%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC., A DELWARE CORPORATION	1	\$99,684.79	0.16%	0	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$94,254.65	0.15%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$93,605.65	0.15%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$209,569.94	0.34%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORP	1	\$104,335.54	0.17%	0	\$0.00
	POINT MORTGAGE FINANCIALA FLORIDA CORPORATION	1	\$94,850.49	0.15%	0	\$0.00
	POLONIA BANK	1	\$99,846.03	0.16%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$89,300.00	0.15%	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	2	\$174,847.31	0.28%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$89,858.36	0.15%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$95,848.91	0.16%	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	1	\$92,653.95	0.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$218,662.80	0.36%	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY (THE)	1	\$107,830.03	0.18%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	9	\$902,059.76	1.47%	0	\$0.00
	PULASKI BANK	1	\$89,458.99	0.15%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$199,692.06	0.32%	0	\$0.00
	PULASKI BANK A FEDERLA SAVINGS BANK	1	\$105,274.33	0.17%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$420,677.70	0.68%	0	\$0.00
	R P FUNDING, INC.	1	\$92,625.00	0.15%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$108,850.59	0.18%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$89,861.42	0.15%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$99,846.03	0.16%	0	\$0.00
		1	\$105,437.41	0.17%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES INC.					
	RMC VANGUARD MORTGAGE CORPORATION	1	\$109,826.88	0.18%	0	\$0.00
	ROUFF MORTGAGE COMPANY INCORPORATED A CORPORATION	1	\$105,437.41	0.17%	0	\$0.00
	SCBT	4	\$389,471.33	0.63%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$94,850.48	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	4	\$416,337.37	0.68%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORP	1	\$102,238.84	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	2	\$207,679.74	0.34%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.,A CALIFORNIA CORPORATION; NMLS: 1788	1	\$99,842.63	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$95,205.47	0.15%	0	\$0.00
	SIMMONS FIRST BANK OF SEARCY	1	\$86,264.03	0.14%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$103,436.96	0.17%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$87,864.50	0.14%	0	\$0.00
	SOUTHWEST BANK	1	\$94,800.70	0.15%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$206,756.54	0.34%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$103,250.78	0.17%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$103,839.87	0.17%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$108,329.25	0.18%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$102,591.80	0.17%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$94,604.11	0.15%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$100,844.49	0.16%	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$87,062.76	0.14%	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$106,831.60	0.17%	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	2	\$196,596.82	0.32%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$103,340.65	0.17%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$88,111.12	0.14%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$89,811.94	0.15%	0	\$0.00
	TOWNE BANK	1	\$105,000.00	0.17%	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$88,356.23	0.14%	0	\$0.00
		1	\$94,850.49	0.15%	0	\$0.00

TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION						
TRIDENT MORTGAGE CO., LP	3	\$312,081.48	0.51%	0	\$0.00	
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$87,359.26	0.14%	0	\$0.00	
UNION BANK OF MENA, A CORPORATION	1	\$94,248.16	0.15%	0	\$0.00	
UNION MORTGAGE GROUP, INC.	2	\$208,678.19	0.34%	0	\$0.00	
UNITED SAVINGS BANK	1	\$104,834.75	0.17%	0	\$0.00	
UNITY BANK	1	\$99,684.79	0.16%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$274,219.29	0.45%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$108,625.00	0.18%	0	\$0.00	
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$98,844.20	0.16%	0	\$0.00	
VALLEY BANK AN ILLINOIS CORPORATION	1	\$95,848.92	0.16%	0	\$0.00	
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$96,650.96	0.16%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION	1	\$86,639.36	0.14%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$99,296.88	0.16%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$88,687.19	0.14%	0	\$0.00	
VERITAS FUNDING, LLC	1	\$100,000.00	0.16%	0	\$0.00	
VICTORIAN FINANCE, LLC	2	\$176,210.96	0.29%	0	\$0.00	
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$85,149.69	0.14%	0	\$0.00	
WEICHERT FINANCIAL SERVICES	2	\$202,954.10	0.33%	0	\$0.00	
WELLS FARGO BANK, N.A.	336	\$32,969,129.20	53.57%	0	\$0.00	
WEST PENN FINANCIAL SERVICE CENTER	1	\$95,452.80	0.16%	0	\$0.00	
WHOLESALE CAPITAL CORPORATION	1	\$108,332.94	0.18%	0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$199,235.87	0.32%	0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A. A NATIONAL BANK	1	\$102,555.69	0.17%	0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$205,756.21	0.33%	0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$95,996.44	0.16%	0	\$0.00	
	1	\$99,691.60	0.16%	0	\$0.00	

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK ANF TRUST CO., N.A., A NATIONAL BANK					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST	1	\$109,147.23	0.18%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$186,362.67	0.3%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$102,841.42	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$375,095.72	0.61%	0	\$0.00
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$105,337.57	0.17%	0	\$0.00
	Unavailable	3	\$287,313.44	0.5%	0	\$0.00
<b>Total</b>		<b>624</b>	<b>\$61,544,092.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3EH1	1ST MARINER BANK, A BANKING CORPORATION	1	\$174,744.41	0.01%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$213,500.00	0.01%	0	\$0.00
	A K T AMERICAN CAPITAL, INC.	2	\$807,562.83	0.05%	0	\$0.00
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$333,944.03	0.02%	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$214,668.97	0.01%	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$356,000.00	0.02%	0	\$0.00
	AAKO INC	1	\$118,816.78	0.01%	0	\$0.00
	ACADEMY MORTGAGE CORP.	1	\$391,400.00	0.03%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,962,915.84	0.2%	0	\$0.00
	ACCUNET MORTGAG LLC	1	\$164,745.96	0.01%	0	\$0.00
	ACCUNET MORTGAGE LLC	9	\$1,992,788.08	0.13%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$676,937.53	0.05%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$199,369.57	0.01%	0	\$0.00
	ACOPIA, LLC	1	\$270,323.89	0.02%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$228,000.00	0.02%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	4	\$1,090,498.12	0.07%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$260,398.45	0.02%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$259,581.80	0.02%	0	\$0.00
	AFFILIATED BANK	1	\$139,568.24	0.01%	0	\$0.00
	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$397,110.68	0.03%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$169,726.56	0.01%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$150,757.12	0.01%	0	\$0.00
		1	\$168,484.43	0.01%	0	\$0.00

	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	ALERUS FINANCIAL, N.A . DBA ALERUS MORTGAGE	1	\$174,724.58	0.01%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	7	\$2,399,953.45	0.16%	0	\$0.00
	ALERUS FINANCIAL, NA	3	\$943,965.76	0.06%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$187,204.92	0.01%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	11	\$2,720,960.15	0.18%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$312,926.53	0.02%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$416,357.96	0.03%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	3	\$757,867.66	0.05%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	2	\$598,870.27	0.04%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$244,614.42	0.02%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$684,135.76	0.05%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$114,822.93	0.01%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	5	\$1,136,395.89	0.08%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LL A LIMITED LIABILITY COMPANY	1	\$180,721.32	0.01%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$235,636.64	0.02%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	4	\$983,489.86	0.07%	0	\$0.00
	AMERICAN BANK	1	\$137,565.01	0.01%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$189,226.73	0.01%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$119,008.27	0.01%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	5	\$1,491,677.15	0.1%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	2	\$580,572.83	0.04%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$630,807.28	0.04%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$363,414.52	0.02%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$193,195.48	0.01%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE	1	\$284,456.63	0.02%	0	\$0.00

	GROUP INC, A CORPORATION					
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP INC, A CORPORATION	2	\$456,085.13	0.03%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	2	\$492,277.81	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$218,324.60	0.01%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC	1	\$284,541.59	0.02%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$874,452.82	0.06%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION	6	\$1,779,644.97	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	8	\$2,340,738.28	0.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC. , A NEW JERSEY CORP	1	\$363,027.77	0.02%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC. , A NEW JERSEY CORPORATION	1	\$345,443.48	0.02%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION	1	\$252,202.51	0.02%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	16	\$5,417,196.97	0.36%	0	\$0.00
	AMERICAN FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$260,580.19	0.02%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$775,274.20	0.05%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,039,325.58	0.07%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$509,479.20	0.03%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,583,349.15	0.11%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LLC	1	\$548,116.95	0.04%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$241,619.14	0.02%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$461,533.59	0.03%	0	\$0.00
	AMERICAN MOMENTUM BANK A FLORIDA BANKING CORPORATION	1	\$165,994.02	0.01%	0	\$0.00
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$206,546.87	0.01%	0	\$0.00



	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$240,258.29	0.02%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$142,180.74	0.01%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$224,653.57	0.02%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANT	1	\$273,178.74	0.02%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	3	\$678,136.13	0.05%	0	\$0.00
	AMERICAN MORTGAGE EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$273,653.01	0.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	3	\$589,361.88	0.04%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$692,145.56	0.05%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$161,465.48	0.01%	0	\$0.00
	AMERICAN NATIONAL BANK	3	\$471,902.49	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$268,186.43	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$753,490.79	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$477,688.37	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$233,639.71	0.02%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	4	\$620,214.29	0.04%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$117,947.04	0.01%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$659,125.58	0.04%	0	\$0.00
	AMERICANWEST BANK	1	\$353,942.10	0.02%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$412,984.16	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	5	\$1,412,299.88	0.09%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$320,505.77	0.02%	0	\$0.00
	AMERIS BANK	1	\$218,156.13	0.01%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$409,134.33	0.03%	0	\$0.00

	AMERIS BANK, A CORPORATION	1	\$182,718.24	0.01%	0	\$0.00
	AMERIS BANK, A CORPORATION.	1	\$138,690.94	0.01%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$630,994.10	0.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$649,963.67	0.04%	0	\$0.00
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$214,400.00	0.01%	0	\$0.00
	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$316,112.54	0.02%	0	\$0.00
	APEX HOME LOANS, INC.	5	\$1,555,447.32	0.1%	0	\$0.00
	ARK MORTGAGE INC A NEW JERSEY CORPORATION	1	\$135,270.39	0.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$183,551.67	0.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$399,384.12	0.03%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$403,877.21	0.03%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC	1	\$299,033.56	0.02%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	4	\$1,144,702.53	0.08%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$280,757.45	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$496,434.46	0.03%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$318,508.84	0.02%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$383,514.04	0.03%	0	\$0.00
	ATLANTIC COAST MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$180,084.87	0.01%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$240,920.00	0.02%	0	\$0.00
	AURORA FINANCIAL GROUP, INC, A NEW JERSEY CORPORATION	1	\$172,900.00	0.01%	0	\$0.00
	AUSTIN BANK, TEXAS N.A.	1	\$195,009.09	0.01%	0	\$0.00
	AXIOM FINANCIAL, LLC	3	\$642,915.80	0.04%	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$396,996.63	0.03%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$738,980.17	0.05%	0	\$0.00
	BANK OF COMMERCE	1	\$239,530.62	0.02%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$258,074.00	0.02%	0	\$0.00
	BANK OF RUSTON	2	\$404,717.43	0.03%	0	\$0.00

	BANKERS FUNDING COMPANY, LLC	2	\$929,466.70	0.06%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$319,507.30	0.02%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$219,661.27	0.01%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	8	\$2,282,238.49	0.15%	0	\$0.00
	BANNER BANK A CORPORATION	1	\$247,718.00	0.02%	0	\$0.00
	BANNER BANK, A CORPORATION	1	\$263,000.00	0.02%	0	\$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$220,060.65	0.01%	0	\$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	3	\$721,526.93	0.05%	0	\$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	2	\$526,280.48	0.04%	0	\$0.00
	BAYTREE NATIONAL BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$208,178.97	0.01%	0	\$0.00
	BERKSHIRE BANK	10	\$2,861,491.68	0.19%	0	\$0.00
	BNC NATIONAL BANK	4	\$1,174,511.45	0.08%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$376,405.16	0.03%	0	\$0.00
	BOFI FEDERAL BANK	7	\$1,648,794.55	0.11%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	5	\$1,080,647.47	0.07%	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$269,800.00	0.02%	0	\$0.00
	BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$183,536.98	0.01%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$202,000.00	0.01%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$228,884.64	0.02%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$1,022,706.32	0.07%	0	\$0.00
	BRAND MORTGAGE GROUP,LLC	1	\$311,016.53	0.02%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$548,953.48	0.04%	0	\$0.00
	BRIMFIELD BANK AN ILLINOIS CORPORATION	1	\$203,671.87	0.01%	0	\$0.00
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$196,175.00	0.01%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$906,850.39	0.06%	0	\$0.00
	BROKER SOLUTIONS, INC DBA PERFORMANCE HOME LOANS A CORPORATION	1	\$507,554.32	0.03%	0	\$0.00
	BROKER SOLUTIONS, INC DBA PERFORMANCE HOME LOANS, A CORP	1	\$624,536.93	0.04%	0	\$0.00

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$1,049,581.48	0.07%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$232,142.02	0.02%	0	\$0.00
CALIBER FUNDING, LLC	6	\$1,576,186.19	0.11%	0	\$0.00
CALIFORNIA FUNDING GROUP, A CALIFORNIA CORP	1	\$319,013.12	0.02%	0	\$0.00
CAPITAL CENTER, L.L.C.	1	\$191,009.11	0.01%	0	\$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$239,630.48	0.02%	0	\$0.00
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$172,733.63	0.01%	0	\$0.00
CAPITAL CITY BANK, A COMMERCIAL BANK	1	\$224,066.38	0.01%	0	\$0.00
CAPITAL CITY BANK, A COMMERICAL BANK	1	\$159,753.65	0.01%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$518,147.07	0.03%	0	\$0.00
CASTLE + COOKE MORTGAGE, LLC	1	\$129,799.84	0.01%	0	\$0.00
CATALYST LENDING INC	1	\$157,756.73	0.01%	0	\$0.00
CBC NATIONAL BANK	18	\$5,206,172.23	0.35%	0	\$0.00
CBM MORTGAGE, LLC	1	\$320,500.00	0.02%	0	\$0.00
CENRENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$226,798.37	0.02%	0	\$0.00
CENTENNIAL BANK, A CORP	1	\$139,050.00	0.01%	0	\$0.00
CENTENNIAL LENDING GROUP LLC	1	\$222,524.23	0.01%	0	\$0.00
CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION	1	\$137,437.11	0.01%	0	\$0.00
CHARTERWEST NATIONAL BANK	6	\$1,175,194.66	0.08%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$805,160.20	0.05%	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS	1	\$381,220.38	0.03%	0	\$0.00
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$117,610.52	0.01%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$188,109.92	0.01%	0	\$0.00
CIRCLE MORTGAGE CORPORATION	1	\$243,624.31	0.02%	0	\$0.00
CITIZENS BANK, N.A. A NATIONAL ASSOCIATION	1	\$144,954.57	0.01%	0	\$0.00
CITY BANK MORTGAGE	5	\$1,063,073.51	0.07%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$371,751.20	0.02%	0	\$0.00
CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$228,439.92	0.02%	0	\$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$531,028.29	0.04%	0	\$0.00

	CMC FUNDING, INC	1	\$220,288.06	0.01%	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY	1	\$206,082.21	0.01%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	4	\$960,011.56	0.06%	0	\$0.00
	COMMERCE MORTGAGE	8	\$2,725,100.57	0.18%	0	\$0.00
	COMMONFUND MORTGAGE CORP. , A CORPORATION	1	\$183,610.59	0.01%	0	\$0.00
	COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$143,229.12	0.01%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$233,000.00	0.02%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$350,459.57	0.02%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$222,400.00	0.01%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$250,000.00	0.02%	0	\$0.00
	COMPASS MORTGAGE, INC.	1	\$201,282.73	0.01%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$405,000.00	0.03%	0	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$530,925.95	0.04%	0	\$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$307,536.84	0.02%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$299,538.10	0.02%	0	\$0.00
	CONTINENTAL HOME LOANS INC. , A CORP	1	\$249,615.08	0.02%	0	\$0.00
	CORNERSTONE BANK	3	\$694,673.49	0.05%	0	\$0.00
	CORNERSTONE BANK CORPORATION	1	\$225,000.00	0.02%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$133,389.75	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$202,687.45	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	5	\$1,125,741.77	0.08%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS	1	\$199,677.31	0.01%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$143,878.13	0.01%	0	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$119,786.57	0.01%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	2	\$340,025.82	0.02%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$218,555.71	0.01%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$126,138.17	0.01%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN	1	\$416,343.73	0.03%	0	\$0.00

	MORTGAGE , LLC					
	CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$142,979.51	0.01%	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION	1	\$296,250.00	0.02%	0	\$0.00
	CTHM LLC , DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$275,824.67	0.02%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$274,567.21	0.02%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$568,203.28	0.04%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	19	\$6,002,203.67	0.4%	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$310,520.39	0.02%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$133,723.76	0.01%	0	\$0.00
	DEVERE MORTGAGE CORPORATION	2	\$321,469.85	0.02%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$556,636.12	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY	1	\$396,574.89	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$199,692.05	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$918,335.48	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	26	\$5,899,987.27	0.39%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$217,084.26	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$161,101.61	0.01%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	2	\$377,015.02	0.03%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$203,370.87	0.01%	0	\$0.00
	DISCOVER HOME LOANS, INC	5	\$1,179,942.34	0.08%	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$266,176.56	0.02%	0	\$0.00
	DISCOVER HOME LOANS, INC.	5	\$1,060,582.58	0.07%	0	\$0.00
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	2	\$572,992.30	0.04%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	\$1,248,760.10	0.08%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,838,037.01	0.12%	0	\$0.00
	DISCOVER HOME LOANS, INC., DBA DFS HL INC.	1	\$169,738.25	0.01%	0	\$0.00
	DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$145,549.74	0.01%	0	\$0.00
	DIVERSIFIED HOME MORTGAGE	2	\$758,357.96	0.05%	0	\$0.00
		1	\$284,561.18	0.02%	0	\$0.00

	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY					
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILIT COMPANY	1	\$174,448.36	0.01%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	3	\$924,913.69	0.06%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$416,357.96	0.03%	0	\$0.00
	EAGLE MORTGAGE & FUNDING A MISSISSIPPI CORPORATION	1	\$239,243.48	0.02%	0	\$0.00
	EAGLEBANK	2	\$344,210.43	0.02%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC A CORPORATION	1	\$322,003.45	0.02%	0	\$0.00
	EMBRACE HOME LOANS INC	1	\$370,827.39	0.02%	0	\$0.00
	EMBRACE HOME LOANS, INC	5	\$1,699,905.40	0.11%	0	\$0.00
	EMBRACE HOME LOANS, INC.	11	\$3,849,985.29	0.26%	0	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$110,150.14	0.01%	0	\$0.00
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$189,741.44	0.01%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$163,369.61	0.01%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION	1	\$240,057.37	0.02%	0	\$0.00
	EQUITY HOME MORTGAGE LLC	1	\$141,771.60	0.01%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$362,852.62	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC.	2	\$342,538.32	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$191,920.00	0.01%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$417,073.12	0.03%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$681,049.22	0.05%	0	\$0.00
	EXTRACO BANKS, N.A	1	\$159,753.65	0.01%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$727,557.96	0.05%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	2	\$406,922.52	0.03%	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$416,343.73	0.03%	0	\$0.00
	F AND M BANK A BANKING CORPORATION	2	\$358,638.24	0.02%	0	\$0.00

	F+M BANK	1	\$416,343.73	0.03%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$258,002.14	0.02%	0	\$0.00
	FAIRFIELD COUNTY BANK	2	\$373,793.36	0.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$923,313.40	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP DBA NORTHPOINT MORTGAGE	1	\$188,758.93	0.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	9	\$2,136,007.75	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	\$224,645.27	0.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$4,971,911.74	0.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A/ NORTHPOINT MORTGAGE	1	\$115,821.40	0.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	1	\$224,306.08	0.01%	0	\$0.00
	FARMERS BANK MORTGAGE	1	\$382,297.40	0.03%	0	\$0.00
	FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$230,788.93	0.02%	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$261,273.10	0.02%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$178,155.28	0.01%	0	\$0.00
	FEARON FINANCIAL, LLC	7	\$1,657,098.58	0.11%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$300,382.80	0.02%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$129,799.84	0.01%	0	\$0.00
	FINANCIAL COMCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$135,359.12	0.01%	0	\$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$201,100.00	0.01%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$229,246.49	0.02%	0	\$0.00
	FIRST BANK OF MANHATTAN	1	\$211,666.33	0.01%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$416,329.27	0.03%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$1,329,378.72	0.09%	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$416,357.94	0.03%	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	2	\$825,698.47	0.06%	0	\$0.00
		2	\$355,495.75	0.02%	0	\$0.00



	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION					
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$279,834.91	0.02%	0	\$0.00
	FIRST CONTINENTIAL MORTGAGE LTD	1	\$173,678.18	0.01%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT	1	\$299,517.46	0.02%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION	1	\$314,804.55	0.02%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$691,424.37	0.05%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$1,085,466.90	0.07%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$344,319.04	0.02%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$212,165.57	0.01%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$718,278.71	0.05%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$334,472.78	0.02%	0	\$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$624,515.61	0.04%	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$211,266.99	0.01%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	5	\$1,232,950.97	0.08%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA , AN INDIANA CHERTERED BANK	1	\$120,000.00	0.01%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$592,553.22	0.04%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$1,227,856.49	0.08%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDUANA CHARTERED BANK	1	\$387,402.60	0.03%	0	\$0.00
	FIRST LENDERS MORTGAGE CORP	1	\$287,936.11	0.02%	0	\$0.00
	FIRST MARINER BANK, A BANKING CORPORATION	1	\$358,889.77	0.02%	0	\$0.00
	FIRST MISSOURI BANK	1	\$165,994.02	0.01%	0	\$0.00
	FIRST MORTGAGE SERVICE INC A CORPORATION	1	\$246,611.28	0.02%	0	\$0.00
	FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$202,575.81	0.01%	0	\$0.00
	FIRST NATIONAL BANK	2	\$428,444.66	0.03%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$310,111.18	0.02%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	2	\$520,516.85	0.03%	0	\$0.00

	FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,592,259.90	0.11%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	\$2,847,343.74	0.19%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	2	\$928,711.11	0.06%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$2,540,804.62	0.17%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$261,346.99	0.02%	0	\$0.00
	FIRST SERVICE CREDIT UNION	1	\$245,910.23	0.02%	0	\$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	2	\$650,784.71	0.04%	0	\$0.00
	FIRST STATE BANK OF LE CENTER ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$174,712.35	0.01%	0	\$0.00
	FIRST STATE BANK OF LE CENTER, ORGANIZED AND EXISTING UNDER THE LAWS PF THE STATE OF MINNESOTA	1	\$195,354.79	0.01%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	2	\$366,897.59	0.02%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$418,000.00	0.03%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	3	\$542,128.12	0.04%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	9	\$2,158,676.83	0.14%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO., A CORPORATION	1	\$179,722.86	0.01%	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	3	\$777,537.39	0.05%	0	\$0.00
	FIRSTBANK	1	\$197,591.67	0.01%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$237,906.00	0.02%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	2	\$396,255.91	0.03%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	4	\$660,197.01	0.04%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORP	1	\$146,524.05	0.01%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$533,872.97	0.04%	0	\$0.00
	FLORIDA BANK OF COMMERCE	1	\$312,744.32	0.02%	0	\$0.00

	FLORIDA CAPITAL BANK, NA	1	\$333,462.78	0.02%	0	\$0.00
	FM LENDING SERVICES, LLC	1	\$184,715.16	0.01%	0	\$0.00
	FM LENDING SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$342,423.88	0.02%	0	\$0.00
	FM LENDING SERVICES, LLC A LIMITED LIABILITY CORPORATION	1	\$199,692.07	0.01%	0	\$0.00
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	4	\$808,235.63	0.05%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$260,598.15	0.02%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$174,448.36	0.01%	0	\$0.00
	FRONTIER STATE BANK, A STATE BANK	1	\$127,299.35	0.01%	0	\$0.00
	FSG BANK NA	1	\$123,804.84	0.01%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$415,713.98	0.03%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$129,988.96	0.01%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	8	\$1,594,121.89	0.11%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$390,166.23	0.03%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	13	\$4,184,362.91	0.28%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	8	\$2,433,141.64	0.16%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$414,560.72	0.03%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	\$2,204,707.18	0.15%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$214,795.06	0.01%	0	\$0.00
	GERSHMAN INVESTMENT CORP.	1	\$326,006.13	0.02%	0	\$0.00
	GERSHMAN INVESTMENT CORP.DBA GERSHMAN MORTGAGE	1	\$172,515.96	0.01%	0	\$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$284,551.47	0.02%	0	\$0.00
	GLACIER BANK	1	\$399,384.12	0.03%	0	\$0.00
	GLACIER BANK, CORPORATION	2	\$534,263.19	0.04%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC	2	\$467,477.18	0.03%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	\$483,033.47	0.03%	0	\$0.00
	GLOBAL CREDIT UNION	1	\$270,333.13	0.02%	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$223,250.00	0.01%	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$647,215.47	0.04%	0	\$0.00

	GMH MORTGAGE SERVICES LLC	1	\$607,364.13	0.04%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$445,546.47	0.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$251,612.00	0.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$305,429.01	0.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$1,127,159.71	0.08%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$221,650.62	0.01%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$394,378.35	0.03%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$296,537.69	0.02%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$281,965.19	0.02%	0	\$0.00
	GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	\$124,605.97	0.01%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$183,211.21	0.01%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$324,000.00	0.02%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$169,732.45	0.01%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$354,510.05	0.02%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$3,330,968.09	0.22%	0	\$0.00
	GUARANTY BOND BANK N A	1	\$157,356.96	0.01%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$299,527.87	0.02%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	2	\$676,943.72	0.05%	0	\$0.00
	GURANTEED RATE, INC., A DELAWARE CORPORATION	1	\$207,679.74	0.01%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIABILITY COMPANY	1	\$199,192.84	0.01%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	4	\$772,395.89	0.05%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$214,000.00	0.01%	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$386,197.63	0.03%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$392,224.57	0.03%	0	\$0.00
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$167,661.45	0.01%	0	\$0.00

	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	4	\$1,014,951.19	0.07%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	2	\$407,863.77	0.03%	0	\$0.00
	HOME FINANCE OF AMERICA, INC	3	\$802,262.87	0.05%	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	3	\$740,979.96	0.05%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$264,641.91	0.02%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$396,065.19	0.03%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	6	\$1,407,744.41	0.09%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC, A CORPORATION	1	\$145,340.41	0.01%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	\$131,592.91	0.01%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$229,546.03	0.02%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP.	1	\$335,250.56	0.02%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$757,887.32	0.05%	0	\$0.00
	HOMEBANC, N.A.	2	\$423,439.04	0.03%	0	\$0.00
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$317,760.00	0.02%	0	\$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$274,676.43	0.02%	0	\$0.00
	HOMEBUYER'S RESOURCE GROUP LLC	1	\$151,765.96	0.01%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	1	\$214,322.28	0.01%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$520,447.45	0.03%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$118,034.86	0.01%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$238,124.66	0.02%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$288,051.15	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC	47	\$12,484,401.08	0.83%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	26	\$6,045,281.70	0.4%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$538,536.00	0.04%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$289,209.02	0.02%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$390,000.00	0.03%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC , A LIMITED LIABILITY COMPANY	1	\$494,202.28	0.03%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY,	2	\$881,249.06	0.06%	0	\$0.00

	LLC, A LIMITED LIABILITY COMPANY					
	HOMESTATE MORTGAGE COMPNAY, LLC, A LIMITED LIABILITY COMPANY	1	\$556,453.53	0.04%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$333,830.18	0.02%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	6	\$1,350,204.65	0.09%	0	\$0.00
	HOMETRUST BANK	3	\$480,592.97	0.03%	0	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$261,977.94	0.02%	0	\$0.00
	HOMETRUST BANK A FEDREAL SAVINGS BANK	1	\$381,294.29	0.03%	0	\$0.00
	HOMETRUST BANK , A FEDERAL SAVINGS BANK	1	\$258,445.46	0.02%	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	7	\$1,787,183.67	0.12%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$560,366.24	0.04%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY OF LOUISIANA, A CORPORATION	1	\$183,716.70	0.01%	0	\$0.00
	HOMEWOOD MORTGAGE LLC	1	\$350,647.28	0.02%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$232,433.62	0.02%	0	\$0.00
	HOMUSA DBA FFG	1	\$332,487.29	0.02%	0	\$0.00
	HOMOWNERS MORTGAGE ENTERPRISES, INC	1	\$155,518.89	0.01%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$128,584.44	0.01%	0	\$0.00
	HORIZON CREDIT UNION, CORPORATION	2	\$310,015.88	0.02%	0	\$0.00
	HOUSE OF FINANCE, INC.	1	\$348,872.48	0.02%	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$318,484.76	0.02%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$230,000.00	0.02%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	\$256,410.00	0.02%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$220,400.00	0.01%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	5	\$947,992.60	0.06%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO COPRORATION	1	\$171,735.17	0.01%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$374,500.00	0.03%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	6	\$1,369,949.63	0.09%	0	\$0.00
	HURON VALLEY FINANCIAL INC A CORPORATION	2	\$344,768.35	0.02%	0	\$0.00
	HURON VALLEY FINANCIAL, INC A	1	\$247,609.70	0.02%	0	\$0.00

	CORPORATION					
	HURON VALLEY FINANCIAL, INC.	1	\$305,892.73	0.02%	0	\$0.00
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$207,675.59	0.01%	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$138,386.60	0.01%	0	\$0.00
	IAPPROVE LENDING	1	\$116,819.86	0.01%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	14	\$3,154,052.64	0.21%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$226,692.67	0.02%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	5	\$1,230,623.56	0.08%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$121,408.63	0.01%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	10	\$2,190,004.66	0.15%	0	\$0.00
	INDEPENDENCE NATIONAL BANK	1	\$173,981.71	0.01%	0	\$0.00
	INLANTA MORTGAGE, INC.	7	\$1,970,721.95	0.13%	0	\$0.00
	INSTANT LOANS DBA INSTNAT CAPITAL	1	\$326,964.57	0.02%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC.	1	\$407,776.18	0.03%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$188,997.13	0.01%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	5	\$1,586,015.56	0.11%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$226,650.49	0.02%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$403,377.96	0.03%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	3	\$1,148,109.97	0.08%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRIGINA COMPANY	1	\$284,121.04	0.02%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$174,340.67	0.01%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$608,118.75	0.04%	0	\$0.00
	JERSEY MORTGAGE COMPANY	2	\$824,200.31	0.06%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$222,561.50	0.01%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$1,007,296.67	0.07%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$219,661.27	0.01%	0	\$0.00
	KEY MORTGAGE SERVICES, INC A CORPORATION	2	\$467,769.46	0.03%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	2	\$364,313.52	0.02%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$207,100.00	0.01%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$319,507.31	0.02%	0	\$0.00

	KEY MROTGAGE SERVICES INC A CORPORATION	1	\$164,740.33	0.01%	0	\$0.00
	KIRKWOOD BANK AND TRUST CO.	1	\$361,000.00	0.02%	0	\$0.00
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$165,988.36	0.01%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	2	\$561,540.11	0.04%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$619,922.83	0.04%	0	\$0.00
	LEADER BANK, NA	7	\$2,457,266.16	0.16%	0	\$0.00
	LEADER BANK, NA A NATIONAL ASSOCIATION	6	\$1,797,439.11	0.12%	0	\$0.00
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$395,376.78	0.03%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$247,000.00	0.02%	0	\$0.00
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$297,700.86	0.02%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	2	\$605,431.39	0.04%	0	\$0.00
	LEGACYTEXAS BANK	1	\$181,837.47	0.01%	0	\$0.00
	LENDERFI, INC A CALIFORNIA CORPORATION	1	\$198,423.31	0.01%	0	\$0.00
	LENDERFI, INC. , A CALIFORNIA CORP	1	\$415,713.97	0.03%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$255,193.05	0.02%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$251,612.00	0.02%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$164,745.96	0.01%	0	\$0.00
	LITTON MORTGAGE INC	1	\$289,625.85	0.02%	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$241,877.02	0.02%	0	\$0.00
	LOANDEPOT . COM, LLC	1	\$263,448.35	0.02%	0	\$0.00
	LOANDEPOT.COM	2	\$419,000.00	0.03%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$229,000.00	0.02%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$293,396.50	0.02%	0	\$0.00
	M + T BANK	3	\$665,993.62	0.04%	0	\$0.00
	M AND T BANK	2	\$622,030.48	0.04%	0	\$0.00
	M I FINANCIAL CORP	4	\$871,080.59	0.06%	0	\$0.00
	M I FINANCIAL CORPORATION	1	\$206,724.15	0.01%	0	\$0.00
	M/I FINANCIAL CORP	8	\$2,061,335.88	0.14%	0	\$0.00
	M/I FINANCIAL CORP.	6	\$1,533,152.35	0.1%	0	\$0.00
	M/I FINANCIAL CORPORATION	11	\$2,437,422.63	0.16%	0	\$0.00
	M/I FINANCIAL CORPORATION LIC . 50684	1	\$324,488.51	0.02%	0	\$0.00



	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$180,000.00	0.01%	0	\$0.00
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$175,000.00	0.01%	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	\$205,661.39	0.01%	0	\$0.00
	MANHATTAN BANK	1	\$244,622.77	0.02%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$624,515.61	0.04%	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE CHOICE OF AMERICA	1	\$296,000.00	0.02%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	3	\$691,801.50	0.05%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$249,535.21	0.02%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$339,453.12	0.02%	0	\$0.00
	MARQUETTE BANK	5	\$841,364.69	0.06%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$179,217.50	0.01%	0	\$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$230,628.44	0.02%	0	\$0.00
	MCCUE MORTGAGE COMPANY (THE)	1	\$258,442.63	0.02%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	7	\$2,187,570.78	0.15%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$323,494.26	0.02%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$738,101.26	0.05%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$324,488.52	0.02%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$2,474,609.95	0.17%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$341,473.42	0.02%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$262,095.84	0.02%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$190,939.32	0.01%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$211,673.59	0.01%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$157,501.96	0.01%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$256,254.84	0.02%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$304,742.65	0.02%	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$187,606.76	0.01%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$199,073.40	0.01%	0	\$0.00
	MID AMERICA MORTGAGE, INC AN	1	\$193,401.70	0.01%	0	\$0.00

	OHIO CORPORATION					
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$177,849.80	0.01%	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$239,930.02	0.02%	0	\$0.00
	MIDDLEBURG MORTGAGE	2	\$680,926.69	0.05%	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY	1	\$127,796.31	0.01%	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY A BANK COMPANY	1	\$411,698.17	0.03%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$156,952.97	0.01%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$136,639.29	0.01%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	5	\$1,338,511.00	0.09%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	2	\$650,504.26	0.04%	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	2	\$503,101.90	0.03%	0	\$0.00
	MNET MORTGAGE CORP	2	\$240,577.82	0.02%	0	\$0.00
	MONAGHAN MORTGAGE	1	\$167,741.33	0.01%	0	\$0.00
	MONARCH BANK	16	\$3,322,804.16	0.22%	0	\$0.00
	MONARCH BANK, A CORPORATION	2	\$701,225.67	0.05%	0	\$0.00
	MORTGAGE 1 INC	2	\$628,583.92	0.04%	0	\$0.00
	MORTGAGE 1 INC.	3	\$520,004.92	0.03%	0	\$0.00
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$278,370.74	0.02%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$237,413.89	0.02%	0	\$0.00
	MORTGAGE ACCESS CORP	3	\$1,118,721.77	0.07%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$463,645.29	0.03%	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$429,295.62	0.03%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$141,781.37	0.01%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$283,000.00	0.02%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	3	\$975,616.49	0.07%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	2	\$440,538.78	0.03%	0	\$0.00
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$247,726.25	0.02%	0	\$0.00
	MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	\$142,979.51	0.01%	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$524,191.67	0.04%	0	\$0.00
	MORTGAGE FINANCIAL, INC, A CORPORATION	1	\$327,740.79	0.02%	0	\$0.00
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE A CORPORATION	1	\$274,083.31	0.02%	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$297,512.30	0.02%	0	\$0.00
	MORTGAGE INVESTORS GROUP	14	\$3,580,124.14	0.24%	0	\$0.00
	MORTGAGE MASTER, INC.	8	\$1,795,166.02	0.12%	0	\$0.00

	MORTGAGE MASTER, INCN	1	\$403,723.38	0.03%	0	\$0.00
	MORTGAGE MASTERS INC	1	\$278,139.56	0.02%	0	\$0.00
	MORTGAGE NETWORK, INC	6	\$1,379,353.52	0.09%	0	\$0.00
	MORTGAGE NETWORK, INC.	17	\$5,029,711.26	0.34%	0	\$0.00
	MORTGAGE PRODUCERS INC AN IOWA CORPORATION (CFL # 2001-0010)	1	\$176,571.67	0.01%	0	\$0.00
	MORTGAGE PRODUCERS INC AN IOWA CORPORATION CFL 2001 0010	1	\$111,116.33	0.01%	0	\$0.00
	MORTGAGE SERVICES III, LLC	10	\$2,647,365.16	0.18%	0	\$0.00
	MOUNTAIN 1ST BANK + TRUST COMPANY	1	\$410,228.38	0.03%	0	\$0.00
	MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINA CORPORATION	1	\$224,653.57	0.02%	0	\$0.00
	MOUNTAIN WEST BANK	1	\$199,685.24	0.01%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$223,655.12	0.01%	0	\$0.00
	MOUNTAIN WEST BANK NA	1	\$201,675.10	0.01%	0	\$0.00
	MOUNTAIN WEST BANK NA ., CORP	1	\$277,562.49	0.02%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$187,404.60	0.01%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	5	\$1,156,187.82	0.08%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$399,370.49	0.03%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	9	\$2,187,838.41	0.15%	0	\$0.00
	MSA MORTGAGE, LLC	3	\$837,112.26	0.06%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$251,353.80	0.02%	0	\$0.00
	MTC FEDERAL CREDIT UNION NMLS #411151	1	\$211,421.75	0.01%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	11	\$2,761,890.68	0.18%	0	\$0.00
	NATIONAL PENN BANK	1	\$137,383.44	0.01%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$502,295.21	0.03%	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$160,746.62	0.01%	0	\$0.00
	NE MOVES MORTGAGE, LLC	10	\$2,189,369.04	0.15%	0	\$0.00
	NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$376,219.85	0.03%	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$489,694.87	0.03%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,579,464.87	0.11%	0	\$0.00
	NETWORK FUNDING, LP	6	\$1,428,229.09	0.1%	0	\$0.00
	NETWORK FUNDING, LP DBA UBITED LENDING, LLC	1	\$194,317.36	0.01%	0	\$0.00
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$196,576.35	0.01%	0	\$0.00
	NEXBANK, SSB	1	\$205,682.82	0.01%	0	\$0.00
		1	\$416,357.96	0.03%	0	\$0.00

	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION					
	NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$401,353.40	0.03%	0	\$0.00
	NJ LENDERS CORP	11	\$3,685,221.32	0.25%	0	\$0.00
	NJ LENDERS CORPORATION	6	\$2,638,053.92	0.18%	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$366,422.43	0.02%	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$345,866.66	0.02%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$135,785.97	0.01%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK FSB	2	\$342,350.84	0.02%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	19	\$4,352,202.09	0.29%	0	\$0.00
	NORTHPOINTE BANK	1	\$164,745.96	0.01%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	\$298,639.48	0.02%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$314,515.00	0.02%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$350,000.00	0.02%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$319,496.39	0.02%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	8	\$2,086,855.72	0.14%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$740,199.22	0.05%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$403,377.96	0.03%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$279,559.34	0.02%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$784,653.03	0.05%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$660,305.27	0.04%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$114,720.00	0.01%	0	\$0.00
	NTFN, INC.	1	\$264,207.56	0.02%	0	\$0.00
	NVR MORTGAGE FINANCE INC LIC 1127	1	\$360,333.00	0.02%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	10	\$2,754,342.12	0.18%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	17	\$4,861,703.17	0.33%	0	\$0.00
		1	\$396,800.00	0.03%	0	\$0.00

	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY					
	OAK MORTGAGE COMPANY, LLC	3	\$845,870.62	0.06%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$347,627.05	0.02%	0	\$0.00
	OAKSTAR BANK	1	\$117,418.93	0.01%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$449,879.18	0.03%	0	\$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$463,269.76	0.03%	0	\$0.00
	OLD POINT MORTGAGE LLC AN LLC	1	\$150,767.51	0.01%	0	\$0.00
	ON Q FINANCIAL INC	1	\$297,389.23	0.02%	0	\$0.00
	ON Q FINANCIAL INC.	5	\$1,555,466.29	0.1%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$146,474.13	0.01%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$191,704.38	0.01%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$250,413.84	0.02%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$157,756.73	0.01%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$267,587.36	0.02%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$159,506.56	0.01%	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$353,406.72	0.02%	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$497,425.05	0.03%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$643,362.92	0.04%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$274,133.16	0.02%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$287,556.57	0.02%	0	\$0.00
	PACIFICBANK MORTGAGE, A CALIFORNIA CORPORATION	1	\$315,513.46	0.02%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$416,357.96	0.03%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$136,578.27	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$410,155.98	0.03%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	2	\$694,405.44	0.05%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	5	\$1,260,412.69	0.08%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	3	\$903,148.63	0.06%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$283,553.04	0.02%	0	\$0.00
	PEOPLE'S BANK OF COMMERCE	1	\$192,696.26	0.01%	0	\$0.00
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$170,189.02	0.01%	0	\$0.00
	PEOPLE'S UNITED BANK. BANKING INSTITUTION	1	\$467,263.47	0.03%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$314,028.54	0.02%	0	\$0.00
	PEOPLES HOME EQUITY A TENNESSEE CORPORATION	1	\$508,832.43	0.03%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$221,650.62	0.01%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$197,695.14	0.01%	0	\$0.00
	PEOPLES NATIONAL BANK	6	\$1,338,839.67	0.09%	0	\$0.00
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$133,888.32	0.01%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$293,856.81	0.02%	0	\$0.00
	PHH HOME LOANS, LLC	12	\$2,818,853.45	0.19%	0	\$0.00
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$128,048.06	0.01%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	11	\$2,977,598.26	0.2%	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$387,402.60	0.03%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	13	\$3,357,695.35	0.22%	0	\$0.00
	PHH HOME LOANS, LLC,, ALIMITED LIABILITY COMPANY	1	\$416,357.95	0.03%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	4	\$1,205,398.91	0.08%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC ., A CORPORATION	1	\$414,717.05	0.03%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$249,353.27	0.02%	0	\$0.00
		1	\$349,461.11	0.02%	0	\$0.00

	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION					
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	4	\$798,735.15	0.05%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELWARE CORPORATION	1	\$242,000.00	0.02%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	3	\$908,535.09	0.06%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$369,404.87	0.02%	0	\$0.00
	PINNACLE BANK	1	\$324,987.74	0.02%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$174,930.25	0.01%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$345,147.99	0.02%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$504,222.46	0.03%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$307,026.55	0.02%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORP	1	\$402,365.77	0.03%	0	\$0.00
	PINNACLE MORTGAGE, INC.	4	\$1,491,460.07	0.1%	0	\$0.00
	PLANTERS BANK INC A TENNESSEE BANKING CORPORATION	1	\$378,000.00	0.03%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$364,438.01	0.02%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$312,867.54	0.02%	0	\$0.00
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$262,500.00	0.02%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$286,000.00	0.02%	0	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$199,442.45	0.01%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$660,053.53	0.04%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$224,000.00	0.01%	0	\$0.00
	PLATINUM MORTGAGE, INC.A ALABAMA CORPORATION	1	\$696,796.65	0.05%	0	\$0.00
	PLAZA HOME MORTGAGE INC	4	\$1,045,108.86	0.07%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	14	\$3,157,246.22	0.21%	0	\$0.00
	PLAZA HOME MORTGAGE INC..	1	\$199,692.07	0.01%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPO	1	\$309,501.38	0.02%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	22	\$5,998,854.66	0.4%	0	\$0.00

	POLI MORTGAGE GROUP, INC	2	\$550,742.77	0.04%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	2	\$641,127.79	0.04%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	4	\$1,583,520.00	0.11%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	12	\$3,769,955.54	0.25%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$361,442.63	0.02%	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$116,516.34	0.01%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	3	\$605,365.78	0.04%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$125,206.92	0.01%	0	\$0.00
	PREMIUM MORTGAGE CORP. , A NEW YORK CORPORATION	1	\$236,185.79	0.02%	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$338,470.71	0.02%	0	\$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	2	\$232,381.02	0.02%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	3	\$817,121.96	0.05%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$275,075.81	0.02%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$256,105.06	0.02%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$634,200.34	0.04%	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	7	\$1,752,923.30	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$423,885.41	0.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,812,953.30	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	11	\$3,225,232.74	0.22%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$729,745.91	0.05%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	2	\$659,203.79	0.04%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$175,379.56	0.01%	0	\$0.00
	PRINCIPAL MORTGAGE LLC	6	\$1,845,409.18	0.12%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$431,000.00	0.03%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$237,625.44	0.02%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$210,996.62	0.01%	0	\$0.00
	PROSPERITY BANK	3	\$682,771.62	0.05%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	63	\$19,401,105.34	1.3%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES	1	\$245,621.23	0.02%	0	\$0.00
	PULASKI BANK	6	\$1,250,568.82	0.08%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	6	\$1,302,457.54	0.09%	0	\$0.00
	PULASKI BANK A FERDERAL SAVINGS BANK	1	\$185,168.83	0.01%	0	\$0.00
		16	\$3,266,771.91	0.22%	0	\$0.00



	PULASKI BANK, A FEDERAL SAVINGS BANK					
	RED ROCK MORTGAGE & LENDING LLC	1	\$158,382.78	0.01%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	2	\$638,892.94	0.04%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$415,685.55	0.03%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	2	\$708,691.90	0.05%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$228,647.41	0.02%	0	\$0.00
	REPUBLIC BANK + TRUST	2	\$302,166.62	0.02%	0	\$0.00
	REPUBLIC BANK AND TRUST	2	\$590,843.73	0.04%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	5	\$1,560,313.17	0.1%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$169,333.09	0.01%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$543,162.41	0.04%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$416,343.73	0.03%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	2	\$247,104.00	0.02%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$167,741.33	0.01%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	9	\$2,416,594.98	0.16%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$526,012.42	0.04%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$1,108,858.32	0.07%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$634,150.41	0.04%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$497,632.45	0.03%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$416,357.96	0.03%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP, A CORPORATION	1	\$321,254.60	0.02%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$473,014.25	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$442,496.76	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	10	\$2,756,227.82	0.18%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$161,750.57	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	13	\$3,973,561.81	0.27%	0	\$0.00
		1	\$441,788.25	0.03%	0	\$0.00

	RESIDENTIAL MORTGAGE, LLC , LIMITED LIABILITY COMPANY					
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$363,051.57	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$726,110.82	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$320,306.07	0.02%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$499,225.55	0.03%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$210,575.28	0.01%	0	\$0.00
	RESOURCE LENDERS, INC.	2	\$413,934.36	0.03%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$126,365.14	0.01%	0	\$0.00
	RMC MORTGAGE COMPANY	1	\$255,132.84	0.02%	0	\$0.00
	RMC MORTGAGE CORPORATION	5	\$1,231,621.63	0.08%	0	\$0.00
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$210,858.84	0.01%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,448,254.25	0.1%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	4	\$894,921.92	0.06%	0	\$0.00
	ROSS MORTGAGE COMPANY INC.	1	\$345,680.61	0.02%	0	\$0.00
	ROSS MORTGAGE CORP, A MICHIGAN CORP	1	\$213,420.89	0.01%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$427,612.45	0.03%	0	\$0.00
	RP FUNDING, INC	3	\$639,704.80	0.04%	0	\$0.00
	RP FUNDING, INC.	3	\$607,047.37	0.04%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INCORPORATED, A CORPORATION	1	\$225,837.07	0.02%	0	\$0.00
	RYLAND MORTGAGE COMPANY	2	\$310,124.77	0.02%	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORP	1	\$167,735.60	0.01%	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$308,776.85	0.02%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$296,542.72	0.02%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC.	1	\$286,558.11	0.02%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$871,049.83	0.06%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE.	1	\$295,943.63	0.02%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$175,457.21	0.01%	0	\$0.00

	SAIL MORTGAGE CORP	1	\$271,562.50	0.02%	0	\$0.00
	SALEM FIVE MORTGAGE CO., LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$431,625.00	0.03%	0	\$0.00
	SANTA CRUZ HOME FINANCE	2	\$570,320.54	0.04%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	3	\$699,198.07	0.05%	0	\$0.00
	SC STATE FEDERAL CREDIT UNION	1	\$114,219.95	0.01%	0	\$0.00
	SCBT	17	\$4,568,537.12	0.31%	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$201,875.49	0.01%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$174,624.74	0.01%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$401,766.70	0.03%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	7	\$2,443,824.27	0.16%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$330,677.33	0.02%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	\$143,555.91	0.01%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$534,550.69	0.04%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY	1	\$140,199.80	0.01%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$509,448.01	0.03%	0	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$239,160.14	0.02%	0	\$0.00
	SFMC, LP	1	\$294,535.74	0.02%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$183,049.72	0.01%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP	1	\$340,000.00	0.02%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$136,000.00	0.01%	0	\$0.00
	SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	\$416,343.73	0.03%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$501,613.49	0.03%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$131,787.68	0.01%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	26	\$6,415,003.08	0.43%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC NMLS 1788	1	\$117,960.39	0.01%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	7	\$1,949,803.14	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA	8	\$1,861,393.27	0.12%	0	\$0.00

	CORPORATION NMLS 1788					
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$156,508.66	0.01%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS : 1788	1	\$504,439.49	0.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	2	\$571,050.98	0.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	2	\$358,484.94	0.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	2	\$564,928.86	0.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$234,259.23	0.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION (CFL # 607-1770)	1	\$134,428.69	0.01%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	5	\$1,496,287.78	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$237,126.22	0.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$165,988.36	0.01%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION	1	\$127,551.58	0.01%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	4	\$1,004,621.33	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$321,104.84	0.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	7	\$2,201,285.17	0.15%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$143,555.91	0.01%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$149,763.93	0.01%	0	\$0.00
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$177,707.41	0.01%	0	\$0.00
	SIMMONS FIRST BANK OF SEARCY	2	\$230,112.06	0.02%	0	\$0.00

	SIMMONS FIRST NATIONAL BANK	1	\$129,300.61	0.01%	0	\$0.00
	SIoux FALLS FEDERAL CREDIT UNION	4	\$898,831.52	0.06%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$416,357.94	0.03%	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$557,720.87	0.04%	0	\$0.00
	SIRVA MORTGAGE, INC.	27	\$7,695,782.52	0.51%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$514,201.94	0.03%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE	1	\$123,617.59	0.01%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	7	\$2,305,553.84	0.15%	0	\$0.00
	SPIRITBANK	1	\$128,701.54	0.01%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$251,603.41	0.02%	0	\$0.00
	STANDARD PACIFIC MORTGAGE INC	1	\$228,165.16	0.02%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	4	\$1,124,149.47	0.08%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	22	\$6,761,543.53	0.45%	0	\$0.00
	STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$199,692.07	0.01%	0	\$0.00
	STEARNS BANK. N.A., A NATIONAL ASSOCIATION	1	\$199,685.24	0.01%	0	\$0.00
	STELLARONE BANK	1	\$349,461.11	0.02%	0	\$0.00
	STERLING NATIONAL BANK	2	\$915,588.11	0.06%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$149,758.74	0.01%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$179,722.86	0.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$184,678.67	0.01%	0	\$0.00
	SUMMIT BANK	1	\$175,716.91	0.01%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$661,968.78	0.04%	0	\$0.00
	SUMMIT FUNDING, INC.	9	\$2,132,474.80	0.14%	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	2	\$500,417.62	0.03%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	3	\$889,526.32	0.06%	0	\$0.00
	SUMMIT MORTGAGE CORP	1	\$223,731.64	0.01%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$710,259.03	0.05%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A CORPORATION	1	\$117,814.30	0.01%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$250,613.54	0.02%	0	\$0.00
	SUN HOME LOANS	2	\$379,408.45	0.03%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	7	\$1,826,708.95	0.12%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES LLC	1	\$351,711.96	0.02%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$401,567.02	0.03%	0	\$0.00

	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	3	\$702,403.41	0.05%	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$359,445.72	0.02%	0	\$0.00
	SURETY FINANCIAL SERVICES , A CALIFORNIA CORPORATION	1	\$294,090.19	0.02%	0	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$277,571.97	0.02%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$730,348.51	0.05%	0	\$0.00
	SYNOVUS MORTGAGE CORP	6	\$1,591,032.18	0.11%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	12	\$3,004,416.42	0.2%	0	\$0.00
	SYRACUSE SECURITIES, INC.	1	\$129,396.04	0.01%	0	\$0.00
	SYRINGA BANK	1	\$208,678.20	0.01%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$416,357.96	0.03%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$401,567.02	0.03%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORPORATION	1	\$164,627.50	0.01%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$348,142.13	0.02%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$350,898.89	0.02%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORP	1	\$505,203.66	0.03%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$416,343.73	0.03%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$249,247.65	0.02%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$319,496.39	0.02%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$131,796.76	0.01%	0	\$0.00
	THE BUSINESS BANK	7	\$1,635,168.47	0.11%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	3	\$595,213.61	0.04%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	4	\$913,553.20	0.06%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	2	\$419,339.02	0.03%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORP	2	\$402,620.36	0.03%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	7	\$1,623,228.88	0.11%	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$296,522.28	0.02%	0	\$0.00

	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORP	1	\$165,744.41	0.01%	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$219,653.76	0.01%	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$265,572.14	0.02%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$274,526.66	0.02%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$152,260.00	0.01%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY	1	\$149,763.93	0.01%	0	\$0.00
	THE LENDING PARTNERS LLC	2	\$472,516.01	0.03%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$278,658.11	0.02%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$589,077.80	0.04%	0	\$0.00
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$171,635.33	0.01%	0	\$0.00
	THE LENDING PARTNERS LLC, DBA OKLAHOMA MORTGAGE LENDERS	1	\$256,756.06	0.02%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$275,556.06	0.02%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$118,617.08	0.01%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$280,363.45	0.02%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$289,553.49	0.02%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$256,853.90	0.02%	0	\$0.00
	THE PEOPLES BANK	1	\$337,156.97	0.02%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$154,761.35	0.01%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$214,766.50	0.01%	0	\$0.00
	THE UNIVERSITY NATIONAL BANK	1	\$219,661.27	0.01%	0	\$0.00
	TIDELANDS BANK	2	\$666,358.20	0.04%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$148,176.43	0.01%	0	\$0.00
	TJC MORTGAGE, INC	1	\$143,274.16	0.01%	0	\$0.00
	TN BANK A STATE BANK	1	\$235,620.40	0.02%	0	\$0.00
	TOP FLITE FINANCIAL INC	1	\$215,660.06	0.01%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$305,035.19	0.02%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$249,615.08	0.02%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$224,321.41	0.01%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	2	\$418,378.84	0.03%	0	\$0.00
		1	\$239,163.73	0.02%	0	\$0.00

	TOWNE MORTGAGE A LIMITED LIABILITY					
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	2	\$330,682.90	0.02%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$296,855.47	0.02%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES FUNDING, A MICHIGAN CORPORATION	1	\$119,815.24	0.01%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINA, A LIMITED LIABILITY COMPANY	1	\$215,856.24	0.01%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.01%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$264,591.98	0.02%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$511,671.21	0.03%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$718,292.04	0.05%	0	\$0.00
	TRADITIONS BANK	2	\$566,159.40	0.04%	0	\$0.00
	TRIDENT MMORTGAGE COMPANY LP	1	\$416,343.73	0.03%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	75	\$20,460,648.66	1.37%	0	\$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	5	\$1,271,470.01	0.09%	0	\$0.00
	TRIDENT MORTGAGE CO.,LP	1	\$305,600.00	0.02%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	18	\$6,212,293.63	0.42%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	5	\$1,458,921.70	0.1%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	3	\$589,941.58	0.04%	0	\$0.00
	TRIDENT MORTGAGE COMPANY., LP	2	\$641,921.64	0.04%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$244,227.72	0.02%	0	\$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	2	\$344,486.77	0.02%	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$116,549.44	0.01%	0	\$0.00
	UNION MORTGAGE GROUP INC	2	\$382,304.43	0.03%	0	\$0.00
	UNION MORTGAGE GROUP, INC	4	\$1,084,165.83	0.07%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	6	\$1,670,965.26	0.11%	0	\$0.00
	UNION NATIONAL MORTGAGE CO..	1	\$167,780.96	0.01%	0	\$0.00
	UNIV OF IL EMPLOYEES CREDIT UNION	1	\$166,143.80	0.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$620,498.17	0.04%	0	\$0.00



	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	5	\$1,328,152.11	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	4	\$898,835.18	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$232,563.41	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA , A CALIFORNIA CORP	1	\$595,062.02	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,013,291.29	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	\$201,476.27	0.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$3,886,253.07	0.26%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	12	\$2,883,006.01	0.19%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$138,182.19	0.01%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$127,801.92	0.01%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	4	\$926,062.72	0.06%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$283,602.97	0.02%	0	\$0.00
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$153,425.37	0.01%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$137,533.21	0.01%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$239,630.48	0.02%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$193,301.91	0.01%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$251,612.00	0.02%	0	\$0.00
	VALLEY BANK A ILLINOIS CORPORATION	2	\$363,769.05	0.02%	0	\$0.00
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$187,420.19	0.01%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$211,611.44	0.01%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$645,357.37	0.04%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION , A CORPORATION	1	\$267,173.48	0.02%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION. A CORPORATION	1	\$299,538.10	0.02%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$784,958.56	0.05%	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$260,505.03	0.02%	0	\$0.00
	VIRGINIA COMMERCE BANK	1	\$229,638.03	0.02%	0	\$0.00

	VIRGINIA FIRST MORTGAGE	1	\$372,475.62	0.02%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$323,997.69	0.02%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$223,655.12	0.01%	0	\$0.00
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION (CFL# 603-H957)	1	\$321,991.67	0.02%	0	\$0.00
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	2	\$673,869.13	0.05%	0	\$0.00
	WALLICK + VOLK, INC	1	\$312,518.08	0.02%	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$292,638.35	0.02%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$390,371.09	0.03%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$241,868.75	0.02%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$426,711.91	0.03%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$223,853.81	0.01%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$455,772.89	0.03%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$706,888.15	0.05%	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$321,104.84	0.02%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	11	\$3,205,223.99	0.21%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, INC	1	\$387,389.37	0.03%	0	\$0.00
	WELLS FARGO BANK, N.A.	2,760	\$757,481,243.67	50.65%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$309,697.43	0.02%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER,	1	\$184,500.00	0.01%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$222,898.65	0.01%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INCORPORATION	1	\$159,600.00	0.01%	0	\$0.00
	WESTBURY BANK	1	\$163,000.00	0.01%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$349,461.11	0.02%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$370,615.81	0.02%	0	\$0.00
	WHITNEY BANK	1	\$417,000.00	0.03%	0	\$0.00
	WHITNEY BANK LOUISIANA CORPORATION	2	\$384,985.24	0.03%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$121,500.00	0.01%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$292,548.87	0.02%	0	\$0.00

	WILLIAM RAVEIS MORTGAGE, LLC	1	\$354,000.00	0.02%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$275,075.82	0.02%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,000.00	0.01%	0	\$0.00
	WINTRUST MORTGAGE	5	\$1,077,444.41	0.07%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO A NATIONAL BANK	1	\$408,855.54	0.03%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$358,295.35	0.02%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	6	\$1,836,757.80	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA	6	\$1,888,948.82	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK	7	\$1,755,919.44	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO	1	\$177,949.50	0.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO., NA, A NATIONAL BANK	1	\$184,964.77	0.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$214,354.66	0.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$416,329.27	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$303,032.70	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO A NATIONAL BANK	1	\$216,879.07	0.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	4	\$960,168.99	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	2	\$487,389.12	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A, A NATIONAL BANK	1	\$301,237.44	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	6	\$1,556,679.31	0.1%	0	\$0.00

WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	19	\$5,132,080.42	0.34%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A. A NATIONAL BANK	1	\$340,921.97	0.02%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	\$132,381.39	0.01%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	2	\$657,908.20	0.04%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO,NA	1	\$301,614.08	0.02%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$315,274.68	0.02%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK	3	\$709,526.86	0.05%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$411,836.51	0.03%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	3	\$1,012,842.49	0.07%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	44	\$10,891,745.72	0.73%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	3	\$1,035,766.95	0.07%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$144,572.11	0.01%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	3	\$808,828.65	0.05%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY	1	\$310,813.49	0.02%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$416,343.73	0.03%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	\$394,724.30	0.03%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA,	1	\$141,113.45	0.01%	0	\$0.00

	A NATIONAL BANK					
	WISCONSIN MORTGAGE CORPORATION	7	\$1,701,928.22	0.11%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$126,400.76	0.01%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$196,090.91	0.01%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	20	\$5,636,439.67	0.38%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$772,411.74	0.05%	0	\$0.00
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$184,708.85	0.01%	0	\$0.00
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	2	\$265,084.93	0.02%	0	\$0.00
	Unavailable	34	\$9,880,900.33	0.72%	0	\$0.00
<b>Total</b>		<b>5,556</b>	<b>\$1,495,568,482.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3EJ7	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$223,655.12	0.01%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$174,718.52	0.01%	0	\$0.00
	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$249,606.56	0.02%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$238,124.66	0.02%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$3,706,323.46	0.24%	0	\$0.00
	ACCUNET MORTGAGE LLC	9	\$2,131,713.27	0.14%	0	\$0.00
	ACOPIA, LLC	2	\$489,732.00	0.03%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$172,245.71	0.01%	0	\$0.00
	ACOPIA, LLC.A CORPORATION	1	\$235,636.64	0.02%	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$231,518.82	0.02%	0	\$0.00
	ADVANTAGE ONE MORTGAGE INC	1	\$269,148.92	0.02%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	5	\$1,315,911.94	0.09%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	1	\$383,408.76	0.03%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$226,763.48	0.01%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$223,099.66	0.01%	0	\$0.00
	ALERUS FINANCIAL , N.A. DBA ALERUS MORTGAGE	2	\$551,303.02	0.04%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	\$399,581.12	0.03%	0	\$0.00
	ALERUS FINANCIAL, N.A . DBA ALERUS MORTGAGE	1	\$285,559.65	0.02%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	8	\$2,117,405.24	0.14%	0	\$0.00
	ALERUS FINANCIAL, NA	6	\$1,834,662.36	0.12%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$775,574.32	0.05%	0	\$0.00
		20	\$4,728,485.01	0.31%	0	\$0.00

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE					
	ALLEN TATE MORTGAGE SERVICE INC A CORPORATION	1	\$349,445.00	0.02%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC	1	\$146,257.50	0.01%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	3	\$670,580.99	0.04%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	2	\$325,043.06	0.02%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. , A CORPORATION	1	\$148,760.34	0.01%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$426,756.70	0.03%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	4	\$1,110,258.42	0.07%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$199,383.20	0.01%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$374,659.44	0.02%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$256,257.25	0.02%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC,A LIMITED LIABILITY COMPANY	1	\$153,991.40	0.01%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	4	\$1,191,221.23	0.08%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$407,457.73	0.03%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$166,145.86	0.01%	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$171,469.54	0.01%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	\$590,721.10	0.04%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$279,385.70	0.02%	0	\$0.00
	AMERICAN BANK, NA	2	\$425,698.44	0.03%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	2	\$670,443.21	0.04%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	2	\$729,811.16	0.05%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	8	\$1,794,315.92	0.12%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	2	\$267,433.09	0.02%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$113,922.41	0.01%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC DBA A & M MORTGAGE	1	\$163,242.69	0.01%	0	\$0.00

	GROUP INC, A CORPORATION					
	AMERICAN FIDELITY MORTGAGE SERVICES, INC, A CORPORATION	1	\$218,061.27	0.01%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$220,000.00	0.01%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$194,686.35	0.01%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$407,190.00	0.03%	0	\$0.00
	AMERICAN FIDELITY ORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$214,999.25	0.01%	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$194,450.15	0.01%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC A NEW JERSEY CORPORATION	4	\$1,413,684.25	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$605,413.49	0.04%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION	3	\$781,200.51	0.05%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC, A NEW JERSEY CORP	1	\$382,850.00	0.03%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,878,179.82	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION	3	\$1,068,585.78	0.07%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	10	\$3,265,406.81	0.21%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSY COMPANY	1	\$274,612.48	0.02%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$443,069.10	0.03%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$257,593.96	0.02%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$459,260.11	0.03%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$691,627.24	0.05%	0	\$0.00
	AMERICAN KEN INC	1	\$379,388.78	0.02%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$143,555.91	0.01%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA	1	\$352,855.87	0.02%	0	\$0.00

	CORPORATION					
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$620,043.86	0.04%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTWS, INC	1	\$383,408.76	0.03%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$406,373.34	0.03%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	3	\$740,997.03	0.05%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$237,367.59	0.02%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$307,675.02	0.02%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$124,209.05	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$199,192.84	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$149,763.93	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$407,371.81	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	4	\$840,700.85	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$522,883.45	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$854,175.49	0.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$324,477.25	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$751,812.21	0.05%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$314,007.07	0.02%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$625,500.00	0.04%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$218,535.53	0.01%	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$130,000.00	0.01%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$220,160.50	0.01%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$179,722.86	0.01%	0	\$0.00



	AMERIFIRST FINANCIAL INC.	1	\$338,253.59	0.02%	0	\$0.00
	AMERIPRO FUNDING, INC	3	\$790,336.25	0.05%	0	\$0.00
	AMERIS BANK	2	\$581,092.56	0.04%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$165,994.02	0.01%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$283,553.04	0.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$274,557.68	0.02%	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$394,391.83	0.03%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$238,931.56	0.02%	0	\$0.00
	APEX HOME LOANS, INC.	2	\$436,077.53	0.03%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$179,722.86	0.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$589,071.47	0.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$164,723.94	0.01%	0	\$0.00
	ARLINGTON BANK (THE)	1	\$214,661.63	0.01%	0	\$0.00
	ASPIRE FINANCIAL, INC DBA TEXASLENDING. COM A CORPORATION	1	\$292,436.38	0.02%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	\$194,149.38	0.01%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC A CORPORATION	1	\$149,537.39	0.01%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	5	\$1,457,889.54	0.1%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$178,522.73	0.01%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$748,225.00	0.05%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$297,940.56	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$1,032,281.50	0.07%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$774,416.79	0.05%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$289,523.32	0.02%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$395,837.98	0.03%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRIGINA LIMITED LIABILITY	1	\$275,575.05	0.02%	0	\$0.00

COMPANY						
AURORA FINANCIAL GROUP, INC	2	\$522,831.77	0.03%	0	\$0.00	
AURORA FINANCIAL GROUP, INC A NEW JERSEY CORPORATION	1	\$223,647.47	0.01%	0	\$0.00	
AURORA FINANCIAL GROUP, INC, A NEW JERSEY CORPORATION	1	\$208,800.00	0.01%	0	\$0.00	
AUSTIN BANK, TEXAS N.A.	5	\$1,107,923.19	0.07%	0	\$0.00	
AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$624,037.70	0.04%	0	\$0.00	
AXIOM FINANCIAL, LLC	1	\$240,838.44	0.02%	0	\$0.00	
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$674,399.14	0.04%	0	\$0.00	
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$266,487.34	0.02%	0	\$0.00	
BANCFIRST	2	\$298,038.25	0.02%	0	\$0.00	
BANK 34, A CORPORATION	1	\$160,102.06	0.01%	0	\$0.00	
BANK OF ENGLAND	1	\$229,146.64	0.01%	0	\$0.00	
BANK OF ENGLAND A CORPORATION	1	\$193,000.00	0.01%	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$795,135.65	0.05%	0	\$0.00	
BANK OF RUSTON	1	\$179,716.72	0.01%	0	\$0.00	
BANK OF THE PACIFIC, A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	
BANKERS FUNDING COMPANY, LLC	5	\$2,345,415.22	0.15%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	8	\$2,418,979.89	0.16%	0	\$0.00	
BAY BANK, FSB	3	\$681,313.77	0.04%	0	\$0.00	
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$289,303.88	0.02%	0	\$0.00	
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	4	\$672,939.29	0.04%	0	\$0.00	
BAY EQUITY LLC	2	\$491,657.73	0.03%	0	\$0.00	
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$291,550.41	0.02%	0	\$0.00	
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$453,630.97	0.03%	0	\$0.00	
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$156,166.89	0.01%	0	\$0.00	
BERKSHIRE BANK	5	\$1,812,192.94	0.12%	0	\$0.00	
BLUFI LENDING CORPORATION	1	\$409,368.73	0.03%	0	\$0.00	
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$410,367.19	0.03%	0	\$0.00	
BNC NATIONAL BANK	1	\$342,670.75	0.02%	0	\$0.00	
	4	\$1,068,236.73	0.07%	0	\$0.00	

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION					
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$250,824.05	0.02%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$712,788.52	0.05%	0	\$0.00
	BOFI FEDERAL BANK	5	\$1,074,371.47	0.07%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST CO	1	\$356,721.45	0.02%	0	\$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$202,680.52	0.01%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$201,761.99	0.01%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$468,704.04	0.03%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	7	\$2,609,778.84	0.17%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$399,384.12	0.03%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$224,306.08	0.01%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	7	\$1,654,413.37	0.11%	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$440,320.99	0.03%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS, A CORPORATION	1	\$624,536.93	0.04%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$357,997.37	0.02%	0	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	2	\$976,481.00	0.06%	0	\$0.00
	CALIBER FUNDING LLC	1	\$403,750.97	0.03%	0	\$0.00
	CALIBER FUNDING, LLC	4	\$1,029,881.77	0.07%	0	\$0.00
	CAPITAL CENTER, LLC	3	\$833,967.87	0.05%	0	\$0.00
	CAPITAL CITY BANK	3	\$604,284.45	0.04%	0	\$0.00
	CAPITALMARK BANK AND TRUST	1	\$403,364.19	0.03%	0	\$0.00
	CAPSTONE BANK	1	\$123,000.00	0.01%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$624,493.90	0.04%	0	\$0.00
	CAROLINA BANK	2	\$549,256.02	0.04%	0	\$0.00
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS 472468	2	\$306,904.50	0.02%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$180,515.46	0.01%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY	1	\$112,226.94	0.01%	0	\$0.00

COMPANY						
CASTLE AND COOKE MORTGAGE, LLC	1	\$416,357.96	0.03%	0	\$0.00	
CBC NATIONAL BANK	19	\$4,915,310.50	0.32%	0	\$0.00	
CBC NATIONAL BANK NMLS #402135	4	\$903,482.27	0.06%	0	\$0.00	
CBM MORTGAGE, LLC	1	\$396,388.75	0.03%	0	\$0.00	
CENDERA FUNDING INC	1	\$330,976.11	0.02%	0	\$0.00	
CENTENNIAL BANK, A CORPORATION	1	\$132,760.83	0.01%	0	\$0.00	
CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$257,567.57	0.02%	0	\$0.00	
CHARTERWEST NATIONAL BANK	3	\$572,675.79	0.04%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$182,718.24	0.01%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	3	\$561,438.38	0.04%	0	\$0.00	
CHOICE BANK	1	\$162,199.87	0.01%	0	\$0.00	
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$132,591.00	0.01%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	1	\$262,894.61	0.02%	0	\$0.00	
CITIZENS BANK, NA	1	\$295,959.43	0.02%	0	\$0.00	
CITIZENS BANK, NA, A NATIONAL ASSOCIATION	1	\$203,935.53	0.01%	0	\$0.00	
CITIZENS COMMERCE NATIONAL BANK A NATIONAL BANKING CORPORATION	1	\$309,439.77	0.02%	0	\$0.00	
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	2	\$363,515.60	0.02%	0	\$0.00	
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$258,800.00	0.02%	0	\$0.00	
CITY BANK	1	\$416,357.96	0.03%	0	\$0.00	
CITY BANK MORTGAGE	2	\$339,992.24	0.02%	0	\$0.00	
CITY FIRST MORTGAGE SERVICES, LLC	1	\$408,955.38	0.03%	0	\$0.00	
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$813,731.59	0.05%	0	\$0.00	
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$143,473.85	0.01%	0	\$0.00	
CITYWIDE MORTGAGE, LP	1	\$126,804.46	0.01%	0	\$0.00	
COASTAL CAROLINA NATIONAL BANK	1	\$303,531.93	0.02%	0	\$0.00	
COASTWAY COMMUNITY BANK	1	\$223,293.92	0.01%	0	\$0.00	
COLORADO MORTGAGE ALLIANCE, LLC	6	\$1,513,377.35	0.1%	0	\$0.00	
COMMERCE MORTGAGE	7	\$1,735,549.91	0.11%	0	\$0.00	
COMMONFUND MORTGAGE CORP	2	\$331,197.95	0.02%	0	\$0.00	
COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$176,122.39	0.01%	0	\$0.00	
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$170,000.00	0.01%	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	2	\$654,955.26	0.04%	0	\$0.00	

	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$416,343.73	0.03%	0	\$0.00
	COMPASS MORTGAGE, INC.	2	\$637,000.00	0.04%	0	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$204,000.00	0.01%	0	\$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$416,357.96	0.03%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$263,584.52	0.02%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$497,822.36	0.03%	0	\$0.00
	COOSA VALLEY MORTGAGE, INC	1	\$209,676.66	0.01%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	3	\$795,809.25	0.05%	0	\$0.00
	CORNERSTONE BANK, CORPORATION	1	\$170,000.00	0.01%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$417,000.00	0.03%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$398,766.38	0.03%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$281,755.88	0.02%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	8	\$1,650,453.18	0.11%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS	1	\$168,734.03	0.01%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$235,636.64	0.02%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP,	1	\$188,709.00	0.01%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, A CORP	1	\$325,498.06	0.02%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$265,481.53	0.02%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$345,056.10	0.02%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	2	\$609,630.48	0.04%	0	\$0.00
	CREDENCE MORTGAGE	1	\$545,400.62	0.04%	0	\$0.00
	CRESKOM BANK	1	\$297,041.95	0.02%	0	\$0.00
	CROSSLINE CAPITAL INC, A CORPORATION	1	\$146,019.83	0.01%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$227,895.00	0.01%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$350,459.57	0.02%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSES MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$241,627.40	0.02%	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA	1	\$282,564.27	0.02%	0	\$0.00

	CORPORATION (CFL # 00936013)					
	DE CAPITAL MORTGAGE, LLC	12	\$4,103,092.65	0.27%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$415,352.77	0.03%	0	\$0.00
	DEW MORTGAGE, LLC	1	\$217,913.96	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$639,871.37	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$558,406.45	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	19	\$4,713,948.32	0.31%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. L.P.	1	\$181,320.39	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$217,098.79	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$522,444.49	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$522,268.76	0.03%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$193,793.60	0.01%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$191,305.00	0.01%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$165,088.97	0.01%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$275,148.82	0.02%	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$467,918.39	0.03%	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$355,026.98	0.02%	0	\$0.00
	DISCOVER HOME LOANS, INC.	6	\$1,456,619.52	0.1%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$401,158.99	0.03%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,974,056.64	0.13%	0	\$0.00
	DIVERSIFIED HOME MORTGAGE	1	\$202,611.20	0.01%	0	\$0.00
	DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$415,685.55	0.03%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE.	1	\$456,000.00	0.03%	0	\$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$288,055.80	0.02%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$263,167.83	0.02%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$308,274.62	0.02%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$416,357.96	0.03%	0	\$0.00

	E MORTGAGE MANAGEMENT, LLC	1	\$131,097.84	0.01%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$377,855.18	0.02%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$685,918.81	0.04%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$290,551.95	0.02%	0	\$0.00
	EAGLEBANK	3	\$792,145.80	0.05%	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$1,705,770.61	0.11%	0	\$0.00
	EMBRACE HOME LOANS, INC.	9	\$4,001,341.30	0.26%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$233,539.87	0.02%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$199,614.85	0.01%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$429,337.94	0.03%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$425,637.62	0.03%	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$142,180.75	0.01%	0	\$0.00
	EQUITY HOME MORTGAGE LLC	4	\$817,068.39	0.05%	0	\$0.00
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$346,204.28	0.02%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,253,964.19	0.08%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$197,688.39	0.01%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$209,676.66	0.01%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPEREME LENDING, A TEXAS CORPORATION	1	\$295,316.18	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$209,300.00	0.01%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$123,476.87	0.01%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	3	\$530,630.72	0.03%	0	\$0.00
	F AND M BANK A BANKING CORPORATION	1	\$265,909.95	0.02%	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	1	\$285,659.50	0.02%	0	\$0.00
	F AND M BANK, A CORPORATION	1	\$143,174.32	0.01%	0	\$0.00
		1	\$179,633.00	0.01%	0	\$0.00

F&M BANK, A BANKING CORPORATION.						
F+M BANK	4	\$754,077.61	0.05%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,722,872.24	0.11%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,013,283.70	0.07%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	\$158,150.71	0.01%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$5,689,429.53	0.37%	0	\$0.00	
FAMILY FIRST MORTGAGE, INC.	1	\$260,589.24	0.02%	0	\$0.00	
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$372,924.93	0.02%	0	\$0.00	
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$201,672.01	0.01%	0	\$0.00	
FEARON FINANCIAL, LLC	8	\$2,139,587.39	0.14%	0	\$0.00	
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$169,139.18	0.01%	0	\$0.00	
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	6	\$1,515,895.93	0.1%	0	\$0.00	
FEDERATED MORTGAGE CORP	5	\$1,218,156.52	0.08%	0	\$0.00	
FIRST BANK	3	\$597,478.67	0.04%	0	\$0.00	
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	2	\$372,473.39	0.02%	0	\$0.00	
FIRST BANK OF MANHATTAN	1	\$140,000.00	0.01%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$700,900.93	0.05%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION CORPORATION	1	\$252,000.00	0.02%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$213,663.21	0.01%	0	\$0.00	
FIRST CENTURY BANK, NA	1	\$134,164.79	0.01%	0	\$0.00	
FIRST CITIZENS BANK + TRUST COMPANY	1	\$416,343.73	0.03%	0	\$0.00	
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$289,543.60	0.02%	0	\$0.00	
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	3	\$899,157.13	0.06%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY	2	\$427,053.77	0.03%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	2	\$598,687.22	0.04%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$187,710.54	0.01%	0	\$0.00	



	FIRST COMMUNITY BANK	1	\$254,598.69	0.02%	0	\$0.00
	FIRST EQUITY MORTGAGE INCORPORATED , AN OHIO CORPORATION , DOING BUSINESS IN TEXAS AS FIRST EQUITY M	1	\$384,394.10	0.03%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$148,271.35	0.01%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$189,700.99	0.01%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$145,600.47	0.01%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$303,531.93	0.02%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,627.27	0.03%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,505,415.20	0.1%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$363,439.55	0.02%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$331,677.19	0.02%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	7	\$2,142,804.10	0.14%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$245,604.32	0.02%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$516,765.94	0.03%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	\$947,918.76	0.06%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$931,804.30	0.06%	0	\$0.00
	FIRST LENDERS MORTGAGE CORP	1	\$323,501.14	0.02%	0	\$0.00
	FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$141,001.56	0.01%	0	\$0.00
	FIRST NATIONAL BANK	5	\$1,497,159.38	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF CENTRAL ALABAMA A FEDERAL BANK	1	\$284,026.36	0.02%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	3	\$384,205.05	0.03%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$248,453.27	0.02%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$623,570.95	0.04%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	10	\$3,809,235.17	0.25%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$311,519.62	0.02%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,265,983.43	0.08%	0	\$0.00

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	2	\$684,680.97	0.04%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	12	\$3,915,035.97	0.26%	0	\$0.00
	FIRST SECURITY BANK ISAOA	1	\$145,000.00	0.01%	0	\$0.00
	FIRST STATE BANK	1	\$149,613.77	0.01%	0	\$0.00
	FIRST STATE BANK AN ILLINOIS	1	\$174,460.29	0.01%	0	\$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$321,093.87	0.02%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$167,619.96	0.01%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	9	\$2,052,289.99	0.13%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO , A CORP	1	\$128,597.29	0.01%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO , A CORPORATION	1	\$138,481.72	0.01%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	4	\$1,011,822.35	0.07%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	4	\$1,458,319.45	0.1%	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$321,892.61	0.02%	0	\$0.00
	FIRST UNITED BANK	2	\$460,296.57	0.03%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC.	1	\$229,638.03	0.02%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	4	\$917,260.74	0.06%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$348,860.24	0.02%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	2	\$484,561.27	0.03%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORP	1	\$125,676.89	0.01%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$478,988.70	0.03%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION.	1	\$242,026.78	0.02%	0	\$0.00
	FM LENDING SERVICES, LLC	2	\$446,897.29	0.03%	0	\$0.00
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	6	\$1,094,375.86	0.07%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$341,473.42	0.02%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$819,006.28	0.05%	0	\$0.00
	FRONTIER STATE BANK	1	\$249,606.56	0.02%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	\$408,000.00	0.03%	0	\$0.00

	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$157,014.28	0.01%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$299,038.86	0.02%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$310,500.00	0.02%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	2	\$537,733.90	0.04%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	6	\$1,203,258.13	0.08%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$322,512.67	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	8	\$2,442,572.42	0.16%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,343.73	0.03%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,437,498.54	0.09%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	17	\$5,622,089.53	0.37%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$174,349.41	0.01%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$285,260.11	0.02%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$388,221.76	0.03%	0	\$0.00
	GIUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$415,685.55	0.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$441,798.03	0.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$192,600.00	0.01%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$398,000.24	0.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$614,032.13	0.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$467,912.28	0.03%	0	\$0.00
	GOODMORTGAGE.COM	1	\$416,343.73	0.03%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$179,100.00	0.01%	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$278,750.92	0.02%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$366,921.64	0.02%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$163,947.18	0.01%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$357,436.59	0.02%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$234,238.79	0.02%	0	\$0.00

	GREENTREE MORTGAGE SERVICES	1	\$175,723.01	0.01%	0	\$0.00
	GUADALUPE NATIONAL BANK	2	\$339,030.03	0.02%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$134,787.54	0.01%	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$149,763.93	0.01%	0	\$0.00
	GUARANTEED RATE, INC.	2	\$510,208.23	0.03%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$5,074,467.73	0.33%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$599,055.73	0.04%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$306,530.71	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$110,978.87	0.01%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$209,177.43	0.01%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$252,325.53	0.02%	0	\$0.00
	HANCOCK BANK	1	\$203,536.14	0.01%	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$220,000.00	0.01%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPORATION	1	\$161,251.34	0.01%	0	\$0.00
	HERITAGE OAKS BANK	1	\$245,375.91	0.02%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$832,701.68	0.05%	0	\$0.00
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$258,002.14	0.02%	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$370,500.00	0.02%	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	3	\$672,436.73	0.04%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	3	\$1,137,585.03	0.07%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	2	\$510,705.30	0.03%	0	\$0.00
	HOME MORTGAGE OF AMERICA INC A CORPORATION	1	\$176,715.30	0.01%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$208,426.40	0.01%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$137,756.05	0.01%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$217,357.38	0.01%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	2	\$543,331.57	0.04%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP.	4	\$1,378,692.26	0.09%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,410,609.46	0.09%	0	\$0.00
	HOMEBANC, N.A.	1	\$268,536.91	0.02%	0	\$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	2	\$623,116.93	0.04%	0	\$0.00

	HOMEFIRST MORTGAGE, LLC	1	\$183,916.39	0.01%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$416,343.73	0.03%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	4	\$855,414.24	0.06%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$215,333.86	0.01%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962	1	\$180,000.00	0.01%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS#246907	1	\$115,821.40	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC	36	\$8,274,897.38	0.54%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	2	\$957,659.22	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	18	\$4,498,752.99	0.29%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$441,961.02	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$134,521.41	0.01%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$415,713.97	0.03%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$125,482.21	0.01%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$368,860.74	0.02%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$393,809.25	0.03%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$339,938.39	0.02%	0	\$0.00
	HOMESTEAD FUNDING CORP..	1	\$154,511.41	0.01%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	2	\$376,023.22	0.02%	0	\$0.00
	HOMETRUST BANK	5	\$977,542.64	0.06%	0	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$146,785.83	0.01%	0	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	5	\$937,130.47	0.06%	0	\$0.00
	HOMETRUST BANK A FSB	1	\$303,521.57	0.02%	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	7	\$1,578,606.60	0.1%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	6	\$1,175,774.28	0.08%	0	\$0.00
	HORIZON CREDIT UNION CORP	1	\$123,337.97	0.01%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$399,370.48	0.03%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	2	\$373,813.56	0.02%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	11	\$2,233,157.04	0.15%	0	\$0.00
		1	\$139,280.46	0.01%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION					
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	15	\$3,114,147.05	0.2%	0	\$0.00
	HURON VALLEY FINANCIAL INC A CORPORATION	1	\$138,486.44	0.01%	0	\$0.00
	IAA CREDIT UNION	1	\$121,812.16	0.01%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	10	\$2,171,518.21	0.14%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION	1	\$120,410.20	0.01%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY A ARKANSAS CORPORATION	1	\$416,329.27	0.03%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	8	\$1,822,110.77	0.12%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, 12719 CANTRELL ROAD, LITTLE ROCK, AR 72223	1	\$193,687.96	0.01%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPOARTION	1	\$199,621.94	0.01%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	12	\$2,511,682.83	0.16%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$244,394.77	0.02%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$249,615.07	0.02%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$242,998.25	0.02%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$251,502.74	0.02%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$317,442.62	0.02%	0	\$0.00
	INLANTA MORTGAGE, INC.	5	\$1,483,462.24	0.1%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC	1	\$388,224.00	0.03%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$239,700.00	0.02%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	10	\$2,725,298.53	0.18%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$640,998.15	0.04%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRIGINA LIMITED LIABILTIY COMPANY	1	\$281,808.88	0.02%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	3	\$1,108,638.76	0.07%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$261,221.52	0.02%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. , A CALIFORNIA CORP	1	\$262,991.64	0.02%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,357.57	0.03%	0	\$0.00

	JERSEY MORTGAGE COMPANY	2	\$692,569.04	0.05%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$151,000.00	0.01%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$315,326.74	0.02%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$298,789.25	0.02%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$416,343.73	0.03%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$272,000.00	0.02%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$372,499.88	0.02%	0	\$0.00
	KCB BANK, A CORPORATION	1	\$388,000.00	0.03%	0	\$0.00
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$136,588.09	0.01%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$402,477.31	0.03%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$289,103.88	0.02%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$416,357.96	0.03%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC.	1	\$345,600.00	0.02%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$130,798.30	0.01%	0	\$0.00
	KIRKWOOD BANK + TRUST CO	1	\$164,800.00	0.01%	0	\$0.00
	KIRKWOOD BANK AND TRUST CO.	2	\$351,296.26	0.02%	0	\$0.00
	KLEINBANK	1	\$272,258.16	0.02%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$271,581.20	0.02%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	3	\$870,572.34	0.06%	0	\$0.00
	LEADER BANK, NA	2	\$557,652.66	0.04%	0	\$0.00
	LEADER BANK, NA , A NATIONAL ASSOCIATION	1	\$275,751.62	0.02%	0	\$0.00
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$331,477.50	0.02%	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$174,800.00	0.01%	0	\$0.00
	LEGACYTEXAS BANK, A CORPORATION	2	\$462,986.04	0.03%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$231,018.33	0.02%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$366,000.00	0.02%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$416,329.27	0.03%	0	\$0.00
	LENDERFI, INC.	2	\$403,107.43	0.03%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORP	1	\$339,191.55	0.02%	0	\$0.00
		1	\$389,000.00	0.03%	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL					
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$396,375.21	0.03%	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$317,781.34	0.02%	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION ( CFL # MC-3794)	1	\$343,470.35	0.02%	0	\$0.00
	LOANDEPOT.COM	2	\$281,398.67	0.02%	0	\$0.00
	LOANDEPOT.COM LLC	2	\$322,672.82	0.02%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$235,468.73	0.02%	0	\$0.00
	LOANDEPOT.COM., LLC	1	\$280,358.08	0.02%	0	\$0.00
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$164,451.26	0.01%	0	\$0.00
	M + T BANK	1	\$228,000.00	0.01%	0	\$0.00
	M I FINANCIAL CORPORATION	1	\$325,375.79	0.02%	0	\$0.00
	M&T BANK	1	\$161,750.57	0.01%	0	\$0.00
	M/I FINANCIAL CORP	3	\$512,289.66	0.03%	0	\$0.00
	M/I FINANCIAL CORP.	4	\$601,810.14	0.04%	0	\$0.00
	M/I FINANCIAL CORPORATION	15	\$3,533,592.58	0.23%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$237,134.33	0.02%	0	\$0.00
	MANGUM MORTGAGE, INC DBA PACIFIC HOME LOANS	1	\$440,320.99	0.03%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$323,000.77	0.02%	0	\$0.00
	MANN MORTGAGE, LLC	5	\$1,327,704.13	0.09%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	6	\$1,295,638.82	0.08%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC , A LIMITED LIABILITY COMPANY	1	\$224,653.57	0.01%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$738,645.99	0.05%	0	\$0.00
	MARQUETTE BANK	3	\$520,588.33	0.03%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$288,545.18	0.02%	0	\$0.00
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$250,450.00	0.02%	0	\$0.00
	MCCUE MORTGAGE COMPANY (THE)	1	\$282,564.27	0.02%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	5	\$1,836,844.32	0.12%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$359,445.72	0.02%	0	\$0.00
		5	\$1,516,844.96	0.1%	0	\$0.00



	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$319,612.34	0.02%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	2	\$508,276.93	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$288,455.19	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$400,704.98	0.03%	0	\$0.00
	MEMBER SELECT MORTGAGE	1	\$223,555.26	0.01%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$170,736.71	0.01%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL 57777	1	\$398,385.67	0.03%	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$203,765.78	0.01%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC.	1	\$278,664.51	0.02%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$221,650.62	0.01%	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$132,283.09	0.01%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$251,612.00	0.02%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	4	\$1,043,303.65	0.07%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$220,626.57	0.01%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	3	\$558,238.28	0.04%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$371,535.93	0.02%	0	\$0.00
	MID-ILLINI CREDIT UNION	1	\$341,695.67	0.02%	0	\$0.00
	MID-ILLINI CREDIT UNION, A CORPORATION	1	\$260,408.38	0.02%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$186,512.39	0.01%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	17	\$5,087,163.25	0.33%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	3	\$1,403,473.71	0.09%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$360,883.58	0.02%	0	\$0.00
	MONARCH BANK	17	\$3,652,355.47	0.24%	0	\$0.00
	MONROE BANK AND TRUST	1	\$185,264.17	0.01%	0	\$0.00
	MORGANTOWN BANK AND TRUST	1	\$134,792.14	0.01%	0	\$0.00
	MORRIS BANK, A STATE CHARTERED BANK	1	\$192,702.84	0.01%	0	\$0.00
	MORTGAGE 1 INC.	4	\$1,255,546.97	0.08%	0	\$0.00
		1	\$303,521.57	0.02%	0	\$0.00

	MORTGAGE 1 INC. DBA COUNTRYWIDE MTG FUNDING					
	MORTGAGE ACCESS CORP	1	\$189,387.91	0.01%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$220,000.00	0.01%	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$510,432.52	0.03%	0	\$0.00
	MORTGAGE AMERICA, INC.	5	\$1,351,356.32	0.09%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	2	\$351,979.01	0.02%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$159,753.65	0.01%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$220,288.06	0.01%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$625,500.00	0.04%	0	\$0.00
	MORTGAGE EXPRESS , LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$266,227.36	0.02%	0	\$0.00
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$131,846.68	0.01%	0	\$0.00
	MORTGAGE FINANCIAL INC DBA MFS HOME MORTGAGE A CORPORATION	1	\$125,799.54	0.01%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	3	\$808,992.96	0.05%	0	\$0.00
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$350,459.57	0.02%	0	\$0.00
	MORTGAGE FINANCIAL, INC. A CORPORATION	1	\$325,486.94	0.02%	0	\$0.00
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$199,685.24	0.01%	0	\$0.00
	MORTGAGE FINANCIAL, INC., A CORPORATION	2	\$392,308.44	0.03%	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$485,962.85	0.03%	0	\$0.00
	MORTGAGE INVESTORS GROUP	15	\$3,061,817.05	0.2%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$146,773.66	0.01%	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$246,619.70	0.02%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$350,369.19	0.02%	0	\$0.00
	MORTGAGE MASTER, INC.	4	\$728,236.64	0.05%	0	\$0.00
	MORTGAGE MASTERS INC	1	\$622,538.19	0.04%	0	\$0.00
	MORTGAGE NETWORK, INC	7	\$1,813,010.41	0.12%	0	\$0.00
	MORTGAGE NETWORK, INC.	18	\$5,852,495.60	0.38%	0	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC.	1	\$143,546.10	0.01%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$224,645.90	0.01%	0	\$0.00
	MORTGAGE SERVICES III, LLC	21	\$6,036,940.13	0.39%	0	\$0.00
	MOUNTAIN MORTGAGE CORP	1	\$341,461.77	0.02%	0	\$0.00
	MOUNTAIN WEST BANK	2	\$357,711.47	0.02%	0	\$0.00
	MOUNTAIN WEST BANK NA	1	\$322,502.68	0.02%	0	\$0.00

	MOUNTAIN WEST BANK NA, CORPORATION	1	\$171,224.14	0.01%	0	\$0.00
	MOUNTAIN WEST BANK NA., A CORPORATION	1	\$134,991.84	0.01%	0	\$0.00
	MOUNTAIN WEST BANK NA., CORPORATION	1	\$211,000.00	0.01%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$150,962.04	0.01%	0	\$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$149,527.17	0.01%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	5	\$1,596,888.45	0.1%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	10	\$2,186,010.93	0.14%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$117,814.30	0.01%	0	\$0.00
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$253,409.23	0.02%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$700,168.43	0.05%	0	\$0.00
	NANTAHALA BANK AND TRUST COMPANY	1	\$277,336.66	0.02%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	14	\$4,249,481.33	0.28%	0	\$0.00
	NE MOVES MORTGAGE, LLC	7	\$1,929,737.38	0.13%	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$301,634.86	0.02%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,234,546.27	0.08%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$353,454.95	0.02%	0	\$0.00
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$151,765.97	0.01%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION CA CFL# D787	1	\$157,052.44	0.01%	0	\$0.00
	NETWORK FUNDING, LP	8	\$1,973,769.02	0.13%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$408,757.41	0.03%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$257,204.32	0.02%	0	\$0.00
	NEWTOWNE MORTGAGE, LLC	1	\$155,060.89	0.01%	0	\$0.00
	NEXBANK, SSB	4	\$1,126,937.17	0.07%	0	\$0.00
	NFM, INC.	1	\$199,271.26	0.01%	0	\$0.00
	NJ LENDERS CORP	5	\$1,707,549.24	0.11%	0	\$0.00
	NJ LENDERS CORPORATION	5	\$1,269,867.10	0.08%	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$219,661.27	0.01%	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$199,369.57	0.01%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$596,626.94	0.04%	0	\$0.00
		19	\$4,592,528.95	0.3%	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB					
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$303,141.44	0.02%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$149,769.04	0.01%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE LLC	1	\$412,723.20	0.03%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$198,174.33	0.01%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$319,107.92	0.02%	0	\$0.00
	NORTHWESTERN BANK, NA	1	\$140,062.10	0.01%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$415,068.04	0.03%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$416,357.96	0.03%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$395,726.23	0.03%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	4	\$1,008,622.10	0.07%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$591,922.55	0.04%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$617,818.26	0.04%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONZ CORP	1	\$347,951.54	0.02%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$223,647.47	0.01%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$560,371.92	0.04%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$867,559.61	0.06%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$261,197.22	0.02%	0	\$0.00
	NTFN, INC.	1	\$415,345.30	0.03%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	10	\$3,080,855.19	0.2%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	11	\$3,580,646.17	0.23%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$275,565.64	0.02%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$416,329.27	0.03%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	3	\$674,346.04	0.04%	0	\$0.00
		3	\$1,008,759.92	0.07%	0	\$0.00

	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY					
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$542,933.19	0.04%	0	\$0.00
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$388,401.06	0.03%	0	\$0.00
	OMAHA STATE BANK	1	\$248,729.17	0.02%	0	\$0.00
	ON Q FINANCIAL INC	2	\$495,420.00	0.03%	0	\$0.00
	ON Q FINANCIAL INC.	7	\$2,169,177.51	0.14%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$416,357.95	0.03%	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$182,435.63	0.01%	0	\$0.00
	ONY GLO, INC. DBA:OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$249,211.96	0.02%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$308,019.04	0.02%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$527,089.08	0.03%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$580,649.00	0.04%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$548,010.69	0.04%	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$239,259.84	0.02%	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$227,281.31	0.01%	0	\$0.00
	PACIFIC TRUST BANK, FSB	1	\$328,982.27	0.02%	0	\$0.00
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS BANKERS, A CALIFORNIA CORP	1	\$286,757.80	0.02%	0	\$0.00
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS	1	\$263,593.52	0.02%	0	\$0.00
	PACIFIC TRUST BANK, FSB MISSION HILLS MORTGAGE BANKERS	1	\$342,915.66	0.02%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$259,180.43	0.02%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	2	\$712,421.77	0.05%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$390,791.06	0.03%	0	\$0.00
	PACOR MORTGAGE CORP	2	\$601,915.00	0.04%	0	\$0.00

	PANHANDLE EDUCATORS FCU, A FEDERAL CREDIT UNION	1	\$264,780.89	0.02%	0	\$0.00
	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$251,248.96	0.02%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$242,126.63	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$528,162.82	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$311,519.62	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	2	\$467,170.13	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION	1	\$190,859.57	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$416,343.73	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$639,685.55	0.04%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	3	\$897,611.81	0.06%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	3	\$807,540.48	0.05%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$257,902.30	0.02%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	\$412,760.00	0.03%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$395,935.96	0.03%	0	\$0.00
	PEOPLE'S UNITED BANK	2	\$807,549.63	0.05%	0	\$0.00
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$183,410.89	0.01%	0	\$0.00
	PEOPLES BANK	1	\$188,758.93	0.01%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$191,667.44	0.01%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$139,500.00	0.01%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$241,228.01	0.02%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$250,813.23	0.02%	0	\$0.00
	PEOPLES NATIONAL BANK	6	\$1,415,428.92	0.09%	0	\$0.00
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	2	\$367,329.66	0.02%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$207,244.67	0.01%	0	\$0.00
	PHH HOME LOANS, LLC	21	\$5,855,050.73	0.38%	0	\$0.00
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMAPNY	1	\$177,769.79	0.01%	0	\$0.00
		11	\$3,261,195.30	0.21%	0	\$0.00

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY					
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	\$973,434.66	0.06%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	14	\$3,691,763.24	0.24%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIMITED LIABILITY COMPANY	1	\$212,996.07	0.01%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$343,458.62	0.02%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$265,091.21	0.02%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$409,354.75	0.03%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$192,503.14	0.01%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$278,770.12	0.02%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$518,219.34	0.03%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$388,000.00	0.03%	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$169,974.17	0.01%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$171,735.17	0.01%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$277,072.74	0.02%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$170,262.44	0.01%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$463,168.97	0.03%	0	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$415,359.50	0.03%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$713,110.81	0.05%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$213,263.84	0.01%	0	\$0.00
	PLAZA HOME MORTGAGE INC	7	\$1,724,612.69	0.11%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	18	\$4,418,069.89	0.29%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	15	\$3,472,720.66	0.23%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$316,499.18	0.02%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$293,547.33	0.02%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	2	\$606,044.71	0.04%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$483,016.90	0.03%	0	\$0.00
		1	\$115,821.40	0.01%	0	\$0.00

POTOMAC MORTGAGE GROUP, INC., A CORPORATION.						
PREFERRED FINANCIAL SERVICES INC	1	\$171,668.93	0.01%	0	\$0.00	
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	10	\$3,629,285.60	0.24%	0	\$0.00	
PREMIER HOME MORTGAGE, INC	1	\$183,000.00	0.01%	0	\$0.00	
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$202,088.37	0.01%	0	\$0.00	
PREMIUM MORTGAGE CORP	2	\$352,990.37	0.02%	0	\$0.00	
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$137,750.00	0.01%	0	\$0.00	
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	4	\$792,072.02	0.05%	0	\$0.00	
PREMIUM MORTGAGE CORP.	2	\$238,284.60	0.02%	0	\$0.00	
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$197,175.37	0.01%	0	\$0.00	
PRESIDENTIAL BANK F.S.B.	3	\$530,085.84	0.03%	0	\$0.00	
PRIMARY CAPITAL ADVISORS LC	2	\$406,515.08	0.03%	0	\$0.00	
PRIMARY CAPITAL ADVISORS, LC	2	\$378,416.46	0.02%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$192,142.42	0.01%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,017,112.60	0.07%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	17	\$4,036,359.18	0.26%	0	\$0.00	
PRIMELENDING	1	\$273,178.74	0.02%	0	\$0.00	
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$416,357.96	0.03%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,414,963.67	0.09%	0	\$0.00	
PRIMESOURCE MORTGAGE INC	2	\$310,369.25	0.02%	0	\$0.00	
PRINCIPAL MORTGAGE LLC	3	\$948,091.41	0.06%	0	\$0.00	
PRIVATE MORTGAGE ADVISORS, LLC	1	\$467,279.43	0.03%	0	\$0.00	
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$353,905.17	0.02%	0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	1	\$396,987.82	0.03%	0	\$0.00	
PROGRESS BANK + TRUST	1	\$215,667.43	0.01%	0	\$0.00	
PROSPERITY BANK	3	\$597,790.52	0.04%	0	\$0.00	
PROSPERITY MORTGAGE COMPANY	61	\$19,185,950.18	1.25%	0	\$0.00	
PROVIDENT COMMUNITY BANK	1	\$113,820.59	0.01%	0	\$0.00	
PULASKI BANK	11	\$2,388,453.54	0.16%	0	\$0.00	
PULASKI BANK A FEDERAL SAVINGS BANK	6	\$1,135,660.45	0.07%	0	\$0.00	
PULASKI BANK, A FEDERAL SAVINGS BANK	14	\$3,349,918.35	0.22%	0	\$0.00	
PULTE MORTGAGE LLC	1	\$153,132.68	0.01%	0	\$0.00	



	QUAINT OAK MORTGAGE LLC	1	\$141,172.57	0.01%	0	\$0.00
	QUONTIC BANK	1	\$164,540.33	0.01%	0	\$0.00
	R P FUNDING, INC.	1	\$268,650.03	0.02%	0	\$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$176,527.78	0.01%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	2	\$556,624.76	0.04%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$340,263.35	0.02%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELWARE LIMITED LIABILITY COMPANY	1	\$114,822.94	0.01%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$986,133.03	0.06%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC LIMITED LIABILITY COMPANY	1	\$203,678.95	0.01%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$351,433.82	0.02%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$279,818.51	0.02%	0	\$0.00
	REPUBLIC BANK AND TRUST	2	\$574,893.82	0.04%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$651,336.70	0.04%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$242,527.72	0.02%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$298,775.00	0.02%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$284,121.04	0.02%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	3	\$849,705.47	0.06%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	11	\$2,813,317.67	0.18%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$127,798.55	0.01%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$416,343.73	0.03%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	\$1,451,198.93	0.09%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$254,357.77	0.02%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$903,295.64	0.06%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP., A NEW JERSEY CORPORATION	1	\$213,263.84	0.01%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$372,899.24	0.02%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$503,167.25	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$523,182.16	0.03%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES INC.	6	\$1,494,771.73	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$678,691.70	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$836,302.09	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$237,284.09	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,181,616.33	0.08%	0	\$0.00
	RESMAC, INC, A CORPORATION	1	\$359,433.44	0.02%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$314,714.70	0.02%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$416,357.96	0.03%	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$269,167.31	0.02%	0	\$0.00
	RMC MORTGAGE CORP, A CALIFORNIA CORP	1	\$147,767.08	0.01%	0	\$0.00
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$126,565.50	0.01%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$350,229.94	0.02%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	7	\$1,747,561.01	0.11%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$124,807.54	0.01%	0	\$0.00
	ROCKPORT NATIONAL BANK	1	\$194,693.11	0.01%	0	\$0.00
	ROCKWOOD BANK	1	\$200,000.00	0.01%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$255,054.19	0.02%	0	\$0.00
	RP FUNDING, INC.	5	\$1,400,575.75	0.09%	0	\$0.00
	RYLAND MORTGAGE COMPANY	1	\$231,748.08	0.02%	0	\$0.00
	RYLAND MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$280,757.46	0.02%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	\$416,357.96	0.03%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC.	1	\$206,860.06	0.01%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$277,063.28	0.02%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$119,806.98	0.01%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$199,039.07	0.01%	0	\$0.00
	SAREY ENTERPRISES	1	\$143,224.25	0.01%	0	\$0.00
	SCBT	19	\$4,990,481.51	0.33%	0	\$0.00
	SEACOAST NATIONAL BANK	6	\$1,100,709.23	0.07%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$203,685.91	0.01%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	6	\$1,868,064.68	0.12%	0	\$0.00
		2	\$518,686.27	0.03%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY					
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$1,063,210.52	0.07%	0	\$0.00
	SELECT BANK	1	\$222,866.72	0.01%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$250,413.84	0.02%	0	\$0.00
	SERVISFIRST BANK	2	\$578,103.01	0.04%	0	\$0.00
	SERVISFIRST BANK , A CORP	1	\$206,000.00	0.01%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$244,433.63	0.02%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$237,134.33	0.02%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$265,486.53	0.02%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$148,066.61	0.01%	0	\$0.00
	SHAPELL MORTGAGE INC	1	\$337,479.59	0.02%	0	\$0.00
	SHAPELL MORTGAGE INC.	1	\$416,343.73	0.03%	0	\$0.00
	SHEA MORTGAGE, INC	1	\$257,589.00	0.02%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$714,471.21	0.05%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,343.73	0.03%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$146,214.42	0.01%	0	\$0.00
	SIERRA PACIFIC MORTGAGE A CALIFORNIA CORPORATION	1	\$208,678.20	0.01%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY IN	1	\$176,626.17	0.01%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	23	\$6,177,689.02	0.4%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC (FN), A CALIFORNIA CORPORATION; NMLS: 1788	1	\$236,422.40	0.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	7	\$1,822,940.32	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION (CFL 607-1770)	1	\$178,861.91	0.01%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	8	\$1,658,354.13	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION: NMLS:1788	1	\$258,201.24	0.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$254,598.69	0.02%	0	\$0.00
		2	\$385,376.90	0.03%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION					
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLA: 1788	1	\$414,813.79	0.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	3	\$800,888.52	0.05%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS:1788	1	\$341,473.42	0.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORAITON; NMLS: 1788	1	\$167,741.33	0.01%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$174,131.48	0.01%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION ; NMLS:1788	1	\$276,145.73	0.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$403,871.71	0.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	12	\$3,112,559.95	0.2%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$206,361.60	0.01%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CLAIFORNIA CORPORATION; NMLS: 1788	1	\$317,710.07	0.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.,	1	\$167,230.58	0.01%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	4	\$1,112,218.65	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION (CFL #607-1770)	1	\$331,488.82	0.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	7	\$1,969,629.79	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$304,519.99	0.02%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$398,072.54	0.03%	0	\$0.00

	SIMMONS FIRST BANK OF SEARCY	3	\$772,239.45	0.05%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$268,910.33	0.02%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$633,810.89	0.04%	0	\$0.00
	SIRVA MORTGAGE, INC	5	\$1,532,665.44	0.1%	0	\$0.00
	SIRVA MORTGAGE, INC.	30	\$8,652,022.79	0.57%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$396,822.41	0.03%	0	\$0.00
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$416,357.96	0.03%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$133,985.51	0.01%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$131,792.26	0.01%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$416,357.96	0.03%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$415,713.97	0.03%	0	\$0.00
	SOUTHERN FIRST BANK, A NATIONAL BANK	1	\$156,952.60	0.01%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	8	\$2,829,950.09	0.18%	0	\$0.00
	SOUTHFIRST BANK	2	\$329,590.72	0.02%	0	\$0.00
	SOUTHWEST BANK	1	\$416,343.73	0.03%	0	\$0.00
	SPIRITBANK	1	\$153,188.77	0.01%	0	\$0.00
	SPIRITBANK A CORPORATION	1	\$158,655.77	0.01%	0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$248,852.26	0.02%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$249,800.00	0.02%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	4	\$1,546,900.41	0.1%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	14	\$5,089,279.91	0.33%	0	\$0.00
	STC CAPITAL BANK, A CORPORATION	1	\$246,225.62	0.02%	0	\$0.00
	STEARNS BANK. N.A.	1	\$152,759.21	0.01%	0	\$0.00
	STERLING NATIONAL BANK	2	\$478,458.56	0.03%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$157,457.20	0.01%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$152,550.05	0.01%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,963.91	0.01%	0	\$0.00
	SUMMIT BANK	1	\$220,152.98	0.01%	0	\$0.00
	SUMMIT BANK, A CORP	1	\$218,156.13	0.01%	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$141,351.13	0.01%	0	\$0.00
	SUMMIT FUNDING ADVISORS, LLC, A GEORGIA CORPORATION	1	\$408,869.50	0.03%	0	\$0.00
	SUMMIT FUNDING INC	1	\$409,238.54	0.03%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$827,678.93	0.05%	0	\$0.00
	SUMMIT FUNDING, INC.	13	\$3,969,058.25	0.26%	0	\$0.00

	SUMMIT MORTGAGE BANKERS, INC.	2	\$470,307.47	0.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	4	\$1,063,258.69	0.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATOIN	1	\$288,754.72	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE, INC	1	\$242,126.63	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$162,739.49	0.01%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$153,663.05	0.01%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN	1	\$235,200.00	0.02%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN N	1	\$259,198.16	0.02%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$593,232.44	0.04%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES LLC	1	\$269,575.08	0.02%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$263,584.52	0.02%	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$277,072.74	0.02%	0	\$0.00
	SURETY FINANCIAL SERVICES , A CALIFORNIA CORPORATION	1	\$214,668.96	0.01%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$580,105.44	0.04%	0	\$0.00
	SYNOVUS MORTGAGE CORP	7	\$1,715,959.55	0.11%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	14	\$3,973,904.88	0.26%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	2	\$505,813.53	0.03%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORP	1	\$391,115.73	0.03%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$341,378.57	0.02%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$174,609.45	0.01%	0	\$0.00
	THE BANK OF CANTON	2	\$427,756.89	0.03%	0	\$0.00
	THE BANK OF CANTON , A CORPORATION	1	\$367,707.60	0.02%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$224,653.57	0.01%	0	\$0.00
	THE BANK OF FAYETTE COUNTY	1	\$329,491.91	0.02%	0	\$0.00
	THE BUSINESS BANK	5	\$1,253,699.64	0.08%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$225,751.88	0.01%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	3	\$789,874.82	0.05%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	8	\$1,828,053.99	0.12%	0	\$0.00
		1	\$331,488.83	0.02%	0	\$0.00

	THE BUSINESS BANK DBA PRIME MORTGAGE MINNESOTA BANKING CORPORATION					
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP	1	\$212,672.04	0.01%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$222,000.07	0.01%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	10	\$2,617,198.13	0.17%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$115,821.40	0.01%	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORP	1	\$133,784.47	0.01%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$267,669.92	0.02%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	\$180,058.08	0.01%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$152,753.90	0.01%	0	\$0.00
	THE COASTAL BANK	2	\$290,481.63	0.02%	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	2	\$540,779.42	0.04%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$179,704.13	0.01%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$416,343.73	0.03%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$210,634.86	0.01%	0	\$0.00
	THE LENDING PARTNERS LLC	2	\$445,897.14	0.03%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$301,150.31	0.02%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$274,576.59	0.02%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$171,735.17	0.01%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$385,805.06	0.03%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$631,219.09	0.04%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$269,584.28	0.02%	0	\$0.00
	TIDELANDS BANK	1	\$227,648.95	0.01%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	2	\$249,448.79	0.02%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$370,428.77	0.02%	0	\$0.00
		1	\$113,425.10	0.01%	0	\$0.00

	TJ MORTGAGE, INC., AN ALABAMA CORPORATION					
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$232,491.48	0.02%	0	\$0.00
	TNBANK	1	\$146,224.59	0.01%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$251,362.38	0.02%	0	\$0.00
	TOWNE BANK	2	\$663,619.70	0.04%	0	\$0.00
	TOWNE BANK MORTGAGE	2	\$462,275.18	0.03%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	3	\$509,951.08	0.03%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORP	1	\$245,576.31	0.02%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$503,410.61	0.03%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$234,153.92	0.02%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	3	\$456,290.23	0.03%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$269,148.92	0.02%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$160,752.11	0.01%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$265,116.18	0.02%	0	\$0.00
	TRIDENT MORTGAGE CO	1	\$319,646.15	0.02%	0	\$0.00
	TRIDENT MORTGAGE CO LP	1	\$399,370.49	0.03%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	70	\$20,889,601.09	1.37%	0	\$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$183,317.31	0.01%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	15	\$3,876,861.91	0.25%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$1,087,846.12	0.07%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$415,685.55	0.03%	0	\$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$141,155.33	0.01%	0	\$0.00
	UNION BANK OF MENA, A CORPORATION	1	\$118,113.82	0.01%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$145,875.00	0.01%	0	\$0.00
	UNION MORTGAGE GROUP, INC	4	\$932,451.61	0.06%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	6	\$1,118,193.14	0.07%	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$194,819.57	0.01%	0	\$0.00
	UNITED SAVINGS BANK	1	\$314,504.26	0.02%	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$263,593.52	0.02%	0	\$0.00
		1	\$180,500.48	0.01%	0	\$0.00



	UNIV OF IL EMPLOYEE'S CREDIT UNION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY	11	\$3,612,720.47	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$639,626.35	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FFLORIDA LIMITED LIABILITY COMPANY	1	\$358,093.75	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	4	\$992,743.95	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COOMPANY	1	\$179,344.86	0.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$543,742.68	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	2	\$704,329.56	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,000,344.00	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$415,656.63	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,764,954.10	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITGED LIABILITY COMPANY	1	\$401,691.83	0.03%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	7	\$1,714,006.91	0.11%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$433,432.27	0.03%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$188,858.77	0.01%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$292,169.45	0.02%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$403,364.19	0.03%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILTY COMPANY	1	\$250,641.92	0.02%	0	\$0.00
	USA DIRECT FUNDING	1	\$154,162.28	0.01%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$282,180.19	0.02%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$445,929.00	0.03%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$136,762.97	0.01%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION	2	\$570,111.76	0.04%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$164,447.68	0.01%	0	\$0.00
	VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	\$150,268.28	0.01%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$269,387.37	0.02%	0	\$0.00
	VICTORIAN FINANCE, LLC	3	\$640,027.06	0.04%	0	\$0.00
	VIRGINIA COMMERCE BANK	1	\$417,000.00	0.03%	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$260,788.93	0.02%	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$142,979.51	0.01%	0	\$0.00
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$271,581.21	0.02%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP,	2	\$474,061.28	0.03%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP	1	\$114,822.94	0.01%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP	1	\$263,185.81	0.02%	0	\$0.00
	WALL FINANCIAL INC.	1	\$186,712.08	0.01%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD	1	\$215,319.13	0.01%	0	\$0.00
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$165,946.42	0.01%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$260,194.75	0.02%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$390,883.87	0.03%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$157,800.00	0.01%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$1,078,794.10	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$343,458.62	0.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$402,179.82	0.03%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$400,575.81	0.03%	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$239,259.84	0.02%	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABLITY COMPANY	1	\$403,723.38	0.03%	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIALBITY COMPANY	1	\$290,052.72	0.02%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	15	\$4,820,026.13	0.31%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP	2	\$648,209.14	0.04%	0	\$0.00

	WEICHERT FINANCIAL SERVICES INC.	1	\$199,685.24	0.01%	0	\$0.00
	WELLS FARGO BANK, N.A.	2,837	\$770,560,583.99	50.35%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$152,000.00	0.01%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$189,750.00	0.01%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	3	\$484,565.27	0.03%	0	\$0.00
	WESTBURY BANK	1	\$243,500.00	0.02%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$215,660.06	0.01%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$324,488.52	0.02%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$659,174.21	0.04%	0	\$0.00
	WHITNEY BANK	1	\$198,094.52	0.01%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$365,633.56	0.02%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$653,366.04	0.04%	0	\$0.00
	WIECHERT FINANCIAL SERVICES	1	\$209,262.86	0.01%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$806,823.69	0.05%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	4	\$1,283,313.91	0.08%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$251,362.38	0.02%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,383,158.66	0.09%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$935,569.64	0.06%	0	\$0.00
	WINTRUST MORTGAGE	8	\$2,464,485.73	0.16%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	5	\$1,693,336.76	0.11%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK TRUST CO NA A NATIONAL BANK	1	\$254,354.77	0.02%	0	\$0.00
	WINTRUST MORTGAGE,	1	\$239,622.29	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA	10	\$2,349,587.24	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK	6	\$1,771,085.31	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A, A NATIONAL BANK	1	\$275,861.72	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO., N.A.	1	\$219,306.52	0.01%	0	\$0.00

WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA, A NATIONAL BANK	1	\$300,734.65	0.02%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUS CO., N.A., A NATIONAL BANK	1	\$275,565.64	0.02%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$111,746.63	0.01%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$416,343.73	0.03%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	6	\$1,548,503.04	0.1%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$402,504.82	0.03%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	6	\$1,534,316.70	0.1%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	17	\$4,070,718.73	0.27%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A. A NATIONAL BANK	1	\$250,613.54	0.02%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	6	\$2,128,085.70	0.14%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. NA	1	\$261,839.98	0.02%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$185,370.71	0.01%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	2	\$326,938.59	0.02%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK	1	\$377,392.00	0.02%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK	2	\$501,149.17	0.03%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A, A NATIONAL BANK	1	\$260,615.92	0.02%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$354,853.17	0.02%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	2	\$377,005.03	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	35	\$10,121,404.80	0.66%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.. A NATIONAL BANK	1	\$134,474.77	0.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	2	\$819,049.73	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$240,838.44	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	5	\$1,073,582.26	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CP NA A NATIONAL BANK	1	\$202,074.45	0.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK	2	\$639,453.88	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$233,776.79	0.02%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	5	\$923,556.63	0.06%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$178,025.47	0.01%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	2	\$527,799.22	0.03%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	21	\$4,598,049.67	0.3%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$207,358.51	0.01%	0	\$0.00
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$146,345.32	0.01%	0	\$0.00
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$149,454.89	0.01%	0	\$0.00
	YORK TRADITIONS BANK	1	\$146,768.65	0.01%	0	\$0.00
	Unavailable	30	\$10,317,928.50	0.6%	0	\$0.00
<b>Total</b>		<b>5,688</b>	<b>\$1,530,293,681.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3EK4	CALANASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS	1	\$598,000.00	0.6%	0	\$0.00
	COMMERCE MORTGAGE	1	\$450,000.00	0.45%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$565,000.00	0.56%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$1,632,170.00	1.63%	0	\$0.00

	FIRST SAVINGS MORTGAGE CORPORATION	2	\$1,120,800.00	1.12%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,607,642.13	1.6%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$544,000.00	0.54%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$581,250.00	0.58%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$512,000.00	0.51%	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$1,363,400.00	1.36%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$446,400.00	0.44%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$450,000.00	0.45%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$512,500.00	0.51%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$456,000.00	0.45%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$1,107,184.39	1.1%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$955,000.00	0.95%	0	\$0.00
	MONARCH BANK	1	\$595,000.00	0.59%	0	\$0.00
	MORTGAGE NETWORK, INC.	2	\$917,750.00	0.91%	0	\$0.00
	ON Q FINANCIAL INC	1	\$510,000.00	0.51%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$436,500.00	0.44%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$480,000.00	0.48%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,685,750.00	1.68%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	5	\$2,478,400.00	2.47%	0	\$0.00
	RMR FINANCIAL DBA PRINCETION CAPITAL, A LIMITED LIABILITY COMPANY	1	\$483,000.00	0.48%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$500,000.00	0.5%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$625,500.00	0.62%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$587,000.00	0.59%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$625,500.00	0.62%	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$458,000.00	0.46%	0	\$0.00
	WELLS FARGO BANK, N.A.	146	\$77,047,967.72	76.8%	0	\$0.00
<b>Total</b>		<b>191</b>	<b>\$100,331,714.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3EL2		1	\$546,250.00	0.51%	0	\$0.00

	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION					
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$584,000.00	0.54%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$450,000.00	0.42%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	3	\$1,375,200.00	1.28%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$504,661.00	0.47%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$492,804.65	0.46%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$2,150,500.00	2%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,019,200.00	0.95%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$506,000.00	0.47%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,198,100.00	1.11%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$1,147,500.00	1.07%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$494,500.00	0.46%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$432,000.00	0.4%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$625,500.00	0.58%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$491,736.00	0.46%	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$540,000.00	0.5%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$625,500.00	0.58%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$465,750.00	0.43%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$1,068,000.00	0.99%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$563,850.00	0.52%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$579,712.00	0.54%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$480,000.00	0.45%	0	\$0.00
	OPES ADVISORS, INC.	1	\$625,500.00	0.58%	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$485,000.00	0.45%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$580,000.00	0.54%	0	\$0.00
		1	\$587,800.00	0.55%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.					
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$1,048,000.00	0.97%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	7	\$3,830,700.00	3.56%	0	\$0.00
	QUONTIC BANK, FSB	1	\$440,100.00	0.41%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$555,000.00	0.52%	0	\$0.00
	TOWNE BANK A LIMITED LIABILITY COMPANY	1	\$458,850.00	0.43%	0	\$0.00
	WELLS FARGO BANK, N.A.	157	\$82,679,527.13	76.8%	0	\$0.00
<b>Total</b>		<b>204</b>	<b>\$107,631,240.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3EM0	1ST PRIORITY MORTGAGE, INC.	2	\$130,157.64	0.16%	0	\$0.00
	A K T AMERICAN CAPITAL, INC	1	\$59,409.63	0.07%	0	\$0.00
	AAKO INC.	1	\$82,000.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$62,905.12	0.08%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$55,838.36	0.07%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$82,300.00	0.1%	0	\$0.00
	ACOPIA, LLC	1	\$83,800.00	0.1%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$70,997.56	0.09%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILTIY COMPANY	1	\$67,005.46	0.08%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$198,582.33	0.25%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$65,151.73	0.08%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$140,047.96	0.17%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$69,801.51	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$51,227.71	0.06%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$80,436.50	0.1%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$84,874.78	0.11%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$75,937.96	0.09%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$65,000.00	0.08%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$38,941.26	0.05%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$71,893.93	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$64,500.00	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$111,632.91	0.14%	0	\$0.00



	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$69,894.57	0.09%	0	\$0.00
	AMERICANWEST BANK A CORPORATION	1	\$64,902.10	0.08%	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$59,909.63	0.07%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC	1	\$80,880.67	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$124,369.65	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	2	\$134,217.06	0.17%	0	\$0.00
	AMERIS BANK	1	\$54,918.97	0.07%	0	\$0.00
	AMERIS BANK , A CORPORATION	1	\$79,887.28	0.1%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$145,189.35	0.18%	0	\$0.00
	AMERIS BANK, A CORPORATION	3	\$215,991.10	0.27%	0	\$0.00
	ARMSTRONG BANK	1	\$59,909.63	0.07%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$70,893.06	0.09%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$84,743.54	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$77,882.52	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILTIY COMPANY	1	\$79,847.19	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$229,873.48	0.28%	0	\$0.00
	AUSTIN BANK TEXAS NA	1	\$61,186.71	0.08%	0	\$0.00
	AUSTIN BANK, TEXAS NA	1	\$80,000.00	0.1%	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	3	\$217,399.14	0.27%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$161,837.26	0.2%	0	\$0.00
	BANCFIRST	2	\$124,387.33	0.15%	0	\$0.00
	BANK INDEPENDENT	1	\$73,593.81	0.09%	0	\$0.00
	BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$64,404.98	0.08%	0	\$0.00
	BANK OF FLOYD	1	\$70,000.00	0.09%	0	\$0.00
	BANK OF THE OZARKS	1	\$77,000.00	0.1%	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	2	\$150,000.00	0.19%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$76,387.30	0.09%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$59,915.46	0.07%	0	\$0.00
	BELL STATE BANK + TRUST	1	\$76,841.57	0.1%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$78,200.00	0.1%	0	\$0.00
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$60,314.89	0.07%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$72,897.14	0.09%	0	\$0.00
		1	\$82,383.75	0.1%	0	\$0.00

	C/U AMERICA FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION					
	CALIBER FUNDING LLC	1	\$79,425.19	0.1%	0	\$0.00
	CALIBER FUNDING, LLC	3	\$239,600.02	0.3%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$82,555.64	0.1%	0	\$0.00
	CAPITAL CITY BANK	5	\$317,442.09	0.39%	0	\$0.00
	CAPITAL CITY BANK, A COMMERCIAL BANK	2	\$69,945.47	0.09%	0	\$0.00
	CAROLINA BANK	1	\$64,139.14	0.08%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$51,322.58	0.06%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$153,271.23	0.19%	0	\$0.00
	CBC NATIONAL BANK	3	\$203,137.22	0.25%	0	\$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$164,608.34	0.2%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$60,729.54	0.08%	0	\$0.00
	CHARTERWEST NATIONAL BANK	3	\$222,022.43	0.27%	0	\$0.00
	CITIZENS BANK, NA A NATIONAL ASSOCIATION	2	\$138,194.12	0.17%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$74,872.05	0.09%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$76,800.00	0.1%	0	\$0.00
	COMMERCE MORTGAGE	1	\$85,000.00	0.11%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$67,000.00	0.08%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$56,000.00	0.07%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$60,000.00	0.07%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$71,896.26	0.09%	0	\$0.00
	DEVERE MORTGAGE CORPORATION	2	\$136,348.18	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$75,701.68	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$67,747.24	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$59,915.46	0.07%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$156,996.09	0.19%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	2	\$162,883.05	0.2%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$75,813.03	0.09%	0	\$0.00
		1	\$59,915.46	0.07%	0	\$0.00

	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION					
	DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS	1	\$49,855.67	0.06%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$57,515.14	0.07%	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$174,662.83	0.22%	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTERSHIP	1	\$74,986.89	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$61,912.65	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$83,881.64	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$44,798.17	0.06%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$71,896.26	0.09%	0	\$0.00
	EQUITY HOME MORTGAGE LLC	1	\$80,000.00	0.1%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$80,856.83	0.1%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$69,247.83	0.09%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$65,904.91	0.08%	0	\$0.00
	F AND M BANK A BANKING CORPORATION	1	\$79,884.73	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$84,000.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$80,428.68	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$371,495.98	0.46%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$55,917.50	0.07%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$72,640.40	0.09%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMIED LIABILITY COMPANY	1	\$79,879.51	0.1%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$54,578.99	0.07%	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$84,871.98	0.11%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$66,653.83	0.08%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$79,779.66	0.1%	0	\$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	2	\$139,722.14	0.17%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$108,641.85	0.13%	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	2	\$134,802.49	0.17%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$77,138.70	0.1%	0	\$0.00

	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$83,878.97	0.1%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$71,887.11	0.09%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$112,829.81	0.14%	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$83,773.64	0.1%	0	\$0.00
	FIRST LENDERS MORTGAGE CORP	1	\$67,897.58	0.08%	0	\$0.00
	FIRST MORTGAGE CORPORATION A CALIFORNIA CORPROATION	1	\$62,409.95	0.08%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$78,287.04	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$74,467.55	0.09%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$74,783.14	0.09%	0	\$0.00
	FIRST SECURITY BANCORP ISAOA	1	\$60,000.00	0.07%	0	\$0.00
	FIRST STATE BANK	1	\$60,500.00	0.07%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO CORPORATION	1	\$79,385.45	0.1%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$156,404.69	0.19%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$74,287.94	0.09%	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$79,687.56	0.1%	0	\$0.00
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$79,851.10	0.1%	0	\$0.00
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$79,879.51	0.1%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$84,193.20	0.1%	0	\$0.00
	FRONTIER STATE BANK, A STATE BANK	1	\$84,336.00	0.1%	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$70,895.40	0.09%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$74,250.00	0.09%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$59,796.85	0.07%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$69,901.38	0.09%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$60,410.87	0.07%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$58,313.96	0.07%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$77,000.00	0.1%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$56,828.02	0.07%	0	\$0.00
	GROUP ONE MORTGAGE, INC. , A CORP	1	\$34,750.68	0.04%	0	\$0.00

	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$69,896.87	0.09%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$72,697.42	0.09%	0	\$0.00
	GULF COAST COMMUNITY BANK A FLORIDA CORPORATION	1	\$79,088.41	0.1%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$164,696.14	0.2%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LIMITED LIABILITY COMPANY	1	\$70,198.71	0.09%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$72,000.00	0.09%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$71,898.55	0.09%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LAIBILITY COMPANY	1	\$82,883.05	0.1%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	4	\$285,881.01	0.35%	0	\$0.00
	HANCOCK BANK	3	\$159,342.91	0.2%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$66,406.30	0.08%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	\$78,883.61	0.1%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$39,480.53	0.05%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	\$79,769.08	0.1%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$78,966.26	0.1%	0	\$0.00
	HOME STATE BANK, N.A. A CORP	1	\$76,782.63	0.1%	0	\$0.00
	HOMEBA NC, N.A.	1	\$79,882.14	0.1%	0	\$0.00
	HOMEBA NC, N.A. A NATIONAL ASSOCIATION	1	\$75,885.53	0.09%	0	\$0.00
	HOMEBA NC, N.A., A NATIONAL ASSOCIATION	2	\$119,826.75	0.15%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$75,890.49	0.09%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. 154698	1	\$62,911.23	0.08%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$78,264.57	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC	10	\$715,183.46	0.88%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$121,950.00	0.15%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$55,120.47	0.07%	0	\$0.00

	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$49,924.69	0.06%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$146,695.96	0.18%	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$63,150.00	0.08%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$77,882.52	0.1%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$79,387.98	0.1%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$126,526.19	0.16%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$341,592.87	0.42%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$132,007.16	0.16%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$134,166.52	0.17%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$83,830.00	0.1%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$33,202.09	0.04%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$59,911.61	0.07%	0	\$0.00
	INSOUTH BANK, A TENNESSEE BANKING CORPORATION	1	\$63,610.24	0.08%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$77,375.99	0.1%	0	\$0.00
	JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP	1	\$54,400.00	0.07%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$31,156.04	0.04%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$150,907.01	0.19%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$67,902.03	0.08%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$56,914.15	0.07%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$84,250.62	0.1%	0	\$0.00
	M + T BANK	1	\$75,892.92	0.09%	0	\$0.00
	M&T BANK	1	\$74,894.32	0.09%	0	\$0.00
	MAGNOLIA BANK INC	1	\$74,800.00	0.09%	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$65,000.00	0.08%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$53,100.00	0.07%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	3	\$172,216.70	0.21%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$79,487.84	0.1%	0	\$0.00
	MERCHANTS BANK	1	\$67,400.55	0.08%	0	\$0.00
		1	\$78,636.54	0.1%	0	\$0.00

	MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK ( CFL # 57777)					
	MICHIGAN MUTUAL, INC	1	\$77,790.24	0.1%	0	\$0.00
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$72,145.90	0.09%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$77,500.00	0.1%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	\$225,313.49	0.28%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$71,099.68	0.09%	0	\$0.00
	MONARCH BANK	1	\$46,930.76	0.06%	0	\$0.00
	MONARCH HOME FUNDING, L.L.C.	1	\$27,659.19	0.03%	0	\$0.00
	MORTGAGE 1 INC.	5	\$306,762.03	0.38%	0	\$0.00
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	\$59,652.60	0.07%	0	\$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$82,883.05	0.1%	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$198,914.59	0.25%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$268,109.62	0.33%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$57,337.84	0.07%	0	\$0.00
	MORTGAGE NETWORK, INC.	3	\$224,693.53	0.28%	0	\$0.00
	MORTGAGE SERVICES III, LLC	7	\$498,220.17	0.62%	0	\$0.00
	MORTGAGES UNLIMITED, INC.	1	\$82,683.21	0.1%	0	\$0.00
	MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$71,500.00	0.09%	0	\$0.00
	MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$79,887.28	0.1%	0	\$0.00
	MOUNTAIN WEST BANK	1	\$53,441.81	0.07%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$248,342.15	0.31%	0	\$0.00
	MTC FEDERAL CREDIT UNION	1	\$56,914.14	0.07%	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$80,883.29	0.1%	0	\$0.00
	NANTAHALA BANK AND TRUST CO	1	\$76,332.29	0.09%	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$83,482.21	0.1%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$63,230.00	0.08%	0	\$0.00
	NETWORK FUNDING LP	1	\$69,894.57	0.09%	0	\$0.00
	NETWORK FUNDING, LP	3	\$191,346.46	0.24%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$72,290.95	0.09%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$56,914.15	0.07%	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$52,426.02	0.06%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$83,074.69	0.1%	0	\$0.00
		2	\$155,545.48	0.19%	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB					
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$71,896.26	0.09%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$61,751.86	0.08%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$53,524.48	0.07%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$41,340.35	0.05%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$77,984.94	0.1%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$74,400.00	0.09%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$35,149.28	0.04%	0	\$0.00
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$57,916.43	0.07%	0	\$0.00
	ON Q FINANCIAL INC	1	\$69,901.37	0.09%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$82,000.00	0.1%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$83,074.69	0.1%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$83,476.84	0.1%	0	\$0.00
	PACIFIC TRUST BANK, FSB	1	\$74,395.03	0.09%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$71,893.93	0.09%	0	\$0.00
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$64,906.35	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$71,893.93	0.09%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$82,728.13	0.1%	0	\$0.00
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$75,780.62	0.09%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$61,418.19	0.08%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$120,220.97	0.15%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	\$79,800.00	0.1%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$56,416.77	0.07%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$73,376.76	0.09%	0	\$0.00



	PLATINUM MORTGAGE, INC.	2	\$161,963.22	0.2%	0	\$0.00
	PLATINUM MORTGAGE, INC. , A ALABAMA CORP	1	\$70,287.29	0.09%	0	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$78,888.69	0.1%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$72,000.00	0.09%	0	\$0.00
	PLAZA HOME MORTGAGE INC	2	\$138,336.46	0.17%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	4	\$273,195.68	0.34%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$81,076.69	0.1%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$80,284.01	0.1%	0	\$0.00
	PREMIER BANK MINNESOTA, A CORPORATION	1	\$59,911.61	0.07%	0	\$0.00
	PREMIER BANK ROCHESTER	1	\$69,855.51	0.09%	0	\$0.00
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$85,000.00	0.11%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$39,939.75	0.05%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$55,831.04	0.07%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$67,000.00	0.08%	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	1	\$69,160.00	0.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$80,000.00	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$324,286.07	0.4%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$125,752.29	0.16%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$69,802.41	0.09%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$84,821.62	0.1%	0	\$0.00
	PROPERITY BANK	1	\$84,800.00	0.1%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$146,000.00	0.18%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$80,510.00	0.1%	0	\$0.00
	PULASKI BANK A FSB	1	\$68,703.06	0.09%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$147,843.12	0.18%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$188,538.16	0.23%	0	\$0.00
	RAYMOND JAMES BANK, NATIONAL ASSOCIATION	1	\$73,588.16	0.09%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$75,062.00	0.09%	0	\$0.00
	REPUBLIC BANK + TRUST	2	\$162,786.17	0.2%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$110,157.08	0.14%	0	\$0.00
		1	\$64,900.00	0.08%	0	\$0.00

	REPUBLIC MORTGAGE HOME LOANS, LLC					
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$131,301.94	0.16%	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$75,000.00	0.09%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$63,920.00	0.08%	0	\$0.00
	RIVER VALLEY BANCORP, INC.	1	\$80,100.00	0.1%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$76,248.93	0.09%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$52,891.24	0.07%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$157,278.07	0.19%	0	\$0.00
	SCBT	4	\$247,832.96	0.31%	0	\$0.00
	SEACOAST NATIONAL BANK	7	\$482,965.49	0.6%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$149,177.55	0.18%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$77,618.37	0.1%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$73,895.73	0.09%	0	\$0.00
	SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$57,119.40	0.07%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$82,400.00	0.1%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MORTGAGE LIC. 431223	1	\$73,691.27	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$119,829.33	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$74,887.04	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$65,201.65	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS:1788	1	\$83,746.56	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$72,645.18	0.09%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK OF NORTHWEST ARKANSAS	1	\$48,600.00	0.06%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$191,931.31	0.24%	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$98,354.88	0.12%	0	\$0.00
	SOUTHEAST BANK AND TRUST	1	\$84,375.51	0.1%	0	\$0.00
		1	\$81,900.00	0.1%	0	\$0.00

	SOUTHEAST MORTGAGE OF GEORGIA, INC.					
	SOUTHERN TRUST MORTGAGE, LLC	1	\$59,915.46	0.07%	0	\$0.00
	SOUTHSIDE BANK	1	\$69,535.00	0.09%	0	\$0.00
	STEARNS BANK. N.A., A NATIONAL BANKING ASSOCIATION	1	\$74,891.94	0.09%	0	\$0.00
	STIFEL BANK & TRUST	1	\$68,942.37	0.09%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$80,885.87	0.1%	0	\$0.00
	SUMMIT BANK	1	\$80,878.01	0.1%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$79,882.14	0.1%	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$238,385.07	0.29%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$64,303.00	0.08%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$75,770.70	0.09%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	3	\$197,872.63	0.24%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$73,993.24	0.09%	0	\$0.00
	THE ARLINGTON BANK	2	\$123,813.23	0.15%	0	\$0.00
	THE BANK NA	1	\$70,000.00	0.09%	0	\$0.00
	THE BUSINESS BANK	1	\$72,000.00	0.09%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$71,891.56	0.09%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$44,936.60	0.06%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA CORPORATION	1	\$58,320.00	0.07%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$68,000.00	0.08%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$74,889.51	0.09%	0	\$0.00
	THE LENDING PARTNERS, LLC HOME TEAM MORTGAGE	1	\$78,389.39	0.1%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$55,919.32	0.07%	0	\$0.00
	THE PEOPLES BANK	2	\$152,779.74	0.19%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$80,483.87	0.1%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$76,017.73	0.09%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$67,897.58	0.08%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$65,503.35	0.08%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$112,980.13	0.14%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$77,288.48	0.1%	0	\$0.00

	TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$62,264.50	0.08%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	7	\$485,409.17	0.6%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$139,884.74	0.17%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$67,001.15	0.08%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	3	\$189,713.82	0.23%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$83,074.69	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$222,289.53	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$78,885.96	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$82,874.98	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA , A CALIFORNIA CORPORATION	1	\$55,919.17	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$253,629.80	0.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANYLLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$49,927.83	0.06%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$161,838.01	0.2%	0	\$0.00
	UNIVERSITY BANK	1	\$71,829.83	0.09%	0	\$0.00
	USA DIRECT FUNDING	1	\$79,500.00	0.1%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$118,168.54	0.15%	0	\$0.00
	VALLEY BANK AN ILLINOIS CORPORATION	2	\$159,781.92	0.2%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$42,689.76	0.05%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$47,932.37	0.06%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$52,200.00	0.06%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$82,200.00	0.1%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$51,226.09	0.06%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP	1	\$79,882.14	0.1%	0	\$0.00
	WALICK + VOLK, INC.	2	\$145,884.14	0.18%	0	\$0.00
	WALICK AND VOLK, INC.	1	\$66,300.00	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$84,680.52	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$80,000.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$80,000.00	0.1%	0	\$0.00
		2	\$143,790.60	0.18%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION A CORPORATION					
	WEICHERT FINANCIAL SERVICES	1	\$85,000.00	0.11%	0	\$0.00
	WELLS FARGO BANK, N.A.	642	\$42,921,980.16	53.11%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$80,000.00	0.1%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$71,996.39	0.09%	0	\$0.00
	WHITNEY BANK	1	\$79,887.28	0.1%	0	\$0.00
	WINTRUST MORTGAGE	1	\$64,404.98	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$60,708.43	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	2	\$131,686.36	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$162,161.70	0.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$63,900.68	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$162,504.87	0.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$67,348.41	0.08%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	7	\$434,265.32	0.54%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$53,500.00	0.07%	0	\$0.00
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$85,000.00	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$59,909.63	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$210,784.86	0.26%	0	\$0.00
	WYOMING COMMUNITY BANK, A WYOMING CHARTERED BANK	1	\$69,896.87	0.09%	0	\$0.00
	Unavailable	3	\$170,690.49	0.27%	0	\$0.00
<b>Total</b>		<b>1,192</b>	<b>\$80,815,047.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3EN8	1ST MARINER BANK, A BANKING CORPORATION	1	\$89,774.58	0.06%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$104,695.54	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$192,924.94	0.13%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$93,500.00	0.06%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$104,000.00	0.07%	0	\$0.00
	ACOPIA, LLC	1	\$102,578.38	0.07%	0	\$0.00

	ACOPIA, LLC, A CORP	1	\$100,000.00	0.07%	0	\$0.00
	AGSOUTH FARM CREDIT ACA NMLS 619788	1	\$87,867.46	0.06%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$106,650.00	0.07%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$109,834.32	0.08%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$101,107.33	0.07%	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$104,848.71	0.07%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$107,476.43	0.07%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$104,848.71	0.07%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	2	\$202,434.42	0.14%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$92,880.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$105,840.35	0.07%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$95,800.00	0.07%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$96,000.00	0.07%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$86,903.24	0.06%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	\$103,853.46	0.07%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.	2	\$195,098.71	0.14%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$188,244.28	0.13%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$94,500.00	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$109,001.20	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$98,807.09	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$104,845.31	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$102,149.29	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$109,096.07	0.08%	0	\$0.00

	CORPORATION					
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$99,855.91	0.07%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$104,852.06	0.07%	0	\$0.00
	AMERICAN WEST BANK, A CORPORATION	1	\$99,603.05	0.07%	0	\$0.00
	AMERICANWEST BANK A CORPORATION	1	\$104,000.00	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$102,355.57	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$105,650.00	0.07%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$211,152.46	0.15%	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$199,662.99	0.14%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$105,231.26	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$182,800.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$108,000.00	0.08%	0	\$0.00
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION	1	\$97,213.39	0.07%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$109,950.00	0.08%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$94,366.85	0.07%	0	\$0.00
	ATLANTIC BANK MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$104,299.51	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$204,701.93	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$210,286.35	0.15%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$94,366.85	0.07%	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$200,400.00	0.14%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$106,684.23	0.07%	0	\$0.00
	BANK OF ENGLAND	2	\$204,112.01	0.14%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$108,421.89	0.08%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$89,600.00	0.06%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORP	1	\$99,859.10	0.07%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$85,379.53	0.06%	0	\$0.00
	BANK OF THE OZARKS	1	\$106,845.84	0.07%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$99,849.38	0.07%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$277,563.13	0.19%	0	\$0.00

	BAY EQUITY LLC, A CALIFORNIA LLC	1	\$99,855.91	0.07%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$97,353.15	0.07%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$305,116.93	0.21%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$103,000.00	0.07%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$208,505.79	0.14%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$96,860.24	0.07%	0	\$0.00
	CALIBER FUNDING LLC	1	\$105,141.40	0.07%	0	\$0.00
	CALIBER FUNDING, LLC	2	\$205,456.37	0.14%	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$95,864.74	0.07%	0	\$0.00
	CAPSTONE BANK	1	\$91,870.37	0.06%	0	\$0.00
	CAROLINA BANK	1	\$99,860.10	0.07%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$106,838.85	0.07%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$101,097.51	0.07%	0	\$0.00
	CASTLE + COOKE MORTGAGE, LLC	1	\$109,584.70	0.08%	0	\$0.00
	CBC NATIONAL BANK	1	\$99,609.45	0.07%	0	\$0.00
	CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.08%	0	\$0.00
	CENTENNIAL BANK	1	\$93,065.29	0.06%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$107,000.00	0.07%	0	\$0.00
	CHARTERWEST NATIONAL BANK	2	\$188,927.18	0.13%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$102,345.62	0.07%	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$96,000.00	0.07%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$101,300.54	0.07%	0	\$0.00
	CITY BANK MORTGAGE	4	\$357,062.65	0.25%	0	\$0.00
	CMCO MORTGAGE, LLC	1	\$98,403.57	0.07%	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$108,750.00	0.08%	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LLC	1	\$96,613.46	0.07%	0	\$0.00
	COASTAWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$104,352.75	0.07%	0	\$0.00
	COASTWAY COMMUNITY BANK. A STATE CHARTERED BANK	1	\$99,849.38	0.07%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$101,856.29	0.07%	0	\$0.00
	COMMERCE MORTGAGE	1	\$109,210.74	0.08%	0	\$0.00



	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$94,700.00	0.07%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$294,368.61	0.2%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$102,187.56	0.07%	0	\$0.00
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$91,120.00	0.06%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$89,000.00	0.06%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$105,000.00	0.07%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$95,106.54	0.07%	0	\$0.00
	CROSSLINE CAPITAL INC A CORPORATION	1	\$103,000.00	0.07%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$94,856.92	0.07%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$86,450.00	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$91,071.49	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$194,706.29	0.14%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$298,655.14	0.21%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$85,247.68	0.06%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATUATION	1	\$86,200.00	0.06%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$93,750.00	0.07%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$203,542.45	0.14%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$107,917.21	0.08%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$86,862.87	0.06%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$102,400.00	0.07%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$85,600.00	0.06%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$86,075.80	0.06%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$94,400.00	0.07%	0	\$0.00
	F+M BANK	1	\$99,655.00	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$377,133.55	0.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$95,855.41	0.07%	0	\$0.00
		3	\$303,450.43	0.21%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PREMIER MORTGAGE SERVICES	1	\$103,853.46	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$108,048.03	0.08%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$90,597.16	0.06%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$99,200.00	0.07%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$101,200.00	0.07%	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$95,900.00	0.07%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$108,839.42	0.08%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$192,800.00	0.13%	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$100,000.00	0.07%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$97,800.00	0.07%	0	\$0.00
	FIRST FEDERAL BANK,	1	\$97,056.81	0.07%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$92,563.43	0.06%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$100,000.00	0.07%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$108,900.00	0.08%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$109,445.57	0.08%	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$94,293.95	0.07%	0	\$0.00
	FIRST NATIONAL BANK	1	\$100,000.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF LAYTON A CORPROATION	1	\$85,108.83	0.06%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$91,870.37	0.06%	0	\$0.00
	FIRST SAVINGS BANK, FSB	1	\$91,917.37	0.06%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,575.85	0.07%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$106,398.80	0.07%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$89,867.42	0.06%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$107,844.39	0.07%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$107,847.83	0.07%	0	\$0.00
		1	\$101,148.00	0.07%	0	\$0.00

	FIRSTTRUST MORTGAGE INC A KANSAS CORPORATION					
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$104,841.86	0.07%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$193,124.58	0.13%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$105,447.85	0.07%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	2	\$210,489.09	0.15%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$90,000.00	0.06%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$92,569.38	0.06%	0	\$0.00
	FRONTIER COMMUNITY BANK	1	\$94,713.38	0.07%	0	\$0.00
	FSG BANK NA	1	\$88,461.30	0.06%	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$99,852.67	0.07%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$94,860.04	0.07%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$104,848.71	0.07%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$177,867.41	0.12%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$98,325.00	0.07%	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$103,699.81	0.07%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$107,673.08	0.07%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$105,451.21	0.07%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$99,852.68	0.07%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$200,716.79	0.14%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$107,548.25	0.07%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$109,845.01	0.08%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$193,517.15	0.13%	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$100,000.00	0.07%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$90,795.61	0.06%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$103,237.58	0.07%	0	\$0.00

	HOME NET FUNDING, LP	1	\$91,660.66	0.06%	0	\$0.00
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$109,092.59	0.08%	0	\$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	2	\$197,355.89	0.14%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$103,600.00	0.07%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$201,210.12	0.14%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$88,275.45	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC	11	\$1,107,744.16	0.77%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$398,100.00	0.28%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	6	\$539,983.91	0.38%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$207,980.61	0.14%	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS	1	\$100,000.00	0.07%	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$88,216.93	0.06%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	4	\$374,248.61	0.26%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$85,820.54	0.06%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	3	\$302,849.75	0.21%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$188,325.82	0.13%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$101,100.83	0.07%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	6	\$555,085.17	0.39%	0	\$0.00
	HURON VALLEY FINANCIAL INC A CORPORATION	1	\$97,362.62	0.07%	0	\$0.00
	HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$101,150.76	0.07%	0	\$0.00
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$103,047.97	0.07%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$207,350.73	0.14%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION	1	\$103,850.15	0.07%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	4	\$394,557.17	0.27%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5	\$474,924.18	0.33%	0	\$0.00
		1	\$99,856.29	0.07%	0	\$0.00

	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION					
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$93,168.06	0.06%	0	\$0.00
	IKON FINANCIAL	1	\$94,214.90	0.07%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$99,599.76	0.07%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$106,838.85	0.07%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$104,683.22	0.07%	0	\$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$100,000.00	0.07%	0	\$0.00
	JEFFERSON FEDERAL BANK	1	\$99,852.68	0.07%	0	\$0.00
	JLB CORPORATION	1	\$100,227.13	0.07%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$101,347.13	0.07%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$85,371.23	0.06%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$87,867.46	0.06%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$92,669.25	0.06%	0	\$0.00
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$109,434.93	0.08%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$98,373.05	0.07%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$109,834.32	0.08%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$108,800.00	0.08%	0	\$0.00
	LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	\$105,000.00	0.07%	0	\$0.00
	M AND T BANK	1	\$93,500.00	0.06%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$103,843.36	0.07%	0	\$0.00
	MAIN STREET BANK	3	\$301,769.76	0.21%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$101,685.98	0.07%	0	\$0.00
	MANN MORTGAGE, LLC	3	\$299,547.88	0.21%	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$99,852.69	0.07%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	4	\$408,688.10	0.28%	0	\$0.00
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$105,000.00	0.07%	0	\$0.00
	MCCUE MORTGAGE COMPANY	1	\$105,000.00	0.07%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$204,979.87	0.14%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$109,841.50	0.08%	0	\$0.00

	MEMBER SELECT MORTGAGE	1	\$101,856.28	0.07%	0	\$0.00
	MICHIGAN MUTUAL, INC.	3	\$300,660.05	0.21%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$96,400.00	0.07%	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHIMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$97,852.40	0.07%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$100,551.65	0.07%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORAITON	1	\$92,979.75	0.06%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$95,060.00	0.07%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$95,292.54	0.07%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	5	\$490,621.59	0.34%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$100,000.00	0.07%	0	\$0.00
	MNET MORTGAGE CORP	1	\$98,854.16	0.07%	0	\$0.00
	MONARCH BANK	2	\$192,681.46	0.13%	0	\$0.00
	MONROE BANK AND TRUST	1	\$105,447.85	0.07%	0	\$0.00
	MORTGAGE 1 INC	1	\$93,715.56	0.07%	0	\$0.00
	MORTGAGE 1 INC DBA BLUE WATER HOME LOANS	1	\$94,866.14	0.07%	0	\$0.00
	MORTGAGE 1 INC.	5	\$501,659.37	0.35%	0	\$0.00
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC	1	\$94,366.85	0.07%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$109,845.02	0.08%	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$109,250.00	0.08%	0	\$0.00
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$103,801.35	0.07%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$322,431.36	0.22%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	2	\$199,705.36	0.14%	0	\$0.00
	MORTGAGE NETWORK, INC.	4	\$394,300.99	0.27%	0	\$0.00
	MORTGAGE SERVICES III, LLC	6	\$618,006.05	0.43%	0	\$0.00
	MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$100,000.00	0.07%	0	\$0.00
	MOUNTAIN WEST BANK NA CORPORATION	1	\$102,600.00	0.07%	0	\$0.00
	MOUNTAIN WEST BANK NA, CORPORATION	1	\$94,357.67	0.07%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$95,855.41	0.07%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$102,245.77	0.07%	0	\$0.00
		1	\$99,859.10	0.07%	0	\$0.00

	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION					
	MOVEMENT MORTGAGE, LLC	2	\$188,720.96	0.13%	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$107,120.00	0.07%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$188,900.00	0.13%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$97,855.63	0.07%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$109,834.32	0.08%	0	\$0.00
	NETWORK FUNDING, LP	7	\$675,541.29	0.47%	0	\$0.00
	NFM , INC., A MARYLAND CORPORATION	1	\$99,849.38	0.07%	0	\$0.00
	NFM, INC., A MARYLAND CORPORATION	1	\$93,858.42	0.07%	0	\$0.00
	NOLA LENDING GROUP, LLC	2	\$193,723.66	0.13%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$87,068.66	0.06%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$200,697.25	0.14%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$97,852.40	0.07%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN AROZONA CORPORATION	1	\$92,179.96	0.06%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$100,000.00	0.07%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$99,609.45	0.07%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$101,000.00	0.07%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$90,000.00	0.06%	0	\$0.00
	NTFN INC.	1	\$102,009.50	0.07%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$293,666.87	0.2%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$99,852.67	0.07%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$91,722.43	0.06%	0	\$0.00
	OAKSTAR BANK	2	\$187,358.80	0.13%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$94,863.13	0.07%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$186,728.14	0.13%	0	\$0.00
	OLD POINT MORTGAGE, LLC AN LLC	1	\$100,000.00	0.07%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$106,849.23	0.07%	0	\$0.00
	ONE NEVADA CREDIT UNION	3	\$307,052.90	0.21%	0	\$0.00

	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$99,849.38	0.07%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$100,000.00	0.07%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$106,838.85	0.07%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS , A CALIFORNIA CORPORATION	1	\$92,121.22	0.06%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$99,189.68	0.07%	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$99,852.67	0.07%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$89,234.10	0.06%	0	\$0.00
	PARAGON NATIONAL BANK	1	\$108,000.00	0.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$109,834.32	0.08%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	2	\$189,872.37	0.13%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$109,645.29	0.08%	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$108,750.00	0.08%	0	\$0.00
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$96,460.82	0.07%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$85,867.58	0.06%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$100,066.05	0.07%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$87,208.44	0.06%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$180,521.62	0.13%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$189,912.53	0.13%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$89,468.00	0.06%	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$103,354.17	0.07%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,704.87	0.07%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$101,853.04	0.07%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$109,645.29	0.08%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$100,285.17	0.07%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$90,000.00	0.06%	0	\$0.00



	PLATINUM MORTGAGE, INC.	1	\$85,878.83	0.06%	0	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$99,855.91	0.07%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$108,800.00	0.08%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$89,470.91	0.06%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	10	\$1,047,552.70	0.73%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$212,875.19	0.15%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	2	\$181,314.49	0.13%	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$103,200.00	0.07%	0	\$0.00
	PREMIUM MORTGAGE CORP.	2	\$198,570.00	0.14%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$99,852.68	0.07%	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	2	\$204,827.91	0.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$407,553.68	0.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	11	\$1,143,453.63	0.79%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$99,849.38	0.07%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$95,365.44	0.07%	0	\$0.00
	PROSPERITY BANK	2	\$192,247.18	0.13%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	5	\$483,259.45	0.34%	0	\$0.00
	PULASKI BANK	2	\$204,330.16	0.14%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$290,948.97	0.2%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$376,084.38	0.26%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$104,384.11	0.07%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$100,000.00	0.07%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$94,866.14	0.07%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$93,388.24	0.06%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$96,600.00	0.07%	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$100,358.40	0.07%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$91,870.37	0.06%	0	\$0.00
	RESCUE MORTGAE INC MORTGAGE DEPT	1	\$91,071.50	0.06%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$108,292.75	0.08%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$89,000.00	0.06%	0	\$0.00
		1	\$103,054.59	0.07%	0	\$0.00

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION					
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$214,862.92	0.15%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$217,834.32	0.15%	0	\$0.00
	RESMAC INC A CORPORATION	1	\$94,866.14	0.07%	0	\$0.00
	RESMAC, INC, A CORPORATION	1	\$103,044.56	0.07%	0	\$0.00
	RESMAC, INC.	1	\$100,000.00	0.07%	0	\$0.00
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL # 607 3548	1	\$100,000.00	0.07%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$209,845.31	0.15%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$109,845.01	0.08%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.07%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$107,143.61	0.07%	0	\$0.00
	RP FUNDING, INC.	3	\$308,112.57	0.21%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INCORPORATED	1	\$93,911.87	0.07%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INCORPORATED, A CORPORATION	1	\$98,850.90	0.07%	0	\$0.00
	SCBT	4	\$376,390.22	0.26%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$208,492.40	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$405,432.52	0.28%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$108,735.98	0.08%	0	\$0.00
	SFMC, LP	1	\$97,852.40	0.07%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$103,853.46	0.07%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	3	\$309,343.22	0.22%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$180,541.41	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$85,371.22	0.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$95,218.15	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPRATION	1	\$103,686.23	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$98,879.61	0.07%	0	\$0.00

	SIoux FALLS FEDERAL CREDIT UNION	1	\$89,964.29	0.06%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$107,837.33	0.07%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	3	\$308,339.05	0.21%	0	\$0.00
	SOUTHWEST BANK	3	\$308,395.01	0.21%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$98,400.00	0.07%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$92,660.23	0.06%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$103,686.23	0.07%	0	\$0.00
	SUMMIT BANK, A CORP	1	\$85,274.19	0.06%	0	\$0.00
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$104,349.43	0.07%	0	\$0.00
	SUMMIT FUNDING, INC.	4	\$387,297.33	0.27%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$99,849.38	0.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$95,484.13	0.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$197,467.94	0.14%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$105,451.21	0.07%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$99,849.38	0.07%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$100,944.53	0.07%	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$199,403.16	0.14%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	2	\$207,146.68	0.14%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$88,000.00	0.06%	0	\$0.00
	THE ARLINGTON BANK	1	\$91,200.00	0.06%	0	\$0.00
	THE BANK OF FAYETTE COUNTY	1	\$109,841.51	0.08%	0	\$0.00
	THE BUSINESS BANK	1	\$107,844.39	0.07%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$90,250.00	0.06%	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$95,000.00	0.07%	0	\$0.00
	THE COASTAL BANK	1	\$94,863.12	0.07%	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$96,654.20	0.07%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$99,446.37	0.07%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$92,000.00	0.06%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$99,852.68	0.07%	0	\$0.00
	THE LENDING PARTNERS LLC	2	\$219,575.97	0.15%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$204,855.91	0.14%	0	\$0.00

	THE MORTGAGE FIRM INC	1	\$99,855.91	0.07%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$91,870.37	0.06%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. , A CORPORATION	1	\$104,000.00	0.07%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$87,168.51	0.06%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$98,860.51	0.07%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$104,839.06	0.07%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$108,000.00	0.08%	0	\$0.00
	TOWNE BANK	1	\$90,400.00	0.06%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	2	\$195,570.75	0.14%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$98,654.45	0.07%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$92,962.85	0.06%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$109,834.32	0.08%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	5	\$499,117.90	0.35%	0	\$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	2	\$205,200.00	0.14%	0	\$0.00
	TRISTATE MORTGAGE COMPANY	1	\$99,855.91	0.07%	0	\$0.00
	UNION HOME MORTGAGE CORP, A CORPORATION	1	\$104,205.00	0.07%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$105,845.91	0.07%	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$200,706.29	0.14%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	3	\$300,147.23	0.21%	0	\$0.00
	UNITED BANK, AN ALABAMA CORPORATION	1	\$104,000.00	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$288,000.77	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$304,761.39	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$199,598.19	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$104,828.46	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$101,852.77	0.07%	0	\$0.00
		5	\$507,983.43	0.35%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
	UNIVERSAL LENDING CORPORATION	1	\$99,859.10	0.07%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$201,762.95	0.14%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$101,000.00	0.07%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$186,061.36	0.13%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$89,000.00	0.06%	0	\$0.00
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$109,841.51	0.08%	0	\$0.00
	USA DIRECT FUNDING A CORPORATION	1	\$99,855.91	0.07%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$100,400.00	0.07%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	3	\$305,200.71	0.21%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$215,837.34	0.15%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$195,708.35	0.14%	0	\$0.00
	VICTORIAN FINANCE, LLC	3	\$299,928.47	0.21%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC.	1	\$99,859.10	0.07%	0	\$0.00
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$87,870.35	0.06%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$104,852.06	0.07%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROU, A CALIFORNIA CORPORATION	1	\$102,352.32	0.07%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$97,606.96	0.07%	0	\$0.00
	WALLICK & VOLK, INC.	1	\$107,844.39	0.07%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$85,372.80	0.06%	0	\$0.00
	WALLICK AND VOLK, INC.	3	\$287,801.37	0.2%	0	\$0.00
	WASLL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$106,040.05	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$88,861.98	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$107,847.83	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$108,596.77	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$105,500.00	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$94,713.38	0.07%	0	\$0.00

	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$109,834.32	0.08%	0	\$0.00
	WELLS FARGO BANK, N.A.	765	\$75,157,788.64	52.24%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$100,000.00	0.07%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER,	1	\$104,500.00	0.07%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$90,930.00	0.06%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$95,299.40	0.07%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP	1	\$94,357.67	0.07%	0	\$0.00
	WHITNEY BANK	1	\$107,837.34	0.07%	0	\$0.00
	WHITNEY BANK LOUISIANA CORPORATION	1	\$91,867.44	0.06%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$102,092.86	0.07%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$199,260.20	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., NA	1	\$109,183.93	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO. NA	1	\$109,837.94	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$105,341.09	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$95,950.99	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$190,102.67	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A.	1	\$97,696.34	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK	1	\$110,000.00	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$85,405.00	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$385,837.19	0.27%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$216,000.00	0.15%	0	\$0.00

	WORTHINGTON FEDERAL BANK	1	\$87,867.46	0.06%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$401,028.02	0.28%	0	\$0.00
	YADKIN BANK	2	\$204,266.99	0.14%	0	\$0.00
	Unavailable	1	\$95,780.41	0.12%	0	\$0.00
<b>Total</b>		<b>1,457</b>	<b>\$143,877,056.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3EP3	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$115,625.59	0.03%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$144,900.00	0.03%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,226,142.93	0.29%	0	\$0.00
	ACCUNET MORTGAGE LLC	5	\$615,693.97	0.15%	0	\$0.00
	ACOPIA LLC A CORPORATION	2	\$263,606.33	0.06%	0	\$0.00
	ACOPIA, LLC	4	\$496,837.74	0.12%	0	\$0.00
	ACOPIA, LLC A CORPORATION	3	\$362,193.85	0.09%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	6	\$756,317.21	0.18%	0	\$0.00
	AFFILIATED BANK	1	\$138,780.02	0.03%	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$277,191.04	0.07%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$141,410.00	0.03%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$116,250.00	0.03%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$148,530.86	0.04%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$253,545.70	0.06%	0	\$0.00
	ALERUS FINANCIAL, NA	2	\$267,045.77	0.06%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$259,700.00	0.06%	0	\$0.00
	ALERUS FINANCIAL, NA DBA	1	\$126,400.00	0.03%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$424,384.62	0.1%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$141,132.36	0.03%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	3	\$399,142.66	0.1%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$122,227.54	0.03%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$245,548.42	0.06%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$135,900.00	0.03%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$404,908.97	0.1%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$136,806.97	0.03%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	2	\$243,415.69	0.06%	0	\$0.00
		1	\$120,787.47	0.03%	0	\$0.00

	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY					
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$113,436.32	0.03%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$265,676.17	0.06%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$127,145.09	0.03%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$144,586.68	0.03%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$147,711.59	0.04%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$144,461.86	0.03%	0	\$0.00
	AMERICAN BANK + TRUST COMPANY, INC, A KENTUCKY BANKING CORPORATION	1	\$144,000.00	0.03%	0	\$0.00
	AMERICAN BANK , A FEDERAL SAVINGS BANK	1	\$147,682.91	0.04%	0	\$0.00
	AMERICAN BANK, NA	1	\$139,802.74	0.03%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	2	\$259,608.41	0.06%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$142,500.00	0.03%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$138,314.83	0.03%	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$149,774.08	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$142,400.00	0.03%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION	1	\$134,796.67	0.03%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$119,016.74	0.03%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC.	1	\$142,500.00	0.03%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$127,811.43	0.03%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$255,143.22	0.06%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANT	1	\$127,819.65	0.03%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESSOTA CORPORATION	1	\$135,808.38	0.03%	0	\$0.00
		2	\$260,299.68	0.06%	0	\$0.00



	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION					
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$260,775.00	0.06%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$235,652.32	0.06%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$253,093.66	0.06%	0	\$0.00
	AMERICAN NATIONAL BANK	3	\$372,675.03	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$127,000.00	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$249,647.75	0.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$552,368.79	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$130,981.24	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$370,848.24	0.09%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$139,143.14	0.03%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$145,453.94	0.03%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$141,458.83	0.03%	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$140,000.00	0.03%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC	1	\$131,015.14	0.03%	0	\$0.00
	AMERICASH	1	\$122,661.96	0.03%	0	\$0.00
	AMERICASH A CALIFORNIA CORPORATION	1	\$112,000.00	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$141,790.80	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	5	\$657,946.25	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$138,854.07	0.03%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$178,265.15	0.04%	0	\$0.00
	AMERIS BANK	1	\$129,766.90	0.03%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$142,285.37	0.03%	0	\$0.00
	AMERIS BANK, A CORPORATION	3	\$376,348.16	0.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$269,910.53	0.06%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$144,781.61	0.03%	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$141,046.48	0.03%	0	\$0.00
	ARLINGTON BANK (THE)	1	\$132,524.48	0.03%	0	\$0.00
	ARMSTRONG BANK	3	\$386,293.36	0.09%	0	\$0.00
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION	1	\$148,675.00	0.04%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$150,000.00	0.04%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$131,610.45	0.03%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$235,153.05	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$529,643.94	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	3	\$380,325.88	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$257,230.85	0.06%	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$123,500.00	0.03%	0	\$0.00
	AUSTIN BANK, TEXAS N.A.	1	\$117,634.02	0.03%	0	\$0.00
	AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$119,823.22	0.03%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$146,000.00	0.03%	0	\$0.00
	AXIOM FINANCIAL, LLC , A LIMITED LIABILITY COMPANY	2	\$259,319.78	0.06%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$416,040.76	0.1%	0	\$0.00
	BANCFIRST	1	\$119,000.00	0.03%	0	\$0.00
	BANK INDEPENDENT	1	\$145,500.00	0.03%	0	\$0.00
	BANK OF ENGLAND	3	\$416,589.75	0.1%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$280,780.10	0.07%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$147,477.54	0.04%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$259,817.33	0.06%	0	\$0.00
	BANK OF RUSTON	1	\$127,686.61	0.03%	0	\$0.00
	BANK OF RUSTON, A CORPORATION	1	\$114,000.00	0.03%	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$130,811.25	0.03%	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$144,791.08	0.03%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$129,493.29	0.03%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	1	\$119,830.92	0.03%	0	\$0.00
	BANKPLUS	1	\$118,225.57	0.03%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	11	\$1,520,126.01	0.36%	0	\$0.00
	BAY BANK, FSB	1	\$145,640.40	0.03%	0	\$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$123,500.00	0.03%	0	\$0.00

BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$138,767.38	0.03%	0	\$0.00
BAY EQUITY LLC	1	\$133,563.36	0.03%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$122,077.75	0.03%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$116,831.42	0.03%	0	\$0.00
BELL STATE BANK AND TRUST	1	\$116,136.13	0.03%	0	\$0.00
BNC NATIONAL BANK	4	\$554,155.76	0.13%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$349,080.28	0.08%	0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$140,000.00	0.03%	0	\$0.00
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS	1	\$128,695.00	0.03%	0	\$0.00
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$125,814.38	0.03%	0	\$0.00
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$123,026.41	0.03%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	4	\$506,642.50	0.12%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$144,781.61	0.03%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	4	\$528,020.35	0.13%	0	\$0.00
C AND F MORTGAGE CORPORATION	3	\$392,317.50	0.09%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$120,510.00	0.03%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$121,500.00	0.03%	0	\$0.00
CALABASAS FUNDING CORPORATION	1	\$149,774.38	0.04%	0	\$0.00
CALIBER FUNDING LLC	1	\$143,787.86	0.03%	0	\$0.00
CALIBER FUNDING, LLC	6	\$805,751.56	0.19%	0	\$0.00
CAPITAL CENTER, LLC	2	\$289,500.73	0.07%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$251,234.33	0.06%	0	\$0.00
CAPITALMARK BANK AND TRUST A CORPORATION	1	\$129,816.84	0.03%	0	\$0.00
CAPSTAR LENDING LLC	1	\$115,200.00	0.03%	0	\$0.00
CAPSTONE BANK	1	\$139,789.14	0.03%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$255,614.43	0.06%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,818.24	0.03%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY	1	\$149,779.01	0.04%	0	\$0.00

COMPANY						
CBC NATIONAL BANK	11	\$1,440,415.75	0.34%	0	\$0.00	
CBC NATIONAL BANK NMLS # 402135	1	\$114,500.00	0.03%	0	\$0.00	
CELTIC BANK CORPORATION	1	\$120,102.32	0.03%	0	\$0.00	
CENDERA FUNDING, INC.	3	\$395,836.70	0.09%	0	\$0.00	
CENTENNIAL BANK	4	\$569,446.46	0.14%	0	\$0.00	
CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$114,241.20	0.03%	0	\$0.00	
CFS MORTGAGE CORPORATION	1	\$114,826.80	0.03%	0	\$0.00	
CHARTERWEST NATIONAL BANK	3	\$386,029.13	0.09%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$137,941.93	0.03%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	1	\$149,925.00	0.04%	0	\$0.00	
CHERRY CREEK MORTGAGE INC	1	\$143,787.86	0.03%	0	\$0.00	
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$125,000.00	0.03%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	3	\$378,800.00	0.09%	0	\$0.00	
CITIZENS BANK, NA	1	\$134,443.65	0.03%	0	\$0.00	
CITIZENS BANK, NA A NATIONAL ASSOCIATION	1	\$116,635.43	0.03%	0	\$0.00	
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$124,110.00	0.03%	0	\$0.00	
CITY BANK	2	\$263,793.24	0.06%	0	\$0.00	
CITY BANK MORTGAGE	4	\$512,178.98	0.12%	0	\$0.00	
CITY FIRST MORTGAGE SERVICES, LLC	1	\$124,434.03	0.03%	0	\$0.00	
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$126,947.59	0.03%	0	\$0.00	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$133,711.33	0.03%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$127,619.93	0.03%	0	\$0.00	
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$111,838.62	0.03%	0	\$0.00	
CLM MORTGAGE, LLC	1	\$128,289.62	0.03%	0	\$0.00	
COASTWAY COMMUNITY BANK	1	\$129,607.79	0.03%	0	\$0.00	
COLORADO MORTGAGE ALLIANCE, LLC	1	\$140,792.28	0.03%	0	\$0.00	
COMMONFUND MORTGAGE CORP	1	\$132,520.10	0.03%	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	1	\$119,830.92	0.03%	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	1	\$118,321.52	0.03%	0	\$0.00	
COMMUNITY MORTGAGE CORPORATION	1	\$120,431.00	0.03%	0	\$0.00	
COMPASS MORTGAGE, INC	1	\$130,400.00	0.03%	0	\$0.00	
COMPASS MORTGAGE, INC.	1	\$127,120.00	0.03%	0	\$0.00	
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$138,200.59	0.03%	0	\$0.00	
CONTINENTAL HOME LOANS INC.	1	\$149,774.08	0.04%	0	\$0.00	

	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$144,595.98	0.03%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES	1	\$138,780.02	0.03%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	5	\$664,767.15	0.16%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$261,431.39	0.06%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$291,964.30	0.07%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$110,469.13	0.03%	0	\$0.00
	CRESKOM BANK	1	\$145,000.00	0.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$150,000.00	0.04%	0	\$0.00
	CWM PARTNERS, LP	1	\$124,000.00	0.03%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$111,683.84	0.03%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$135,000.00	0.03%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$229,630.10	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$143,872.40	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$626,114.02	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. , A LIMITED PARTNERSHIP	1	\$143,712.63	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$138,700.64	0.03%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	2	\$278,938.26	0.07%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$149,783.88	0.04%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$119,382.00	0.03%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$143,297.81	0.03%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$123,500.00	0.03%	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$265,810.22	0.06%	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPROATION	1	\$110,836.48	0.03%	0	\$0.00
	DISCOVER HOME LOANS, INC.	5	\$655,247.05	0.16%	0	\$0.00
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$143,000.00	0.03%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE COPROATION	1	\$117,829.98	0.03%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$288,877.01	0.07%	0	\$0.00
	DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$124,823.88	0.03%	0	\$0.00

E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$123,571.70	0.03%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC	4	\$500,678.96	0.12%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIABILITY COMPANY	1	\$125,000.00	0.03%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$559,844.53	0.13%	0	\$0.00
EDWARD JONES MORTGAGE, LLC	1	\$142,093.92	0.03%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$145,061.00	0.03%	0	\$0.00
EMBRACE HOME LOANS, INC.	3	\$420,395.01	0.1%	0	\$0.00
ENG LENDING, A CORPORATION	1	\$127,561.80	0.03%	0	\$0.00
ENTERPRISE BANK NA	1	\$144,500.00	0.03%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$274,499.07	0.07%	0	\$0.00
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	2	\$265,887.40	0.06%	0	\$0.00
ENVOY MORTGAGE, LTD.	4	\$513,780.17	0.12%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$263,727.89	0.06%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	5	\$608,119.81	0.15%	0	\$0.00
EQUITY RESOURCES, INC	1	\$122,400.00	0.03%	0	\$0.00
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$113,436.33	0.03%	0	\$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$137,547.07	0.03%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$118,000.00	0.03%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$251,536.61	0.06%	0	\$0.00
EXTRACO BANKS, N.A. EXTRACO MORTGAGE	1	\$125,667.44	0.03%	0	\$0.00
F&M BANK	1	\$141,650.00	0.03%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$114,837.96	0.03%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$401,261.47	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,078,481.87	0.26%	0	\$0.00
FBC MORTGAGE, LLC	3	\$362,478.75	0.09%	0	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$138,181.83	0.03%	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$112,829.81	0.03%	0	\$0.00
FEDERATED MORTGAGE CORP	2	\$277,542.53	0.07%	0	\$0.00

	FEDERATED MORTGAGE CORP.	1	\$114,900.00	0.03%	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$147,403.01	0.04%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	2	\$239,246.68	0.06%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$117,666.89	0.03%	0	\$0.00
	FIRST AMERICAN BANK	1	\$134,900.00	0.03%	0	\$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$134,809.78	0.03%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF	1	\$123,325.99	0.03%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF GEORGIA A STATE CHARTERED BANK	1	\$135,800.00	0.03%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$119,920.00	0.03%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$110,515.54	0.03%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$142,199.82	0.03%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$129,812.69	0.03%	0	\$0.00
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$115,745.41	0.03%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$149,788.65	0.04%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$119,827.10	0.03%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$131,000.00	0.03%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC. , A CORPORATION	1	\$149,783.88	0.04%	0	\$0.00
	FIRST FREEDOM BANK, A TENNESSEE BANKING CORPORATION	1	\$128,610.25	0.03%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$125,718.60	0.03%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$116,875.00	0.03%	0	\$0.00
	FIRST LENDERS MORTGAGE CORP.	1	\$135,589.68	0.03%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP	1	\$125,710.38	0.03%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$146,583.73	0.04%	0	\$0.00
	FIRST NATIONAL BANK	5	\$658,117.26	0.16%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$120,622.03	0.03%	0	\$0.00
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK.	1	\$116,081.60	0.03%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$137,815.34	0.03%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	2	\$279,450.73	0.07%	0	\$0.00
		3	\$381,319.90	0.09%	0	\$0.00

	FIRST SAVINGS MORTGAGE CORPORATION					
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$125,600.00	0.03%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$386,410.41	0.09%	0	\$0.00
	FIRST SECURITY BANCORP	1	\$130,830.28	0.03%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$352,000.58	0.08%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$149,400.00	0.04%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO., A CORPORATION	1	\$149,783.88	0.04%	0	\$0.00
	FIRST UNITED BANK	1	\$140,125.00	0.03%	0	\$0.00
	FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$123,813.23	0.03%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC.	1	\$119,830.92	0.03%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$254,811.74	0.06%	0	\$0.00
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$134,601.41	0.03%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	3	\$391,110.03	0.09%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORP	1	\$134,950.00	0.03%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	3	\$386,805.36	0.09%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$396,565.25	0.09%	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$149,779.01	0.04%	0	\$0.00
	FOUNDATION FIRST BANK	1	\$145,350.00	0.03%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$133,286.93	0.03%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$147,777.09	0.04%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$111,043.32	0.03%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$124,622.86	0.03%	0	\$0.00
	FT MORTGAGE	1	\$123,014.44	0.03%	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$133,806.93	0.03%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	\$118,491.52	0.03%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$134,393.31	0.03%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$146,983.14	0.04%	0	\$0.00



	GATEWAY BANK MORTGAGE, INC	6	\$749,806.04	0.18%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$124,819.90	0.03%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$259,683.58	0.06%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$138,545.59	0.03%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$144,000.00	0.03%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$375,804.19	0.09%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	5	\$649,193.42	0.16%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,774.08	0.04%	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$138,999.44	0.03%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$121,228.95	0.03%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$147,155.00	0.04%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$147,747.14	0.04%	0	\$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$141,000.00	0.03%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC, DBA MORTGAGE ADVISORY GROUP	1	\$121,778.17	0.03%	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$132,804.06	0.03%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,825.46	0.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$116,727.77	0.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$387,736.03	0.09%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$133,500.00	0.03%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$258,131.68	0.06%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$146,493.30	0.04%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$257,115.87	0.06%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	2	\$262,603.89	0.06%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$117,577.97	0.03%	0	\$0.00

	HALLMARK HOME MORTGAGE, LLC	2	\$230,237.36	0.06%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	\$123,118.36	0.03%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$255,465.19	0.06%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$134,400.00	0.03%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$140,081.00	0.03%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$115,283.65	0.03%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$140,000.00	0.03%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	2	\$234,200.00	0.06%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$114,238.81	0.03%	0	\$0.00
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$134,809.78	0.03%	0	\$0.00
	HANCOCK BANK	1	\$140,987.33	0.03%	0	\$0.00
	HANCOCK BANK , MISSISSIPPI CORP	1	\$130,911.11	0.03%	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	2	\$274,387.79	0.07%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$414,780.90	0.1%	0	\$0.00
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$111,669.45	0.03%	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$145,784.91	0.03%	0	\$0.00
	HOME FEDERAL BANK CORPORATION	1	\$139,003.87	0.03%	0	\$0.00
	HOME FINANCE OF AMERICA INC	1	\$141,000.00	0.03%	0	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$130,400.00	0.03%	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	3	\$368,601.12	0.09%	0	\$0.00
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$132,649.90	0.03%	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$139,099.29	0.03%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$126,000.00	0.03%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$149,774.08	0.04%	0	\$0.00
	HOME STATE BANK, N.A., A CORPORATION	1	\$110,244.45	0.03%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$139,173.00	0.03%	0	\$0.00
	HOMEBANC, N.A.	2	\$252,560.00	0.06%	0	\$0.00

	HOMEBANC, N.A. A NATIONAL ASSOCIATION	2	\$263,142.52	0.06%	0	\$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$131,664.22	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$242,750.00	0.06%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$110,836.48	0.03%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$134,709.92	0.03%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$245,722.47	0.06%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA INC DBA FOUNDATION FINANCIAL GROUP	1	\$129,099.72	0.03%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$137,801.17	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC	35	\$4,632,267.91	1.11%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	9	\$1,123,255.05	0.27%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$270,626.98	0.06%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$247,650.58	0.06%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$138,595.21	0.03%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$134,800.00	0.03%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	2	\$234,903.73	0.06%	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$125,000.00	0.03%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$281,480.40	0.07%	0	\$0.00
	HORIZON CREDIT UNION, CORPORATION	1	\$149,774.08	0.04%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$126,209.62	0.03%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. , DBA RESIDENE LENDING	1	\$140,587.93	0.03%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$129,816.83	0.03%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	3	\$420,570.14	0.1%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$280,750.00	0.07%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$287,524.08	0.07%	0	\$0.00
		1	\$113,240.22	0.03%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION					
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$140,388.24	0.03%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$504,187.16	0.12%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$132,699.83	0.03%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$138,495.67	0.03%	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$123,016.43	0.03%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	14	\$1,853,485.13	0.44%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$119,823.22	0.03%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORAITON	1	\$123,821.34	0.03%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	6	\$797,288.07	0.19%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5	\$617,791.77	0.15%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$143,783.11	0.03%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$115,409.70	0.03%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC.	1	\$113,432.64	0.03%	0	\$0.00
	INLANTA MORTGAGE, INC.	4	\$518,901.37	0.12%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$264,809.39	0.06%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$134,401.43	0.03%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$132,309.09	0.03%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$110,210.14	0.03%	0	\$0.00
	JERSEY MORTGAGE COMPANY	2	\$263,513.95	0.06%	0	\$0.00
	JFK FINANCIAL INC	1	\$143,000.00	0.03%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$248,133.91	0.06%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$119,827.10	0.03%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$144,781.61	0.03%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$142,500.00	0.03%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$288,378.96	0.07%	0	\$0.00
	KCB BANK A CORPORATION	1	\$118,275.00	0.03%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	2	\$285,996.46	0.07%	0	\$0.00

	KIRKWOOD BANK AND TRUST CO	1	\$150,000.00	0.04%	0	\$0.00
	KLEINBANK	2	\$264,616.99	0.06%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$124,616.14	0.03%	0	\$0.00
	LANDOVER MORTGAGE LLC	1	\$113,978.07	0.03%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$251,133.29	0.06%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$271,064.36	0.06%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	5	\$680,333.59	0.16%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$112,334.26	0.03%	0	\$0.00
	LEGACYTEXAS BANK	1	\$141,820.37	0.03%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$134,197.77	0.03%	0	\$0.00
	LIVE WELL FINANCIAL, INC.	1	\$133,615.66	0.03%	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$111,669.45	0.03%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$118,621.07	0.03%	0	\$0.00
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY AN OREGON LIMITED LIABILITY COMPANY	1	\$113,839.37	0.03%	0	\$0.00
	M + T BANK	2	\$264,119.46	0.06%	0	\$0.00
	M AND T BANK	3	\$390,897.29	0.09%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$123,179.76	0.03%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$144,000.00	0.03%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$147,786.76	0.04%	0	\$0.00
	MANN MORTGAGE, LLC	4	\$541,029.64	0.13%	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	2	\$271,036.69	0.06%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$116,737.77	0.03%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$141,082.39	0.03%	0	\$0.00
	MCCUE MORTGAGE COMPANY (THE)	1	\$135,000.00	0.03%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$355,121.61	0.08%	0	\$0.00
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$117,500.00	0.03%	0	\$0.00
	MEGAMERICA MORTGAGE GROUP, INC.	1	\$116,086.19	0.03%	0	\$0.00
	MEMBER SEECT MORTGAGE	1	\$149,774.08	0.04%	0	\$0.00
	MEMBER SELECT MORTGAGE	1	\$128,000.00	0.03%	0	\$0.00
		1	\$121,943.09	0.03%	0	\$0.00

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK ( CFL # 57777)					
	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$146,778.60	0.04%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$122,377.33	0.03%	0	\$0.00
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$128,061.06	0.03%	0	\$0.00
	MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	\$134,996.37	0.03%	0	\$0.00
	MICHIGAN MUTUAL, INC.	3	\$384,178.57	0.09%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	\$361,370.66	0.09%	0	\$0.00
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$147,711.59	0.04%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$145,360.12	0.03%	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY	1	\$141,386.73	0.03%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	\$143,050.00	0.03%	0	\$0.00
	MID AMERICAN MORTGAGE , INC, DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$116,252.26	0.03%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$111,842.19	0.03%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$125,822.47	0.03%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$142,798.51	0.03%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	11	\$1,476,150.83	0.35%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$122,800.00	0.03%	0	\$0.00
	MONARCH BANK	5	\$640,708.60	0.15%	0	\$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$128,000.00	0.03%	0	\$0.00
	MONROE BANK AND TRUST	2	\$234,483.96	0.06%	0	\$0.00
	MORTGAGE 1 INC	3	\$412,300.40	0.1%	0	\$0.00
	MORTGAGE 1 INC.	10	\$1,310,401.18	0.31%	0	\$0.00
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$127,920.00	0.03%	0	\$0.00
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	\$125,400.00	0.03%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$264,807.28	0.06%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$137,456.05	0.03%	0	\$0.00
	MORTGAGE EXPRESS	1	\$111,942.05	0.03%	0	\$0.00
	MORTGAGE EXPRESS, LLC	2	\$292,587.15	0.07%	0	\$0.00

MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	\$550,395.06	0.13%	0	\$0.00
MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	\$139,802.74	0.03%	0	\$0.00
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$138,320.54	0.03%	0	\$0.00
MORTGAGE INVESTORS GROUP	11	\$1,448,737.47	0.35%	0	\$0.00
MORTGAGE INVESTORS GROUP Q	1	\$125,618.74	0.03%	0	\$0.00
MORTGAGE MASTER PACIFIC	1	\$144,586.68	0.03%	0	\$0.00
MORTGAGE MASTER, INC	1	\$122,878.16	0.03%	0	\$0.00
MORTGAGE MASTER, INC.	2	\$243,807.21	0.06%	0	\$0.00
MORTGAGE NETWORK, INC	2	\$285,774.08	0.07%	0	\$0.00
MORTGAGE NETWORK, INC.	8	\$1,067,885.41	0.26%	0	\$0.00
MORTGAGE RESOURCES, INC. A CORPORATION	1	\$129,500.00	0.03%	0	\$0.00
MORTGAGE SERVICES III, LLC	16	\$2,109,069.72	0.5%	0	\$0.00
MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$116,086.20	0.03%	0	\$0.00
MOUNTAIN MORTGAGE CORP	1	\$149,779.02	0.04%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$144,998.77	0.03%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$110,420.67	0.03%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC.,	1	\$111,676.71	0.03%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$255,478.12	0.06%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$136,437.12	0.03%	0	\$0.00
MOVEMENT MORTGAGE, LLC	10	\$1,275,116.32	0.31%	0	\$0.00
NANTAHALA BANK & TRUST COMPANY	1	\$143,783.11	0.03%	0	\$0.00
NANTAHALA BANK AND TRUST COMPANY	1	\$114,238.81	0.03%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$121,816.25	0.03%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	6	\$790,852.95	0.19%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	3	\$382,439.38	0.09%	0	\$0.00
NE MOVES MORTGAGE, LLC	2	\$247,320.35	0.06%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$262,600.00	0.06%	0	\$0.00
NEIGHBORS FINANCIAL CORPORATION	1	\$139,798.29	0.03%	0	\$0.00
NETWORK FUNDING, LP	3	\$399,876.14	0.1%	0	\$0.00
NETWORK FUNDING, LP (NMLS:2297)	1	\$119,531.34	0.03%	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$129,804.20	0.03%	0	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$137,555.92	0.03%	0	\$0.00
NEWTOWNE MORTGAGE, LLC	1	\$149,250.00	0.04%	0	\$0.00
NJ LENDERS CORP	1	\$149,783.88	0.04%	0	\$0.00

	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$142,598.79	0.03%	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$135,804.05	0.03%	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	3	\$391,702.75	0.09%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$670,349.45	0.16%	0	\$0.00
	NORTHFIELD SAVINGS BANK	1	\$120,000.00	0.03%	0	\$0.00
	NORTHPOINTE BANK	2	\$283,073.01	0.07%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$126,000.00	0.03%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$123,318.06	0.03%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	7	\$913,291.71	0.22%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$248,878.74	0.06%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$660,003.00	0.16%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$112,031.01	0.03%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORANY, AN ARIZONA CORPORATION	1	\$128,015.28	0.03%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$248,635.89	0.06%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$245,369.39	0.06%	0	\$0.00
	NTFN INC	2	\$280,604.29	0.07%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$411,958.27	0.1%	0	\$0.00
	NTFN INC.	4	\$546,154.62	0.13%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$775,984.61	0.19%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$132,276.36	0.03%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$253,347.81	0.06%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$133,811.20	0.03%	0	\$0.00
	OAKSTAR BANK	1	\$130,150.00	0.03%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$111,600.00	0.03%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$125,822.46	0.03%	0	\$0.00
	OLD POINT MORTGAGE LLC AN LLC	1	\$138,750.00	0.03%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$138,191.55	0.03%	0	\$0.00



	ON Q FINANCIAL INC.	2	\$265,225.77	0.06%	0	\$0.00
	ONE NEVADA CREDIT UNION	3	\$415,447.35	0.1%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$119,830.92	0.03%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$144,000.00	0.03%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$139,303.44	0.03%	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$113,516.46	0.03%	0	\$0.00
	PACIFIC TRUST BANK, FSB	1	\$139,439.66	0.03%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$147,786.76	0.04%	0	\$0.00
	PACIFICBANC MORTGAGE	1	\$135,808.38	0.03%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$122,726.84	0.03%	0	\$0.00
	PARAGON NATIONAL BANK	1	\$112,800.00	0.03%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$370,652.78	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$401,492.36	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$123,500.00	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$144,791.08	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$135,000.82	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E708)	1	\$135,808.38	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA	1	\$125,000.00	0.03%	0	\$0.00
	PATRIOT BANK	1	\$149,688.79	0.04%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	4	\$556,281.73	0.13%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$144,735.78	0.03%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. AN OHIO CORPORATION	1	\$123,313.99	0.03%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$115,450.00	0.03%	0	\$0.00
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$127,807.21	0.03%	0	\$0.00

	PEOPLES BANK OF COMMERCE	4	\$517,829.91	0.12%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$135,589.68	0.03%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$103,866.90	0.02%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$123,634.06	0.03%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$257,369.26	0.06%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$141,755.86	0.03%	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$392,314.42	0.09%	0	\$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$138,491.09	0.03%	0	\$0.00
	PHH HOME LOANS, LLC	5	\$687,854.38	0.16%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$373,577.96	0.09%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$124,000.00	0.03%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$267,504.86	0.06%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$120,000.00	0.03%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$123,500.00	0.03%	0	\$0.00
	PINNACLE BANK	2	\$262,911.19	0.06%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$138,795.22	0.03%	0	\$0.00
	PLANTERS BANK INC A TENNESSEE BANKING CORPORATION	1	\$133,398.78	0.03%	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$144,123.40	0.03%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$129,284.31	0.03%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$145,000.00	0.03%	0	\$0.00
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	3	\$436,000.00	0.1%	0	\$0.00
	PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$135,658.58	0.03%	0	\$0.00
	PLATINUM MORTGAGE, INC.	5	\$662,593.51	0.16%	0	\$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$139,500.00	0.03%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$134,047.80	0.03%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$143,233.94	0.03%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	8	\$1,046,128.34	0.25%	0	\$0.00

	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$140,000.00	0.03%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$113,835.75	0.03%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$137,610.45	0.03%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$382,957.01	0.09%	0	\$0.00
	PREMIER BANK MINNESOTA A CORPORATION	1	\$140,000.00	0.03%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$123,825.28	0.03%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$128,056.83	0.03%	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	2	\$268,400.00	0.06%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	5	\$652,869.26	0.16%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$132,000.00	0.03%	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$137,600.00	0.03%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	3	\$344,184.34	0.08%	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	2	\$228,037.19	0.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$147,545.52	0.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$981,184.01	0.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	20	\$2,557,644.45	0.61%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINE CORPORATION	1	\$143,920.00	0.03%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$554,859.67	0.13%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$119,830.92	0.03%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$145,145.20	0.03%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$111,842.19	0.03%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$544,829.97	0.13%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$149,783.88	0.04%	0	\$0.00
	PROSPERITY BANK	4	\$512,080.75	0.12%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	18	\$2,485,270.04	0.59%	0	\$0.00
	PULASKI BANK	4	\$521,895.45	0.12%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$268,344.14	0.06%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	5	\$618,091.43	0.15%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$111,288.81	0.03%	0	\$0.00

	REGENCY MORTGAGE CORPORATION	2	\$247,942.25	0.06%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$135,589.67	0.03%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$114,000.00	0.03%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$141,272.50	0.03%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,383.68	0.03%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$277,558.85	0.07%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$113,029.50	0.03%	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$128,000.00	0.03%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	5	\$642,591.87	0.15%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$128,606.01	0.03%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$116,000.00	0.03%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$148,775.38	0.04%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	\$629,448.70	0.15%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$134,801.11	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	3	\$407,104.69	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	3	\$375,371.07	0.09%	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION R01 CFL #607 3532	1	\$142,299.21	0.03%	0	\$0.00
	RMC MORTGAGE CORPORATION	3	\$428,401.13	0.1%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$126,225.89	0.03%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$242,649.30	0.06%	0	\$0.00
	RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$142,097.73	0.03%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$126,209.62	0.03%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$390,218.29	0.09%	0	\$0.00
	RP FUNDING, INC.	1	\$136,200.00	0.03%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INCORPORATED A CORPORATION	1	\$143,787.86	0.03%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INCORPORATED, A CORPORATION	1	\$125,410.83	0.03%	0	\$0.00

	RYLAND MORTGAGE COMPANY	1	\$122,598.00	0.03%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC.	2	\$248,606.69	0.06%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$258,623.85	0.06%	0	\$0.00
	SAIL MORTGAGE CORP	2	\$266,322.27	0.06%	0	\$0.00
	SCBT	8	\$1,022,948.59	0.24%	0	\$0.00
	SEACOAST NATIONAL BANK	2	\$224,018.10	0.05%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$121,758.39	0.03%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$135,808.38	0.03%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	2	\$278,044.79	0.07%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$432,181.90	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$253,897.71	0.06%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$557,340.14	0.13%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$256,841.75	0.06%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$125,810.22	0.03%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$136,388.50	0.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	4	\$529,787.55	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CLAIFORNIA CORPORATION; NMLS: 1788	1	\$124,811.74	0.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$292,070.07	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$124,555.84	0.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	2	\$270,372.33	0.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$123,325.99	0.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	4	\$534,556.79	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$149,039.71	0.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$437,885.67	0.1%	0	\$0.00
		1	\$143,792.52	0.03%	0	\$0.00

	SILVERTON MORTGAGE SPECIALISTS INC					
	SIMMONS FIRST NATIONAL BANK	2	\$265,600.00	0.06%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$146,700.00	0.04%	0	\$0.00
	SIRVA MORTGAGE, INC.	5	\$689,766.75	0.17%	0	\$0.00
	SOUTHEAST BANK AND TRUST	1	\$121,465.00	0.03%	0	\$0.00
	SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP, A GEORGIA CORPORATION	1	\$142,294.68	0.03%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$257,731.84	0.06%	0	\$0.00
	SOUTHWEST BANK	1	\$125,000.00	0.03%	0	\$0.00
	SPIRITBANK A CORPORATION	1	\$118,832.33	0.03%	0	\$0.00
	SPIRITBANK, A CORPORATION	2	\$283,692.37	0.07%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$114,638.24	0.03%	0	\$0.00
	STARBOARD FINANCIAL, A	1	\$129,025.35	0.03%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$144,800.00	0.03%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$132,000.00	0.03%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$131,600.00	0.03%	0	\$0.00
	STEARNS BANK. N.A	1	\$130,190.46	0.03%	0	\$0.00
	STEARNS BANK. N.A.	2	\$263,800.00	0.06%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$126,369.38	0.03%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$114,039.09	0.03%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$131,618.99	0.03%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$116,236.00	0.03%	0	\$0.00
	SUMMIT BANK , A CORPORATION	1	\$149,779.02	0.04%	0	\$0.00
	SUMMIT BANK A CORPORATION	1	\$115,650.00	0.03%	0	\$0.00
	SUMMIT BANK, A CORPORATION	1	\$122,323.50	0.03%	0	\$0.00
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$125,310.98	0.03%	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$111,385.66	0.03%	0	\$0.00
	SUMMIT FUNDING, INC.	7	\$922,241.17	0.22%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$287,044.97	0.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$126,321.76	0.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$146,079.65	0.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$142,789.33	0.03%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$136,769.04	0.03%	0	\$0.00
		1	\$133,798.18	0.03%	0	\$0.00

	SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK					
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$286,732.48	0.07%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$119,020.47	0.03%	0	\$0.00
	SYNERGY HOME LOANS, LLC.	1	\$147,382.55	0.04%	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$257,551.43	0.06%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	2	\$261,218.54	0.06%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$140,000.00	0.03%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$250,089.14	0.06%	0	\$0.00
	THE ARLINGTON BANK	1	\$129,259.30	0.03%	0	\$0.00
	THE BUSINESS BANK	3	\$423,137.94	0.1%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$261,691.56	0.06%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$144,781.61	0.03%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$123,367.98	0.03%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	5	\$695,244.95	0.17%	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE. A BANKING CORPORATION	1	\$120,776.67	0.03%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$140,592.93	0.03%	0	\$0.00
	THE COASTAL BANK	1	\$146,039.28	0.03%	0	\$0.00
	THE F + M BANK AND TRUST COMPANY	2	\$266,211.13	0.06%	0	\$0.00
	THE F AND M BANK AND TRUST COMPANY	1	\$131,005.00	0.03%	0	\$0.00
	THE F AND M BANK AND TRUST COMPANY	1	\$122,500.00	0.03%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$118,414.79	0.03%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$269,606.51	0.06%	0	\$0.00
	THE FIRST NATIONAL BANK OF OGDEN, A FEDERALLY CHARTERED NATIONAL BANK	1	\$144,986.10	0.03%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	0.03%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$144,500.00	0.03%	0	\$0.00
	THE LENDING PARTNERS LLC	3	\$433,573.81	0.1%	0	\$0.00
		3	\$426,439.94	0.1%	0	\$0.00

	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE					
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$120,817.76	0.03%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$141,750.00	0.03%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$111,139.63	0.03%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$140,147.78	0.03%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$135,000.00	0.03%	0	\$0.00
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$113,000.00	0.03%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$138,400.00	0.03%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$139,752.80	0.03%	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$381,395.70	0.09%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$117,422.88	0.03%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$118,391.72	0.03%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$146,279.35	0.03%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$130,807.01	0.03%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$139,802.74	0.03%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$224,995.43	0.05%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	8	\$1,026,580.90	0.25%	0	\$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	3	\$371,284.29	0.09%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$261,953.17	0.06%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$121,600.00	0.03%	0	\$0.00
	TXL MORTGAGE CORPORATION	2	\$242,755.13	0.06%	0	\$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$133,813.19	0.03%	0	\$0.00
	UNION HOME MORTGAGE CORP.	1	\$114,826.80	0.03%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$133,311.90	0.03%	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$259,608.40	0.06%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	3	\$394,700.86	0.09%	0	\$0.00



	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$114,627.09	0.03%	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$133,673.36	0.03%	0	\$0.00
	UNITED BANK AN ALABAMA CORPORATION	1	\$138,035.51	0.03%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$144,000.00	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$410,472.39	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	\$110,344.30	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$386,524.95	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$394,773.31	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$130,815.41	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$385,852.02	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$432,482.29	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$952,640.40	0.23%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	8	\$1,111,359.80	0.27%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$237,700.00	0.06%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	4	\$531,100.55	0.13%	0	\$0.00
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$137,896.54	0.03%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$528,171.03	0.13%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$145,780.10	0.03%	0	\$0.00
	VALLEY BANK A ILLINOIS CORPORATION	2	\$236,335.40	0.06%	0	\$0.00
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$114,306.36	0.03%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	4	\$537,160.10	0.13%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION , A CORPORATION	1	\$140,000.00	0.03%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$245,372.90	0.06%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$247,585.94	0.06%	0	\$0.00

VERITAS FUNDING, LLC	3	\$412,663.46	0.1%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$127,735.69	0.03%	0	\$0.00
VIP MORTGAGE INC	1	\$114,588.31	0.03%	0	\$0.00
VISIONBANK, A CORP	1	\$149,150.00	0.04%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION	1	\$143,797.10	0.03%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$111,842.19	0.03%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$119,819.26	0.03%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$149,788.66	0.04%	0	\$0.00
WALLICK & VOLK, INC.	1	\$129,816.83	0.03%	0	\$0.00
WALLICK + VOLK, INC	1	\$110,643.88	0.03%	0	\$0.00
WALLICK + VOLK, INC.	3	\$389,176.91	0.09%	0	\$0.00
WALLICK AND VOLK INC	1	\$126,571.40	0.03%	0	\$0.00
WALLICK AND VOLK, INC	1	\$119,028.25	0.03%	0	\$0.00
WALLICK AND VOLK, INC.	4	\$562,578.75	0.13%	0	\$0.00
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$149,289.36	0.04%	0	\$0.00
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$130,112.26	0.03%	0	\$0.00
WATERSTONE MORTGAGE CORP.	3	\$391,221.94	0.09%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$135,300.38	0.03%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$266,615.57	0.06%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$371,224.58	0.09%	0	\$0.00
WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$254,099.01	0.06%	0	\$0.00
WELLS FARGO BANK, N.A.	1,653	\$216,995,662.67	51.92%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER	1	\$121,324.94	0.03%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$119,425.00	0.03%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER,	1	\$132,050.00	0.03%	0	\$0.00
WESTBURY BANK	1	\$118,200.00	0.03%	0	\$0.00
WESTERN SECURITY BANK	1	\$127,307.97	0.03%	0	\$0.00
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$128,119.22	0.03%	0	\$0.00
WESTSTAR MORTGAGE CORP DBA CORE LENDING	1	\$139,444.26	0.03%	0	\$0.00
WESTSTAR MORTGAGE CORP.	1	\$119,626.21	0.03%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$148,290.76	0.04%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$138,974.48	0.03%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$125,414.96	0.03%	0	\$0.00
	WHITNEY BANK	1	\$141,000.00	0.03%	0	\$0.00
	WHITNEY BANK LOUISIANA CORPORATION	1	\$141,600.00	0.03%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$299,779.02	0.07%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$124,823.87	0.03%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$131,805.54	0.03%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$134,705.64	0.03%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$383,608.87	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$132,799.69	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$135,445.93	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$119,327.81	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$112,659.07	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	6	\$795,110.16	0.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A., A NATIONAL BANK	1	\$114,653.04	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK	1	\$115,832.86	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$123,817.33	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	10	\$1,259,434.85	0.3%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	2	\$286,492.58	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	1	\$120,518.20	0.03%	0	\$0.00

	NA, A NATIONAL BANK					
	WISCONSIN MORTGAGE CORPORATION	8	\$1,024,085.15	0.25%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$116,755.00	0.03%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	10	\$1,251,312.24	0.3%	0	\$0.00
	YADKIN BANK	1	\$143,775.13	0.03%	0	\$0.00
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$141,302.62	0.03%	0	\$0.00
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$111,249.47	0.03%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$118,582.68	0.03%	0	\$0.00
	Unavailable	5	\$698,841.91	0.53%	0	\$0.00
<b>Total</b>		<b>3,186</b>	<b>\$417,976,953.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3EQ1	4TRUST MORTGAGE INC	1	\$163,500.00	0.04%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$168,517.51	0.04%	0	\$0.00
	A+ MORTGAGE SERVICES, INC.	1	\$158,960.22	0.04%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$159,699.67	0.04%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$159,779.57	0.04%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,446,543.99	0.38%	0	\$0.00
	ACCUNET MORTGAGE LLC	3	\$482,573.13	0.13%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$157,035.00	0.04%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$149,613.54	0.04%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$339,900.00	0.09%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$152,910.00	0.04%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$151,776.07	0.04%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$159,764.29	0.04%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$156,750.00	0.04%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$166,400.00	0.04%	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$159,439.77	0.04%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$166,000.00	0.04%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	9	\$1,498,186.64	0.39%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	6	\$981,302.15	0.26%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$326,872.20	0.09%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$153,268.80	0.04%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$162,000.00	0.04%	0	\$0.00

	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$161,776.81	0.04%	0	\$0.00
	AMCAP MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$172,000.00	0.04%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$324,884.70	0.08%	0	\$0.00
	AMERICAN BANK OF COMMERCE	1	\$166,500.00	0.04%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	2	\$314,924.97	0.08%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION	1	\$169,600.00	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$167,729.54	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$159,275.26	0.04%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION	1	\$161,256.76	0.04%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	\$171,746.61	0.04%	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$173,737.93	0.05%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$174,217.21	0.05%	0	\$0.00
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	2	\$303,552.06	0.08%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTA	1	\$163,875.00	0.04%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$167,902.28	0.04%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$173,260.95	0.05%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$333,104.29	0.09%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$157,581.00	0.04%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$327,552.00	0.09%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$155,780.20	0.04%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$322,622.80	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$164,315.61	0.04%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$320,292.78	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$337,002.55	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	2	\$323,270.33	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$792,978.49	0.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATON	1	\$154,971.35	0.04%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$174,400.00	0.05%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$326,440.00	0.09%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$315,667.60	0.08%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC	1	\$157,500.00	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$322,786.45	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	5	\$826,549.31	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$343,660.82	0.09%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$158,760.53	0.04%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$156,000.00	0.04%	0	\$0.00
	AMERIS BANK	2	\$331,921.25	0.09%	0	\$0.00
	AMERIS BANK , A CORPORATION	1	\$165,926.60	0.04%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$167,965.26	0.04%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$168,750.00	0.04%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$170,000.00	0.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$169,660.61	0.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$319,180.20	0.08%	0	\$0.00
	ARMSTRONG BANK	1	\$159,808.94	0.04%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$328,059.47	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROU, LLC, A LIMITED LIABILITY COMPANY	1	\$161,600.00	0.04%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$158,000.00	0.04%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILTIY COMPANY	1	\$163,644.10	0.04%	0	\$0.00
	AUSTIN BANK, TEXAS N.A.	2	\$312,935.00	0.08%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$156,519.07	0.04%	0	\$0.00

	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$174,536.72	0.05%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$490,391.06	0.13%	0	\$0.00
	BANCFIRST	1	\$161,500.00	0.04%	0	\$0.00
	BANK OF ENGLAND	3	\$477,162.59	0.12%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$317,439.99	0.08%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$150,288.66	0.04%	0	\$0.00
	BANK OF THE ROCKIES, N.A	1	\$169,743.95	0.04%	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$151,781.00	0.04%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$150,977.25	0.04%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$163,758.39	0.04%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	5	\$811,879.64	0.21%	0	\$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$157,500.00	0.04%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$169,760.47	0.04%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$172,240.19	0.04%	0	\$0.00
	BERKSHIRE BANK	1	\$157,000.00	0.04%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$311,165.96	0.08%	0	\$0.00
	BOFI FEDERAL BANK	1	\$163,153.90	0.04%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$166,250.00	0.04%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	5	\$817,636.02	0.21%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$164,567.80	0.04%	0	\$0.00
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$155,265.79	0.04%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$312,548.08	0.08%	0	\$0.00
	CALIBER FUNDING LLC	2	\$325,309.64	0.08%	0	\$0.00
	CALIBER FUNDING, LLC	7	\$1,169,864.60	0.31%	0	\$0.00
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$159,120.41	0.04%	0	\$0.00
	CAPITAL CENTER, LLC	2	\$325,645.96	0.09%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$152,784.43	0.04%	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$166,753.97	0.04%	0	\$0.00
	CAPITAL CITY BANK	1	\$159,958.72	0.04%	0	\$0.00

	CAPITALMARK BANK & TRUST, A CORPORATION	1	\$169,355.63	0.04%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$174,553.71	0.05%	0	\$0.00
	CAROLINA BANK	1	\$172,411.22	0.05%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$469,697.20	0.12%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LIMITED LIABILITY COMPANY	1	\$162,016.22	0.04%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$329,395.55	0.09%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$483,367.63	0.13%	0	\$0.00
	CASTLE + COOKE MORTGAGE, LLC	1	\$162,675.57	0.04%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$168,257.23	0.04%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$169,760.48	0.04%	0	\$0.00
	CBC NATIONAL BANK	5	\$834,656.80	0.22%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$171,000.00	0.04%	0	\$0.00
	CENTENNIAL BANK	2	\$339,200.00	0.09%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$159,759.02	0.04%	0	\$0.00
	CHARTERWEST NATIONAL BANK	3	\$482,680.05	0.13%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$157,772.35	0.04%	0	\$0.00
	CHOICE BANK	3	\$488,712.61	0.13%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$620,530.29	0.16%	0	\$0.00
	CITIZENS BANK, NA	1	\$172,989.06	0.05%	0	\$0.00
	CITY BANK MORTGAGE	2	\$320,100.00	0.08%	0	\$0.00
	CITY BANK MORTGAGE	1	\$164,781.61	0.04%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$164,630.23	0.04%	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$149,893.20	0.04%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$161,500.00	0.04%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$325,683.15	0.09%	0	\$0.00
	COMMERCE MORTGAGE	1	\$150,487.66	0.04%	0	\$0.00
	COMMONFUND MORTGAGE CORP.	2	\$304,900.00	0.08%	0	\$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$169,854.91	0.04%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$167,768.54	0.04%	0	\$0.00
		1	\$169,765.78	0.04%	0	\$0.00



	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIALO EQUITIES					
	CORNERSTONE MORTGAGE, INC	1	\$156,277.09	0.04%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC.	1	\$172,771.63	0.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$152,784.42	0.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$157,045.38	0.04%	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$160,800.00	0.04%	0	\$0.00
	CROSSLINE CAPITAL INC A CORPORATION	1	\$165,771.30	0.04%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$152,784.43	0.04%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.04%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$165,000.00	0.04%	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$159,764.29	0.04%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION , FEDERAL CREDIT UNION	1	\$169,765.78	0.04%	0	\$0.00
	DEVERE MORTGAGE CORPORATION	2	\$331,211.17	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$617,669.64	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$827,303.61	0.22%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$159,779.57	0.04%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$157,000.00	0.04%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$325,940.10	0.09%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	3	\$470,800.00	0.12%	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	3	\$509,458.08	0.13%	0	\$0.00
	DISCOVER HOME LOANS, INC DBA DFS HL INC A DELAWARE CORPORATION	1	\$170,000.00	0.04%	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$312,479.21	0.08%	0	\$0.00
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$160,800.00	0.04%	0	\$0.00
	DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION	1	\$158,376.54	0.04%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	\$474,800.00	0.12%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,128,249.37	0.29%	0	\$0.00
	DISCOVER HOME LOANS, INC., DBA HL INC., A DELAWARE CORPORATION	1	\$157,423.60	0.04%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A	2	\$312,321.74	0.08%	0	\$0.00

	NEW JERSEY LIMITED LIABILITY COMPANY					
	EMBRACE HOME LOANS, INC	2	\$323,331.50	0.08%	0	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$633,467.93	0.17%	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$153,000.00	0.04%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$157,500.00	0.04%	0	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$152,657.73	0.04%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$305,558.63	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD. , LIMITED PARTNERSHIP	1	\$167,763.29	0.04%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$171,600.00	0.04%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$308,574.28	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$161,277.50	0.04%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$172,539.73	0.05%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$150,157.94	0.04%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$161,256.76	0.04%	0	\$0.00
	EVB MORTGAGE	1	\$160,957.21	0.04%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$156,037.00	0.04%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$169,755.06	0.04%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$167,600.00	0.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$343,404.45	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$485,871.14	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$796,020.02	0.21%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$168,445.90	0.04%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$501,985.69	0.13%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$486,043.07	0.13%	0	\$0.00
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.04%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$174,736.43	0.05%	0	\$0.00

	FIRST AMERICAN BANK	1	\$175,000.00	0.05%	0	\$0.00
	FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$154,377.25	0.04%	0	\$0.00
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$172,539.74	0.05%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$334,068.37	0.09%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$168,251.76	0.04%	0	\$0.00
	FIRST EQUITY MORTGAGE, INC	1	\$152,675.00	0.04%	0	\$0.00
	FIRST EQUITY MORTGAGE, INC.	1	\$162,387.00	0.04%	0	\$0.00
	FIRST FINANCIAL BANK	3	\$491,060.90	0.13%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$341,418.10	0.09%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$172,420.62	0.05%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$166,764.69	0.04%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$159,300.00	0.04%	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$167,768.54	0.04%	0	\$0.00
	FIRST NATIONAL BANK	5	\$800,111.62	0.21%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	2	\$317,366.65	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON (THE)	1	\$164,510.22	0.04%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	2	\$321,024.56	0.08%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$169,600.00	0.04%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	4	\$652,699.15	0.17%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$163,400.00	0.04%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$498,711.62	0.13%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$152,000.00	0.04%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$335,752.91	0.09%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	2	\$310,202.41	0.08%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORP	1	\$171,491.31	0.04%	0	\$0.00
	FIRST TRUST MORTGAGE, INC.	1	\$166,149.38	0.04%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	3	\$480,529.45	0.13%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$167,800.00	0.04%	0	\$0.00

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$341,077.44	0.09%	0	\$0.00
	FM LENDING SERVICES, LLC A LIMITED LIABILITY CORPORATION	1	\$151,771.06	0.04%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION	1	\$166,753.97	0.04%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. DBA EEF MORTGAGE DBA RESIDENTS FIRST MORTGAGE BANKERS DBA SENIOR FUND	1	\$171,058.64	0.04%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$165,450.00	0.04%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$324,252.64	0.08%	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$171,657.80	0.04%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	\$172,000.00	0.04%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$157,320.00	0.04%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$320,021.99	0.08%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	4	\$646,483.20	0.17%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$170,484.08	0.04%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	3	\$462,040.42	0.12%	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$159,527.81	0.04%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$162,000.00	0.04%	0	\$0.00
	GERSHMAN INVESTMENT CORP, DBA GERSHMAN MORTGAGE	1	\$161,771.75	0.04%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$157,225.00	0.04%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$164,467.94	0.04%	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	1	\$169,765.78	0.04%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC, DBA MORTGAGE ADVISORY GROUP	1	\$171,500.00	0.04%	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$151,000.00	0.04%	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$316,470.49	0.08%	0	\$0.00
	GMS FUNDING, LLC	1	\$174,758.89	0.05%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$174,004.48	0.05%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$164,772.68	0.04%	0	\$0.00
		1	\$151,790.58	0.04%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION					
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$336,475.43	0.09%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$487,524.60	0.13%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	2	\$321,750.36	0.08%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, I	1	\$155,000.00	0.04%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$165,926.09	0.04%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$159,524.91	0.04%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$165,515.34	0.04%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$157,178.22	0.04%	0	\$0.00
	GVC MORTGAGE, INC.	1	\$170,640.96	0.04%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	4	\$667,387.42	0.17%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	\$472,802.76	0.12%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$156,529.14	0.04%	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$151,686.13	0.04%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$172,150.15	0.04%	0	\$0.00
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$166,260.10	0.04%	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORP	1	\$151,200.00	0.04%	0	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$175,000.00	0.05%	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	2	\$317,465.87	0.08%	0	\$0.00
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE TEXAS INC	1	\$174,259.58	0.05%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$167,752.50	0.04%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$165,000.00	0.04%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC A CORPORATION	1	\$159,774.56	0.04%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$171,492.39	0.04%	0	\$0.00
	HOMEBANC, N.A.	1	\$157,283.00	0.04%	0	\$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	2	\$326,117.23	0.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$304,875.00	0.08%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPIRSES INC	1	\$159,029.14	0.04%	0	\$0.00

	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$321,864.36	0.08%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #449962	1	\$155,765.04	0.04%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$151,780.99	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC	19	\$3,122,338.49	0.82%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$650,539.59	0.17%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$161,044.10	0.04%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$485,038.64	0.13%	0	\$0.00
	HOMUSA DBA FFG	1	\$150,500.00	0.04%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A STELLAR FINANCIAL	1	\$152,723.09	0.04%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$172,745.14	0.05%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$329,900.79	0.09%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$166,250.00	0.04%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$837,321.40	0.22%	0	\$0.00
	HOWARD HANNA MORTGAHE SERVICES , AN OHIO CORPORATION	1	\$163,763.71	0.04%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$800,791.64	0.21%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY A ARKANSAS CORPORATION	1	\$162,260.60	0.04%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$324,296.54	0.08%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	2	\$334,102.76	0.09%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$643,935.38	0.17%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, N ARKANSAS CORPORATION	1	\$160,000.00	0.04%	0	\$0.00
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$162,293.07	0.04%	0	\$0.00
	INLANTA MORTGAGE, INC.	7	\$1,138,124.79	0.3%	0	\$0.00
	INSOUTH BANK	1	\$165,366.67	0.04%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC	1	\$155,285.76	0.04%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$154,177.14	0.04%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$167,568.81	0.04%	0	\$0.00
		1	\$164,772.66	0.04%	0	\$0.00

	INTERCOASTAL MORTGAGE COMPANY A VIRIGINA COMPANY					
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$158,416.28	0.04%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	2	\$320,058.45	0.08%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$174,742.19	0.05%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$154,776.68	0.04%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	3	\$475,670.18	0.12%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$321,200.00	0.08%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	2	\$329,079.14	0.09%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$164,252.23	0.04%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$172,900.00	0.05%	0	\$0.00
	JOHNSON MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$163,516.00	0.04%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	2	\$311,580.20	0.08%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$164,462.70	0.04%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC.	1	\$161,267.30	0.04%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$302,135.83	0.08%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$173,108.88	0.05%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$306,362.93	0.08%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$341,007.98	0.09%	0	\$0.00
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION CFL MC 3794	1	\$166,753.97	0.04%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$172,350.00	0.05%	0	\$0.00
	LOANDEPOT.COM LLC	3	\$496,579.57	0.13%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$165,000.00	0.04%	0	\$0.00
	M + T BANK	3	\$509,248.41	0.13%	0	\$0.00
	M AND T BANK	1	\$162,000.00	0.04%	0	\$0.00
	MANN MORTGAGE, LLC	4	\$641,806.36	0.17%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$156,524.16	0.04%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	2	\$319,160.36	0.08%	0	\$0.00

MARKETPLACE HOME MORTGAGE LLC , A LIMITED LIABILITY COMPANY	1	\$151,757.70	0.04%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$166,811.89	0.04%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$497,023.01	0.13%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$162,759.86	0.04%	0	\$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$154,171.54	0.04%	0	\$0.00
MCLEAN MORTGAGE COPORATION, A VIRGINIA CORPORATION	1	\$163,774.05	0.04%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$485,611.59	0.13%	0	\$0.00
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$160,977.91	0.04%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$166,000.00	0.04%	0	\$0.00
MEMBER SELECT MORTGAGE	2	\$334,547.30	0.09%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$170,764.41	0.04%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$310,079.96	0.08%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$157,500.00	0.04%	0	\$0.00
MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$155,785.07	0.04%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$329,105.37	0.09%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$325,358.39	0.08%	0	\$0.00
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$173,244.40	0.05%	0	\$0.00
MICHIGAN MUTUAL, INC.	5	\$804,022.83	0.21%	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$149,888.51	0.04%	0	\$0.00
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$164,772.68	0.04%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$159,769.47	0.04%	0	\$0.00
MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	1	\$170,879.36	0.04%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$160,573.43	0.04%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$155,800.00	0.04%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$161,456.03	0.04%	0	\$0.00
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$173,349.87	0.05%	0	\$0.00
	1	\$150,120.43	0.04%	0	\$0.00



	MIDLAND MORTGAGE CORPORATION, A CORPORATION					
	MILITARY FAMILY HOME LOANS, LLC	7	\$1,115,770.42	0.29%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$155,375.63	0.04%	0	\$0.00
	MNET MORTGAGE CORP	1	\$160,000.00	0.04%	0	\$0.00
	MONARCH BANK	11	\$1,799,569.54	0.47%	0	\$0.00
	MORRIS BANK A STATE CHARTERED BANK	1	\$168,751.03	0.04%	0	\$0.00
	MORTGAGE 1 INC	1	\$163,174.88	0.04%	0	\$0.00
	MORTGAGE 1 INC, INCORPORATED	1	\$157,500.00	0.04%	0	\$0.00
	MORTGAGE 1 INC.	11	\$1,758,377.96	0.46%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$169,955.00	0.04%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$169,810.40	0.04%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$154,367.15	0.04%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$151,700.00	0.04%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$158,400.00	0.04%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$175,000.00	0.05%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$156,169.59	0.04%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	2	\$318,620.21	0.08%	0	\$0.00
	MORTGAGE FINANCIAL, INC A CORPORATION	1	\$159,679.70	0.04%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$152,784.43	0.04%	0	\$0.00
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$152,779.55	0.04%	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$150,772.58	0.04%	0	\$0.00
	MORTGAGE INVESTORS GROUP	6	\$932,647.50	0.24%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$151,750.00	0.04%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$155,000.00	0.04%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$162,450.00	0.04%	0	\$0.00
	MORTGAGE NETWORK, INC.	7	\$1,169,852.67	0.31%	0	\$0.00
	MORTGAGE SERVICES III, LLC	6	\$983,817.10	0.26%	0	\$0.00
	MORTGAGES UNLIMITED, INC.	1	\$170,903.22	0.04%	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	2	\$321,790.67	0.08%	0	\$0.00
	MOUNTAIN WEST BANK	1	\$171,740.94	0.04%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$154,122.61	0.04%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$171,452.61	0.04%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$331,763.02	0.09%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$1,133,501.15	0.3%	0	\$0.00
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$170,669.54	0.04%	0	\$0.00

	NATIONAL BANK OF KANSAS CITY	4	\$666,727.39	0.17%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$150,982.15	0.04%	0	\$0.00
	NE MOVES MORTGAGE, LLC	3	\$475,807.34	0.12%	0	\$0.00
	NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$166,254.72	0.04%	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$333,000.00	0.09%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$320,149.22	0.08%	0	\$0.00
	NEBRASKA BANK OF COMMERCE A NEBRASKA CHARTERED BANK	1	\$157,018.34	0.04%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$167,097.95	0.04%	0	\$0.00
	NETWORK FUNDING LP	2	\$317,701.24	0.08%	0	\$0.00
	NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$157,000.00	0.04%	0	\$0.00
	NETWORK FUNDING, LP	11	\$1,798,803.39	0.47%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$150,138.16	0.04%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC.	1	\$160,578.46	0.04%	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$318,844.73	0.08%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$487,307.52	0.13%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	6	\$972,032.60	0.25%	0	\$0.00
	NORTHPOINTE BANK	1	\$159,764.28	0.04%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$158,538.83	0.04%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$165,000.00	0.04%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$174,753.42	0.05%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	\$172,000.00	0.04%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$312,508.88	0.08%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	\$993,805.29	0.26%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$157,028.44	0.04%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$320,880.48	0.08%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$671,271.33	0.18%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA	3	\$466,546.36	0.12%	0	\$0.00

	CORPORATION					
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$331,417.42	0.09%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$157,000.00	0.04%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$644,007.03	0.17%	0	\$0.00
	NTFN INC	1	\$169,000.00	0.04%	0	\$0.00
	NTFN INC.	5	\$797,267.89	0.21%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$673,738.03	0.18%	0	\$0.00
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$160,000.00	0.04%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$327,489.82	0.09%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	4	\$666,224.11	0.17%	0	\$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$164,772.68	0.04%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$154,781.60	0.04%	0	\$0.00
	ON Q FINANCIAL INC.	3	\$462,013.47	0.12%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$157,000.00	0.04%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$166,180.72	0.04%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$170,764.41	0.04%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$157,772.35	0.04%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$165,521.64	0.04%	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$165,122.00	0.04%	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$155,480.62	0.04%	0	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA ORPORATION	1	\$153,000.00	0.04%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$154,621.88	0.04%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$488,977.61	0.13%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$315,600.00	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$151,790.58	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$175,000.00	0.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603H124)	1	\$162,097.79	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$326,498.23	0.09%	0	\$0.00
	PATRIOT BANK	1	\$161,272.44	0.04%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	3	\$483,345.11	0.13%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$171,763.02	0.04%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$166,154.86	0.04%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$164,112.00	0.04%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	3	\$472,176.06	0.12%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$150,078.57	0.04%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$171,740.94	0.04%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$331,545.34	0.09%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$163,644.10	0.04%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$161,453.10	0.04%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$164,172.00	0.04%	0	\$0.00
	PINNACLE BANK	1	\$160,573.43	0.04%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$151,771.06	0.04%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$343,845.61	0.09%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$164,203.09	0.04%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$150,188.09	0.04%	0	\$0.00
	PLATINUM MORTGAGE, INC.	4	\$664,166.13	0.17%	0	\$0.00
	PLATINUM MORTGAGE, INC. , A ALABAMA CORPORATION	1	\$163,752.99	0.04%	0	\$0.00
		2	\$320,775.43	0.08%	0	\$0.00

	PLATINUM MORTGAGE, INC. , AN ALABAMA CORP					
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$169,749.56	0.04%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$161,267.30	0.04%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$158,000.00	0.04%	0	\$0.00
	PLAZA HOME MORTGAGE INC	3	\$494,340.09	0.13%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	13	\$2,134,479.17	0.56%	0	\$0.00
	PLAZA HOME MORTGAGE INC..	1	\$159,954.01	0.04%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$165,748.42	0.04%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$327,532.87	0.09%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$159,764.29	0.04%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$170,669.53	0.04%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$153,000.00	0.04%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$167,768.54	0.04%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$817,864.99	0.21%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$170,442.52	0.04%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$156,750.00	0.04%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	3	\$491,825.00	0.13%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$163,371.00	0.04%	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	4	\$628,559.66	0.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$485,941.78	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$1,432,313.13	0.37%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	20	\$3,246,870.21	0.85%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	2	\$337,800.00	0.09%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$487,312.50	0.13%	0	\$0.00
	PRIMESOURCE MORTGAEG, INC.	1	\$160,524.86	0.04%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$155,785.07	0.04%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$151,780.99	0.04%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$164,762.26	0.04%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A	1	\$175,000.00	0.05%	0	\$0.00

	CORPORATION (CFL # 01154704)					
	PROFICIO MORTGAGE VENTURES, LLC	1	\$167,269.69	0.04%	0	\$0.00
	PROSPERITY BANK	1	\$171,000.00	0.04%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	11	\$1,776,341.89	0.46%	0	\$0.00
	PULASKI BANK	4	\$670,611.81	0.18%	0	\$0.00
	PULASKI BANK , A FSB	1	\$160,075.00	0.04%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$487,004.77	0.13%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	9	\$1,437,196.50	0.38%	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$152,769.55	0.04%	0	\$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$158,740.00	0.04%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	2	\$324,661.79	0.08%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,754.62	0.04%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$169,765.78	0.04%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,552.83	0.04%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$174,536.72	0.05%	0	\$0.00
	REPUBLIC BANK + TRUST	2	\$330,990.00	0.09%	0	\$0.00
	REPUBLIC BANK AND TRUST	2	\$316,216.41	0.08%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	7	\$1,166,811.96	0.3%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$157,782.31	0.04%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$318,256.08	0.08%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$155,388.62	0.04%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	2	\$325,345.79	0.08%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$498,494.12	0.13%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$167,768.54	0.04%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$166,249.22	0.04%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$159,769.47	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$156,534.04	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$324,525.97	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$324,203.62	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.05%	0	\$0.00

	RESMAC, INC	1	\$151,790.58	0.04%	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$170,742.45	0.04%	0	\$0.00
	RESMAC, INC. A CORPORATION	2	\$328,268.92	0.09%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$170,000.00	0.04%	0	\$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$161,681.87	0.04%	0	\$0.00
	RESOURCE LENDERS, INC.	3	\$497,939.97	0.13%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$155,200.00	0.04%	0	\$0.00
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$161,432.78	0.04%	0	\$0.00
	RESOURCE LENDERS, INC.A CALIFORNIA CORPORATION	1	\$153,523.49	0.04%	0	\$0.00
	RFC MORTGAGE A CORPORATION	1	\$165,850.00	0.04%	0	\$0.00
	RMC MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$153,181.00	0.04%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	3	\$485,270.68	0.13%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$170,697.20	0.04%	0	\$0.00
	RP FUNDING INC	1	\$170,764.41	0.04%	0	\$0.00
	RP FUNDING, INC.	1	\$157,500.00	0.04%	0	\$0.00
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$153,768.05	0.04%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$163,758.39	0.04%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$154,187.27	0.04%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$325,828.44	0.09%	0	\$0.00
	SALEM FIVE MORTGAGE CO., LLC, A DELAWARE LIMITED COMPANY	1	\$165,750.00	0.04%	0	\$0.00
	SCBT	3	\$483,672.43	0.13%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$162,700.00	0.04%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$163,505.21	0.04%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$808,457.10	0.21%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$322,668.15	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$835,931.72	0.22%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, UTAH CORPORATION	1	\$164,767.51	0.04%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	\$169,765.78	0.04%	0	\$0.00

	SENTE MORTGAGE, INC	1	\$158,176.81	0.04%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$174,747.85	0.05%	0	\$0.00
	SFMC, LP	1	\$157,262.78	0.04%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$152,992.94	0.04%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$159,779.55	0.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$314,666.13	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$313,532.07	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$156,587.00	0.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$312,457.97	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$174,736.42	0.05%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION : NMLS: 1788	1	\$151,696.20	0.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE SERVICES INC	1	\$171,579.52	0.04%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$151,541.40	0.04%	0	\$0.00
	SIMMONS FIRST BANK OF NORTHEAST ARK	1	\$151,050.00	0.04%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$162,767.86	0.04%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$156,655.00	0.04%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$166,500.00	0.04%	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$342,361.53	0.09%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$168,745.46	0.04%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$318,095.01	0.08%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$150,330.48	0.04%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$170,015.44	0.04%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$168,961.60	0.04%	0	\$0.00
	SOUTHWEST BANK	1	\$171,746.61	0.04%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$159,128.99	0.04%	0	\$0.00
	STELLARONE BANK A CORPORATION	1	\$166,664.84	0.04%	0	\$0.00
	STELLARONE BANK, A CORPORATION	1	\$149,883.73	0.04%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$168,845.31	0.04%	0	\$0.00
	SUMMIT BANK	1	\$154,976.38	0.04%	0	\$0.00



	SUMMIT FUNDING, INC	2	\$335,770.81	0.09%	0	\$0.00
	SUMMIT FUNDING, INC.	10	\$1,589,650.81	0.42%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$160,778.19	0.04%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$156,519.07	0.04%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A CORPORATION	1	\$172,000.00	0.04%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$173,737.93	0.05%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$506,236.78	0.13%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	4	\$640,762.39	0.17%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$322,300.46	0.08%	0	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$159,769.47	0.04%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$160,568.32	0.04%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	2	\$327,311.61	0.09%	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$173,718.12	0.05%	0	\$0.00
	THE ARLINGTON BANK	2	\$311,130.09	0.08%	0	\$0.00
	THE BUSINESS BANK	1	\$168,000.00	0.04%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$169,000.00	0.04%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE , A MINNESOTA BANKING CORPORATION	1	\$155,570.47	0.04%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$166,600.00	0.04%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$156,374.37	0.04%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORP	1	\$157,572.67	0.04%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	5	\$791,165.69	0.21%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, MINNESOTA BANKING CORPORATION	1	\$152,270.31	0.04%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE,A MINNESOTA BANKING CORPORATION	1	\$161,262.08	0.04%	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	3	\$513,385.03	0.13%	0	\$0.00

	THE F& M BANK & TRUST COMPANY	1	\$165,749.98	0.04%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$165,271.99	0.04%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$166,283.00	0.04%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$154,187.27	0.04%	0	\$0.00
	THE LENDING PARTNERS LLC	5	\$796,921.09	0.21%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$159,007.51	0.04%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$669,159.73	0.17%	0	\$0.00
	THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$154,489.00	0.04%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	3	\$500,418.54	0.13%	0	\$0.00
	THE MORTGAGE FIRM INC	2	\$327,529.14	0.09%	0	\$0.00
	THE MORTGAGE FIRM INC. , A CORP	1	\$154,776.68	0.04%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$171,000.00	0.04%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$174,483.53	0.05%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$161,262.08	0.04%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	2	\$343,026.75	0.09%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$155,780.20	0.04%	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$161,771.81	0.04%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORP	1	\$167,752.50	0.04%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$151,600.85	0.04%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$166,809.86	0.04%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINES A LIMITED LIABILITY COMPANY	1	\$174,548.15	0.05%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$317,551.78	0.08%	0	\$0.00
	TRI-PARISH BANK	1	\$173,896.61	0.05%	0	\$0.00
	TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$157,782.31	0.04%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	11	\$1,802,603.39	0.47%	0	\$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$171,958.37	0.04%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$165,366.67	0.04%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	2	\$328,000.00	0.09%	0	\$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$152,815.38	0.04%	0	\$0.00
	UNION BANK OF MENA	1	\$156,569.01	0.04%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$155,765.04	0.04%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$169,344.55	0.04%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	6	\$953,275.34	0.25%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$157,700.00	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$950,555.15	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	8	\$1,261,271.66	0.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	4	\$632,023.28	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$166,359.52	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$318,881.03	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$159,764.29	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$485,167.58	0.13%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	7	\$1,142,835.84	0.3%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$155,765.04	0.04%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$320,685.07	0.08%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$156,750.00	0.04%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.04%	0	\$0.00
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$168,495.83	0.04%	0	\$0.00
	US DIRECT FUNDING A CORPORATION	1	\$152,734.50	0.04%	0	\$0.00
	USA DIRECT FUNDING A CORPORATION	1	\$156,893.54	0.04%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	6	\$938,528.93	0.25%	0	\$0.00
	V.I.P. MORTGAGE, INC.	3	\$489,410.01	0.13%	0	\$0.00
	VALLEY BANK A ILLINOIS CORPORATION	3	\$487,145.85	0.13%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$332,453.90	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$649,039.81	0.17%	0	\$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$168,683.00	0.04%	0	\$0.00

	VENTA FINANCIAL GROUP, INC	1	\$152,589.49	0.04%	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$336,359.37	0.09%	0	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$160,748.22	0.04%	0	\$0.00
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$169,262.72	0.04%	0	\$0.00
	VISIONBANK	1	\$158,970.62	0.04%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$152,784.43	0.04%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$164,257.66	0.04%	0	\$0.00
	WALLICK + VOLK, INC	1	\$159,774.56	0.04%	0	\$0.00
	WALLICK + VOLK, INC.	4	\$641,709.15	0.17%	0	\$0.00
	WALLICK AND VOLK, INC	3	\$491,287.16	0.13%	0	\$0.00
	WALLICK AND VOLK, INC.	3	\$471,160.89	0.12%	0	\$0.00
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$172,756.25	0.05%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$640,816.82	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$169,743.95	0.04%	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$156,529.14	0.04%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, INC.	1	\$166,753.97	0.04%	0	\$0.00
	WELLS FARGO BANK, N.A.	1,056	\$172,192,189.95	44.96%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$169,328.81	0.04%	0	\$0.00
	WESTBURY BANK	5	\$783,371.37	0.2%	0	\$0.00
	WESTSTAR MORTGAGE CORP	2	\$307,784.43	0.08%	0	\$0.00
	WESTSTAR MORTGAGE CORP.	1	\$166,969.65	0.04%	0	\$0.00
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$174,542.49	0.05%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$334,673.92	0.09%	0	\$0.00
	WHITNEY BANK	1	\$155,000.00	0.04%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$156,529.14	0.04%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$161,975.00	0.04%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$341,261.26	0.09%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$154,652.01	0.04%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$328,718.95	0.09%	0	\$0.00
		1	\$152,769.55	0.04%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY, A NATIONAL BANK					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY, A NATIONAL BANK	1	\$164,756.92	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY, A NATIONAL BANK	3	\$482,702.99	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY, A NATIONAL BANK	1	\$171,481.07	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY, N. A., A NOTIONAL BANK	1	\$159,759.02	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY, N.A., A NATIONAL BANK	3	\$486,330.22	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY, NA	1	\$166,748.48	0.04%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$318,164.29	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	7	\$1,142,365.22	0.3%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$174,472.02	0.05%	0	\$0.00
	YADKIN BANK	2	\$333,171.86	0.09%	0	\$0.00
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$153,455.78	0.04%	0	\$0.00
	Unavailable	9	\$1,451,179.49	1%	0	\$0.00
<b>Total</b>		<b>2,355</b>	<b>\$382,963,654.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3ER9	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$494,493.25	0.05%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$240,927.01	0.02%	0	\$0.00
	1ST MARYLAND MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$201,390.57	0.02%	0	\$0.00
	A K T AMERICAN CAPITAL, INC	2	\$879,786.21	0.09%	0	\$0.00
	A K T AMERICAN CAPITAL, INC.	1	\$353,301.50	0.04%	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$495,000.00	0.05%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA, A PENNSYLVANIA CORPORATION	1	\$239,638.52	0.02%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY	1	\$292,596.32	0.03%	0	\$0.00

	CORPORATION					
	ACACIA FEDERAL SAVINGS BANK	1	\$455,328.22	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORP.	1	\$513,265.74	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,808,635.91	0.28%	0	\$0.00
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$195,637.72	0.02%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$250,853.91	0.03%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$433,787.93	0.04%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$391,215.34	0.04%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$200,000.00	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$330,600.00	0.03%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$228,400.00	0.02%	0	\$0.00
	ACOPIA, LLC	2	\$578,127.94	0.06%	0	\$0.00
	ACOPIA, LLC A CORPORATION	3	\$998,892.59	0.1%	0	\$0.00
	ACOPIA, LLC, A CORP	1	\$276,548.46	0.03%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$259,142.48	0.03%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC, A NEW JERSEY CORP	1	\$263,611.07	0.03%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$315,000.00	0.03%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$261,605.39	0.03%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$273,372.84	0.03%	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$304,000.00	0.03%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$202,900.65	0.02%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	9	\$2,973,591.03	0.3%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$209,710.68	0.02%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$529,282.68	0.05%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$416,385.67	0.04%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$370,703.06	0.04%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$289,582.17	0.03%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$206,808.20	0.02%	0	\$0.00
		1	\$340,485.26	0.03%	0	\$0.00

	AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION					
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$324,321.50	0.03%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$185,250.00	0.02%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$179,455.00	0.02%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES A CORPORATION	1	\$182,148.70	0.02%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$213,442.02	0.02%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A&M MORTGAGE GROUP INC A CORPORATION	1	\$198,000.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$182,742.15	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	\$516,822.47	0.05%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION	1	\$231,650.57	0.02%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$624,058.66	0.06%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$224,675.82	0.02%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$294,574.95	0.03%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$615,700.00	0.06%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$229,500.00	0.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$512,312.73	0.05%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$232,750.00	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$219,508.89	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$273,205.79	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$397,875.50	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$286,427.40	0.03%	0	\$0.00
		2	\$899,162.95	0.09%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATI					
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$638,314.02	0.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,037,369.54	0.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$304,950.00	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,177,344.62	0.22%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATIN, A NORTH CAROLINA CORPORATION	1	\$231,466.02	0.02%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$270,750.00	0.03%	0	\$0.00
	AMERICANWEST BANK	1	\$238,870.45	0.02%	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$390,450.00	0.04%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC	1	\$260,815.20	0.03%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	2	\$477,075.94	0.05%	0	\$0.00
	AMERICASH A CALIFORNIA CORPORATION	1	\$225,381.99	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC	4	\$1,310,061.68	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	6	\$2,135,488.36	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$431,992.00	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	3	\$760,695.63	0.08%	0	\$0.00
	AMERIPRO FUNDING INC	1	\$186,000.00	0.02%	0	\$0.00
	AMERIPRO FUNDING, INC	3	\$902,797.22	0.09%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$192,721.92	0.02%	0	\$0.00
	AMERIS BANK	1	\$284,570.75	0.03%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$618,280.81	0.06%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$174,922.60	0.02%	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$400,608.95	0.04%	0	\$0.00
	ANCHOR FUNDING, INC	1	\$212,500.00	0.02%	0	\$0.00
	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$280,903.65	0.03%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$409,409.26	0.04%	0	\$0.00
	APEX HOME LOANS INC	1	\$538,370.82	0.05%	0	\$0.00
	APEX HOME LOANS INC.	1	\$539,186.68	0.05%	0	\$0.00
	APEX HOME LOANS, INC.	2	\$771,874.62	0.08%	0	\$0.00
		1	\$337,723.47	0.03%	0	\$0.00



	ARK MORTGAGE INC A NEW JERSEY CORPORATION					
	ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM, A CORP	1	\$200,546.44	0.02%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$205,826.29	0.02%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$372,951.10	0.04%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$184,184.00	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$522,312.13	0.05%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC , A LIMITED LIABILITY COMPANY	1	\$189,426.77	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	4	\$963,945.02	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABLILITY COMPANY	1	\$219,696.89	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$467,970.11	0.05%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$381,936.49	0.04%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$785,426.53	0.08%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$795,850.25	0.08%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILTIY COMPANY	1	\$375,949.33	0.04%	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$400,396.04	0.04%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$266,597.86	0.03%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$197,795.91	0.02%	0	\$0.00
	BANK OF ENGLAND	2	\$541,636.43	0.05%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$228,000.00	0.02%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$598,565.19	0.06%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$254,648.68	0.03%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$194,456.67	0.02%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$487,638.52	0.05%	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	5	\$1,825,647.75	0.18%	0	\$0.00

	BANKERS MORTGAGE CENTER, INC	1	\$285,000.00	0.03%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$232,750.00	0.02%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	10	\$2,926,422.69	0.29%	0	\$0.00
	BANNER BANK A CORPORATION	1	\$261,708.03	0.03%	0	\$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A AMRYLAND CORPORATION	1	\$222,264.73	0.02%	0	\$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$245,100.00	0.02%	0	\$0.00
	BAY EQUITY LLC	1	\$269,203.18	0.03%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$559,210.96	0.06%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$313,027.82	0.03%	0	\$0.00
	BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$621,216.92	0.06%	0	\$0.00
	BERKSHIRE BANK	3	\$811,733.18	0.08%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$339,509.25	0.03%	0	\$0.00
	BNC NATIONAL BANK	1	\$227,678.75	0.02%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$328,026.69	0.03%	0	\$0.00
	BOFI FEDERAL BANK	1	\$235,200.00	0.02%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$625,500.00	0.06%	0	\$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$333,000.00	0.03%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	5	\$1,509,405.37	0.15%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$245,217.58	0.02%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	7	\$2,500,622.59	0.25%	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$497,781.75	0.05%	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$594,180.25	0.06%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$402,380.93	0.04%	0	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	3	\$785,898.44	0.08%	0	\$0.00
	CALIBER FUNDING, LLC	2	\$447,233.54	0.04%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$214,576.32	0.02%	0	\$0.00
	CAPITAL CITY BANK	1	\$261,250.00	0.03%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$189,150.00	0.02%	0	\$0.00

CAPSTONE BANK	1	\$417,000.00	0.04%	0	\$0.00
CAPSTONE LENDING CORP.	1	\$519,283.58	0.05%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$783,352.23	0.08%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$206,458.69	0.02%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LLC	1	\$175,749.16	0.02%	0	\$0.00
CAVALIER MORTGAGE GROUP INC A NORTH CAROLINA CORPORATION (CFR # L115601)	1	\$285,587.92	0.03%	0	\$0.00
CBC NATIONAL BANK	9	\$2,420,192.14	0.24%	0	\$0.00
CBC NATIONAL BANK 402135	1	\$184,994.77	0.02%	0	\$0.00
CENDERA FUNDING, INC.	1	\$351,905.46	0.04%	0	\$0.00
CENTENNIAL BANK	3	\$995,994.00	0.1%	0	\$0.00
CFS MORTGAGE CORPORATION	1	\$378,878.56	0.04%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$523,662.62	0.05%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$568,612.03	0.06%	0	\$0.00
CITIZENS BANK NA	1	\$188,783.63	0.02%	0	\$0.00
CITIZENS HOME LOANS OF AMERICA INC	1	\$306,273.17	0.03%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$203,850.00	0.02%	0	\$0.00
CITY BANK	1	\$206,910.00	0.02%	0	\$0.00
CITY BANK MORTGAGE	3	\$591,821.12	0.06%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$285,587.92	0.03%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$212,186.95	0.02%	0	\$0.00
CMC FUNDING, INC., A CORPORATION	1	\$294,500.00	0.03%	0	\$0.00
COASTWAY COMMUNITY BANK	2	\$579,578.08	0.06%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$355,635.62	0.04%	0	\$0.00
COLORADO MORTGAGE ALLIANCE, LLC	3	\$676,831.04	0.07%	0	\$0.00
COLUMBIA STATE BANK A WASHINGTON CORPORATION	1	\$381,961.05	0.04%	0	\$0.00
COMMERCE MORTGAGE	7	\$3,032,905.74	0.3%	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORP	1	\$487,281.07	0.05%	0	\$0.00
COMPASS MORTGAGE, INC.	2	\$596,371.94	0.06%	0	\$0.00
CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$416,399.18	0.04%	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$592,303.09	0.06%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$242,634.01	0.02%	0	\$0.00

	CORNERSTONE BANK CORPORATION	1	\$258,285.40	0.03%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$243,663.84	0.02%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$207,763.36	0.02%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$277,017.82	0.03%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$194,460.74	0.02%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC.	1	\$183,746.50	0.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$761,970.41	0.08%	0	\$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$544,232.09	0.05%	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION	1	\$284,607.35	0.03%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$492,894.59	0.05%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$415,400.62	0.04%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$388,849.06	0.04%	0	\$0.00
	DATA MORTGAGE, INC	1	\$250,055.01	0.03%	0	\$0.00
	DATA MORTGAGE, INC.	2	\$719,953.03	0.07%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$448,131.74	0.04%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$292,596.32	0.03%	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013 0	1	\$619,145.80	0.06%	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$175,205.08	0.02%	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL #603G833)	1	\$268,620.98	0.03%	0	\$0.00
	DATA MORTGAGE, INC.DBA ESSEX MORTGAGE A CLAIFORNIA CORPORATION ( CFL # 00936013)	1	\$340,000.00	0.03%	0	\$0.00
	DATA MORTGAGE, INC.DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$403,750.00	0.04%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION	1	\$175,752.02	0.02%	0	\$0.00
	DEVELOPERS MORTGAGE COMPANY	1	\$195,430.37	0.02%	0	\$0.00

	DHI MORTGAGE COMPANY LTD LP	1	\$548,062.39	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$2,090,102.42	0.21%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$264,103.36	0.03%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$1,006,328.16	0.1%	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	5	\$1,174,854.18	0.12%	0	\$0.00
	DISCOVER HOME LOANS, INC.	8	\$1,924,934.12	0.19%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	\$1,355,562.02	0.14%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,734,973.52	0.17%	0	\$0.00
	DRAGAS MORTGAGE COMPANY	1	\$265,125.91	0.03%	0	\$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$350,887.31	0.04%	0	\$0.00
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$301,595.04	0.03%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$346,521.93	0.03%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$227,685.88	0.02%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	4	\$1,882,240.56	0.19%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$197,000.00	0.02%	0	\$0.00
	EAGLEBANK	2	\$537,021.92	0.05%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$1,010,739.19	0.1%	0	\$0.00
	EMBRACE HOME LOANS, INC.	6	\$1,673,409.93	0.17%	0	\$0.00
	ENTERPRISE BANK NA	1	\$416,385.67	0.04%	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	2	\$961,063.41	0.1%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$318,340.67	0.03%	0	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$257,528.42	0.03%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$719,313.19	0.07%	0	\$0.00
	EQUITY HOME MORTGAGE LLC	1	\$269,610.28	0.03%	0	\$0.00
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$369,478.66	0.04%	0	\$0.00
	EQUITY RESOURCES, INC, OHIO CORPORATION	1	\$208,210.93	0.02%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$205,467.72	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$319,518.03	0.03%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$223,591.53	0.02%	0	\$0.00

F+M BANK, A BANKING CORPORATION	1	\$234,416.40	0.02%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	6	\$1,837,229.01	0.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$255,622.86	0.03%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,479,436.35	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$203,900.71	0.02%	0	\$0.00
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$381,811.68	0.04%	0	\$0.00
FIRST AMERICAN BANK	1	\$209,298.01	0.02%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$323,600.00	0.03%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$302,323.42	0.03%	0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$268,000.00	0.03%	0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$195,424.25	0.02%	0	\$0.00
FIRST COMMUNITY BANK	1	\$176,341.69	0.02%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	3	\$591,630.47	0.06%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$558,909.63	0.06%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$363,487.12	0.04%	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	\$416,398.11	0.04%	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	\$405,837.83	0.04%	0	\$0.00
FIRST EQUITY MORTGAGE, INC.	1	\$417,000.00	0.04%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION	1	\$415,563.15	0.04%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$217,222.33	0.02%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$352,000.00	0.04%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$757,876.42	0.08%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$876,990.07	0.09%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A	1	\$313,068.08	0.03%	0	\$0.00

	CORPORATION					
	FIRST HOPE MORTGAGES, INC	1	\$434,387.08	0.04%	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$477,804.66	0.05%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$399,200.00	0.04%	0	\$0.00
	FIRST NATIONAL BANK	7	\$2,233,055.86	0.22%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	2	\$462,750.00	0.05%	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$305,004.20	0.03%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$247,000.00	0.02%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$758,531.25	0.08%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$218,142.71	0.02%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$280,413.13	0.03%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	13	\$4,855,089.10	0.49%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$554,966.95	0.06%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,305,496.24	0.23%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	13	\$4,571,890.35	0.46%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$493,755.20	0.05%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$228,000.00	0.02%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$347,146.35	0.03%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC A KANSAS CORPORATION	1	\$194,126.09	0.02%	0	\$0.00
	FIRSTSOUTH MORTGAGE, LLC	1	\$319,688.71	0.03%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$268,850.00	0.03%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$256,113.67	0.03%	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$500,834.59	0.05%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$599,653.89	0.06%	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$235,685.00	0.02%	0	\$0.00

	FRANKLIN FIRST FINANCIAL, LTD	1	\$347,498.59	0.03%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$321,650.44	0.03%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$407,385.49	0.04%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$240,750.00	0.02%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	\$211,200.00	0.02%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	2	\$467,000.00	0.05%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$337,063.00	0.03%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$206,700.00	0.02%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$175,934.61	0.02%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	7	\$1,768,247.35	0.18%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$372,985.41	0.04%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$409,422.31	0.04%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$232,678.98	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	6	\$2,047,749.27	0.21%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$228,670.04	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,220,612.86	0.12%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$247,135.37	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$202,214.67	0.02%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$522,296.38	0.05%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$235,909.61	0.02%	0	\$0.00
	GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$223,876.96	0.02%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$185,451.39	0.02%	0	\$0.00
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	2	\$404,929.20	0.04%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	5	\$1,318,105.44	0.13%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$350,000.00	0.04%	0	\$0.00



	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$423,894.87	0.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$416,399.18	0.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$234,745.91	0.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$416,425.49	0.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$790,247.29	0.08%	0	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOC	1	\$186,936.24	0.02%	0	\$0.00
	GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$217,200.34	0.02%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES	1	\$257,600.00	0.03%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$589,862.65	0.06%	0	\$0.00
	GREENPATH LENDING LLC	1	\$330,900.86	0.03%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$629,132.03	0.06%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$194,481.69	0.02%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$404,479.10	0.04%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$220,500.00	0.02%	0	\$0.00
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$199,698.77	0.02%	0	\$0.00
	GROUP ONE MORTGAGE, INC. , A CORP	1	\$220,000.00	0.02%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	3	\$1,068,658.01	0.11%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$221,180.86	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$222,935.44	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LIMITED LIABILITY COMPANY	1	\$198,074.20	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$234,371.47	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$341,917.56	0.03%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$196,000.00	0.02%	0	\$0.00
		1	\$227,678.75	0.02%	0	\$0.00

	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION					
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$321,556.37	0.03%	0	\$0.00
	HANA FINANCIAL, INC., A CALIFORNIA CORP	2	\$671,647.38	0.07%	0	\$0.00
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$223,691.38	0.02%	0	\$0.00
	HERITAGE OAKS BANK	1	\$353,766.37	0.04%	0	\$0.00
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	2	\$597,468.27	0.06%	0	\$0.00
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$294,085.05	0.03%	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$194,712.73	0.02%	0	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$417,000.00	0.04%	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	1	\$250,000.00	0.03%	0	\$0.00
	HOME FINANCING UNLIMITED, INC.	1	\$266,107.39	0.03%	0	\$0.00
	HOME FINANCING UNLIMITED, INC., DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$416,385.67	0.04%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$179,728.89	0.02%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$372,923.80	0.04%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$210,400.00	0.02%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP.	2	\$414,388.34	0.04%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$236,564.21	0.02%	0	\$0.00
	HOMEBANC, N.A.	2	\$516,172.37	0.05%	0	\$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	3	\$874,128.80	0.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$598,067.62	0.06%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$213,684.73	0.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	4	\$1,282,160.00	0.13%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$467,355.22	0.05%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$422,063.35	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC	23	\$5,840,524.02	0.59%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$410,000.00	0.04%	0	\$0.00
		3	\$777,057.89	0.08%	0	\$0.00

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE					
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$324,000.00	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$296,400.00	0.03%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$416,371.94	0.04%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$299,078.00	0.03%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$424,287.79	0.04%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$271,510.45	0.03%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$379,050.00	0.04%	0	\$0.00
	HOMETRUST BANK	1	\$262,803.58	0.03%	0	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	2	\$697,150.00	0.07%	0	\$0.00
	HOUSE OF FINANCE, INC	1	\$239,638.52	0.02%	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$439,393.79	0.04%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$271,883.87	0.03%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC., DBA RESIDENCE LENDING	1	\$228,370.77	0.02%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$271,299.73	0.03%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$367,871.66	0.04%	0	\$0.00
	HUNTINGTON VALLEY BANK A STATE CHARTERED BANK	1	\$188,000.00	0.02%	0	\$0.00
	HURON VALLEY FINANCIAL INC A CORPORATION	1	\$328,000.00	0.03%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$269,725.00	0.03%	0	\$0.00
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$350,550.00	0.04%	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$325,000.00	0.03%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORP	1	\$583,194.20	0.06%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$1,738,305.87	0.17%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$666,500.48	0.07%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$214,238.32	0.02%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$966,436.73	0.1%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$300,720.11	0.03%	0	\$0.00

	IDAHO INDEPENDENT BANK AN OHIO CORPORATION	1	\$211,707.92	0.02%	0	\$0.00
	IDAHO INDEPENDENT BANK AND IDAHO CORPORATION	1	\$296,292.19	0.03%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$370,614.76	0.04%	0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$401,204.99	0.04%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC DBA IFG MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$416,398.11	0.04%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$246,000.00	0.02%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$416,412.45	0.04%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$317,811.54	0.03%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$197,721.01	0.02%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	4	\$1,307,978.01	0.13%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$868,213.70	0.09%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$279,578.27	0.03%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	3	\$1,085,006.78	0.11%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	4	\$1,629,262.18	0.16%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRIINIA COMPANY	1	\$271,317.17	0.03%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$388,232.28	0.04%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$266,426.47	0.03%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC , AN ARIZONA LIMITED LIABILITY COMPANY	1	\$218,691.43	0.02%	0	\$0.00
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$411,600.00	0.04%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$188,000.00	0.02%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$194,931.06	0.02%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	\$406,853.60	0.04%	0	\$0.00
		1	\$204,997.55	0.02%	0	\$0.00

	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION					
	KEY MORTGAGE SERVICES, INC.	2	\$452,842.02	0.05%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$399,397.54	0.04%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$350,938.00	0.04%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$249,647.76	0.03%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$262,191.17	0.03%	0	\$0.00
	LANDOVER MORTGAGE LLC	1	\$219,597.03	0.02%	0	\$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$366,400.00	0.04%	0	\$0.00
	LEADER BANK, NA, A CORPORATION	1	\$306,850.00	0.03%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$574,802.82	0.06%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$321,600.00	0.03%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$247,143.40	0.02%	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$339,441.06	0.03%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$977,774.54	0.1%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$212,500.17	0.02%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$404,390.01	0.04%	0	\$0.00
	LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION	1	\$210,000.00	0.02%	0	\$0.00
	LIVE WELL FINANCIAL, INC.	1	\$194,090.08	0.02%	0	\$0.00
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION CFL MC 3794	1	\$249,139.79	0.02%	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$364,500.00	0.04%	0	\$0.00
	LO INC.DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP	1	\$359,950.00	0.04%	0	\$0.00
	LOANDEPOT.COM	1	\$341,605.63	0.03%	0	\$0.00
	M + T BANK	6	\$1,873,936.96	0.19%	0	\$0.00
	M AND T BANK	3	\$730,161.21	0.07%	0	\$0.00
	M/I FINANCIAL CORPORATION	1	\$275,170.36	0.03%	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	\$232,900.00	0.02%	0	\$0.00
	MAIN STREET BANK	3	\$813,999.35	0.08%	0	\$0.00

	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$897,446.84	0.09%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$408,186.86	0.04%	0	\$0.00
	MANN MORTGAGE, LLC	5	\$1,381,270.70	0.14%	0	\$0.00
	MANN MORTGAGE, LLC A MONTANA LIMITED LIABILITY COMPANY	1	\$261,614.02	0.03%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$219,690.02	0.02%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.04%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$456,326.75	0.05%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$254,400.00	0.03%	0	\$0.00
	MCCUE MORTGAGE COMPANY (THE)	1	\$274,594.87	0.03%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	10	\$3,807,478.46	0.38%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$2,154,251.19	0.22%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$199,711.84	0.02%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,276,081.40	0.13%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$288,500.00	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$246,753.29	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$299,000.00	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$310,821.18	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL #603A486)	1	\$379,476.46	0.04%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$207,490.23	0.02%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC.	1	\$308,574.28	0.03%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$506,156.95	0.05%	0	\$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$394,241.90	0.04%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$184,988.99	0.02%	0	\$0.00
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$570,211.93	0.06%	0	\$0.00
	MICHIGAN MUTUAL, INC.	4	\$987,017.69	0.1%	0	\$0.00
		1	\$316,350.00	0.03%	0	\$0.00

	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION					
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$443,223.09	0.04%	0	\$0.00
	MIDDLEBURG MORTGAGE	1	\$275,584.30	0.03%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$179,740.65	0.02%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$271,599.29	0.03%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$391,182.00	0.04%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$216,582.20	0.02%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$226,300.00	0.02%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$594,500.00	0.06%	0	\$0.00
	MNET MORTGAGE CORP	2	\$552,950.00	0.06%	0	\$0.00
	MONAGHAN MORTGAGE	1	\$195,000.00	0.02%	0	\$0.00
	MONARCH BANK	15	\$4,579,781.07	0.46%	0	\$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$174,982.05	0.02%	0	\$0.00
	MORTGAGE 1 INC.	1	\$322,554.98	0.03%	0	\$0.00
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$188,143.33	0.02%	0	\$0.00
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$196,928.30	0.02%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$183,734.89	0.02%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$280,863.51	0.03%	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$179,300.00	0.02%	0	\$0.00
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$306,000.00	0.03%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$398,500.00	0.04%	0	\$0.00
	MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	\$206,701.75	0.02%	0	\$0.00
	MORTGAGE FINANCIAL, INC., A CORPORATION	2	\$479,984.57	0.05%	0	\$0.00
	MORTGAGE INVESTORS GROUP	8	\$2,027,002.70	0.2%	0	\$0.00
	MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$415,730.12	0.04%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$254,837.74	0.03%	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$657,800.00	0.07%	0	\$0.00
	MORTGAGE NETWORK, INC.	10	\$2,680,928.65	0.27%	0	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC.	1	\$186,930.28	0.02%	0	\$0.00
	MORTGAGE ONE SOLUTIONS INC	1	\$569,214.69	0.06%	0	\$0.00

	MORTGAGE PRODUCERS INC	1	\$258,400.00	0.03%	0	\$0.00
	MORTGAGE SERVICES III, LLC	19	\$5,823,540.22	0.58%	0	\$0.00
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$203,626.18	0.02%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$278,407.17	0.03%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$405,052.39	0.04%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	4	\$1,408,839.20	0.14%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$472,352.26	0.05%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	7	\$2,044,360.11	0.21%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$217,404.25	0.02%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	9	\$2,391,161.78	0.24%	0	\$0.00
	MSA MORTGAGE, LLC	2	\$667,054.95	0.07%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$372,000.00	0.04%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$799,748.59	0.08%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	4	\$1,396,688.63	0.14%	0	\$0.00
	NE MOVES MORTGAGE, LLC	4	\$1,055,875.55	0.11%	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$653,593.34	0.07%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$919,593.57	0.09%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$224,690.02	0.02%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION CA CFL# 603 D787	1	\$212,684.32	0.02%	0	\$0.00
	NETWORK FUNDING, LP	7	\$1,971,771.66	0.2%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	2	\$825,776.45	0.08%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	2	\$456,335.17	0.05%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$229,568.75	0.02%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$246,028.88	0.02%	0	\$0.00
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A CORPORATION	1	\$229,183.81	0.02%	0	\$0.00
	NJ LENDERS CORP.	1	\$349,506.86	0.04%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$399,436.40	0.04%	0	\$0.00
	NOLA LENDING GROUP LLC A LIMITED LAIBILITY COMPANY	1	\$411,000.00	0.04%	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$190,718.62	0.02%	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$200,703.88	0.02%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$1,022,900.53	0.1%	0	\$0.00



	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,085,392.47	0.11%	0	\$0.00
	NORTHERN STAR BANK, A MINNESOTA CORPORATION	1	\$297,551.17	0.03%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$212,699.87	0.02%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	2	\$488,074.29	0.05%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$360,502.64	0.04%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	\$262,700.00	0.03%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$367,492.99	0.04%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	\$694,134.47	0.07%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	\$1,614,573.30	0.16%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$177,168.14	0.02%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$421,733.42	0.04%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$219,433.38	0.02%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$416,385.67	0.04%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$957,169.80	0.1%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$866,578.38	0.09%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,774,497.27	0.18%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$283,590.81	0.03%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,046,037.37	0.1%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$805,243.27	0.08%	0	\$0.00
	NTFN INC.	6	\$1,798,153.54	0.18%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,245,285.74	0.12%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$456,214.08	0.05%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$192,018.35	0.02%	0	\$0.00

	NVR MORTGAGE FINANCE, INC	6	\$2,106,748.81	0.21%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	12	\$3,371,483.58	0.34%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$211,694.55	0.02%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$199,967.84	0.02%	0	\$0.00
	OMAHA STATE BANK	2	\$777,839.79	0.08%	0	\$0.00
	ON Q FINANCIAL INC	2	\$413,666.32	0.04%	0	\$0.00
	ON Q FINANCIAL INC.	6	\$2,032,517.71	0.2%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$224,000.00	0.02%	0	\$0.00
	ONY GLO, INC.	1	\$271,608.10	0.03%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$768,687.20	0.08%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$892,114.37	0.09%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$279,605.48	0.03%	0	\$0.00
	OPES ADVISORS, INC.	2	\$1,024,870.94	0.1%	0	\$0.00
	PACIFIC CITY BANK A CALIFORNIA CORPORATION	1	\$204,000.00	0.02%	0	\$0.00
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$416,412.45	0.04%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	6	\$1,581,831.08	0.16%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$615,530.29	0.06%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$590,319.02	0.06%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$260,440.68	0.03%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$614,136.61	0.06%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$777,274.95	0.08%	0	\$0.00
	PACIFIC TRUST BANK, FSB	3	\$795,681.79	0.08%	0	\$0.00
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS	2	\$550,660.68	0.06%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,298,127.15	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A	1	\$203,370.19	0.02%	0	\$0.00

	CALIFORNIA LIMITED LIABILITY COMPANY					
	PACIFICBANC MORTGAGE	1	\$276,000.00	0.03%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$492,684.83	0.05%	0	\$0.00
	PACIFICBANK MORTGAGE, A CALIFORNIA CORPORATION	1	\$393,444.86	0.04%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$265,599.36	0.03%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$287,603.21	0.03%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$525,258.87	0.05%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$863,722.72	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,033,817.06	0.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	5	\$1,509,574.88	0.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	6	\$1,673,241.93	0.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$361,101.82	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603I741)	1	\$261,830.56	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$330,000.00	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$1,984,012.29	0.2%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	5	\$1,263,748.47	0.13%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	4	\$1,021,102.95	0.1%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	3	\$872,029.62	0.09%	0	\$0.00
	PEOPLE BANK A KANSAS CORPORATION	1	\$286,286.18	0.03%	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$300,000.00	0.03%	0	\$0.00
	PEOPLES BANK	2	\$575,197.67	0.06%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$200,790.00	0.02%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$595,854.09	0.06%	0	\$0.00

	PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	\$522,453.59	0.05%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$380,000.00	0.04%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$227,664.11	0.02%	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$334,188.93	0.03%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$366,459.33	0.04%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$513,216.67	0.05%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$234,793.71	0.02%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$616,541.81	0.06%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$688,161.96	0.07%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	2	\$479,827.90	0.05%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	3	\$832,086.00	0.08%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$303,571.66	0.03%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$506,277.74	0.05%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$248,399.51	0.02%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,248,141.03	0.13%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$292,069.09	0.03%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$387,415.61	0.04%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$691,049.82	0.07%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$380,000.00	0.04%	0	\$0.00
	PLAZA HOME MORTGAGE INC	8	\$2,128,807.59	0.21%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	18	\$5,901,325.19	0.59%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$219,668.65	0.02%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$413,502.74	0.04%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$474,323.62	0.05%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC A CORPORATION	1	\$196,952.90	0.02%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$377,479.22	0.04%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$360,468.17	0.04%	0	\$0.00

POTOMAC MORTGAGE GROUP, INC., A CORPORATION	3	\$1,164,681.40	0.12%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	12	\$3,791,304.61	0.38%	0	\$0.00
PREMIER HOME MORTGAGE, INC	2	\$701,448.75	0.07%	0	\$0.00
PRESIDENTIAL BANK F.S.B.	3	\$634,298.97	0.06%	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC	2	\$522,920.00	0.05%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$2,443,032.18	0.25%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	25	\$6,953,354.41	0.7%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$416,412.45	0.04%	0	\$0.00
PRIORITY HOME MORTGAGE LP LIMITED PARTNERSHIP	1	\$374,370.76	0.04%	0	\$0.00
PRIORITY HOME MORTGAGE, LP	1	\$304,718.05	0.03%	0	\$0.00
PRIORITY HOME MORTGAGE. LP	1	\$301,815.89	0.03%	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	4	\$1,799,658.89	0.18%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$370,488.86	0.04%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$220,000.00	0.02%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	5	\$1,190,912.34	0.12%	0	\$0.00
PROGRESS BANK & TRUST	1	\$210,389.59	0.02%	0	\$0.00
PROGRESS BANK + TRUST	1	\$219,835.81	0.02%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	32	\$10,472,570.06	1.05%	0	\$0.00
PROVIDENT SAVINGS BANK FSB	1	\$225,581.70	0.02%	0	\$0.00
PULASKI BANK	1	\$260,065.85	0.03%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$225,150.00	0.02%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$208,000.00	0.02%	0	\$0.00
R P FUNDING, INC	1	\$294,500.00	0.03%	0	\$0.00
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$215,289.36	0.02%	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$179,297.01	0.02%	0	\$0.00
RELIANCE FIRST CAPITAL	1	\$212,000.00	0.02%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$281,000.00	0.03%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,238.00	0.02%	0	\$0.00
REPUBLIC BANK AND TRUST	1	\$213,340.24	0.02%	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$997,642.04	0.1%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	2	\$477,323.26	0.05%	0	\$0.00
	1	\$189,600.00	0.02%	0	\$0.00

	REPUBLIC MORTGAGE HOME LOANS, LLC					
	REPUBLIC STATE MORTGAGE CO	1	\$251,153.50	0.03%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO. A TEXAS CORPORATION	1	\$187,229.85	0.02%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	2	\$556,644.62	0.06%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$179,666.49	0.02%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$265,481.48	0.03%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	3	\$858,941.52	0.09%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$495,211.48	0.05%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$624,079.25	0.06%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	2	\$732,000.00	0.07%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$249,375.00	0.03%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$379,427.66	0.04%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$226,665.58	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$393,676.18	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	6	\$1,452,471.20	0.15%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$1,012,975.43	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$453,730.57	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC , LIMITED LIABILITY COMPANY	1	\$365,104.26	0.04%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$490,979.47	0.05%	0	\$0.00
	RESMAC, INC.	1	\$209,710.68	0.02%	0	\$0.00
	RESOURCE LENDERS, INC.	3	\$1,073,962.09	0.11%	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548	1	\$207,000.00	0.02%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$316,023.30	0.03%	0	\$0.00
	RJS, INC.	1	\$360,000.00	0.04%	0	\$0.00
	RMC MORTGAGE CORP DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$240,350.00	0.02%	0	\$0.00

	RMC MORTGAGE CORPORATION	4	\$1,269,634.63	0.13%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	3	\$726,252.95	0.07%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$348,793.87	0.03%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$199,500.00	0.02%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$369,454.91	0.04%	0	\$0.00
	RMR FINANCIAL LLC	2	\$718,762.90	0.07%	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$448,847.23	0.05%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$656,508.68	0.07%	0	\$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORP	1	\$178,063.85	0.02%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS	1	\$239,538.68	0.02%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$242,184.56	0.02%	0	\$0.00
	RP FUNDING, INC.	5	\$1,311,524.62	0.13%	0	\$0.00
	RYLAND MORTGAGE COMPANY	1	\$281,294.00	0.03%	0	\$0.00
	RYLAND MORTGAGE COMPANY , AN OHIO CORP	1	\$192,180.00	0.02%	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$178,353.94	0.02%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC.	2	\$467,069.16	0.05%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMESTOCK MORTGAGE	1	\$279,578.28	0.03%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	4	\$1,027,304.87	0.1%	0	\$0.00
	SAIL MORTGAGE CORP	2	\$520,268.09	0.05%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$265,212.52	0.03%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	3	\$662,064.23	0.07%	0	\$0.00
	SCBT	5	\$1,478,719.40	0.15%	0	\$0.00
	SEACOAST NATIONAL BANK	4	\$821,638.11	0.08%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$229,900.00	0.02%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$179,752.01	0.02%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	6	\$1,990,709.79	0.2%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,962,463.61	0.2%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY A UATH CORPORATION	1	\$186,230.81	0.02%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	11	\$2,886,923.85	0.29%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NV LICENSE # 3597	1	\$399,422.64	0.04%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$233,270.86	0.02%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	10	\$3,088,337.72	0.31%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, AUTAH CORPORATION	1	\$353,839.45	0.04%	0	\$0.00
	SENTE MORTGAGE INC	1	\$284,380.43	0.03%	0	\$0.00
	SENTE MORTGAGE, INC.	5	\$1,680,397.20	0.17%	0	\$0.00
	SFMC, LP	1	\$234,077.06	0.02%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$390,461.30	0.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	8	\$2,819,978.94	0.28%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$1,211,397.36	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$430,126.23	0.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$228,584.50	0.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$473,997.00	0.05%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$510,795.29	0.05%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	5	\$1,695,170.82	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$227,671.49	0.02%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$189,525.00	0.02%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$178,242.81	0.02%	0	\$0.00
	SIRVA MORTGAGE, INC	4	\$980,894.03	0.1%	0	\$0.00
	SIRVA MORTGAGE, INC.	6	\$1,664,487.93	0.17%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$352,000.00	0.04%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$963,605.79	0.1%	0	\$0.00



	SOUTHEAST MORTGAGE OF GEORGIA, INC.	4	\$955,166.39	0.1%	0	\$0.00
	SOUTHERN FIRST BANK, A NATIONAL ASSOCIATION	1	\$415,741.90	0.04%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$576,320.56	0.06%	0	\$0.00
	SOUTHFIRST BANK	1	\$223,774.85	0.02%	0	\$0.00
	SOUTHWEST BANK	2	\$504,943.56	0.05%	0	\$0.00
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONANL BANKING ASSOCIATION	1	\$250,000.00	0.03%	0	\$0.00
	STERLING NATIONAL BANK	1	\$513,242.77	0.05%	0	\$0.00
	STONE MORTGAGE CORPORATION	2	\$450,449.65	0.05%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$416,425.48	0.04%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	3	\$862,689.40	0.09%	0	\$0.00
	SUMMIT FUNDING INC	2	\$506,589.59	0.05%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$791,108.37	0.08%	0	\$0.00
	SUMMIT FUNDING, INC.	14	\$4,984,332.71	0.5%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$474,580.37	0.05%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$412,750.95	0.04%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$514,496.46	0.05%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$605,450.00	0.06%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$292,059.45	0.03%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$243,406.56	0.02%	0	\$0.00
	SURETY FINANCIAL SERVICES	3	\$1,216,165.81	0.12%	0	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$265,125.91	0.03%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$763,476.70	0.08%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$210,716.76	0.02%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$412,391.56	0.04%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	2	\$747,042.93	0.07%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$387,499.49	0.04%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$386,051.97	0.04%	0	\$0.00
		1	\$267,453.62	0.03%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION					
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$331,756.54	0.03%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$219,696.89	0.02%	0	\$0.00
	THE BANK OF JACKSON	1	\$181,182.66	0.02%	0	\$0.00
	THE BUSINESS BANK	2	\$391,834.62	0.04%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$182,209.67	0.02%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	5	\$1,460,123.44	0.15%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	2	\$389,938.74	0.04%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$520,336.01	0.05%	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORP	1	\$256,405.00	0.03%	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$203,612.86	0.02%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$689,363.49	0.07%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$249,623.46	0.03%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$338,990.25	0.03%	0	\$0.00
	THE LENDING PARTNERS LLC	8	\$2,382,433.21	0.24%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$308,750.00	0.03%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$201,500.00	0.02%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$468,884.18	0.05%	0	\$0.00
	THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$243,790.32	0.02%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$417,000.00	0.04%	0	\$0.00
	THE MORTGAGE FIRM INC.	2	\$654,811.84	0.07%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$207,000.00	0.02%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$386,959.41	0.04%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	\$701,000.61	0.07%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$244,639.07	0.02%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$178,811.18	0.02%	0	\$0.00

	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$229,689.12	0.02%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	2	\$409,198.24	0.04%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$373,350.00	0.04%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	3	\$787,710.77	0.08%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$516,496.43	0.05%	0	\$0.00
	TOWNE BANK	2	\$473,770.73	0.05%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$263,602.37	0.03%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$191,710.82	0.02%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$248,000.00	0.02%	0	\$0.00
	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$269,628.01	0.03%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	21	\$6,234,541.64	0.63%	0	\$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$189,600.00	0.02%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$1,268,617.46	0.13%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$279,837.13	0.03%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$199,976.11	0.02%	0	\$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$175,967.49	0.02%	0	\$0.00
	UNION MORTGAGE GROUP, INC	3	\$585,533.54	0.06%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	5	\$1,222,316.39	0.12%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$233,600.00	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$2,175,961.06	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$626,611.73	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORDIA LIMITED LIABILITY COMPANY	1	\$187,150.00	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,467,128.15	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$194,413.15	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	3	\$965,237.64	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPROATION	1	\$496,000.00	0.05%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$505,905.06	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA. A CALIFORNIA CORP	1	\$186,923.21	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$214,895.93	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC , A FLORIDA LLC	1	\$505,302.86	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,240,313.29	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, FLORIDA LIMITED LIABILITY COMPANY	1	\$343,236.59	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED LIABILITY COMPANY	1	\$189,629.90	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$411,432.37	0.04%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	12	\$3,134,368.10	0.31%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$589,078.41	0.06%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$185,931.72	0.02%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$243,632.50	0.02%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$214,353.55	0.02%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$508,817.41	0.05%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,726,231.84	0.17%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION.	1	\$364,450.25	0.04%	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$231,173.82	0.02%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$411,685.58	0.04%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$239,654.20	0.02%	0	\$0.00
	VIRGINIA COMMERCE BANK	1	\$284,570.75	0.03%	0	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$189,732.29	0.02%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP	3	\$712,888.75	0.07%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$442,625.46	0.04%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE	1	\$183,722.87	0.02%	0	\$0.00

GROUP						
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	2	\$600,046.06	0.06%	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP,	1	\$273,214.50	0.03%	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP	1	\$185,144.57	0.02%	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$184,022.42	0.02%	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$249,655.57	0.03%	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$673,445.43	0.07%	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$435,046.96	0.04%	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$270,347.02	0.03%	0	\$0.00	
WALLICK + VOLK, INC.	4	\$1,070,039.74	0.11%	0	\$0.00	
WALLICK AND VOLK INC	1	\$339,500.00	0.03%	0	\$0.00	
WALLICK AND VOLK, INC.	4	\$1,661,063.59	0.17%	0	\$0.00	
WATERSTONE MORTGAGE CORPORAITON A CORPORATION	1	\$215,674.67	0.02%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$194,533.61	0.02%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$408,935.82	0.04%	0	\$0.00	
WELLS FARGO BANK, N.A.	1,569	\$465,568,793.75	46.69%	0	\$0.00	
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$218,205.00	0.02%	0	\$0.00	
WEST TOWN SAVINGS BANK A STATE BANK	1	\$249,631.70	0.03%	0	\$0.00	
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$257,600.00	0.03%	0	\$0.00	
WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$503,305.62	0.05%	0	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$382,144.12	0.04%	0	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$198,250.95	0.02%	0	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$370,763.59	0.04%	0	\$0.00	

	WHITNEY BANK	1	\$208,685.21	0.02%	0	\$0.00
	WHITNEY BANK LOUISIANA CORPORATION	1	\$261,000.00	0.03%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$215,674.67	0.02%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$225,282.13	0.02%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP	1	\$234,276.79	0.02%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	3	\$902,600.00	0.09%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$258,400.00	0.03%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$599,627.49	0.06%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	5	\$1,039,431.24	0.1%	0	\$0.00
	WINTRUST MORTGAGE	1	\$185,438.82	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA	2	\$568,051.73	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$194,712.72	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BAND TRUST CO., N.A., A NATIONAL BANK	1	\$389,500.00	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$271,535.40	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AMD TRUST CO. N.A, A NATIONAL BANK	1	\$360,456.28	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	2	\$486,645.54	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	2	\$582,526.29	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$330,629.27	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$234,054.67	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	2	\$554,472.68	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$396,799.23	0.04%	0	\$0.00
		10	\$2,637,205.11	0.26%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	4	\$1,293,135.96	0.13%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$232,549.21	0.02%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	10	\$2,668,753.51	0.27%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$463,301.14	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$337,295.17	0.03%	0	\$0.00
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$176,000.00	0.02%	0	\$0.00
	Unavailable	5	\$1,105,220.86	0.02%	0	\$0.00
<b>Total</b>		<b>3,378</b>	<b>\$997,150,436.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3ES7	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$424,370.23	0.04%	0	\$0.00
	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$341,507.24	0.03%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$341,484.89	0.03%	0	\$0.00
	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$407,811.57	0.04%	0	\$0.00
	A K T AMERICAN CAPITAL, INC.	1	\$416,425.49	0.04%	0	\$0.00
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	2	\$972,627.64	0.1%	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$978,000.97	0.1%	0	\$0.00
	A&N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$314,567.68	0.03%	0	\$0.00
	A+ MORTGAGE SERVICES, INC,M A WISCONSIN CORPORATION	1	\$300,000.00	0.03%	0	\$0.00
	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$208,000.00	0.02%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,610,712.55	0.26%	0	\$0.00
	ACCEPTANCE CAPITOL MORTGAGE CORPORATION	1	\$177,737.76	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$600,614.73	0.06%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$186,143.19	0.02%	0	\$0.00
	ACOPIA, LLC	2	\$446,460.55	0.04%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$462,917.27	0.05%	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL INC A NEW JESRSEY CORPORATION	1	\$263,611.07	0.03%	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL,	1	\$232,864.00	0.02%	0	\$0.00

	INC, A NEW JERSEY CORPORATION					
	ADVISORS MORTGAGE GROUP, LLC	2	\$659,036.10	0.07%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$601,663.58	0.06%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$271,602.54	0.03%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$444,885.66	0.04%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$405,065.53	0.04%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$655,985.92	0.07%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$247,500.00	0.02%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$374,659.41	0.04%	0	\$0.00
	ALL HOME LENDING, INC A CALIFORNIA CORPORATION	1	\$333,400.00	0.03%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$183,666.60	0.02%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$898,695.83	0.09%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$177,562.46	0.02%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$225,192.76	0.02%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$396,883.24	0.04%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$280,800.00	0.03%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$255,189.93	0.03%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	2	\$424,550.00	0.04%	0	\$0.00
	AMCAP MORTGAGE LTD., DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$237,165.37	0.02%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$248,441.52	0.02%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$319,559.12	0.03%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$179,728.89	0.02%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$194,750.00	0.02%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$199,199.52	0.02%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE	1	\$251,750.00	0.03%	0	\$0.00



	GROUP INC, A CORPORATION					
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A&M MORTGAGE GROUP INC, A CORPORATION	1	\$247,000.00	0.02%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$223,440.00	0.02%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,698.77	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$318,550.53	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$225,488.91	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORPORATION	1	\$416,425.49	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$187,716.84	0.02%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$221,687.21	0.02%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$500,010.20	0.05%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A MINNESOTA CORPORATION	1	\$359,492.76	0.04%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	3	\$657,117.61	0.07%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$770,188.00	0.08%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$211,083.78	0.02%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$345,000.00	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$227,685.88	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,367,724.35	0.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$464,365.89	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$481,161.11	0.05%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$203,113.40	0.02%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$218,691.43	0.02%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$191,729.47	0.02%	0	\$0.00

	AMERIFIRST FINANCIAL , INC	1	\$219,668.65	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$588,909.98	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	12	\$3,534,861.60	0.35%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$561,967.50	0.06%	0	\$0.00
	AMERIPRO FUNDING, INC	6	\$1,282,162.06	0.13%	0	\$0.00
	AMERIPRO FUNDING, INC N	1	\$243,200.00	0.02%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$276,165.00	0.03%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$416,399.18	0.04%	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$505,599.64	0.05%	0	\$0.00
	APEX HOME LOANS, INC	1	\$319,548.13	0.03%	0	\$0.00
	APEX HOME LOANS, INC.	6	\$2,340,292.61	0.23%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BANCHMARK MORTGAGE	1	\$183,255.58	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$501,807.69	0.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$690,125.00	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$274,550.00	0.03%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$319,528.57	0.03%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,078,078.24	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	3	\$781,273.84	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$447,245.36	0.04%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$377,460.18	0.04%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$265,232.21	0.03%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$339,531.57	0.03%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$741,399.08	0.07%	0	\$0.00
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$523,278.06	0.05%	0	\$0.00
	AUSTIN BANK, TEXAS N.A.	2	\$463,283.23	0.05%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$359,454.08	0.04%	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$1,031,261.44	0.1%	0	\$0.00
	AXIOM FINANCIAL, LLC	3	\$808,555.40	0.08%	0	\$0.00

	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$492,240.13	0.05%	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$308,750.00	0.03%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$224,476.10	0.02%	0	\$0.00
	BANK OF ENGLAND	1	\$417,000.00	0.04%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$533,800.00	0.05%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	4	\$1,148,660.16	0.12%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$350,000.00	0.04%	0	\$0.00
	BANK OF THE PACIFIC (THE)	1	\$344,250.00	0.03%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$256,700.00	0.03%	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	2	\$880,346.23	0.09%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$204,800.00	0.02%	0	\$0.00
	BANKPLUS	1	\$194,924.96	0.02%	0	\$0.00
	BANKSOUTH COMPANY LLC	1	\$183,071.69	0.02%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	12	\$3,385,313.32	0.34%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD., A CORPORATION	1	\$284,565.49	0.03%	0	\$0.00
	BAY BANK, FSB	1	\$267,596.35	0.03%	0	\$0.00
	BAY EQUITY LLC	2	\$799,808.66	0.08%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$554,218.00	0.06%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$409,395.99	0.04%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$736,448.14	0.07%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$290,000.00	0.03%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$385,600.00	0.04%	0	\$0.00
	BOX HOME LOANS DIV REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$280,155.00	0.03%	0	\$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$562,950.83	0.06%	0	\$0.00
	BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$381,075.18	0.04%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	14	\$3,565,217.78	0.36%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$255,647.30	0.03%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$873,852.82	0.09%	0	\$0.00

	BROADVIEW MORTGAGE CORPORATION	8	\$2,322,880.54	0.23%	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$544,778.24	0.05%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$375,000.00	0.04%	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$245,701.80	0.02%	0	\$0.00
	CALCON MUTUAL A NEW YORK CORPORATION	1	\$393,694.50	0.04%	0	\$0.00
	CALIBER FUNDING, LLC	2	\$498,700.74	0.05%	0	\$0.00
	CAPITAL CENTER L.L.C.	1	\$252,000.00	0.03%	0	\$0.00
	CAPITAL CENTER LLC	1	\$250,000.00	0.03%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$237,500.00	0.02%	0	\$0.00
	CAPITAL CITY BANK	2	\$439,338.52	0.04%	0	\$0.00
	CAPITALMARK BANK + TRUST	1	\$332,500.00	0.03%	0	\$0.00
	CAPITALMARK BANK + TRUST, A CORPORATION	1	\$231,920.00	0.02%	0	\$0.00
	CAPSTAR LENDING, LLC.	1	\$321,527.00	0.03%	0	\$0.00
	CAPSTONE LENDING CORP.	2	\$1,070,523.08	0.11%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$697,121.83	0.07%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,507.87	0.02%	0	\$0.00
	CASTLE + COOKE MORTGAGE, LLC	1	\$180,727.39	0.02%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$233,248.16	0.02%	0	\$0.00
	CBC NATIONAL BANK	8	\$2,487,598.44	0.25%	0	\$0.00
	CCENTENNIAL LANDING GROUP LLC	1	\$279,422.93	0.03%	0	\$0.00
	CENDERA FUNDING, INC	1	\$218,250.00	0.02%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$311,604.96	0.03%	0	\$0.00
	CFS MORTGAGE CORPORATION	2	\$430,733.41	0.04%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$362,748.00	0.04%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$621,178.98	0.06%	0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$200,800.00	0.02%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$400,050.00	0.04%	0	\$0.00
	CIRCLE MORTGAGE CORPORATION	1	\$410,000.00	0.04%	0	\$0.00
	CITY BANK	1	\$188,290.97	0.02%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$235,644.55	0.02%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$416,385.67	0.04%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$595,233.23	0.06%	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$291,438.78	0.03%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$351,854.88	0.04%	0	\$0.00
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY	1	\$251,910.00	0.03%	0	\$0.00
	COASTAL FUNDING SLC, INC A CALIFORNIA CORPORATION	1	\$411,619.21	0.04%	0	\$0.00
	COASTALSTATES BANK	1	\$366,554.32	0.04%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$389,405.00	0.04%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$256,113.67	0.03%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	4	\$1,447,150.00	0.15%	0	\$0.00
	COMMERCE MORTGAGE	7	\$2,527,250.59	0.25%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$459,057.54	0.05%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$334,400.00	0.03%	0	\$0.00
	CONTINENTAL HOME LOANS INC	3	\$1,375,959.27	0.14%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$776,470.42	0.08%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$584,194.03	0.06%	0	\$0.00
	CORNERSTONE BANK, CORPORATION	1	\$327,172.29	0.03%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$371,250.00	0.04%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$411,722.00	0.04%	0	\$0.00
	COVENANT MORTGAGE LLC. A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$287,168.70	0.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$198,263.92	0.02%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$214,376.62	0.02%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$255,622.86	0.03%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$364,485.72	0.04%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$399,448.91	0.04%	0	\$0.00
	DATA MORTGAGE, INC.	1	\$250,630.22	0.03%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$471,349.71	0.05%	0	\$0.00

	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$180,251.32	0.02%	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$256,500.00	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$186,406.03	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$499,246.92	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$178,473.78	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$946,992.21	0.09%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$709,078.38	0.07%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$224,810.89	0.02%	0	\$0.00
	DISCOVER HOME LOANS, INC	6	\$1,762,370.57	0.18%	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$192,000.00	0.02%	0	\$0.00
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$280,150.00	0.03%	0	\$0.00
	DISCOVER HOME LOANS, INC.	5	\$1,407,398.18	0.14%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$320,000.00	0.03%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$3,095,982.70	0.31%	0	\$0.00
	DW BROWN MORTGAGE CORP	1	\$416,371.94	0.04%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$297,599.42	0.03%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$626,065.10	0.06%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$199,536.91	0.02%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$417,000.00	0.04%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$624,138.92	0.06%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$732,797.43	0.07%	0	\$0.00
	EMBRACE HOME LOANS, INC.	9	\$3,421,573.76	0.34%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$571,988.91	0.06%	0	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$181,226.64	0.02%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$355,748.05	0.04%	0	\$0.00
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$352,500.00	0.04%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$324,144.80	0.03%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS	4	\$1,216,262.66	0.12%	0	\$0.00

	LIMITED PARTNERSHIP					
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$219,696.89	0.02%	0	\$0.00
	EQUITY HOME MORTGAGE LLC	1	\$347,475.85	0.03%	0	\$0.00
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$239,200.00	0.02%	0	\$0.00
	EQUITY HOME MORTGAGE LLC AN OREGON LLC	1	\$274,113.22	0.03%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LLC	1	\$368,966.66	0.04%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$234,304.31	0.02%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$189,264.50	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$208,000.00	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$181,184.03	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC.	5	\$1,409,311.41	0.14%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$378,747.47	0.04%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$272,650.00	0.03%	0	\$0.00
	F+M BANK	1	\$183,077.42	0.02%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$215,527.65	0.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$556,731.33	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	6	\$2,018,786.96	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,691,856.58	0.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA UNIVERSAL HOME MORTGAGE	1	\$335,350.00	0.03%	0	\$0.00
	FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$416,425.49	0.04%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$625,145.60	0.06%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$300,700.00	0.03%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$391,500.00	0.04%	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$267,596.35	0.03%	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$299,586.68	0.03%	0	\$0.00
	FIRST AMERICAN BANK	1	\$286,951.64	0.03%	0	\$0.00
	FIRST BANK	1	\$264,780.39	0.03%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$633,106.58	0.06%	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$652,699.07	0.07%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$240,785.57	0.02%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$399,436.40	0.04%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,301,078.62	0.13%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPOPATION	1	\$346,750.00	0.03%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$1,429,527.19	0.14%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	1	\$199,396.60	0.02%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,059,770.34	0.11%	0	\$0.00
FIRST HOPE MORTGAGES, INC	4	\$1,691,925.24	0.17%	0	\$0.00
FIRST HOPE MORTGAGES, INC.	1	\$224,668.53	0.02%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$499,620.00	0.05%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$276,092.65	0.03%	0	\$0.00
FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$193,319.23	0.02%	0	\$0.00
FIRST NATIONAL BANK	4	\$1,379,648.82	0.14%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$183,650.00	0.02%	0	\$0.00
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$177,636.36	0.02%	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,650.26	0.04%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	2	\$813,212.55	0.08%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	2	\$538,790.58	0.05%	0	\$0.00
FIRST SAVINGS MORTGAGE	1	\$333,600.00	0.03%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	7	\$2,653,752.36	0.27%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$1,917,499.82	0.19%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	2	\$925,580.73	0.09%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$2,171,704.27	0.22%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$269,170.21	0.03%	0	\$0.00



	CORPORATION					
	FIRST SAVINGS MORTGAGE CORPROATION, A VIRGINIA CORPORATION	1	\$523,765.18	0.05%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$348,718.90	0.03%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$193,414.70	0.02%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$529,812.48	0.05%	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$788,732.55	0.08%	0	\$0.00
	FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$228,063.51	0.02%	0	\$0.00
	FIRSTBANK	1	\$241,332.00	0.02%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC A KANSAS CORPORATION	1	\$177,394.04	0.02%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	3	\$542,934.92	0.05%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	3	\$646,762.00	0.06%	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$624,638.23	0.06%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION	1	\$312,550.00	0.03%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$364,485.71	0.04%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$416,425.48	0.04%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD A LIMITED PARTNERSHIP	1	\$189,600.00	0.02%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	\$239,400.00	0.02%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$184,000.00	0.02%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$223,250.00	0.02%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$209,760.00	0.02%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$200,925.00	0.02%	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$200,000.00	0.02%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$766,150.15	0.08%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$544,601.95	0.05%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$405,420.00	0.04%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	10	\$3,054,712.46	0.31%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY	2	\$775,969.01	0.08%	0	\$0.00

COMPANY						
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	8	\$2,353,883.02	0.24%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$281,333.04	0.03%	0	\$0.00	
GLOBAL ADVISORY GROUP, INC	1	\$235,667.48	0.02%	0	\$0.00	
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$416,425.49	0.04%	0	\$0.00	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$538,387.88	0.05%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$464,544.53	0.05%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$247,151.27	0.02%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$416,399.18	0.04%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$219,617.01	0.02%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$308,295.15	0.03%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$416,371.94	0.04%	0	\$0.00	
GOODMORTGAGE.COM, A CORPORATION	2	\$511,047.60	0.05%	0	\$0.00	
GRAYSTONE FUNDING COMPANY, LLC	1	\$241,359.44	0.02%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$251,750.00	0.03%	0	\$0.00	
GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	\$296,552.67	0.03%	0	\$0.00	
GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$623,406.11	0.06%	0	\$0.00	
GREENPATH LENDING, LLC	1	\$292,967.76	0.03%	0	\$0.00	
GREENPATH LENDING, LLC.	1	\$246,651.98	0.02%	0	\$0.00	
GROUP ONE MORTGAGE, INC.	1	\$216,000.00	0.02%	0	\$0.00	
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$194,719.04	0.02%	0	\$0.00	
GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$441,644.93	0.04%	0	\$0.00	
GUARANTEE MORTGAGE CORPORATION	1	\$235,000.00	0.02%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,015,541.57	0.1%	0	\$0.00	
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$211,701.29	0.02%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC	1	\$216,945.97	0.02%	0	\$0.00	

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$545,703.09	0.05%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$379,452.49	0.04%	0	\$0.00
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	2	\$715,978.46	0.07%	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	3	\$745,066.84	0.07%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$470,850.40	0.05%	0	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$221,672.95	0.02%	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	1	\$337,500.00	0.03%	0	\$0.00
	HOME FINANCING UNLIMITED, INC.. D/B/A MISSION MORTGAGE OR TEXAS, INC.	1	\$203,712.56	0.02%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$276,200.00	0.03%	0	\$0.00
	HOME MORTGAGE OF AMERICA INC A CORPORATION	1	\$339,073.90	0.03%	0	\$0.00
	HOME STATE BANK, N.A. A CORPORATION	1	\$218,500.00	0.02%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$222,429.13	0.02%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP.	1	\$345,324.73	0.03%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$261,098.59	0.03%	0	\$0.00
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$246,659.70	0.02%	0	\$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	2	\$403,504.85	0.04%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$924,395.70	0.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$233,660.63	0.02%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$345,878.27	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC	21	\$5,589,177.65	0.56%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$231,568.03	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	7	\$1,599,355.00	0.16%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$413,250.00	0.04%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$315,040.00	0.03%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$253,426.10	0.03%	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$225,500.00	0.02%	0	\$0.00

	HOMETRUST MORTGAGE COMPANY	2	\$403,219.23	0.04%	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$346,222.34	0.03%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$228,000.00	0.02%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC., D/B/A RESIDENCE LENDING	1	\$281,194.26	0.03%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$179,734.82	0.02%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$314,546.14	0.03%	0	\$0.00
	HURON VALLEY FINANCIAL INC A CORPORATION	1	\$211,694.55	0.02%	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$194,469.40	0.02%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	9	\$2,446,843.73	0.25%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$711,604.79	0.07%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	10	\$2,717,253.10	0.27%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$229,932.78	0.02%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$609,108.49	0.06%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$201,702.41	0.02%	0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$523,911.54	0.05%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC	1	\$192,500.00	0.02%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$603,429.91	0.06%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	4	\$1,012,531.69	0.1%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$909,367.89	0.09%	0	\$0.00
	INTERBANK MORTGAGE COMPANY.	1	\$236,681.80	0.02%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRIGINA COMPANY	1	\$247,626.47	0.02%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	5	\$1,779,188.60	0.18%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRIGINA COMPANY	2	\$814,097.10	0.08%	0	\$0.00
	INTERCOSTAL MORTGAGE COMPANY, A VIRGINA COMPANY	1	\$358,482.73	0.04%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$202,612.24	0.02%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$359,469.65	0.04%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$292,542.60	0.03%	0	\$0.00

	JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$244,662.46	0.02%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$269,593.33	0.03%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	2	\$544,799.21	0.05%	0	\$0.00
	LEADER BANK, N.A.	1	\$251,650.00	0.03%	0	\$0.00
	LEADER BANK, NA A NATIONAL ASSOCIATION	1	\$272,623.87	0.03%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$240,000.00	0.02%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$455,343.88	0.05%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$256,000.00	0.03%	0	\$0.00
	LEGACYTEXAS BANK	1	\$302,793.26	0.03%	0	\$0.00
	LEGACYTEXAS BANK, A CORPORATION	1	\$416,399.18	0.04%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$400,000.00	0.04%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$321,564.95	0.03%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION.	1	\$330,000.00	0.03%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$221,494.42	0.02%	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORP	1	\$191,600.00	0.02%	0	\$0.00
	LOANDEPOT.COM	1	\$402,000.00	0.04%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$348,300.00	0.03%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$554,074.35	0.06%	0	\$0.00
	M & T BANK	1	\$215,000.00	0.02%	0	\$0.00
	M + T BANK	2	\$479,808.89	0.05%	0	\$0.00
	M AND T BANK	3	\$1,059,325.49	0.11%	0	\$0.00
	MAIN STREET BANK	1	\$247,151.27	0.02%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$764,680.65	0.08%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$644,559.12	0.06%	0	\$0.00
	MANN MORTGAGE LLC DBA MORTGAGE DESIGN	1	\$350,000.00	0.04%	0	\$0.00
	MANN MORTGAGE, LLC	3	\$831,487.91	0.08%	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$224,690.02	0.02%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$371,475.85	0.04%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	13	\$4,312,457.30	0.43%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$874,465.32	0.09%	0	\$0.00

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$2,531,650.29	0.25%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$400,414.01	0.04%	0	\$0.00
	MEDALLION MORTGAGE COMPANY LLC	1	\$205,405.18	0.02%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	2	\$628,959.59	0.06%	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$542,561.88	0.05%	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$210,000.00	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	3	\$1,051,909.27	0.11%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	4	\$1,442,971.65	0.14%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$319,139.51	0.03%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$274,585.81	0.03%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$289,750.00	0.03%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$491,258.97	0.05%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$199,396.59	0.02%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$366,400.00	0.04%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$175,500.00	0.02%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$188,100.00	0.02%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	3	\$708,927.05	0.07%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	3	\$677,643.00	0.07%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	4	\$986,305.00	0.1%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC	1	\$278,554.82	0.03%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$203,085.42	0.02%	0	\$0.00
	MONARCH BANK	13	\$3,248,397.08	0.33%	0	\$0.00
	MONROE BANK AND TRUST	1	\$229,500.00	0.02%	0	\$0.00
	MORTGAGE 1 INC	1	\$184,994.77	0.02%	0	\$0.00
	MORTGAGE 1 INC DBA AN ARBOR MORTGAGE	1	\$248,457.22	0.02%	0	\$0.00
	MORTGAGE 1 INC.	8	\$1,905,655.00	0.19%	0	\$0.00
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$204,904.34	0.02%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$212,679.19	0.02%	0	\$0.00

MORTGAGE AMERICA, INC.	1	\$191,411.27	0.02%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	1	\$191,717.14	0.02%	0	\$0.00
MORTGAGE EQUITY PARTNERS LLC	1	\$194,481.68	0.02%	0	\$0.00
MORTGAGE EXPRESS, LLC	5	\$1,422,813.00	0.14%	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	6	\$1,602,935.31	0.16%	0	\$0.00
MORTGAGE FINANCIAL INC A CORPORATION	1	\$321,536.05	0.03%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$403,086.25	0.04%	0	\$0.00
MORTGAGE FINANCIAL, INC.	2	\$648,184.22	0.06%	0	\$0.00
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$277,000.00	0.03%	0	\$0.00
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$284,494.50	0.03%	0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$1,162,381.77	0.12%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$210,010.16	0.02%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$223,662.62	0.02%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$208,450.00	0.02%	0	\$0.00
MORTGAGE NETWORK, INC	4	\$1,070,228.35	0.11%	0	\$0.00
MORTGAGE NETWORK, INC.	14	\$4,150,045.34	0.42%	0	\$0.00
MORTGAGE SERVICES III, LLC	22	\$7,125,010.26	0.71%	0	\$0.00
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$251,352.81	0.03%	0	\$0.00
MORTGAGES UNLIMITED, INC.	1	\$278,879.33	0.03%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$220,083.31	0.02%	0	\$0.00
MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$417,000.00	0.04%	0	\$0.00
MOUNTAIN LAKES MORTGAGE, INC.	1	\$204,800.00	0.02%	0	\$0.00
MOUNTAIN WEST BANK	1	\$232,304.59	0.02%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$214,697.06	0.02%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$432,304.59	0.04%	0	\$0.00
MOUNTAIN WEST BANK, NA CORPORATION	1	\$288,973.65	0.03%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$196,728.59	0.02%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	6	\$2,092,382.87	0.21%	0	\$0.00
MOVEMENT MORTGAGE LLC	3	\$1,072,674.66	0.11%	0	\$0.00
MOVEMENT MORTGAGE, LLC	13	\$2,947,537.70	0.3%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$279,538.33	0.03%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	3	\$1,278,510.54	0.13%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$366,961.20	0.04%	0	\$0.00

	NE MOVES MORTGAGE, LLC	4	\$1,381,405.44	0.14%	0	\$0.00
	NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$179,746.38	0.02%	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$299,155.00	0.03%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,532,615.38	0.15%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$335,800.00	0.03%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS, A NEVADA CORPORATION (CFL # 603 D787)	1	\$284,607.35	0.03%	0	\$0.00
	NETWORK FUNDING LP	1	\$264,235.45	0.03%	0	\$0.00
	NETWORK FUNDING, LP	9	\$2,275,316.82	0.23%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$270,247.34	0.03%	0	\$0.00
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOAN, LLC.	1	\$295,033.71	0.03%	0	\$0.00
	NEWTOWNE MORTGAGE, LLC	1	\$190,422.76	0.02%	0	\$0.00
	NEWTOWNE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$267,622.39	0.03%	0	\$0.00
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A CORPORATION	1	\$299,577.30	0.03%	0	\$0.00
	NJ LENDERS CORP	1	\$498,248.43	0.05%	0	\$0.00
	NOLA LENDING GROUP, LLC	2	\$540,930.00	0.05%	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	3	\$985,886.55	0.1%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$467,654.20	0.05%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK FSB	1	\$276,581.34	0.03%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$850,517.70	0.09%	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$185,278.14	0.02%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	3	\$926,735.10	0.09%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$202,221.00	0.02%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	7	\$2,121,473.14	0.21%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	5	\$1,176,639.30	0.12%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	4	\$1,132,854.02	0.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$239,000.00	0.02%	0	\$0.00



	NOVA FINANCIAL + INVESTMENT CORPORA	1	\$395,416.61	0.04%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$815,635.51	0.08%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$212,506.81	0.02%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$177,355.31	0.02%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,182,725.74	0.12%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORAITON AN ARIZONA CORPORATION	1	\$395,403.56	0.04%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$320,000.00	0.03%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$1,113,094.57	0.11%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$343,515.30	0.03%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$620,381.20	0.06%	0	\$0.00
	NTFN INC.	3	\$903,042.23	0.09%	0	\$0.00
	NTFN INC. DBA NATIONWIDE LENDING	1	\$228,434.84	0.02%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,002,773.11	0.1%	0	\$0.00
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$181,743.57	0.02%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$205,900.00	0.02%	0	\$0.00
	NVR MORTGAGE FINANCE	1	\$262,319.45	0.03%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$953,347.14	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	9	\$2,461,180.00	0.25%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$275,611.12	0.03%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$202,195.00	0.02%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$276,591.92	0.03%	0	\$0.00
	OCMBC, INC. , A CALIFORNIA CORP	1	\$249,256.12	0.02%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$416,385.67	0.04%	0	\$0.00
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$180,234.08	0.02%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$196,000.00	0.02%	0	\$0.00
	ON Q FINANCIAL INC.	4	\$1,591,217.69	0.16%	0	\$0.00
		1	\$239,661.84	0.02%	0	\$0.00

	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP					
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$198,588.26	0.02%	0	\$0.00
	ONY GLO, INC., DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$343,016.01	0.03%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$256,450.00	0.03%	0	\$0.00
	PACIFIC BAY LENDING GROUP, CORP	1	\$387,964.75	0.04%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE , LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$256,122.12	0.03%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$945,798.15	0.09%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$360,000.00	0.04%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$251,820.15	0.03%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$212,693.11	0.02%	0	\$0.00
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$238,607.94	0.02%	0	\$0.00
	PACIFIC TRUST BANK D/B/A/ MISSION HILLS MORTGAGE BANKDERS, A CALIFORNIA CORPORATION	1	\$242,642.00	0.02%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$256,612.92	0.03%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$489,838.54	0.05%	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$238,959.13	0.02%	0	\$0.00
	PACIFIC TRUST BANK, FSB	2	\$594,976.59	0.06%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$274,855.20	0.03%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$463,360.73	0.05%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$512,581.18	0.05%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	1	\$497,135.58	0.05%	0	\$0.00

COMPANY						
PACIFICBANC MORTGAGE	3	\$960,619.48	0.1%	0	\$0.00	
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$479,360.60	0.05%	0	\$0.00	
PACOR MORTGAGE CORP	1	\$179,752.01	0.02%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$600,987.14	0.06%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC , A CALIFORNIA LLC	1	\$189,738.23	0.02%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$343,493.21	0.03%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$346,011.78	0.03%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LLC	1	\$264,027.47	0.03%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$370,964.73	0.04%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	\$435,392.43	0.04%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	4	\$1,264,800.76	0.13%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$870,533.18	0.09%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$491,306.77	0.05%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$565,469.85	0.06%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$187,135.96	0.02%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$258,385.42	0.03%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$453,344.26	0.05%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$229,000.00	0.02%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	8	\$2,790,967.61	0.28%	0	\$0.00	
PATRIOT BANK	1	\$212,500.00	0.02%	0	\$0.00	

	PATRIOT BANK MORTGAGE INC	3	\$840,343.31	0.08%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	6	\$1,754,717.41	0.18%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	2	\$555,590.43	0.06%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC	1	\$382,850.00	0.04%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION	1	\$232,500.00	0.02%	0	\$0.00
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$283,608.72	0.03%	0	\$0.00
	PEOPLES BANK	1	\$343,864.81	0.03%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$240,000.00	0.02%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$199,199.52	0.02%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$427,727.38	0.04%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$381,961.05	0.04%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$598,925.82	0.06%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$267,596.35	0.03%	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$355,713.43	0.04%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$597,150.11	0.06%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$182,400.00	0.02%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$185,600.00	0.02%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$552,747.49	0.06%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$229,953.13	0.02%	0	\$0.00
	PINNACLE BANK	1	\$300,000.00	0.03%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,074,948.43	0.11%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,498,766.50	0.15%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$728,570.15	0.07%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INCA COLORADO CORPORATION	1	\$239,639.38	0.02%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$470,133.02	0.05%	0	\$0.00
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$247,127.22	0.02%	0	\$0.00
	PLATINUM MORTGAGE, INC.	6	\$1,268,754.51	0.13%	0	\$0.00

	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$235,644.55	0.02%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$661,716.33	0.07%	0	\$0.00
	PLAZA HOME MORTGAGE INC	9	\$2,433,981.15	0.24%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	18	\$5,219,984.48	0.52%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPO	1	\$324,310.80	0.03%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$298,800.00	0.03%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$285,000.00	0.03%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$229,882.57	0.02%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC A CORPORATION	1	\$359,374.19	0.04%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$239,167.09	0.02%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC A CORPORATION	1	\$250,000.00	0.03%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$384,619.83	0.04%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	11	\$3,189,926.43	0.32%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$187,740.98	0.02%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$199,711.84	0.02%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$408,698.87	0.04%	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$206,100.00	0.02%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$360,905.00	0.04%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$223,684.38	0.02%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$190,000.00	0.02%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$235,552.77	0.02%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$737,647.57	0.07%	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	3	\$722,462.20	0.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$2,525,447.73	0.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	31	\$8,357,689.80	0.84%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A NEVADA CORPORATION	1	\$189,738.23	0.02%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$612,732.28	0.06%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$212,493.39	0.02%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$667,664.05	0.07%	0	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$401,008.36	0.04%	0	\$0.00

	PRIORITY HOME MORTGAGE LP	1	\$333,013.12	0.03%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	5	\$1,856,298.88	0.19%	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$415,373.44	0.04%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL	2	\$582,914.91	0.06%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$327,505.98	0.03%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$186,704.70	0.02%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	3	\$794,189.15	0.08%	0	\$0.00
	PROSPERITY BANK	2	\$495,850.00	0.05%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	30	\$8,950,741.94	0.9%	0	\$0.00
	PULASKI BANK	3	\$669,258.86	0.07%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	5	\$1,341,084.27	0.13%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	5	\$1,265,784.14	0.13%	0	\$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	2	\$629,770.00	0.06%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$328,037.15	0.03%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$818,302.96	0.08%	0	\$0.00
	RENAISSANCE LENDERS, INC	1	\$230,175.22	0.02%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	8	\$2,067,606.50	0.21%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$282,674.00	0.03%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$933,160.47	0.09%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$238,505.85	0.02%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$1,292,603.91	0.13%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$783,641.48	0.08%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$302,000.00	0.03%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$324,126.08	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	7	\$2,306,478.16	0.23%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$235,652.32	0.02%	0	\$0.00
		1	\$233,160.00	0.02%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC.					
	RESIDENTIAL MORTGAGE, LLC	1	\$222,697.66	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$230,859.39	0.02%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$608,717.14	0.06%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$243,663.84	0.02%	0	\$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$268,000.00	0.03%	0	\$0.00
	RESOURCE LENDERS, INC, - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$266,000.00	0.03%	0	\$0.00
	RESOURCE LENDERS, INC.	2	\$599,110.16	0.06%	0	\$0.00
	RESOURCE LENDERS, INC. -A CALIFORNIA CORPORATION, W CFL # 607 3548	1	\$371,464.02	0.04%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$217,193.55	0.02%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION W CFL #607 3548	1	\$239,629.40	0.02%	0	\$0.00
	RMC MORTGAGE CORP DBA RYLAND MORTGAGE CORP	1	\$215,695.66	0.02%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$569,491.13	0.06%	0	\$0.00
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$222,928.34	0.02%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$481,859.14	0.05%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$760,648.28	0.08%	0	\$0.00
	RMC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION	1	\$179,768.80	0.02%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$221,965.18	0.02%	0	\$0.00
	RMR FINANCIAL DBA MORTGAGE A LIMITED LIABILITY COMPANY	1	\$199,711.84	0.02%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$416,412.45	0.04%	0	\$0.00
	RMR FINANCIAL LLC	5	\$1,152,111.64	0.12%	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$416,425.49	0.04%	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILTIY	1	\$373,285.01	0.04%	0	\$0.00

COMPANY						
ROSS MORTGAGE COMPANY INC	1	\$216,673.17	0.02%	0	\$0.00	
ROYAL PACIFIC FUNDING CORPORATION	1	\$261,639.04	0.03%	0	\$0.00	
RP FUNDING, INC.	2	\$467,665.22	0.05%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC	1	\$343,481.88	0.03%	0	\$0.00	
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	3	\$789,502.59	0.08%	0	\$0.00	
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$828,682.39	0.08%	0	\$0.00	
SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE	1	\$251,445.21	0.03%	0	\$0.00	
SAIL MORTGAGE CORP	1	\$273,364.29	0.03%	0	\$0.00	
SANTA CRUZ HOME FINANCE	4	\$1,088,104.81	0.11%	0	\$0.00	
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	2	\$384,687.65	0.04%	0	\$0.00	
SCBT	9	\$2,650,001.64	0.27%	0	\$0.00	
SEACOAST NATIONAL BANK	1	\$414,415.26	0.04%	0	\$0.00	
SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$391,435.20	0.04%	0	\$0.00	
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$178,031.45	0.02%	0	\$0.00	
SECURITY AMERICA MORTGAGE INC	1	\$294,793.29	0.03%	0	\$0.00	
SECURITY HOME MORTGAGE LLC	2	\$529,125.91	0.05%	0	\$0.00	
SECURITY MORTGAGE FUNDING CORPORATION	2	\$510,478.79	0.05%	0	\$0.00	
SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$207,963.09	0.02%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,405,325.07	0.14%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$224,977.26	0.02%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$967,353.21	0.1%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY DBA AVALON, A UTAH CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$201,829.43	0.02%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	10	\$3,387,694.06	0.34%	0	\$0.00	
SENTE MORTGAGE, INC	1	\$294,085.05	0.03%	0	\$0.00	
SENTE MORTGAGE, INC.	2	\$574,933.63	0.06%	0	\$0.00	
SERVISFIRST BANK	1	\$374,250.00	0.04%	0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$388,239.81	0.04%	0	\$0.00	
	12	\$3,895,263.18	0.39%	0	\$0.00	



	SIERRA PACIFIC MORTGAGE COMPANY INC					
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$254,504.02	0.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	\$274,188.43	0.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	5	\$2,083,112.90	0.21%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$233,442.87	0.02%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$248,300.00	0.02%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$294,075.68	0.03%	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$434,400.00	0.04%	0	\$0.00
	SIRVA MORTGAGE, INC.	3	\$857,392.45	0.09%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$513,294.57	0.05%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$532,000.00	0.05%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$323,000.00	0.03%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$245,000.00	0.02%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	6	\$2,025,878.29	0.2%	0	\$0.00
	SPIRITBANK, A CORPORAION	1	\$192,029.05	0.02%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$375,458.25	0.04%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	\$1,198,300.94	0.12%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	\$1,090,158.02	0.11%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$207,713.42	0.02%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$196,500.00	0.02%	0	\$0.00
	SUMMIT FUNDING INC	1	\$189,499.00	0.02%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$1,321,648.18	0.13%	0	\$0.00
	SUMMIT FUNDING, INC A CORPORATION	1	\$196,405.64	0.02%	0	\$0.00
	SUMMIT FUNDING, INC.	22	\$7,137,746.98	0.72%	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$247,043.40	0.02%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$624,079.25	0.06%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$227,678.75	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$991,451.86	0.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$363,986.42	0.04%	0	\$0.00
		3	\$641,336.70	0.06%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION					
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$1,029,845.97	0.1%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$253,650.05	0.03%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES LLC	1	\$348,286.14	0.03%	0	\$0.00
	SUPERIOR MORTGAGES SERVICES LLC	1	\$412,667.73	0.04%	0	\$0.00
	SURETY FINANCIAL SERVICES	2	\$665,495.68	0.07%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,081,137.69	0.11%	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$496,929.25	0.05%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$363,584.39	0.04%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$191,704.00	0.02%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$292,000.00	0.03%	0	\$0.00
	THE BUSINESS BANK , DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$212,000.00	0.02%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$218,076.05	0.02%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$198,460.20	0.02%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$399,410.72	0.04%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$356,700.00	0.04%	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORP	1	\$221,893.62	0.02%	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$270,368.51	0.03%	0	\$0.00
	THE F AND M BANK AND TRUST COMPANY	1	\$199,688.00	0.02%	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$377,043.71	0.04%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$184,245.81	0.02%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$226,737.19	0.02%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$306,567.44	0.03%	0	\$0.00
	THE LENDING COMPANY, INC	2	\$384,429.97	0.04%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$252,000.00	0.03%	0	\$0.00

	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$997,162.74	0.1%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$396,000.00	0.04%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	2	\$545,739.61	0.05%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$266,000.00	0.03%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$476,327.91	0.05%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	\$676,616.96	0.07%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$318,360.77	0.03%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$290,262.15	0.03%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$205,022.38	0.02%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$175,746.41	0.02%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$203,718.94	0.02%	0	\$0.00
	TOWNE BANK	2	\$437,186.72	0.04%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$325,251.27	0.03%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$203,712.56	0.02%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$293,167.46	0.03%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$231,673.11	0.02%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$262,753.65	0.03%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$179,746.38	0.02%	0	\$0.00
	TOWNEMORTGAGE, LLC	1	\$379,079.71	0.04%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$274,086.56	0.03%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	20	\$5,461,279.32	0.55%	0	\$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$194,113.61	0.02%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$1,109,448.26	0.11%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$526,560.03	0.05%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$246,627.97	0.02%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	5	\$1,438,027.41	0.14%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$195,000.00	0.02%	0	\$0.00

	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$195,205.54	0.02%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$190,660.27	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	19	\$5,146,797.49	0.52%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$267,095.12	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LCC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$190,129.68	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	6	\$1,455,648.48	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$564,883.46	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$560,815.85	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$725,324.61	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,804,775.19	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$208,000.00	0.02%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	10	\$2,547,722.96	0.26%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$211,148.48	0.02%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$541,968.75	0.05%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$211,070.44	0.02%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$428,910.19	0.04%	0	\$0.00
	V.I.P. MORTGAGE, INC.	4	\$1,166,354.97	0.12%	0	\$0.00
	VALLEY BANK A ILLINOIS CORPORATION	1	\$175,920.00	0.02%	0	\$0.00
	VALLEY BANK AN ILLINOIS CORPORATION	2	\$432,926.94	0.04%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	3	\$922,700.92	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$1,104,741.77	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$751,153.01	0.08%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$204,155.00	0.02%	0	\$0.00

VERITAS FUNDING, LLC	5	\$1,577,833.56	0.16%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$199,000.00	0.02%	0	\$0.00
VIRGINIA FIRST MORTGAGE	1	\$230,300.05	0.02%	0	\$0.00
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$364,474.10	0.04%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP	2	\$616,948.83	0.06%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP,	1	\$231,680.37	0.02%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$203,706.07	0.02%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$217,942.48	0.02%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$268,594.85	0.03%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$363,475.05	0.04%	0	\$0.00
WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$311,570.15	0.03%	0	\$0.00
WALLICK + VOLK, INC.	5	\$1,333,459.67	0.13%	0	\$0.00
WALLICK AND VOLK, INC	3	\$655,797.75	0.07%	0	\$0.00
WALLICK AND VOLK, INC.	2	\$399,714.81	0.04%	0	\$0.00
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$230,152.83	0.02%	0	\$0.00
WATERSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$388,000.00	0.04%	0	\$0.00
WATERSTONE MORTGAGE CORP	2	\$518,500.00	0.05%	0	\$0.00
WATERSTONE MORTGAGE CORP.	2	\$359,733.87	0.04%	0	\$0.00
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$300,000.00	0.03%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,080,699.09	0.11%	0	\$0.00
WELLS FARGO BANK, N.A.	1,610	\$473,910,385.22	47.5%	0	\$0.00
WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$270,376.97	0.03%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$349,933.00	0.04%	0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$323,950.00	0.03%	0	\$0.00
WHITNEY BANK, LOUISIANA CORPORATION	1	\$203,200.21	0.02%	0	\$0.00
WHOLESALE CAPITAL CORPORATION	1	\$255,639.30	0.03%	0	\$0.00
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$672,885.67	0.07%	0	\$0.00

	WILLIAM RAVEIS MORTGAGE, LLC	1	\$335,505.00	0.03%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,072,266.78	0.11%	0	\$0.00
	WINTRUST MORTGAGE	1	\$284,045.43	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$221,330.22	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$313,052.66	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	3	\$790,091.24	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	\$1,220,971.56	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	\$199,698.77	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO,NA	1	\$333,108.54	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A. , A NATIONAL BANK	1	\$189,713.83	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONALBANK	1	\$242,634.00	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$388,350.53	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	12	\$3,125,240.42	0.31%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	\$415,143.72	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$415,741.90	0.04%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	6	\$1,583,798.70	0.16%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$186,855.21	0.02%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$211,621.40	0.02%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$1,061,796.49	0.11%	0	\$0.00
	WR STARKEY MORTGAGE,L.L.P	1	\$412,977.05	0.04%	0	\$0.00
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$223,684.38	0.02%	0	\$0.00
	Unavailable	15	\$4,812,109.77	0.56%	0	\$0.00
<b>Total</b>		<b>3,407</b>	<b>\$997,795,963.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X3ET5	I-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$194,627.52	0.02%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$358,000.00	0.04%	0	\$0.00
	A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP	1	\$308,305.15	0.03%	0	\$0.00
	A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORPORATION	1	\$355,398.54	0.04%	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$246,152.68	0.02%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$194,712.73	0.02%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$760,739.06	0.08%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$623,612.84	0.06%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$311,480.15	0.03%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$295,673.37	0.03%	0	\$0.00
	ACOPIA, LLC	2	\$599,153.74	0.06%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$616,799.00	0.06%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	3	\$601,813.05	0.06%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$309,563.22	0.03%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$235,375.27	0.02%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$202,000.00	0.02%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$332,041.90	0.03%	0	\$0.00
	ALERUS FINANCIAL, NA	3	\$613,820.00	0.06%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$290,089.00	0.03%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS FINANCIAL	1	\$299,100.00	0.03%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	\$1,964,619.86	0.2%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$276,478.07	0.03%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$189,738.23	0.02%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$243,783.24	0.02%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$289,563.21	0.03%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$679,886.87	0.07%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$271,590.33	0.03%	0	\$0.00

	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$603,456.61	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$561,652.78	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$470,667.61	0.05%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$246,942.71	0.02%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$416,371.94	0.04%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$390,449.08	0.04%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO	1	\$208,692.10	0.02%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGECO., A TEXAS LIMITED PARTNERSHIP	1	\$224,675.82	0.02%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$625,415.14	0.06%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$195,458.97	0.02%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$308,000.00	0.03%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION	1	\$355,736.71	0.04%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	2	\$410,834.38	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$246,659.70	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	\$478,606.89	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$333,529.40	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$311,560.39	0.03%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC. , A NEW JERSEY CORP	1	\$330,712.07	0.03%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$271,091.08	0.03%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$760,000.00	0.08%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$180,545.25	0.02%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA	1	\$191,735.48	0.02%	0	\$0.00



	CORPORATION					
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$198,820.09	0.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	3	\$694,679.26	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO.LLC	1	\$193,514.49	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$502,336.61	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$214,383.70	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$255,140.00	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$822,315.68	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$701,905.00	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$216,000.00	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$927,807.82	0.09%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$233,348.01	0.02%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$318,577.79	0.03%	0	\$0.00
	AMERICANWEST BANK	1	\$267,600.00	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL INC	4	\$1,237,849.97	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	13	\$4,216,138.82	0.42%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$364,485.72	0.04%	0	\$0.00
	AMERIPRO FUNDING, INC	5	\$1,242,117.64	0.12%	0	\$0.00
	AMERIPRO FUNDING, INC.	2	\$450,473.58	0.05%	0	\$0.00
	AMERIS BANK	1	\$175,475.80	0.02%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$224,200.00	0.02%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$194,184.09	0.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$308,844.34	0.03%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$249,647.76	0.03%	0	\$0.00

	APEX HOME LOANS INC	1	\$622,261.36	0.06%	0	\$0.00
	APEX HOME LOANS, INC	1	\$232,649.07	0.02%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$265,998.76	0.03%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$241,908.67	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE	1	\$239,638.52	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$228,605.16	0.02%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$320,800.00	0.03%	0	\$0.00
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION	1	\$182,800.00	0.02%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$201,569.08	0.02%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXAS LENDING .COM, A CORP	1	\$251,081.11	0.03%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$479,164.92	0.05%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$287,566.23	0.03%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	3	\$696,065.86	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$721,409.69	0.07%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$355,725.17	0.04%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$643,349.35	0.06%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$266,597.86	0.03%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$954,645.93	0.1%	0	\$0.00
	ATLANTIS MORTGAGE CO, INC, A CORPORATION	1	\$249,647.75	0.03%	0	\$0.00
	AXIOM FINANCIAL, LLC	4	\$1,000,839.04	0.1%	0	\$0.00
	BANK OF COMMERCE A CORPORATION	1	\$226,623.01	0.02%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$222,892.49	0.02%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$179,955.43	0.02%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$213,303.00	0.02%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$176,000.00	0.02%	0	\$0.00
		1	\$184,500.00	0.02%	0	\$0.00

	BANK OF THE PACIFIC A CORPORATION					
	BANK OF TRAVELERS REST	1	\$229,804.58	0.02%	0	\$0.00
	BANK OF UTAH CORPORATION	1	\$246,052.82	0.02%	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	2	\$665,796.34	0.07%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$379,464.58	0.04%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$239,961.42	0.02%	0	\$0.00
	BANKPLUS	1	\$203,397.97	0.02%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	7	\$1,848,997.75	0.19%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$209,241.28	0.02%	0	\$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$299,317.05	0.03%	0	\$0.00
	BAY EQUITY LLC	1	\$481,274.03	0.05%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$399,423.67	0.04%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$397,728.65	0.04%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$487,312.41	0.05%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$180,750.63	0.02%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$373,484.72	0.04%	0	\$0.00
	BNC NATIONAL BANK	1	\$386,466.81	0.04%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$606,557.18	0.06%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$362,922.82	0.04%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$477,869.58	0.05%	0	\$0.00
	BOCM	1	\$344,741.56	0.03%	0	\$0.00
	BOFI FEDERAL BANK	1	\$505,237.89	0.05%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$469,292.11	0.05%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	15	\$3,900,062.71	0.39%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$215,043.32	0.02%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$264,000.00	0.03%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.02%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	6	\$1,688,038.01	0.17%	0	\$0.00
	BROKER SOLUTIONS, INC DBA PERFORMANCE HOME LOANS A	1	\$478,505.83	0.05%	0	\$0.00

	CORPORATION					
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$449,951.27	0.05%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$334,370.62	0.03%	0	\$0.00
	CADENCE BANK, N.A.	1	\$272,307.09	0.03%	0	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	3	\$1,101,353.66	0.11%	0	\$0.00
	CALIBER FUNDING LLC	2	\$386,479.26	0.04%	0	\$0.00
	CALIBER FUNDING, LLC	3	\$899,158.85	0.09%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$403,204.27	0.04%	0	\$0.00
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$257,611.41	0.03%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$201,122.52	0.02%	0	\$0.00
	CAPITALMARK BANK & TRUST, A CORPORATION	1	\$246,627.98	0.02%	0	\$0.00
	CAPITALMARK BANK AND TRUST A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$183,347.05	0.02%	0	\$0.00
	CAPSTONE LENDING CORP. , A CALIFORNIA CORP	1	\$491,322.16	0.05%	0	\$0.00
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL 00816186	1	\$402,406.29	0.04%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$277,616.99	0.03%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$314,206.66	0.03%	0	\$0.00
	CAROLINA BANK	3	\$811,922.04	0.08%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$680,033.12	0.07%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$237,172.79	0.02%	0	\$0.00
	CATALYST MORTGAGE	1	\$352,750.00	0.04%	0	\$0.00
	CBC NATIONAL BANK	13	\$4,337,243.54	0.44%	0	\$0.00
	CBC NATIONAL BANK.	2	\$826,404.39	0.08%	0	\$0.00
	CENDERA FUNDING, INC	1	\$235,000.00	0.02%	0	\$0.00
	CENDERA FUNDING, INC.	5	\$1,407,869.55	0.14%	0	\$0.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$212,295.72	0.02%	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$187,241.67	0.02%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$391,409.59	0.04%	0	\$0.00

	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$263,531.19	0.03%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$458,440.86	0.05%	0	\$0.00
	CIRCLE MORTGAGE CORPORATION	1	\$416,399.18	0.04%	0	\$0.00
	CITIZENS BANK, NA	1	\$221,665.63	0.02%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$227,556.75	0.02%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$416,385.67	0.04%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$471,195.73	0.05%	0	\$0.00
	CLM MORTGAGEG LLC	1	\$205,062.38	0.02%	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$219,675.90	0.02%	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$249,647.76	0.03%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$297,000.00	0.03%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	6	\$1,767,677.93	0.18%	0	\$0.00
	COMMERCE MORTGAGE	8	\$3,310,876.97	0.33%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$231,510.60	0.02%	0	\$0.00
	COMPASS MORTGAGE, INC.	1	\$207,920.00	0.02%	0	\$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$329,850.00	0.03%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$254,632.59	0.03%	0	\$0.00
	CORNERSTONE BANK	2	\$413,478.89	0.04%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$239,646.43	0.02%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$298,698.55	0.03%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$306,367.72	0.03%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$230,502.31	0.02%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$197,714.72	0.02%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$204,963.00	0.02%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP,	1	\$239,638.52	0.02%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, A CORP	1	\$179,202.76	0.02%	0	\$0.00
		1	\$217,887.53	0.02%	0	\$0.00

	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION					
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$403,391.51	0.04%	0	\$0.00
	CRITERION MORTGAGE SERVICES, LP	1	\$387,415.61	0.04%	0	\$0.00
	CROSS RIVER BANK	1	\$260,000.00	0.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$224,839.80	0.02%	0	\$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$201,394.40	0.02%	0	\$0.00
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$225,788.49	0.02%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$311,570.15	0.03%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$417,000.00	0.04%	0	\$0.00
	DATA MORTGAGE, INC.	1	\$211,060.01	0.02%	0	\$0.00
	DATA MORTGAGE, INC. , DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$229,176.64	0.02%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEC MORTGAGE	1	\$246,651.98	0.02%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$199,724.45	0.02%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$264,000.00	0.03%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	2	\$490,000.00	0.05%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$346,011.78	0.03%	0	\$0.00
	DEW MORTGAGE, LLC	1	\$206,978.18	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$974,732.01	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$650,543.66	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$302,917.00	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$599,705.19	0.06%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$296,000.00	0.03%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$192,484.45	0.02%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$354,250.16	0.04%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$458,231.62	0.05%	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$539,332.97	0.05%	0	\$0.00
	DISCOVER HOME LOANS, INC.	8	\$1,984,901.64	0.2%	0	\$0.00
	DISCOVER HOME LOANS, INC. A	2	\$623,000.00	0.06%	0	\$0.00

	DELAWARE CORPORATION					
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,830,732.73	0.18%	0	\$0.00
	DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$199,000.00	0.02%	0	\$0.00
	DIVERSIFIED HOME MORTGAGE	1	\$314,535.93	0.03%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$234,000.00	0.02%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$250,000.00	0.03%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$543,630.56	0.05%	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$357,093.02	0.04%	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$1,230,597.24	0.12%	0	\$0.00
	EMBRACE HOME LOANS, INC.	6	\$1,803,791.93	0.18%	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$283,608.72	0.03%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$270,376.97	0.03%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$274,975.64	0.03%	0	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$235,268.04	0.02%	0	\$0.00
	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$199,924.18	0.02%	0	\$0.00
	ENVOY MORTGAGE, LTD.	7	\$1,684,141.68	0.17%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$202,720.32	0.02%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	5	\$1,267,313.15	0.13%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$798,722.12	0.08%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGAN LIMITED LIABILITY COMPANY	1	\$236,666.06	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$312,568.77	0.03%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATIONQ	1	\$376,921.90	0.04%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$241,267.14	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$577,111.66	0.06%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$315,544.70	0.03%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$179,746.38	0.02%	0	\$0.00

	F AND B ACQUISITION GROUP LLC	1	\$200,000.00	0.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$456,067.88	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	7	\$2,148,677.01	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,921,437.83	0.19%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$241,174.18	0.02%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$189,710.83	0.02%	0	\$0.00
	FEDERATED MORTGAGE CORP	2	\$612,089.57	0.06%	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$474,284.57	0.05%	0	\$0.00
	FIRST AMERICAN BANK	1	\$236,351.29	0.02%	0	\$0.00
	FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$271,519.41	0.03%	0	\$0.00
	FIRST BANK	1	\$212,080.09	0.02%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$749,500.00	0.08%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$290,000.00	0.03%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	2	\$448,398.40	0.05%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	2	\$522,825.31	0.05%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$603,962.37	0.06%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$190,000.00	0.02%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	2	\$684,112.85	0.07%	0	\$0.00
	FIRST EQUITY MORTGAGE INCORPORATED	1	\$317,130.00	0.03%	0	\$0.00
	FIRST EQUITY MORTGAGE, INC	2	\$582,382.34	0.06%	0	\$0.00
	FIRST EQUITY MORTGAGE, INC., AN OHIO CORPORATION, DBA IN TEXAS AS FIRST EQUITY MORTGAGE OF OHIO, INC	1	\$404,928.66	0.04%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$251,200.00	0.03%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$301,230.36	0.03%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$408,254.18	0.04%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	3	\$878,607.69	0.09%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$189,251.93	0.02%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$188,000.00	0.02%	0	\$0.00



	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$224,675.82	0.02%	0	\$0.00
	FIRST NATIONAL BANK	5	\$1,500,820.77	0.15%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$202,221.01	0.02%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	3	\$1,002,019.70	0.1%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$644,157.35	0.06%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	2	\$788,304.31	0.08%	0	\$0.00
	FIRST SAVINGS BANK FSB	1	\$416,385.67	0.04%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	9	\$3,140,485.31	0.32%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$2,716,423.38	0.27%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$469,602.12	0.05%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	\$3,044,099.29	0.31%	0	\$0.00
	FIRST STATE BANK	1	\$262,429.71	0.03%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$288,000.00	0.03%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$199,449.15	0.02%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	6	\$1,682,137.56	0.17%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	3	\$713,464.95	0.07%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$642,285.69	0.06%	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$464,798.89	0.05%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$228,500.00	0.02%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$210,861.89	0.02%	0	\$0.00
	FOUNDATION FIRST BANK	1	\$213,655.00	0.02%	0	\$0.00
	FRANKLIN ADVANTAGE INC, A CALIFORNIA CORPORATION	1	\$597,041.59	0.06%	0	\$0.00
	FRANKLIN LOAN CENTER	2	\$707,475.86	0.07%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$325,769.36	0.03%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$179,752.01	0.02%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$197,600.00	0.02%	0	\$0.00
		1	\$197,382.00	0.02%	0	\$0.00

	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP					
	GATEWAY BANK MORTGAGE, INC	5	\$1,556,755.52	0.16%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$620,144.42	0.06%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$545,497.41	0.05%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	10	\$3,315,428.50	0.33%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$288,592.80	0.03%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$643,064.33	0.06%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	10	\$4,004,689.16	0.4%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$191,723.36	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	2	\$533,228.92	0.05%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$408,763.03	0.04%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC.	1	\$416,399.18	0.04%	0	\$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$231,680.37	0.02%	0	\$0.00
	GFI MORTGAGE, INC A NEW YORK CORPORATION	1	\$270,000.00	0.03%	0	\$0.00
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$328,000.00	0.03%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC	2	\$779,851.90	0.08%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	2	\$438,280.80	0.04%	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$411,279.62	0.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$334,200.00	0.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$175,757.52	0.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$879,650.01	0.09%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$764,877.86	0.08%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPPORATION, CORPORATION	1	\$350,716.14	0.04%	0	\$0.00

	GOODMORTGAGE.COM, A CORPORATION	1	\$185,719.85	0.02%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$205,520.00	0.02%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$202,750.00	0.02%	0	\$0.00
	GREENPATH LENDING LLC	1	\$369,989.54	0.04%	0	\$0.00
	GREENPATH LENDING, LLC	2	\$766,868.58	0.08%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$223,691.38	0.02%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$238,171.41	0.02%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$229,675.94	0.02%	0	\$0.00
	GUADALUPE NATIONAL BANK	2	\$558,504.45	0.06%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	3	\$947,211.13	0.1%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY INC	1	\$351,481.43	0.04%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$427,355.37	0.04%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$897,160.02	0.09%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$327,277.77	0.03%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$175,750.00	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$456,623.93	0.05%	0	\$0.00
	HANA FINANCIAL, INC	1	\$354,253.15	0.04%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$1,168,290.55	0.12%	0	\$0.00
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$274,628.74	0.03%	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORP	1	\$223,250.00	0.02%	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	4	\$1,167,565.50	0.12%	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	1	\$300,000.00	0.03%	0	\$0.00
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$198,899.97	0.02%	0	\$0.00
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS, INC	1	\$211,400.00	0.02%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$328,047.41	0.03%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$213,278.29	0.02%	0	\$0.00

	HOMEAMERICAN MORTGAGE CORP.	2	\$722,781.15	0.07%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$662,408.57	0.07%	0	\$0.00
	HOMEBANC, N.A A NATIONAL ASSOCIATION	1	\$241,264.87	0.02%	0	\$0.00
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$322,000.00	0.03%	0	\$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$230,067.04	0.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$624,869.14	0.06%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$223,125.00	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC	28	\$8,636,678.48	0.87%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$348,778.00	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	7	\$1,996,896.61	0.2%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$763,880.69	0.08%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$274,145.53	0.03%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$268,800.00	0.03%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$480,874.64	0.05%	0	\$0.00
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$823,863.38	0.08%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL	1	\$253,600.00	0.03%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	\$181,925.00	0.02%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$421,438.00	0.04%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$262,853.50	0.03%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$202,500.00	0.02%	0	\$0.00
	HURON VALLEY FINANCIAL INC A CORPORATION	1	\$176,910.09	0.02%	0	\$0.00
	HURON VALLEY FINANCIAL, INC. A CORPORATION	2	\$618,885.67	0.06%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	10	\$2,772,962.07	0.28%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION	1	\$192,559.54	0.02%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$504,665.45	0.05%	0	\$0.00
		1	\$201,221.01	0.02%	0	\$0.00

	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP					
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	6	\$1,654,637.65	0.17%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$224,321.17	0.02%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	3	\$776,244.10	0.08%	0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$600,635.75	0.06%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP.	1	\$211,694.00	0.02%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$274,031.80	0.03%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$199,117.68	0.02%	0	\$0.00
	INTEGRITY MORTGAGE AND FINANCIAL INC	1	\$337,379.03	0.03%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	5	\$1,269,000.32	0.13%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRIGINA COMPANY	1	\$228,327.82	0.02%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	6	\$2,609,772.94	0.26%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRIGINA COMPANY	1	\$563,324.87	0.06%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANYA VIRIGINA COMPANY	1	\$365,000.00	0.04%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$328,504.25	0.03%	0	\$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$232,671.71	0.02%	0	\$0.00
	JAYCO CAPITAL GROUP	1	\$449,380.02	0.05%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$232,000.00	0.02%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$251,270.97	0.03%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	2	\$639,300.00	0.06%	0	\$0.00
	KCB BANK	1	\$250,380.59	0.03%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	3	\$932,925.37	0.09%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$234,661.40	0.02%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$758,840.01	0.08%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC.	1	\$283,608.72	0.03%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$914,737.40	0.09%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$771,139.81	0.08%	0	\$0.00

	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$596,752.01	0.06%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$290,400.00	0.03%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$455,798.52	0.05%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$198,700.28	0.02%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$246,667.23	0.02%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$416,412.45	0.04%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	\$250,000.00	0.03%	0	\$0.00
	LIVE WELL FINANCIAL, INC. , A DELAWARE CORPORATION (CFL # MC-3794)	1	\$263,000.00	0.03%	0	\$0.00
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION	1	\$379,100.00	0.04%	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$215,695.66	0.02%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$351,800.00	0.04%	0	\$0.00
	M + T BANK	2	\$588,919.04	0.06%	0	\$0.00
	M AND T BANK	3	\$734,541.81	0.07%	0	\$0.00
	M/I FINANCIAL CORP	1	\$391,859.37	0.04%	0	\$0.00
	MAIN STREET BANK	1	\$186,200.00	0.02%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$274,594.87	0.03%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$309,163.66	0.03%	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$212,792.96	0.02%	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	2	\$438,838.05	0.04%	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$238,500.00	0.02%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$241,790.27	0.02%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$406,483.46	0.04%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$295,554.18	0.03%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$416,412.45	0.04%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,576,154.23	0.16%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION	3	\$1,291,500.83	0.13%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$416,500.00	0.04%	0	\$0.00

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$1,735,780.29	0.17%	0	\$0.00
	MDE HOME LOANS LLC	1	\$180,539.49	0.02%	0	\$0.00
	MECHANICS BANK A MISSISSIPPI CORPORATION	1	\$226,248.55	0.02%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	2	\$748,398.11	0.08%	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$290,000.00	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$415,913.15	0.04%	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	2	\$738,920.84	0.07%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$229,668.61	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$239,654.20	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL# 603A486)	1	\$359,481.30	0.04%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$405,000.00	0.04%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$288,564.73	0.03%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC.	1	\$241,643.49	0.02%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$532,147.30	0.05%	0	\$0.00
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$249,600.00	0.03%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$182,237.87	0.02%	0	\$0.00
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$347,498.59	0.03%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$432,059.91	0.04%	0	\$0.00
	MIDCOUNTRY BANK FEDERAL SAVINGS BANK	1	\$416,412.44	0.04%	0	\$0.00
	MIDDLEBURG MORTGAGE	1	\$304,000.00	0.03%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	\$379,474.86	0.04%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$412,641.20	0.04%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	6	\$1,433,774.24	0.14%	0	\$0.00
	MNET MORTGAGE CORP.	2	\$569,492.99	0.06%	0	\$0.00
	MONARCH BANK	12	\$3,196,651.10	0.32%	0	\$0.00
	MONARCH BANK.	1	\$224,661.12	0.02%	0	\$0.00
		1	\$415,848.93	0.04%	0	\$0.00

	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION					
	MONARCH HOME FUNDING, LLC	1	\$280,104.78	0.03%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$232,372.13	0.02%	0	\$0.00
	MORTGAGE 1 INC	3	\$882,918.88	0.09%	0	\$0.00
	MORTGAGE 1 INC.	2	\$468,799.47	0.05%	0	\$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$304,540.63	0.03%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$210,609.44	0.02%	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$426,271.09	0.04%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$623,077.93	0.06%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$207,194.31	0.02%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$255,197.92	0.03%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$184,245.80	0.02%	0	\$0.00
	MORTGAGE EXPRESS, LLC	5	\$1,431,586.32	0.14%	0	\$0.00
	MORTGAGE EXPRESS, LLC , A OREGON LIMITED LIABILITY COMPANY	1	\$290,083.44	0.03%	0	\$0.00
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	2	\$509,300.71	0.05%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	\$864,612.63	0.09%	0	\$0.00
	MORTGAGE FINANCIAL, INC, A CORPORATION	1	\$320,017.27	0.03%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	3	\$893,235.79	0.09%	0	\$0.00
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$297,411.47	0.03%	0	\$0.00
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$265,625.21	0.03%	0	\$0.00
	MORTGAGE INVESTORS GROUP	6	\$1,206,547.44	0.12%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$311,500.00	0.03%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$262,500.00	0.03%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$212,500.00	0.02%	0	\$0.00
	MORTGAGE NETWORK, INC.	11	\$2,531,571.46	0.25%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$417,000.00	0.04%	0	\$0.00
	MORTGAGE SERVICES III, LLC	17	\$5,051,006.45	0.51%	0	\$0.00
	MORTGAGE SERVICES III, LLC.	1	\$634,244.42	0.06%	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$184,527.75	0.02%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	2	\$515,740.29	0.05%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$396,727.56	0.04%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,543,684.60	0.16%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	5	\$1,605,211.25	0.16%	0	\$0.00



	MOUNTAIN WEST FINICAL INC.	1	\$255,551.26	0.03%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$224,350.56	0.02%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$2,439,020.25	0.25%	0	\$0.00
	MSA MORTGAGE, LLC	2	\$568,198.28	0.06%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$665,048.06	0.07%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$610,000.00	0.06%	0	\$0.00
	NATIONAL PENN BANK	1	\$204,890.93	0.02%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	4	\$1,110,908.75	0.11%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$523,825.00	0.05%	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$284,570.74	0.03%	0	\$0.00
	NE MOVES MORTGAGE, LLC	5	\$1,730,796.32	0.17%	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	\$1,374,725.75	0.14%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$594,800.00	0.06%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$228,359.95	0.02%	0	\$0.00
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$416,371.94	0.04%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$1,132,586.40	0.11%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$323,650.00	0.03%	0	\$0.00
	NETWORK FUNDING, LP	6	\$1,707,422.86	0.17%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$177,578.01	0.02%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$379,464.58	0.04%	0	\$0.00
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION A CORPORATION	1	\$199,218.90	0.02%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$371,899.22	0.04%	0	\$0.00
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$190,950.00	0.02%	0	\$0.00
	NOLA LENDING GROUP, LLC	2	\$617,874.24	0.06%	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	3	\$973,198.61	0.1%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$614,556.52	0.06%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$978,128.70	0.1%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$290,902.79	0.03%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	3	\$896,961.50	0.09%	0	\$0.00

	NORTHWEST MORTGAGE GROUP, INC. AN OREGON	1	\$254,700.00	0.03%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	8	\$1,826,831.63	0.18%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$586,542.56	0.06%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	5	\$1,148,302.16	0.12%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$586,153.45	0.06%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$344,000.00	0.03%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$663,850.01	0.07%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$257,500.00	0.03%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$863,501.45	0.09%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$231,493.02	0.02%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$374,697.18	0.04%	0	\$0.00
	NTFN INC.	3	\$837,500.00	0.08%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,301,547.55	0.13%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$286,704.45	0.03%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$777,820.89	0.08%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$434,716.89	0.04%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	13	\$3,798,225.32	0.38%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$416,371.94	0.04%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$273,114.64	0.03%	0	\$0.00
	OAKSTAR BANK	1	\$197,708.31	0.02%	0	\$0.00
	OCMBC, INC	1	\$251,652.81	0.03%	0	\$0.00
	ON Q FINANCIAL INC	1	\$415,150.00	0.04%	0	\$0.00
	ON Q FINANCIAL INC.	5	\$1,358,461.96	0.14%	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$407,000.00	0.04%	0	\$0.00
	ONY GLO, INC.	1	\$340,000.00	0.03%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA	1	\$191,710.82	0.02%	0	\$0.00

	CORPORATION					
	OPES ADVISORS, INC.	2	\$918,716.85	0.09%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	5	\$1,417,846.66	0.14%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$416,412.45	0.04%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$383,421.64	0.04%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS BANKERS, A CALIFORNIA CORPORATION	1	\$299,548.15	0.03%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$380,766.27	0.04%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$362,742.15	0.04%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED BANK	1	\$413,159.94	0.04%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$699,586.68	0.07%	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$559,148.42	0.06%	0	\$0.00
	PACIFIC TRUST BANK, FSB	5	\$1,424,018.27	0.14%	0	\$0.00
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS	1	\$277,948.94	0.03%	0	\$0.00
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$306,000.00	0.03%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	3	\$1,386,462.75	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$527,204.75	0.05%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$202,221.00	0.02%	0	\$0.00
	PACIFICBANC MORTGAGE	1	\$224,458.83	0.02%	0	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$252,651.43	0.03%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$202,221.01	0.02%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	3	\$612,642.18	0.06%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$228,854.79	0.02%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$522,348.54	0.05%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA CLIMITED LIABILITY COMPANY	1	\$287,594.21	0.03%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$305,568.85	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	5	\$1,353,799.26	0.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$944,914.69	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	6	\$1,779,144.90	0.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6073510)	1	\$199,711.84	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603E706)	1	\$199,954.99	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$2,009,834.05	0.2%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	2	\$587,549.12	0.06%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	3	\$1,107,531.47	0.11%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$267,596.35	0.03%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC	1	\$199,212.56	0.02%	0	\$0.00
	PEOPLES BANK	1	\$311,200.00	0.03%	0	\$0.00
	PEOPLES BANK OF COMMERCE	2	\$724,932.87	0.07%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$190,712.32	0.02%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$459,272.39	0.05%	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$177,000.00	0.02%	0	\$0.00
	PHH HOME LOANS, LLC	6	\$1,882,899.81	0.19%	0	\$0.00
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$325,908.39	0.03%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	\$1,230,592.26	0.12%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$204,890.94	0.02%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$218,185.18	0.02%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$416,385.67	0.04%	0	\$0.00

	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$416,363.92	0.04%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$218,698.28	0.02%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$596,100.83	0.06%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$509,281.41	0.05%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$582,396.51	0.06%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$347,487.32	0.03%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$275,251.42	0.03%	0	\$0.00
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$299,155.00	0.03%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$629,415.00	0.06%	0	\$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	2	\$497,700.00	0.05%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$637,949.88	0.06%	0	\$0.00
	PLAZA HOME MORTGAGE INC	7	\$1,810,441.62	0.18%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	24	\$6,619,234.06	0.67%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$316,863.21	0.03%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$190,672.21	0.02%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$299,558.04	0.03%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	8	\$2,281,235.58	0.23%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$209,000.00	0.02%	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$262,200.00	0.03%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$211,200.00	0.02%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$204,910.86	0.02%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$272,176.34	0.03%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$313,027.81	0.03%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$213,677.68	0.02%	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	2	\$461,334.34	0.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$636,141.48	0.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$2,586,210.40	0.26%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.	28	\$7,940,576.23	0.8%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$621,103.67	0.06%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$183,722.87	0.02%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$372,787.67	0.04%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$876,395.21	0.09%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$539,372.84	0.05%	0	\$0.00
	PRO MORTGAGE ASSOCIATES INC	1	\$182,323.26	0.02%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$402,833.87	0.04%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$299,586.68	0.03%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$244,647.00	0.02%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$416,385.67	0.04%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$244,280.33	0.02%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$312,768.49	0.03%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	24	\$7,679,433.92	0.77%	0	\$0.00
	PULASKI BANK	3	\$927,900.22	0.09%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$412,048.55	0.04%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$236,000.00	0.02%	0	\$0.00
	QUONTIC BANK FSB	1	\$187,723.03	0.02%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANT	1	\$320,358.02	0.03%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.04%	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$229,000.00	0.02%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	6	\$1,508,629.82	0.15%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$474,280.80	0.05%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$727,605.38	0.07%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$285,597.03	0.03%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$175,757.52	0.02%	0	\$0.00
		2	\$749,517.79	0.08%	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION					
	RESIDENTIAL HOME FUNDING CORPORATION	2	\$622,941.90	0.06%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP.	1	\$268,594.85	0.03%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$215,674.67	0.02%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$247,642.68	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$218,969.70	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$493,594.36	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	5	\$1,420,630.08	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$721,777.22	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$460,086.14	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$535,993.72	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC LIMITED LIABILITY COMPANY	1	\$182,486.68	0.02%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$251,644.93	0.03%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$391,447.67	0.04%	0	\$0.00
	RESMAC, INC	1	\$296,572.08	0.03%	0	\$0.00
	RESMAC, INC.	2	\$483,740.98	0.05%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$331,550.00	0.03%	0	\$0.00
	RESMAC, INC., A CORPORATION	2	\$636,638.90	0.06%	0	\$0.00
	RESOURCE LENDERS, INC	3	\$785,706.19	0.08%	0	\$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$229,653.58	0.02%	0	\$0.00
	RESOURCE LENDERS, INC.	2	\$532,081.13	0.05%	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$398,049.57	0.04%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$256,500.00	0.03%	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$387,465.44	0.04%	0	\$0.00
		1	\$216,101.86	0.02%	0	\$0.00

	RH FUNDING CO., A NEW YORK CORPORATION					
	RMC MORTGAGE CORPORATION	2	\$650,221.41	0.07%	0	\$0.00
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$257,315.86	0.03%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$176,206.90	0.02%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,728.89	0.02%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	6	\$1,413,220.40	0.14%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL LLC	1	\$415,413.86	0.04%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$415,426.86	0.04%	0	\$0.00
	RMR FINANCIAL LLC	2	\$497,205.79	0.05%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$753,256.86	0.08%	0	\$0.00
	ROSS MORTGAGE CORP, A MICHIGAN CORP	1	\$176,067.19	0.02%	0	\$0.00
	RP FUNDING INC	1	\$355,487.07	0.04%	0	\$0.00
	RP FUNDING, INC	1	\$395,403.56	0.04%	0	\$0.00
	RP FUNDING, INC.	3	\$733,017.33	0.07%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$215,591.91	0.02%	0	\$0.00
	RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	1	\$259,616.96	0.03%	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$645,992.46	0.06%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	\$214,690.23	0.02%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$736,260.17	0.07%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE	1	\$277,191.04	0.03%	0	\$0.00
	SANTA CRUZ HOME FINANCE	2	\$493,789.91	0.05%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$284,807.80	0.03%	0	\$0.00
	SCBT	13	\$3,299,212.32	0.33%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$179,201.88	0.02%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,090,268.68	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPOPRTATION	1	\$345,007.49	0.03%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$1,317,966.86	0.13%	0	\$0.00



	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	10	\$3,569,572.47	0.36%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$539,604.66	0.05%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$184,994.77	0.02%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$334,800.00	0.03%	0	\$0.00
	SHARE PLUS FEDERAL BANK	1	\$297,988.88	0.03%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$415,531.88	0.04%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$357,733.38	0.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	8	\$2,233,194.21	0.22%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$1,203,343.52	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$1,021,662.43	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	2	\$637,659.88	0.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$371,434.71	0.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORMPORATION; NMLS: 1788	1	\$319,034.55	0.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	\$191,735.48	0.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	6	\$1,735,292.82	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$454,329.69	0.05%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.,A CALIFORNIA CORPORATION; NMLS: 1788	1	\$548,800.00	0.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$613,183.09	0.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$881,883.52	0.09%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$659,492.76	0.07%	0	\$0.00
		1	\$214,697.06	0.02%	0	\$0.00

	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION					
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$233,647.56	0.02%	0	\$0.00
	SIMONICH CORPORATION	2	\$625,986.99	0.06%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$404,305.00	0.04%	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$593,600.00	0.06%	0	\$0.00
	SIRVA MORTGAGE, INC.	5	\$1,438,287.46	0.14%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$285,155.97	0.03%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$205,709.75	0.02%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$691,776.78	0.07%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	3	\$736,802.90	0.07%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	6	\$1,923,492.49	0.19%	0	\$0.00
	SOUTHWEST BANK	2	\$481,340.97	0.05%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$215,200.00	0.02%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$206,000.00	0.02%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,146,962.31	0.12%	0	\$0.00
	STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$199,718.20	0.02%	0	\$0.00
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$227,664.11	0.02%	0	\$0.00
	STERLING NATIONAL BANK	1	\$220,000.00	0.02%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$622,294.18	0.06%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPROATION	1	\$363,498.50	0.04%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	\$1,189,802.73	0.12%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORORATION	1	\$247,000.00	0.02%	0	\$0.00
	SUMMIT BANK	1	\$279,900.00	0.03%	0	\$0.00
	SUMMIT FUNDING INC	2	\$783,918.48	0.08%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$963,222.82	0.1%	0	\$0.00
	SUMMIT FUNDING, INC.	9	\$2,595,691.96	0.26%	0	\$0.00
	SUMMIT FUNDING, INC. A CORPORATION	1	\$313,189.95	0.03%	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$232,297.03	0.02%	0	\$0.00

	SUMMIT MORTGAGE BANKERS, INC.	1	\$338,000.00	0.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$440,985.83	0.04%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$939,464.02	0.09%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$184,733.45	0.02%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$581,111.71	0.06%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$215,175.43	0.02%	0	\$0.00
	SUN HOME LOANS	1	\$243,556.35	0.02%	0	\$0.00
	SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$522,711.52	0.05%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$244,000.00	0.02%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$491,724.10	0.05%	0	\$0.00
	SURETY FINANCIAL SERVICES	3	\$1,014,259.36	0.1%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$665,391.80	0.07%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	2	\$537,376.35	0.05%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$261,838.76	0.03%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$416,412.44	0.04%	0	\$0.00
	TBI MORTGAGE COMPANY	2	\$486,256.37	0.05%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$310,142.42	0.03%	0	\$0.00
	THE BUSINESS BANK	1	\$416,371.94	0.04%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$178,700.00	0.02%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$180,500.00	0.02%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$183,734.89	0.02%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$231,650.57	0.02%	0	\$0.00
	THE F + M BANK AND TRUST COMPANY	1	\$416,412.45	0.04%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$244,636.00	0.02%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$303,552.15	0.03%	0	\$0.00
		1	\$199,305.95	0.02%	0	\$0.00

	THE FIRST NATIONAL BANK OF OGDEN, A FEDERALLY CHARTERED NATIONAL BANK					
	THE LENDING COMPANY, INC	2	\$464,242.96	0.05%	0	\$0.00
	THE LENDING PARTNERS LLC	5	\$1,283,714.16	0.13%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$250,322.41	0.03%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$465,633.52	0.05%	0	\$0.00
	THE LENDING PARTNERS, LLC, DBA HOME TEAM MORTGAGE	1	\$274,121.81	0.03%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$416,385.67	0.04%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$430,403.14	0.04%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$271,200.00	0.03%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$532,320.01	0.05%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$303,581.17	0.03%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$190,912.02	0.02%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$387,415.61	0.04%	0	\$0.00
	TOP FLITE FINANCIAL, INC., MICHIGAN CORPORATION	1	\$260,640.42	0.03%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	2	\$382,436.30	0.04%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$407,829.56	0.04%	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$668,849.67	0.07%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	\$185,919.56	0.02%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$223,324.19	0.02%	0	\$0.00
	TOWNEMORTGAGE, A LIMITED LIABILITY COMPANY	1	\$201,702.41	0.02%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$308,123.58	0.03%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	11	\$3,244,090.83	0.33%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$554,389.23	0.06%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$431,125.50	0.04%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$251,636.91	0.03%	0	\$0.00
	TRIDENT MORTGAGE LP	1	\$204,300.00	0.02%	0	\$0.00
		1	\$214,700.21	0.02%	0	\$0.00

	TXL MORTGAGE CORPORATION A CORPORATION					
	UNION MORTGAGE GROUP, INC	1	\$357,660.49	0.04%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$555,183.21	0.06%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$191,723.36	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	10	\$2,771,796.08	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$235,800.28	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	\$943,325.35	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,751,720.80	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$337,112.71	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	2	\$572,970.21	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$894,483.03	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,511,221.10	0.25%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	19	\$4,987,073.66	0.5%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$300,000.00	0.03%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	6	\$1,399,978.32	0.14%	0	\$0.00
	USA DIRECT FUNDING A CORPORATION	1	\$215,702.41	0.02%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$191,723.36	0.02%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$252,096.00	0.03%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$229,283.68	0.02%	0	\$0.00
	V.I.P. MORTGAGE, INC.	4	\$1,185,836.31	0.12%	0	\$0.00
	VALLEY BANK	1	\$253,757.22	0.03%	0	\$0.00
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$193,903.00	0.02%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	2	\$499,452.27	0.05%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION , A CORPORATION	1	\$180,228.14	0.02%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	5	\$1,253,533.96	0.13%	0	\$0.00
		4	\$1,316,455.33	0.13%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION					
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$366,459.33	0.04%	0	\$0.00
	VERITAS FUNDING LLC	1	\$180,156.45	0.02%	0	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$227,179.45	0.02%	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$279,496.71	0.03%	0	\$0.00
	VISION MORTGAGE CAPITAL	1	\$254,640.70	0.03%	0	\$0.00
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$390,836.07	0.04%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$249,655.57	0.03%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$264,867.83	0.03%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$217,892.55	0.02%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP,	1	\$447,382.78	0.04%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$247,650.57	0.02%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$329,285.39	0.03%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$244,260.83	0.02%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP	1	\$121,517.94	0.01%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$382,672.06	0.04%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$279,155.24	0.03%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP	1	\$260,881.90	0.03%	0	\$0.00
	WALLICK + VOLK, INC.	6	\$1,543,392.70	0.16%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$533,131.69	0.05%	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$472,783.35	0.05%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$274,170.31	0.03%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$263,636.28	0.03%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$569,988.98	0.06%	0	\$0.00
		1	\$219,147.65	0.02%	0	\$0.00

	WATERSTONE MORTGAGE CORP., A CORPORATION					
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$633,000.00	0.06%	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$538,509.41	0.05%	0	\$0.00
	WELLS FARGO BANK, N.A.	1,607	\$478,121,168.94	48.06%	0	\$0.00
	WESTBURY BANK	1	\$191,100.00	0.02%	0	\$0.00
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$254,640.70	0.03%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$305,000.00	0.03%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$293,612.37	0.03%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$200,000.00	0.02%	0	\$0.00
	WHITNEY BANK	1	\$199,718.20	0.02%	0	\$0.00
	WHITNEY BANK LOUISIANA CORPORATION	1	\$249,600.00	0.03%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$415,650.26	0.04%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$236,007.00	0.02%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGAN A CORPORATION	1	\$416,399.18	0.04%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	3	\$818,162.03	0.08%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION.	1	\$176,007.18	0.02%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$222,000.00	0.02%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LLC	1	\$339,000.00	0.03%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$334,488.05	0.03%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$457,472.99	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA	2	\$390,638.38	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$231,300.05	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$197,402.62	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	2	\$623,978.15	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	5	\$1,300,871.36	0.13%	0	\$0.00

	NA A NATIONAL BANK					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$242,117.86	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$380,226.46	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	7	\$2,097,767.40	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	2	\$397,823.58	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUSTCO., N.A., A NATIONAL BANK	1	\$260,606.89	0.03%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$778,266.84	0.08%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$219,468.95	0.02%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	7	\$2,066,571.59	0.21%	0	\$0.00
	Unavailable	10	\$3,501,826.49	0.48%	0	\$0.00
<b>Total</b>		<b>3,397</b>	<b>\$994,936,911.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3EU2	1-800-EAST-WEST MORTGAGE COMPANY	1	\$176,533.71	0.01%	0	\$0.00
	1ST MARINER BANK	1	\$422,565.00	0.03%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$273,223.05	0.02%	0	\$0.00
	A K T AMERICAN CAPITAL, INC	1	\$199,711.83	0.01%	0	\$0.00
	A K T AMERICAN CAPITAL, INC.	4	\$1,304,458.69	0.1%	0	\$0.00
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	3	\$1,080,466.11	0.08%	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$391,447.67	0.03%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$389,400.00	0.03%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA	1	\$231,715.66	0.02%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$310,650.00	0.02%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$4,441,208.90	0.33%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$454,131.45	0.03%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$280,000.00	0.02%	0	\$0.00
	ACOPIA LLC A CORPORATION	3	\$806,587.51	0.06%	0	\$0.00
	ACOPIA, LLC	5	\$1,361,844.69	0.1%	0	\$0.00



	ACOPIA, LLC A CORPORATION	6	\$1,701,748.80	0.13%	0	\$0.00
	ACOPIA, LLC, A CORP	1	\$285,166.00	0.02%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	4	\$944,889.52	0.07%	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL INC A NEW JERSEY CORPORATION	1	\$227,357.05	0.02%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$202,720.32	0.02%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$179,730.41	0.01%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$787,156.17	0.06%	0	\$0.00
	ALERUS FINANCIAL, NA	3	\$939,981.12	0.07%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$256,125.00	0.02%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$329,000.00	0.02%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	\$1,840,454.44	0.14%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$581,840.49	0.04%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	4	\$1,033,335.46	0.08%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$177,737.77	0.01%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$629,262.53	0.05%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.	1	\$325,454.08	0.02%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	2	\$485,776.49	0.04%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$274,621.13	0.02%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$338,728.24	0.03%	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$210,000.00	0.02%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$707,315.41	0.05%	0	\$0.00
	AMERICAN CHARTERED BANK	2	\$449,047.48	0.03%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$283,200.00	0.02%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$364,000.00	0.03%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$265,192.51	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	\$978,089.39	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$218,185.18	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$466,350.76	0.03%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION	1	\$308,500.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$235,644.55	0.02%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC. , A NEW JERSEY CORP	1	\$288,564.73	0.02%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	2	\$410,712.33	0.03%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$218,178.10	0.02%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$403,000.00	0.03%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC., A MINNESOTS CORPORATION	1	\$239,322.52	0.02%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$180,405.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTA	1	\$180,638.49	0.01%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$199,659.03	0.01%	0	\$0.00
	AMERICAN MORTGAGE COMPANY, LLC	1	\$189,732.29	0.01%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	5	\$1,239,215.53	0.09%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$358,500.00	0.03%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$195,723.84	0.01%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	5	\$1,264,847.36	0.09%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$202,807.37	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$260,856.51	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$585,762.71	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$313,500.00	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,484,012.39	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	7	\$2,108,716.08	0.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	2	\$421,206.10	0.03%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,951,597.71	0.22%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$382,500.00	0.03%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$327,508.92	0.02%	0	\$0.00
AMERICAS MORTGAGE RESOURCE INC	1	\$329,545.35	0.02%	0	\$0.00
AMERICASH	1	\$205,709.75	0.02%	0	\$0.00
AMERICASH , A CALIFORNIA CORPORATION	1	\$230,674.52	0.02%	0	\$0.00
AMERICASH A CALIFORNIA CORPORATION	1	\$238,340.48	0.02%	0	\$0.00
AMERIFIRST FINANCIAL INC	6	\$1,570,523.15	0.12%	0	\$0.00
AMERIFIRST FINANCIAL INC.	15	\$4,673,416.39	0.35%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$237,672.10	0.02%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$245,100.00	0.02%	0	\$0.00
AMERIFIRST FINANCIAL, INC.	2	\$650,235.60	0.05%	0	\$0.00
AMERIPRO FUNDING, INC	5	\$1,437,409.25	0.11%	0	\$0.00
AMERIPRO FUNDING, INC.	2	\$397,865.70	0.03%	0	\$0.00
AMERIS BANK	1	\$224,843.27	0.02%	0	\$0.00
AMERIS BANK, A CORPORATION	2	\$692,850.17	0.05%	0	\$0.00
ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$315,564.64	0.02%	0	\$0.00
ANCHOR FUNDING, INC.	1	\$189,514.14	0.01%	0	\$0.00
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$319,638.79	0.02%	0	\$0.00
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	\$602,098.85	0.04%	0	\$0.00
APEX HOME LOANS, INC	1	\$400,000.00	0.03%	0	\$0.00
APEX HOME LOANS, INC.	1	\$339,499.10	0.03%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$858,504.59	0.06%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$397,000.00	0.03%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$811,094.06	0.06%	0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$276,675.88	0.02%	0	\$0.00
ASSOCIATED MORTGAGE BANKERS INC	1	\$265,269.71	0.02%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$356,685.34	0.03%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$320,637.35	0.02%	0	\$0.00
ASSURED MORTGAGE INC	1	\$256,130.43	0.02%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,460,232.96	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC , A LIMITED LIABILITY COMPANY	1	\$416,371.94	0.03%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$292,069.09	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	5	\$1,429,662.30	0.11%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$531,618.71	0.04%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$201,540.63	0.02%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,104,427.53	0.08%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMTIED LIABILITY COMPANY	1	\$397,000.00	0.03%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC A CORPORATION	1	\$315,534.47	0.02%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$580,173.73	0.04%	0	\$0.00
	AXIOM FINANCIAL, LLC	4	\$757,722.61	0.06%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$232,800.00	0.02%	0	\$0.00
	BANCFIRST	1	\$185,719.85	0.01%	0	\$0.00
	BANK OF ENGLAND	2	\$475,246.43	0.04%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$179,752.01	0.01%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$417,851.47	0.03%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$223,684.38	0.02%	0	\$0.00
	BANK OF THE PACIFIC	1	\$260,500.00	0.02%	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	6	\$1,869,504.85	0.14%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$266,000.00	0.02%	0	\$0.00
	BANKPLUS	1	\$175,734.92	0.01%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$417,000.00	0.03%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	15	\$4,488,897.90	0.33%	0	\$0.00
	BAY BANK, FSB	1	\$199,500.00	0.01%	0	\$0.00
	BAY BANK, FSB DBA CAROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$198,590.91	0.01%	0	\$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$199,199.52	0.01%	0	\$0.00
	BAY EQUITY LLC	3	\$1,372,993.94	0.1%	0	\$0.00

	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$175,757.52	0.01%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$293,095.64	0.02%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO..	1	\$416,385.67	0.03%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$466,841.29	0.03%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES	1	\$180,500.00	0.01%	0	\$0.00
	BERKSHIRE BANK	5	\$1,599,172.33	0.12%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING INC	1	\$343,382.03	0.03%	0	\$0.00
	BNC NATIONAL BANK	1	\$190,680.95	0.01%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$378,000.00	0.03%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$589,330.00	0.04%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$814,518.06	0.06%	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$390,000.00	0.03%	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$315,429.05	0.02%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$193,080.00	0.01%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	14	\$4,506,910.25	0.34%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$319,518.03	0.02%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$362,019.26	0.03%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	8	\$2,527,478.05	0.19%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$458,642.46	0.03%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$287,131.10	0.02%	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$545,445.26	0.04%	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$578,446.57	0.04%	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$342,006.52	0.03%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$443,732.72	0.03%	0	\$0.00
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$403,750.00	0.03%	0	\$0.00

	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$497,313.89	0.04%	0	\$0.00
	CALIBER FUNDING LLC	1	\$198,466.12	0.01%	0	\$0.00
	CALIBER FUNDING, LLC	1	\$195,009.43	0.01%	0	\$0.00
	CAPITAL CENTER, LLC	4	\$1,326,176.52	0.1%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$196,700.00	0.01%	0	\$0.00
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	2	\$435,278.96	0.03%	0	\$0.00
	CAPITAL CITY BANK	1	\$193,096.54	0.01%	0	\$0.00
	CAPSTONE LENDING CORP.	1	\$411,669.14	0.03%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$277,117.68	0.02%	0	\$0.00
	CAROLINA BANK	2	\$518,181.32	0.04%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$269,602.24	0.02%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,206,527.05	0.09%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$245,228.98	0.02%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC.	1	\$387,852.00	0.03%	0	\$0.00
	CATALYST LENDING INC	1	\$238,171.41	0.02%	0	\$0.00
	CATALYST LENDING INC.,A COLARADO CORPORATION	1	\$175,635.07	0.01%	0	\$0.00
	CBC NATIONAL BANK	19	\$6,466,856.17	0.48%	0	\$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,200.48	0.02%	0	\$0.00
	CENDERA FUNDING INC	1	\$301,000.00	0.02%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$230,843.92	0.02%	0	\$0.00
	CENTENNIAL BANK	1	\$177,250.00	0.01%	0	\$0.00
	CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$234,404.17	0.02%	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$253,271.65	0.02%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$197,308.89	0.01%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$406,572.36	0.03%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$479,031.85	0.04%	0	\$0.00
	CHOICE BANK	1	\$190,000.00	0.01%	0	\$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$250,022.86	0.02%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$1,158,884.56	0.09%	0	\$0.00
		1	\$183,073.85	0.01%	0	\$0.00

	CITIZENS BANK, NA A NATIONAL ASSOCIATION					
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$189,300.00	0.01%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$273,447.53	0.02%	0	\$0.00
	CITY BANK	1	\$221,825.00	0.02%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.01%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$241,684.64	0.02%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$270,750.00	0.02%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA CORPORATION	1	\$338,149.11	0.03%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	11	\$3,163,769.03	0.24%	0	\$0.00
	COMMERCE MORTGAGE	12	\$4,471,268.03	0.33%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$439,699.82	0.03%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$333,496.94	0.02%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$206,708.34	0.02%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$424,958.98	0.03%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$546,724.51	0.04%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$1,048,396.22	0.08%	0	\$0.00
	CORNERSTONE BANK	1	\$341,507.24	0.03%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$188,575.00	0.01%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$372,000.00	0.03%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$176,145.84	0.01%	0	\$0.00
	CROSSLINE CAPITAL INC	2	\$586,200.00	0.04%	0	\$0.00
	CROSSLINE CAPITAL INC A CORPORATION	1	\$322,088.22	0.02%	0	\$0.00
	CS FINANCIAL, INC, A CORPOPRATION	1	\$547,717.52	0.04%	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION	2	\$915,168.49	0.07%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$281,212.03	0.02%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$365,448.75	0.03%	0	\$0.00
	DATA MORTGAGE INC, DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$624,638.23	0.05%	0	\$0.00

	DATA MORTGAGE, INC	2	\$684,541.78	0.05%	0	\$0.00
	DATA MORTGAGE, INC.	2	\$490,090.25	0.04%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$412,500.00	0.03%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$255,631.15	0.02%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	2	\$583,024.18	0.04%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$318,000.00	0.02%	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$350,516.42	0.03%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$310,676.63	0.02%	0	\$0.00
	DELTA TRUST MORTGAGE, INC	2	\$379,015.21	0.03%	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	2	\$538,097.87	0.04%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$349,506.86	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$513,114.00	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$920,033.10	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	7	\$2,162,758.08	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$583,220.25	0.04%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$291,588.57	0.02%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$249,647.75	0.02%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$250,000.00	0.02%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$381,936.49	0.03%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$212,257.68	0.02%	0	\$0.00
	DISCOVER HOME LOANS, INC.	4	\$1,215,168.64	0.09%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	\$897,573.75	0.07%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,070,819.75	0.08%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$773,907.65	0.06%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$254,648.68	0.02%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	2	\$582,000.00	0.04%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$1,336,064.19	0.1%	0	\$0.00



	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	6	\$1,943,824.45	0.15%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$244,000.00	0.02%	0	\$0.00
	EAGLEBANK	2	\$465,099.31	0.03%	0	\$0.00
	EMBRACE HOME LOANS INC	1	\$623,114.34	0.05%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$855,461.34	0.06%	0	\$0.00
	EMBRACE HOME LOANS, INC.	7	\$2,075,456.22	0.15%	0	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	2	\$654,297.31	0.05%	0	\$0.00
	ENVOY MORTGAGE, LTD.	7	\$2,104,345.31	0.16%	0	\$0.00
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$255,567.41	0.02%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$202,221.01	0.02%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	8	\$2,154,327.80	0.16%	0	\$0.00
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$309,652.40	0.02%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$442,017.37	0.03%	0	\$0.00
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$360,479.86	0.03%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$503,041.20	0.04%	0	\$0.00
	EXTRACO BANKS, N.A.	1	\$218,491.72	0.02%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	2	\$398,530.04	0.03%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$195,133.44	0.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAE COMPANY	1	\$403,181.12	0.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$245,000.00	0.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,444,306.13	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,443,867.70	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE	1	\$227,032.93	0.02%	0	\$0.00
	FAMILY FIRST FUNDING, LLC.	1	\$199,396.58	0.01%	0	\$0.00
	FARMERS BANK MORTGAGE	1	\$175,485.28	0.01%	0	\$0.00
	FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$271,207.98	0.02%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$204,541.47	0.02%	0	\$0.00

	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$962,301.04	0.07%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$238,090.86	0.02%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$215,200.00	0.02%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$221,512.45	0.02%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$907,151.31	0.07%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$292,400.00	0.02%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$381,401.00	0.03%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	2	\$609,855.64	0.05%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$416,425.49	0.03%	0	\$0.00
	FIRST EQUITY MORTGAGE INCORPORATED AN ONIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORTG	1	\$416,398.11	0.03%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED CORPORATION	1	\$335,386.18	0.03%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,643,337.70	0.12%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$235,894.17	0.02%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$935,563.06	0.07%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	7	\$2,384,992.69	0.18%	0	\$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$296,063.20	0.02%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$227,656.60	0.02%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$280,576.78	0.02%	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$659,597.81	0.05%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$193,471.71	0.01%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$283,590.81	0.02%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	6	\$1,560,904.49	0.12%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	2	\$540,130.64	0.04%	0	\$0.00
	FIRST MORTGAGE INC A KANSAS CORPORATION	1	\$234,000.00	0.02%	0	\$0.00
	FIRST NATIONAL BANK	6	\$1,723,675.59	0.13%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$209,710.68	0.02%	0	\$0.00

	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	3	\$1,151,119.88	0.09%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	2	\$475,870.68	0.04%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	4	\$1,119,613.68	0.08%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	8	\$2,890,902.39	0.22%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	13	\$4,881,509.13	0.36%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$301,564.88	0.02%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,149,489.69	0.16%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$471,334.95	0.04%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	17	\$6,562,626.45	0.49%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, VIRGINIA CORPORATION	1	\$179,740.65	0.01%	0	\$0.00
	FIRST STATE BANK	1	\$391,459.93	0.03%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$403,391.51	0.03%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	4	\$1,074,026.38	0.08%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORP	1	\$270,000.00	0.02%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$647,093.46	0.05%	0	\$0.00
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$249,639.79	0.02%	0	\$0.00
	FIRST UNITED BANK	2	\$464,502.42	0.03%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC	1	\$180,000.00	0.01%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC.	1	\$199,711.84	0.01%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$238,440.33	0.02%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$195,624.91	0.01%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$200,504.17	0.01%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$311,570.15	0.02%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$474,530.44	0.04%	0	\$0.00
	FM LENDING SERVICES, LLC	1	\$223,332.88	0.02%	0	\$0.00

	FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$275,611.12	0.02%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION	1	\$339,487.91	0.03%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$278,788.68	0.02%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$256,446.20	0.02%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$317,000.00	0.02%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	2	\$507,683.53	0.04%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	2	\$405,000.00	0.03%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	3	\$797,793.28	0.06%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$398,450.29	0.03%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	8	\$1,841,847.99	0.14%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	2	\$501,025.76	0.04%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$545,497.42	0.04%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$459,322.33	0.03%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$567,163.22	0.04%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	8	\$2,491,229.92	0.19%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$332,031.50	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	7	\$2,246,232.70	0.17%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	13	\$4,261,448.39	0.32%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	4	\$1,089,700.44	0.08%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$298,733.49	0.02%	0	\$0.00
	GGODMORTGAGE.COM A CORPORATION	1	\$213,335.25	0.02%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC	1	\$285,605.97	0.02%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	3	\$749,753.27	0.06%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGEADVISORY GROUP	1	\$262,603.88	0.02%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$333,117.97	0.02%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$202,825.00	0.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$256,234.46	0.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$375,496.77	0.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$263,602.37	0.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$821,609.68	0.06%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$225,189.33	0.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$222,079.56	0.02%	0	\$0.00
	GRANDE HOMES INC A CALIFORNIA CORPORAION	1	\$217,172.41	0.02%	0	\$0.00
	GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$247,159.01	0.02%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$256,146.61	0.02%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$345,012.18	0.03%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$378,277.61	0.03%	0	\$0.00
	GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	\$415,769.36	0.03%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$283,590.81	0.02%	0	\$0.00
	GROUP ONE MORTGAGE, INC, A CORPORATION	1	\$299,577.30	0.02%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$829,816.71	0.06%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$232,941.62	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$292,069.09	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$294,565.40	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$574,914.78	0.04%	0	\$0.00
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$254,648.68	0.02%	0	\$0.00
	HANA FINANCIAL, INC	1	\$263,628.02	0.02%	0	\$0.00
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$664,359.64	0.05%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$555,847.96	0.04%	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	3	\$866,527.06	0.06%	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	5	\$1,149,868.99	0.09%	0	\$0.00

	HOME FINANCING UNLIMITED, INC.	1	\$255,743.02	0.02%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	2	\$555,190.61	0.04%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP.	1	\$399,423.67	0.03%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,249,424.27	0.09%	0	\$0.00
	HOME BANC, N.A., A NATIONAL ASSOCIATION	2	\$595,793.68	0.04%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$243,648.44	0.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.02%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$183,646.63	0.01%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$342,000.00	0.03%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$205,210.44	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC	32	\$8,776,523.04	0.65%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$184,000.00	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	11	\$2,645,098.21	0.2%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$417,900.00	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$185,600.00	0.01%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$189,637.43	0.01%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$190,373.89	0.01%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC	3	\$1,109,669.33	0.08%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$511,427.19	0.04%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$575,897.30	0.04%	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$213,624.03	0.02%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$595,308.36	0.04%	0	\$0.00
	HORIZON CREDIT UNION	1	\$310,400.00	0.02%	0	\$0.00
	HOUSE OF FINANCE , INC., A HAWAII CORPORATION	1	\$516,238.35	0.04%	0	\$0.00
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$441,848.11	0.03%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$184,509.65	0.01%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$303,581.16	0.02%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$345,600.00	0.03%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$263,202.98	0.02%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$260,000.00	0.02%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	10	\$2,150,660.75	0.16%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$768,601.29	0.06%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	2	\$422,503.71	0.03%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	10	\$2,765,155.05	0.21%	0	\$0.00
	IDAHO INDEPENDENT BANK	1	\$175,752.02	0.01%	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$416,385.68	0.03%	0	\$0.00
	IKON FINANCIAL GROUP	2	\$578,562.27	0.04%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$211,202.00	0.02%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$200,000.00	0.01%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$197,827.07	0.01%	0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$458,752.52	0.03%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$186,633.48	0.01%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$207,144.38	0.02%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$552,394.98	0.04%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$383,614.53	0.03%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$477,288.52	0.04%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	3	\$1,057,145.24	0.08%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$266,750.00	0.02%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$381,437.23	0.03%	0	\$0.00
	INTERCOSTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$546,246.37	0.04%	0	\$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION	1	\$275,611.12	0.02%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$176,000.00	0.01%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$233,655.28	0.02%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$258,976.32	0.02%	0	\$0.00

	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$416,371.93	0.03%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$332,000.00	0.02%	0	\$0.00
	KCB BANK	1	\$247,000.00	0.02%	0	\$0.00
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$197,708.31	0.01%	0	\$0.00
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
	KEY MORTGAGE SERVICES, INC, A CORPORATION	1	\$232,047.79	0.02%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$310,531.58	0.02%	0	\$0.00
	KLEINBANK DBA KLEINBANKMORTGAGE	1	\$217,678.84	0.02%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$388,963.37	0.03%	0	\$0.00
	LANDOVER MORTGAGE LLC	1	\$326,039.96	0.02%	0	\$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$185,000.00	0.01%	0	\$0.00
	LEADER BANK, NA	1	\$269,602.24	0.02%	0	\$0.00
	LEADER BANK, NA, A NATIONAL BANK	1	\$359,469.65	0.03%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$215,489.07	0.02%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$860,411.75	0.06%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	\$1,057,011.33	0.08%	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$211,181.45	0.02%	0	\$0.00
	LENDERFI, INC.	2	\$796,824.38	0.06%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$493,175.10	0.04%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$763,376.45	0.06%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$201,715.38	0.02%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$416,425.49	0.03%	0	\$0.00
	LIVE WELL FINANCIAL, INC.	1	\$186,472.13	0.01%	0	\$0.00
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION CFL MC 3794	1	\$416,385.67	0.03%	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$275,500.00	0.02%	0	\$0.00



	LO INC	2	\$823,769.06	0.06%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE, INC.	1	\$415,373.43	0.03%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$235,652.32	0.02%	0	\$0.00
	LOANDEPOT.COM	2	\$593,000.00	0.04%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$391,000.00	0.03%	0	\$0.00
	LYC MORTGAGE, LLC.	1	\$284,115.05	0.02%	0	\$0.00
	M + T BANK	2	\$456,728.12	0.03%	0	\$0.00
	M AND T BANK	2	\$423,950.85	0.03%	0	\$0.00
	MAIN STREET BANK	1	\$240,800.00	0.02%	0	\$0.00
	MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	\$225,282.13	0.02%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$607,656.50	0.05%	0	\$0.00
	MAIN STREET BANK, A STATE CHARTERED BANK	1	\$180,201.38	0.01%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	2	\$440,526.24	0.03%	0	\$0.00
	MANN MORTGAGE LLC	1	\$415,741.91	0.03%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$187,740.99	0.01%	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	2	\$527,439.03	0.04%	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$319,559.13	0.02%	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$336,292.73	0.03%	0	\$0.00
	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE	1	\$379,440.18	0.03%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	2	\$456,534.60	0.03%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$519,275.32	0.04%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$229,775.79	0.02%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$508,233.37	0.04%	0	\$0.00
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$285,500.00	0.02%	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$592,405.45	0.04%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	10	\$3,112,623.04	0.23%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$232,500.00	0.02%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,589,771.01	0.12%	0	\$0.00
		12	\$3,993,982.22	0.3%	0	\$0.00

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$391,459.93	0.03%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$271,506.91	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$288,333.96	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$416,399.18	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$532,236.78	0.04%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$525,991.04	0.04%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$180,000.00	0.01%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$335,515.88	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	4	\$1,393,935.15	0.1%	0	\$0.00
	MERIDIAN BANK	2	\$488,223.68	0.04%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$352,000.00	0.03%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC.	1	\$243,233.04	0.02%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$703,580.22	0.05%	0	\$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	2	\$691,058.97	0.05%	0	\$0.00
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	2	\$669,504.98	0.05%	0	\$0.00
	MICHIGAN MUTUAL, INC.	4	\$1,645,681.12	0.12%	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$188,000.00	0.01%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	\$987,033.15	0.07%	0	\$0.00
	MID AMERICA MORTGAGE INC	1	\$247,143.40	0.02%	0	\$0.00
	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$224,716.04	0.02%	0	\$0.00
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$175,485.29	0.01%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$342,466.78	0.03%	0	\$0.00

	MIDCOUNTRY BANK, FEDERAL SAVINGS	1	\$324,552.24	0.02%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	2	\$396,026.73	0.03%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$203,712.56	0.02%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$241,136.26	0.02%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$187,845.85	0.01%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$414,380.95	0.03%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	2	\$562,731.00	0.04%	0	\$0.00
	MILEND, INC.	1	\$239,654.20	0.02%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	10	\$2,334,757.96	0.17%	0	\$0.00
	MONAGHAN MORTGAGE	1	\$200,000.00	0.01%	0	\$0.00
	MONARCH BANK	13	\$4,125,100.28	0.31%	0	\$0.00
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$270,351.12	0.02%	0	\$0.00
	MORTGAGE 1 INC	4	\$912,932.58	0.07%	0	\$0.00
	MORTGAGE 1 INC.	10	\$2,325,075.76	0.17%	0	\$0.00
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$187,241.67	0.01%	0	\$0.00
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	\$225,200.30	0.02%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$412,093.09	0.03%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$275,850.00	0.02%	0	\$0.00
	MORTGAGE BROKERS SERVICEES, INC., DBA KIEL MORTGAGE	1	\$233,852.70	0.02%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	2	\$395,113.04	0.03%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	4	\$1,105,449.28	0.08%	0	\$0.00
	MORTGAGE CORPORATION OF AMERICA	1	\$416,399.18	0.03%	0	\$0.00
	MORTGAGE EXPRESS, LLC	2	\$403,430.27	0.03%	0	\$0.00
	MORTGAGE EXPRESS, LLC , A OREGON LIMITED LIABILITY COMPANY	2	\$568,923.13	0.04%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$619,000.00	0.05%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$487,847.99	0.04%	0	\$0.00
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE A CORPORATION	1	\$203,599.62	0.02%	0	\$0.00
	MORTGAGE FINANCIAL, INC., A CORPORATION	2	\$398,700.00	0.03%	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$998,157.94	0.07%	0	\$0.00
		1	\$310,232.04	0.02%	0	\$0.00

	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY					
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$250,556.46	0.02%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$257,936.05	0.02%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$293,127.05	0.02%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$417,000.00	0.03%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$251,644.93	0.02%	0	\$0.00
	MORTGAGE NETWORK, INC.	11	\$3,017,982.11	0.23%	0	\$0.00
	MORTGAGE SERVICES III, LLC	27	\$7,499,323.59	0.56%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$249,481.91	0.02%	0	\$0.00
	MORTGAGES UNLIMITED, INC.	3	\$993,527.70	0.07%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$289,750.00	0.02%	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$318,250.00	0.02%	0	\$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$417,000.00	0.03%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$223,250.00	0.02%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$229,174.31	0.02%	0	\$0.00
	MOUNTAIN WEST BANK, NA, CORPORATION	1	\$199,705.36	0.01%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$518,110.74	0.04%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$1,062,217.30	0.08%	0	\$0.00
	MOVEMENT MORTGAGE, L.L.C.	1	\$265,125.91	0.02%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	14	\$4,056,428.90	0.3%	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	2	\$494,603.10	0.04%	0	\$0.00
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$205,600.00	0.02%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,119.90	0.01%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$208,685.22	0.02%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	5	\$1,241,701.43	0.09%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$311,041.10	0.02%	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.02%	0	\$0.00
	NE MOVES MORTGAGE, LLC	7	\$2,011,361.04	0.15%	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	9	\$2,427,367.49	0.18%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$2,289,538.95	0.17%	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION	1	\$196,223.13	0.01%	0	\$0.00

	NEIGHBORS FINANCIAL CORPORATION, A CORPORATION	1	\$262,779.22	0.02%	0	\$0.00
	NETWORK CAPITAL FUNDING CORP	1	\$202,214.67	0.02%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$512,368.00	0.04%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$272,615.35	0.02%	0	\$0.00
	NETWORK FUNDING LP	1	\$216,000.00	0.02%	0	\$0.00
	NETWORK FUNDING, LP	6	\$1,794,031.95	0.13%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING,LLC	1	\$234,046.96	0.02%	0	\$0.00
	NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$303,571.66	0.02%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$248,133.90	0.02%	0	\$0.00
	NEXBANK, SSB	1	\$379,440.17	0.03%	0	\$0.00
	NFM, INC D/B/A NFM CONSULTANTS, INC	1	\$313,991.05	0.02%	0	\$0.00
	NJ LENDERS CORP.	1	\$387,690.66	0.03%	0	\$0.00
	NJ LENDERS CORPORATION	2	\$674,001.12	0.05%	0	\$0.00
	NOLA LENDING GROUP, LLC	4	\$978,376.23	0.07%	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	5	\$1,175,487.24	0.09%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$432,751.75	0.03%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	9	\$2,269,445.07	0.17%	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC	1	\$255,718.23	0.02%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	3	\$857,704.43	0.06%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	2	\$584,072.40	0.04%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	6	\$1,947,105.97	0.15%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$387,852.74	0.03%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	\$1,690,142.51	0.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$202,800.00	0.02%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZOMA CORPORATION	1	\$239,638.52	0.02%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$466,185.81	0.03%	0	\$0.00

	NOVA FINANCIAL + INVESTMENT CORPORA	1	\$244,308.40	0.02%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORAAION, AN ARIZONA CORPORATION	1	\$184,240.03	0.01%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	6	\$1,896,227.61	0.14%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	8	\$2,386,877.24	0.18%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$200,004.92	0.01%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	8	\$2,130,996.84	0.16%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$210,186.72	0.02%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$547,250.00	0.04%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$1,345,564.99	0.1%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN AIRZONA CORPORATION	1	\$251,620.45	0.02%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$936,495.22	0.07%	0	\$0.00
	NTFN INC	3	\$970,228.68	0.07%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$700,052.81	0.05%	0	\$0.00
	NTFN INC.	6	\$1,839,863.66	0.14%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	7	\$1,691,269.39	0.13%	0	\$0.00
	NTFN, INC	1	\$404,000.00	0.03%	0	\$0.00
	NTFN, INC.	1	\$214,683.26	0.02%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$226,737.19	0.02%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,431,096.03	0.11%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	23	\$6,257,671.36	0.47%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$249,595.50	0.02%	0	\$0.00
	OA MORTGAGE SERVICES	2	\$815,576.74	0.06%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$290,621.62	0.02%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$193,125.00	0.01%	0	\$0.00

OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$559,156.55	0.04%	0	\$0.00
OAKSTAR BANK	1	\$191,900.00	0.01%	0	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	1	\$186,725.00	0.01%	0	\$0.00
OCMBC, INC A CALIFORNIA CORPORATION	1	\$325,508.99	0.02%	0	\$0.00
OLD POINT MORTGAGE LLC AN LLC	1	\$213,198.41	0.02%	0	\$0.00
ON Q FINANCIAL INC	3	\$894,014.36	0.07%	0	\$0.00
ON Q FINANCIAL INC.	4	\$1,120,936.50	0.08%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$219,000.00	0.02%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$367,469.78	0.03%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BNAKERS, A CALIFORNIA CORPORATION	1	\$364,485.72	0.03%	0	\$0.00
OPES ADVISORS	1	\$449,280.15	0.03%	0	\$0.00
OPES ADVISORS INC	1	\$599,154.60	0.04%	0	\$0.00
OPES ADVISORS, INC.	2	\$864,946.37	0.06%	0	\$0.00
PACIFIC CITY BANK	1	\$390,449.08	0.03%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	6	\$1,890,964.26	0.14%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$449,376.78	0.03%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,184,511.28	0.09%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	\$404,000.00	0.03%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$340,000.00	0.03%	0	\$0.00
PACIFIC TRUST BANK	1	\$323,543.48	0.02%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$415,373.44	0.03%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$903,965.27	0.07%	0	\$0.00
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$580,124.93	0.04%	0	\$0.00
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$238,912.17	0.02%	0	\$0.00
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$226,380.58	0.02%	0	\$0.00

	PACIFIC TRUST BANK, FSB	5	\$1,825,592.37	0.14%	0	\$0.00
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$506,467.34	0.04%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	3	\$651,244.07	0.05%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$232,422.05	0.02%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	1	\$495,800.42	0.04%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,125,891.88	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$275,120.43	0.02%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$781,770.68	0.06%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC, CALIFORNIA LIMITED LIABILITY COMPANY	1	\$378,878.56	0.03%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$275,915.04	0.02%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$380,747.79	0.03%	0	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$213,119.19	0.02%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$231,658.22	0.02%	0	\$0.00
	PACOR MORTGAGE CORP	2	\$541,998.03	0.04%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,291,744.43	0.17%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$598,351.96	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	5	\$1,614,243.85	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$1,103,450.03	0.08%	0	\$0.00



PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$183,740.74	0.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORAITON	1	\$345,000.00	0.03%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	9	\$3,055,661.22	0.23%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$284,140.14	0.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$458,367.63	0.03%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$357,609.01	0.03%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$297,879.70	0.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	9	\$3,528,246.54	0.26%	0	\$0.00
PATRIOT BANK	1	\$256,138.59	0.02%	0	\$0.00
PATRIOT BANK MORTGAGE INC	1	\$399,448.90	0.03%	0	\$0.00
PATRIOT BANK MORTGAGE INC.	11	\$2,885,803.29	0.22%	0	\$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$234,661.40	0.02%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES INC	1	\$232,200.00	0.02%	0	\$0.00
PEOPLES BANK OF COMMERCE	2	\$446,757.73	0.03%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$597,618.29	0.04%	0	\$0.00
PEOPLES MORTGAGE COMPANY	1	\$287,325.87	0.02%	0	\$0.00
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$714,180.89	0.05%	0	\$0.00
PEOPLES NATIONAL BANK	6	\$1,464,338.25	0.11%	0	\$0.00
PHH HOME LOANS, LLC	6	\$1,514,334.32	0.11%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$824,194.58	0.06%	0	\$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$262,063.45	0.02%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$454,957.70	0.03%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$195,030.93	0.01%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC	4	\$999,207.67	0.07%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$270,350.00	0.02%	0	\$0.00

	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	3	\$723,253.28	0.05%	0	\$0.00
	PINNACLE BANK	1	\$400,335.13	0.03%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$350,482.90	0.03%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$624,557.90	0.05%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$895,648.99	0.07%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$915,710.31	0.07%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$199,718.20	0.01%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$3,569,759.24	0.27%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$197,327.76	0.01%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$271,625.25	0.02%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$415,387.14	0.03%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$250,130.97	0.02%	0	\$0.00
	PLATINUM MORTGAGE, INC A ALABAMA COPORATION	1	\$249,200.00	0.02%	0	\$0.00
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$370,500.00	0.03%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$272,000.00	0.02%	0	\$0.00
	PLATINUM MORTGAGE, INC. , A ALABAMA CORP	1	\$207,706.93	0.02%	0	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$204,691.24	0.02%	0	\$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	2	\$553,036.71	0.04%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$442,360.15	0.03%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	5	\$1,124,224.89	0.08%	0	\$0.00
	PLAZA HOME MORTGAGE INC	11	\$3,181,721.20	0.24%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	24	\$6,915,096.46	0.52%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$240,000.00	0.02%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$594,622.70	0.04%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$298,828.36	0.02%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	9	\$2,644,062.34	0.2%	0	\$0.00

	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$237,500.00	0.02%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$258,834.79	0.02%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	2	\$597,731.63	0.04%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$232,407.11	0.02%	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	5	\$1,432,720.18	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$416,412.45	0.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	12	\$3,578,715.86	0.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	41	\$12,278,169.70	0.92%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$264,100.00	0.02%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND CORPORATION	1	\$364,474.09	0.03%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,353,125.25	0.18%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$355,736.71	0.03%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$213,835.45	0.02%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	3	\$895,196.35	0.07%	0	\$0.00
	PRIORITY HOME MORTGAGE, LP	1	\$183,233.46	0.01%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$338,000.00	0.03%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	2	\$730,000.00	0.05%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	3	\$736,420.06	0.05%	0	\$0.00
	PROGRESS BANK AND TRUST	2	\$382,374.58	0.03%	0	\$0.00
	PROSPERITY BANK	2	\$417,628.00	0.03%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	44	\$13,382,719.87	1%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$198,188.94	0.01%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$242,150.60	0.02%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$194,731.35	0.01%	0	\$0.00
	PULASKI BANK	2	\$429,640.00	0.03%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$492,311.00	0.04%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$715,415.54	0.05%	0	\$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$260,407.19	0.02%	0	\$0.00
	RATE RABBIT HOME LOANS	1	\$304,000.00	0.02%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY	1	\$314,545.33	0.02%	0	\$0.00

COMPANY						
RELIANCE FIRST CAPITAL, LLC	3	\$698,140.06	0.05%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,705.36	0.01%	0	\$0.00	
RELIANT MORTGAGE COMPANY, LLC	1	\$213,000.00	0.02%	0	\$0.00	
RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$389,412.60	0.03%	0	\$0.00	
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.01%	0	\$0.00	
REPUBLIC MORTGAGE HOME LOAN, LLC	12	\$3,419,391.66	0.26%	0	\$0.00	
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$180,727.39	0.01%	0	\$0.00	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$234,500.00	0.02%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO	1	\$252,551.57	0.02%	0	\$0.00	
REPUBLIC STATE MORTGAGE COMPANY	1	\$219,002.83	0.02%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$416,275.38	0.03%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	1	\$219,675.90	0.02%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$344,513.89	0.03%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$618,183.22	0.05%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$279,300.00	0.02%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORPORATION	1	\$246,128.73	0.02%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$233,158.30	0.02%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,046,584.78	0.08%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC.	8	\$2,761,800.40	0.21%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$284,000.00	0.02%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$257,553.38	0.02%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC	2	\$576,141.92	0.04%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$573,688.78	0.04%	0	\$0.00	
RESIDENTIAL WHOLESAL MORTGAGE, INC	1	\$303,571.66	0.02%	0	\$0.00	
RESIDENTIAL WHOLESAL MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$308,364.90	0.02%	0	\$0.00	

	RESMAC, INC. A CORPORATION	3	\$847,350.00	0.06%	0	\$0.00
	RESMAC, INC., A CORPORATION	4	\$1,268,231.92	0.09%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$340,164.00	0.03%	0	\$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	2	\$577,426.28	0.04%	0	\$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548	1	\$275,593.40	0.02%	0	\$0.00
	RESOURCE LENDERS, INC.	3	\$867,719.14	0.06%	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$344,524.69	0.03%	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$409,422.32	0.03%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$220,000.00	0.02%	0	\$0.00
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #604 3548	1	\$179,752.01	0.01%	0	\$0.00
	RESOURCE LENDERS, INC.A CALIFORNIA CORPORATION	1	\$291,560.20	0.02%	0	\$0.00
	RHF MORTGAGE CO.	1	\$192,028.34	0.01%	0	\$0.00
	RMC MORTGAGE CORP, A CALIFORNIA CORP	1	\$236,294.56	0.02%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$210,863.90	0.02%	0	\$0.00
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORAITON	1	\$357,431.00	0.03%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	3	\$652,881.94	0.05%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$557,443.38	0.04%	0	\$0.00
	RMR FINANCIAL LLC	1	\$417,000.00	0.03%	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$279,855.13	0.02%	0	\$0.00
	RMR FINANCIAL LLC, PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$570,499.63	0.04%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$252,643.52	0.02%	0	\$0.00
	ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$299,064.99	0.02%	0	\$0.00
		1	\$252,943.10	0.02%	0	\$0.00

	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION					
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$224,002.38	0.02%	0	\$0.00
	RP FUNDING, INC.	1	\$231,680.36	0.02%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$269,610.28	0.02%	0	\$0.00
	RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	1	\$291,373.83	0.02%	0	\$0.00
	RYLAND MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$249,756.62	0.02%	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	3	\$742,313.16	0.06%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$208,712.06	0.02%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA CORNSTOCK MORTGAGE	1	\$212,207.23	0.02%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC.	3	\$775,890.35	0.06%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. , DBA COMSTOCK MORTGAGE	1	\$317,021.80	0.02%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	5	\$1,334,303.58	0.1%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$232,649.07	0.02%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$232,544.47	0.02%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$288,393.88	0.02%	0	\$0.00
	SCBT	7	\$1,781,982.74	0.13%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$251,256.30	0.02%	0	\$0.00
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$277,998.88	0.02%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.02%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$595,766.68	0.04%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	2	\$731,814.87	0.05%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,266,791.37	0.17%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$690,145.67	0.05%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$416,371.93	0.03%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	10	\$3,153,988.50	0.24%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION -NV LICENSE # 3597	1	\$227,878.47	0.02%	0	\$0.00
	SENTE MORTGAGE, INC.	4	\$1,038,424.79	0.08%	0	\$0.00

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$179,297.01	0.01%	0	\$0.00
	SHARE PLUS FEDERAL BANK	1	\$290,589.98	0.02%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$799,506.88	0.06%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	2	\$425,137.60	0.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE	1	\$186,765.42	0.01%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	16	\$5,503,172.42	0.41%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	6	\$2,435,479.27	0.18%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	5	\$1,523,479.31	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$188,727.69	0.01%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	3	\$1,568,811.95	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS 1788	1	\$193,882.51	0.01%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$363,400.29	0.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLSL 1788	1	\$240,000.00	0.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	\$267,970.78	0.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$535,227.72	0.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	7	\$2,206,509.68	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$484,431.66	0.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$623,588.25	0.05%	0	\$0.00
	SIMMONS FIRST BANK OF SEARCY	2	\$399,000.00	0.03%	0	\$0.00
	SIRVA MORTGAGE INC	2	\$698,523.86	0.05%	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$504,065.92	0.04%	0	\$0.00
	SIRVA MORTGAGE, INC.	4	\$1,135,875.89	0.08%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$871,680.64	0.07%	0	\$0.00

	SKYLINE FINANCIAL CORP.	1	\$285,597.03	0.02%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$814,666.31	0.06%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP	1	\$411,379.46	0.03%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$416,480.00	0.03%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$297,979.56	0.02%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	5	\$1,460,079.86	0.11%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$252,934.59	0.02%	0	\$0.00
	SOUTHWEST BANK	2	\$702,717.51	0.05%	0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$187,360.64	0.01%	0	\$0.00
	SRVA MORTGAGE, INC.	1	\$217,550.00	0.02%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,647,707.41	0.12%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$183,740.74	0.01%	0	\$0.00
	STATEWIDE MORTGAGE LLC	1	\$288,840.00	0.02%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$237,165.37	0.02%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$232,664.28	0.02%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	2	\$809,932.58	0.06%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$815,796.72	0.06%	0	\$0.00
	SUBURBANK MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$178,000.00	0.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$608,446.73	0.05%	0	\$0.00
	SUMMIT FUNDING INC	1	\$224,069.41	0.02%	0	\$0.00
	SUMMIT FUNDING, INC	8	\$2,649,469.20	0.2%	0	\$0.00
	SUMMIT FUNDING, INC.	35	\$9,868,974.87	0.74%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$571,963.60	0.04%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$1,064,371.94	0.08%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION , A CORPORATION	1	\$188,715.34	0.01%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$255,631.15	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	4	\$1,217,383.78	0.09%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$183,746.50	0.01%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$179,550.00	0.01%	0	\$0.00



	SURETY FINANCIAL SERVICES	2	\$1,139,298.81	0.09%	0	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$409,409.27	0.03%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,198,916.52	0.16%	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$550,141.16	0.04%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	5	\$1,265,135.60	0.09%	0	\$0.00
	SYRINGA BANK	1	\$208,499.16	0.02%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	3	\$1,064,381.23	0.08%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$399,186.75	0.03%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	\$494,508.11	0.04%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A CORPORATION	1	\$400,391.04	0.03%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$196,372.92	0.01%	0	\$0.00
	THE BUSINESS BANK	5	\$1,177,701.30	0.09%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	3	\$862,242.34	0.06%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$178,231.15	0.01%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	2	\$625,091.93	0.05%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	3	\$797,096.10	0.06%	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$230,733.83	0.02%	0	\$0.00
	THE CARROLL MORTGAGE GROUP INC	1	\$201,950.37	0.02%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$177,232.66	0.01%	0	\$0.00
	THE COASTAL BANK	1	\$226,900.00	0.02%	0	\$0.00
	THE FEDERA SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$450,877.95	0.03%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$800,620.34	0.06%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$355,725.17	0.03%	0	\$0.00
	THE LENDING PARTNERS LLC	6	\$1,875,334.29	0.14%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	6	\$1,695,680.43	0.13%	0	\$0.00
	THE LENDING PARTNERS LLC DBA TEAM MORTGAGE	1	\$256,113.67	0.02%	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$361,800.00	0.03%	0	\$0.00

	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$315,350.00	0.02%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$193,500.00	0.01%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$175,469.01	0.01%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$260,000.00	0.02%	0	\$0.00
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$187,323.62	0.01%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$416,385.67	0.03%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	3	\$825,786.72	0.06%	0	\$0.00
	THE PEOPLES BANK	1	\$231,617.62	0.02%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$179,752.01	0.01%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	2	\$716,179.92	0.05%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$231,610.13	0.02%	0	\$0.00
	TOWNE BANK A CORPORATION	1	\$184,300.00	0.01%	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$280,000.00	0.02%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$209,683.71	0.02%	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$504,348.56	0.04%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$243,990.02	0.02%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$204,836.98	0.02%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$194,513.02	0.01%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	29	\$8,694,884.39	0.65%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	8	\$2,662,969.89	0.2%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$208,685.22	0.02%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$240,000.00	0.02%	0	\$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$299,577.30	0.02%	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$212,000.00	0.02%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$184,193.49	0.01%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	6	\$1,287,531.47	0.1%	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$260,890.07	0.02%	0	\$0.00
	UNITED BANK, AN ALABAMA CORPORATION	1	\$177,231.90	0.01%	0	\$0.00
	UNITED SAVINGS BANK	1	\$195,729.97	0.01%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY	16	\$5,024,533.27	0.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	5	\$1,487,904.23	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,626,227.87	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$447,848.06	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$1,740,164.06	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$3,044,704.71	0.23%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	18	\$4,395,277.31	0.33%	0	\$0.00
	UNIVERSAL LENDING GROUP LLC	1	\$208,256.15	0.02%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$511,574.70	0.04%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$590,579.68	0.04%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$250,903.84	0.02%	0	\$0.00
	UNIVERSTIY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.03%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$197,333.85	0.01%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$712,802.00	0.05%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$514,355.43	0.04%	0	\$0.00
	V.I.P. MORTGAGE, INC.	4	\$876,340.21	0.07%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$387,428.39	0.03%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$386,466.82	0.03%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,398,902.07	0.1%	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$205,946.16	0.02%	0	\$0.00
	VERITAS FUNDING LLC	1	\$248,946.54	0.02%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$226,550.00	0.02%	0	\$0.00
	VIRGINIA COMMERCE BANK	1	\$344,502.92	0.03%	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$344,979.63	0.03%	0	\$0.00
	VISION MORTGAGE CAPITAL A DIVISION OFCONTINENTAL BANK	1	\$369,000.00	0.03%	0	\$0.00
	VISIONBANK	1	\$339,609.98	0.03%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP	4	\$1,029,203.89	0.08%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VIATEK MORTGAGE GROUP	1	\$315,544.70	0.02%	0	\$0.00

VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$407,425.13	0.03%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$542,436.54	0.04%	0	\$0.00
WALL FINANCIAL INC.	1	\$416,425.49	0.03%	0	\$0.00
WALL FINANCIAL INC., A CALIFORNIA CORPORATION (CFL # 603-H957)	1	\$334,538.46	0.02%	0	\$0.00
WALLICK + VOLK, INC.	10	\$3,036,100.29	0.23%	0	\$0.00
WALLICK AND VOLK INC	1	\$339,520.94	0.03%	0	\$0.00
WALLICK AND VOLK, INC	2	\$456,224.45	0.03%	0	\$0.00
WALLICK AND VOLK, INC.	5	\$1,445,754.91	0.11%	0	\$0.00
WATERMARK CAPITAL INC	1	\$337,002.79	0.03%	0	\$0.00
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$321,750.00	0.02%	0	\$0.00
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$334,615.12	0.02%	0	\$0.00
WATERSTONE MORTGAGE CORP	2	\$439,086.57	0.03%	0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$259,641.79	0.02%	0	\$0.00
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$288,000.00	0.02%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$264,600.00	0.02%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$464,421.16	0.03%	0	\$0.00
WEICHERT FINANCIAL SERVICES INC.	1	\$220,000.00	0.02%	0	\$0.00
WELLS FARGO BANK, N.A.	2,099	\$619,522,204.05	46.23%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$208,685.22	0.02%	0	\$0.00
WEST PENN FINANCIAL SERVICES CENTER, INC	1	\$199,405.00	0.01%	0	\$0.00
WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$319,155.32	0.02%	0	\$0.00
WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$285,095.00	0.02%	0	\$0.00
WESTSTAR MORTGAGE CORP	1	\$197,321.58	0.01%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$227,920.17	0.02%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	4	\$912,510.82	0.07%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$181,608.93	0.01%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$215,650.00	0.02%	0	\$0.00
WHITNEY BANK, LOUISIANA CORPORATION	1	\$279,575.00	0.02%	0	\$0.00

	WHOLESALE CAPITAL CORPORATION	1	\$306,572.26	0.02%	0	\$0.00
	WILLAMETTE VALLEY BANK	4	\$1,253,056.68	0.09%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$188,000.00	0.01%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP	1	\$188,422.00	0.01%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$677,055.02	0.05%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$366,682.62	0.03%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$614,093.98	0.05%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$627,061.12	0.05%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LLC	1	\$328,496.79	0.02%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$316,343.55	0.02%	0	\$0.00
	WINTRUST MORTGAGE	1	\$263,203.50	0.02%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	\$1,339,682.88	0.1%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK	1	\$372,397.73	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA	2	\$621,674.38	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK	4	\$1,091,058.17	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$208,499.16	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A. A NATIONAL BANK	1	\$249,294.29	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	3	\$707,244.81	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NAIONAL BANK	1	\$400,296.18	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	5	\$1,398,371.43	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$240,936.56	0.02%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$291,717.21	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK	2	\$632,783.73	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$195,917.31	0.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$189,838.10	0.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	6	\$2,087,428.90	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	2	\$567,662.48	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA	1	\$342,962.14	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, A NATIONAL BANK	1	\$278,579.79	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$251,628.75	0.02%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	5	\$1,281,544.24	0.1%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$310,000.00	0.02%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$193,600.00	0.01%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	10	\$2,478,936.52	0.18%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$179,184.12	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$222,984.69	0.02%	0	\$0.00
	YADKIN BANK	1	\$299,548.15	0.02%	0	\$0.00
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$416,371.94	0.03%	0	\$0.00
	Unavailable	8	\$2,542,890.90	0.32%	0	\$0.00
<b>Total</b>		<b>4,565</b>	<b>\$1,340,065,840.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3EV0	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$435,000.00	0.35%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$624,676.31	0.5%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMAPNY LLC	1	\$523,800.00	0.42%	0	\$0.00

	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$497,250.00	0.4%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$480,951.27	0.38%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	3	\$1,569,605.20	1.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$1,069,500.00	0.85%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$569,232.19	0.45%	0	\$0.00
	BAY EQUITY LLC	3	\$1,713,640.34	1.36%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$444,000.00	0.35%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$447,449.15	0.36%	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$492,000.00	0.39%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$471,631.11	0.38%	0	\$0.00
	COMMERCE MORTGAGE	3	\$1,743,511.25	1.39%	0	\$0.00
	CRESTLINE FUNDING CORPORATION , A CALIFORNIA CORPORATION	1	\$584,000.00	0.46%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	2	\$1,032,000.00	0.82%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$600,000.00	0.48%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$492,000.00	0.39%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$476,000.00	0.38%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$506,816.39	0.4%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$887,600.00	0.71%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$553,400.00	0.44%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$463,500.00	0.37%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$448,844.58	0.36%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$569,232.19	0.45%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	7	\$3,764,939.84	3%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,697,182.78	1.35%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,111,200.00	0.88%	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$497,358.97	0.4%	0	\$0.00
		1	\$529,136.28	0.42%	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE					
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$526,500.00	0.42%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$527,000.00	0.42%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$466,000.00	0.37%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$625,500.00	0.5%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. CORPORATION	1	\$624,657.43	0.5%	0	\$0.00
	GREENPATH LENDING LLC	1	\$476,000.00	0.38%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$432,700.00	0.34%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$501,823.12	0.4%	0	\$0.00
	HANA FINANCIAL, INC	1	\$570,000.00	0.45%	0	\$0.00
	JAYCO CAPITAL GROUP, A CALIFORNIA CORP	1	\$500,000.00	0.4%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$496,000.00	0.39%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$459,380.37	0.37%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,130,000.00	0.9%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$1,037,728.16	0.83%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	2	\$1,080,000.00	0.86%	0	\$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$479,386.39	0.38%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$620,000.00	0.49%	0	\$0.00
	MONARCH BANK	1	\$558,570.58	0.44%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$506,000.00	0.4%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$467,400.00	0.37%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA	1	\$583,820.47	0.46%	0	\$0.00
	MORTGAGE NETWORK, INC.	2	\$864,945.79	0.69%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$573,226.80	0.46%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$548,260.48	0.44%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$932,599.68	0.74%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$505,000.00	0.4%	0	\$0.00
	OCMBC, INC.	1	\$517,500.00	0.41%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$513,307.62	0.41%	0	\$0.00
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$440,000.00	0.35%	0	\$0.00



	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$604,000.00	0.48%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$589,205.26	0.47%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$519,299.55	0.41%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$571,246.76	0.45%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$909,393.84	0.72%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$603,500.00	0.48%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$492,000.00	0.39%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	4	\$2,269,124.41	1.81%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$599,191.79	0.48%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL # 607 3548	1	\$534,295.48	0.43%	0	\$0.00
	ROYAL CREDIT INDUSTRIES INC A CORPORATION	1	\$564,255.98	0.45%	0	\$0.00
	ROYAL CREDIT UNION INDUSTRIES, INC. A CORPORATION	1	\$483,000.00	0.38%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$460,000.00	0.37%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$504,000.00	0.4%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$535,277.99	0.43%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$547,261.83	0.44%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION: NMLSL; 1788	1	\$476,250.00	0.38%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$1,347,025.00	1.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.,A CALIFORNIA CORPORATION; NMLS: 1788	1	\$577,221.42	0.46%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$478,604.44	0.38%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$1,043,704.70	0.83%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$599,250.00	0.48%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$559,311.43	0.44%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$450,000.00	0.36%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$624,158.12	0.5%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$508,500.00	0.4%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$536,650.00	0.43%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$503,000.00	0.4%	0	\$0.00
	WELLS FARGO BANK, N.A.	121	\$64,353,891.33	51.17%	0	\$0.00
<b>Total</b>		<b>237</b>	<b>\$125,701,384.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3EW8	4TRUST MORTGAGE, INC.	1	\$79,900.00	0.12%	0	\$0.00
	AAKO INC	1	\$51,931.52	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$70,559.06	0.1%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$77,826.02	0.11%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$73,000.00	0.11%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$61,419.02	0.09%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$65,513.61	0.1%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$75,472.69	0.11%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$46,751.31	0.07%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$82,393.80	0.12%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$44,875.79	0.07%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$79,889.78	0.12%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$64,710.69	0.09%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$127,727.99	0.19%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION	1	\$80,000.00	0.12%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	2	\$142,298.05	0.21%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$58,044.92	0.08%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$64,000.00	0.09%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$121,840.00	0.18%	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$63,516.25	0.09%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$68,405.62	0.1%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$64,000.00	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$80,139.43	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$64,910.45	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$340,930.89	0.5%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$68,158.07	0.1%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORA	1	\$83,369.23	0.12%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$58,263.72	0.09%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$65,869.12	0.1%	0	\$0.00
	AMERICANWEST BANK	1	\$71,151.83	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	4	\$298,399.07	0.44%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$63,817.54	0.09%	0	\$0.00
	AMERIPRO FUNDING INC	1	\$50,330.56	0.07%	0	\$0.00
	AMERIS BANK	1	\$80,500.00	0.12%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$125,640.00	0.18%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$81,887.02	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$76,394.60	0.11%	0	\$0.00
	ANCHOR BANK N.A.	1	\$61,914.58	0.09%	0	\$0.00
	ANCHOR BANK, NA	1	\$73,456.00	0.11%	0	\$0.00
	ARBOR MORTGAGE CORP	1	\$81,594.84	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$57,700.00	0.08%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$56,175.93	0.08%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$77,718.58	0.11%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$64,233.87	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$148,002.86	0.22%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$63,911.83	0.09%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE SERVICES, INC.	1	\$67,812.29	0.1%	0	\$0.00

	AUSTIN BANK, TEXAS N.A.	1	\$75,000.00	0.11%	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$138,129.42	0.2%	0	\$0.00
	BANCFIRST	1	\$68,895.30	0.1%	0	\$0.00
	BANK OF ENGLAND	1	\$75,895.30	0.11%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$81,000.00	0.12%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$70,457.09	0.1%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC.	1	\$84,640.91	0.12%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$212,833.38	0.31%	0	\$0.00
	BAY BANK, FSB	1	\$46,440.15	0.07%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$53,600.00	0.08%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$63,911.83	0.09%	0	\$0.00
	BNC NATIONAL BANK	1	\$59,917.34	0.09%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$69,510.41	0.1%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$48,337.80	0.07%	0	\$0.00
	BOFI FEDERAL BANK	1	\$59,751.14	0.09%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$53,000.00	0.08%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$63,650.00	0.09%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	4	\$239,611.40	0.35%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$69,748.03	0.1%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$33,331.05	0.05%	0	\$0.00
	CALIBER FUNDING LLC	1	\$59,419.86	0.09%	0	\$0.00
	CALIBER FUNDING, LLC	2	\$99,119.54	0.14%	0	\$0.00
	CAPITAL CITY BANK, A COMMERCIAL BANK	1	\$47,139.25	0.07%	0	\$0.00
	CAROLINA BANK	1	\$38,946.26	0.06%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$70,902.17	0.1%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$51,928.36	0.08%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$50,944.38	0.07%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$81,487.58	0.12%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$79,889.78	0.12%	0	\$0.00
	CBC NATIONAL BANK	4	\$247,350.53	0.36%	0	\$0.00

	CENDERA FUNDING, INC.	1	\$77,425.00	0.11%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$129,125.00	0.19%	0	\$0.00
	CHARTERWEST NATIONAL BANK	2	\$117,841.23	0.17%	0	\$0.00
	CHOICE BANK	2	\$141,600.01	0.21%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$128,628.80	0.19%	0	\$0.00
	CITY BANK MORTGAGE	2	\$135,540.00	0.2%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$49,932.65	0.07%	0	\$0.00
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$81,787.03	0.12%	0	\$0.00
	COASTALSTATES BANK	1	\$63,911.83	0.09%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$63,911.83	0.09%	0	\$0.00
	COMMERCE MORTGAGE	1	\$75,649.92	0.11%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$83,884.27	0.12%	0	\$0.00
	COMMUNITY MORTGAGE CORP LIC # 626	1	\$72,156.99	0.11%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	6	\$279,182.68	0.41%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$124,949.30	0.18%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$39,944.89	0.06%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$77,493.08	0.11%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$74,894.93	0.11%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$74,218.04	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$71,154.03	0.1%	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 603G833)	1	\$60,000.00	0.09%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$63,666.04	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$41,000.00	0.06%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	3	\$189,113.14	0.28%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$67,411.12	0.1%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$81,000.00	0.12%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$56,723.94	0.08%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$83,384.96	0.12%	0	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$208,446.96	0.3%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$72,602.07	0.11%	0	\$0.00

	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$37,073.85	0.05%	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$296,749.32	0.43%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$79,889.78	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$65,909.07	0.1%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$51,933.06	0.08%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$136,500.00	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$73,723.29	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$163,648.85	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$434,536.01	0.63%	0	\$0.00
	FARMERS BANK MORTGAGE	1	\$71,199.00	0.1%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$157,889.78	0.23%	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$79,889.78	0.12%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$139,807.12	0.2%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMTIED LIABILITY COMPANY	1	\$52,361.21	0.08%	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$84,100.00	0.12%	0	\$0.00
	FIRST BANK	3	\$223,909.63	0.33%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$68,211.19	0.1%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$77,892.53	0.11%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$39,944.89	0.06%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$67,812.60	0.1%	0	\$0.00
	FIRST EQUITY MORTGAGE, INC., CORPORATION	1	\$62,866.27	0.09%	0	\$0.00
	FIRST FIDELITY BANK, NA	1	\$59,000.00	0.09%	0	\$0.00
	FIRST FREEDOM BANK, A TENNESSEE BANKING CORPORATION	1	\$84,885.50	0.12%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$70,307.29	0.1%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$52,830.34	0.08%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$60,225.91	0.09%	0	\$0.00

FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	3	\$177,500.00	0.26%	0	\$0.00
FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$78,199.21	0.11%	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC	1	\$62,452.12	0.09%	0	\$0.00
FIRST NATIONAL BANK	3	\$184,491.08	0.27%	0	\$0.00
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$68,709.40	0.1%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$57,524.15	0.08%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$66,512.30	0.1%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$52,500.00	0.08%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$84,882.89	0.12%	0	\$0.00
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$80,169.29	0.12%	0	\$0.00
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$71,898.02	0.1%	0	\$0.00
FIRST TRUST MORTGAGE INC A KANSAS CORPORATION	1	\$68,400.00	0.1%	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$70,638.00	0.1%	0	\$0.00
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORP	1	\$41,032.89	0.06%	0	\$0.00
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$63,913.79	0.09%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$76,875.00	0.11%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$77,892.54	0.11%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$81,750.00	0.12%	0	\$0.00
FSG BANK NA	1	\$39,690.14	0.06%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$71,250.00	0.1%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$60,719.94	0.09%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$65,364.82	0.1%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$65,909.06	0.1%	0	\$0.00
GERSHMAN INVESTMENT CORP.	1	\$40,708.46	0.06%	0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$66,658.04	0.1%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$48,250.00	0.07%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$72,999.28	0.11%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL	1	\$71,403.69	0.1%	0	\$0.00

	GROUP CORPORATION CORPORATION					
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$68,813.76	0.1%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$81,490.08	0.12%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$59,919.18	0.09%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC, A MISSISSIPPI PARTNERSHIP	1	\$85,000.00	0.12%	0	\$0.00
	GVC MORTGAGE, INC	1	\$69,254.45	0.1%	0	\$0.00
	GVC MORTGAGE, INC.	1	\$83,492.39	0.12%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$66,412.43	0.1%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	\$138,666.59	0.2%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$153,989.78	0.22%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	2	\$107,467.50	0.16%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$60,000.00	0.09%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$142,807.37	0.21%	0	\$0.00
	HARTFORD FUNDING LTD	1	\$56,385.88	0.08%	0	\$0.00
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$69,460.68	0.1%	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$47,933.87	0.07%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$73,517.51	0.11%	0	\$0.00
	HOMEBA NC, N.A.	1	\$58,321.34	0.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$151,994.52	0.22%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$59,917.34	0.09%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$83,886.85	0.12%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #619788	1	\$73,500.86	0.11%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$74,896.68	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC	9	\$604,562.96	0.88%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$154,375.00	0.23%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$35,000.00	0.05%	0	\$0.00



	HOMESTAR FINANCIAL CORPORATION	2	\$138,036.18	0.2%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	2	\$97,003.30	0.14%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$80,000.00	0.12%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$50,329.57	0.07%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$50,000.00	0.07%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	3	\$189,500.00	0.28%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$61,750.00	0.09%	0	\$0.00
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$65,600.00	0.1%	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$59,052.13	0.09%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$393,215.75	0.57%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$77,647.61	0.11%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$64,900.00	0.09%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$80,888.40	0.12%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$84,480.47	0.12%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$150,749.06	0.22%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$82,885.65	0.12%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$72,654.20	0.11%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$75,000.00	0.11%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$79,889.77	0.12%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$60,915.96	0.09%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$80,250.00	0.12%	0	\$0.00
	JLB CORPORATION	1	\$77,000.00	0.11%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$66,913.76	0.1%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$67,910.45	0.1%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	2	\$159,505.00	0.23%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$61,664.92	0.09%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$192,441.00	0.28%	0	\$0.00
	M&T BANK	1	\$54,927.57	0.08%	0	\$0.00
		1	\$60,686.28	0.09%	0	\$0.00

	MANN MORTGAGE, LLC DBA LIFE MORTGAGE					
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$72,000.00	0.11%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$59,817.48	0.09%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$74,896.68	0.11%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$126,943.70	0.19%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$80,750.00	0.12%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$71,056.18	0.1%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$60,500.00	0.09%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$55,777.95	0.08%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	7	\$487,545.41	0.71%	0	\$0.00
	MONARCH BANK	3	\$199,359.75	0.29%	0	\$0.00
	MONROE BANK AND TRUST	1	\$69,283.64	0.1%	0	\$0.00
	MORTGAGE 1 INC	1	\$82,693.42	0.12%	0	\$0.00
	MORTGAGE 1 INC.	10	\$637,742.03	0.93%	0	\$0.00
	MORTGAGE 1, INC.	1	\$30,438.01	0.04%	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$89,331.10	0.13%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$70,452.80	0.1%	0	\$0.00
	MORTGAGE EXPRESS, LLC	2	\$116,030.08	0.17%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$276,156.54	0.4%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	2	\$133,913.09	0.2%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$61,968.28	0.09%	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$166,635.72	0.24%	0	\$0.00
	MORTGAGE NETWORK, INC.	4	\$257,780.85	0.38%	0	\$0.00
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$57,920.09	0.08%	0	\$0.00
	MORTGAGE SERVICES III, LLC	12	\$763,045.25	1.11%	0	\$0.00
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$42,741.03	0.06%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$126,632.18	0.18%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$74,896.67	0.11%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$251,063.54	0.37%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$82,222.57	0.12%	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$84,882.89	0.12%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$73,405.39	0.11%	0	\$0.00
	NETWORK FUNDING, LP	2	\$129,748.56	0.19%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	2	\$130,328.16	0.19%	0	\$0.00

	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$79,894.65	0.12%	0	\$0.00
	NOLA LENDING GROUP, LLC	2	\$112,844.31	0.16%	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$75,600.00	0.11%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$276,998.26	0.4%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$83,891.87	0.12%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$80,641.23	0.12%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$229,738.02	0.34%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$60,000.00	0.09%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$40,000.00	0.06%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$56,177.59	0.08%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$62,314.03	0.09%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$113,650.14	0.17%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$63,641.20	0.09%	0	\$0.00
	NTFN INC.	2	\$144,670.00	0.21%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$61,914.58	0.09%	0	\$0.00
	OAKSTAR BANK	1	\$76,500.00	0.11%	0	\$0.00
	ON Q FINANCIAL INC	1	\$59,919.18	0.09%	0	\$0.00
	PACIFIC TRUST BANK DBA MISISON HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$71,000.00	0.1%	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	2	\$132,322.47	0.19%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$79,889.78	0.12%	0	\$0.00
	PACOR MORTGAGE CORP	2	\$139,912.00	0.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$80,440.04	0.12%	0	\$0.00
	PATRIOT BANK	2	\$151,889.78	0.22%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$41,196.89	0.06%	0	\$0.00
	PEOPLES BANK	1	\$59,917.34	0.09%	0	\$0.00
	PEOPLES BANK AND TRUST CO.	1	\$79,889.78	0.12%	0	\$0.00

	PEOPLES BANK, A KANSAS CORPORATION	2	\$138,175.26	0.2%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$82,286.47	0.12%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$143,425.00	0.21%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$80,646.05	0.12%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$74,738.71	0.11%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$79,889.78	0.12%	0	\$0.00
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$73,398.73	0.11%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$81,500.00	0.12%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$142,902.85	0.21%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$57,973.56	0.08%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	2	\$119,428.36	0.17%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$75,495.84	0.11%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$29,200.00	0.04%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$64,003.70	0.09%	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$103,806.57	0.15%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	3	\$191,778.82	0.28%	0	\$0.00
	PREMIUM MORTGAGE CORP. , A NEW YORK CORPORATION	1	\$51,134.09	0.07%	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	1	\$72,142.69	0.11%	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LCC	1	\$74,000.00	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$217,285.68	0.32%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	19	\$1,221,990.67	1.78%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$49,531.67	0.07%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$481,910.91	0.7%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$84,882.89	0.12%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$163,903.79	0.24%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$79,889.78	0.12%	0	\$0.00
	PROSPERITY BANK	1	\$83,884.27	0.12%	0	\$0.00

	PROSPERITY MORTGAGE COMPANY	2	\$110,236.89	0.16%	0	\$0.00
	PULASKI BANK	1	\$57,920.08	0.08%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	4	\$255,699.59	0.37%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$230,254.50	0.34%	0	\$0.00
	RAYMOND JAMES BANK NA	1	\$79,784.07	0.12%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$50,931.29	0.07%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	3	\$222,539.25	0.32%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$85,000.00	0.12%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN LLC	1	\$50,252.22	0.07%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$56,177.60	0.08%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$81,936.95	0.12%	0	\$0.00
	RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$82,536.13	0.12%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$54,708.65	0.08%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$74,896.68	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$109,495.00	0.16%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$81,000.00	0.12%	0	\$0.00
	RESMAC INC A CORPORATION	1	\$70,305.17	0.1%	0	\$0.00
	RESMAC, INC, A CORPORATION	1	\$84,960.00	0.12%	0	\$0.00
	RESMAC, INC.	2	\$119,535.08	0.17%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$55,025.78	0.08%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$75,895.30	0.11%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$79,889.78	0.12%	0	\$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$78,000.00	0.11%	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION W CFL #607 3548	1	\$75,001.11	0.11%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$72,000.00	0.11%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL # 607 3548	1	\$72,404.53	0.11%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$77,692.81	0.11%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$52,843.51	0.08%	0	\$0.00
	RP FUNDING, INC.	1	\$68,000.00	0.1%	0	\$0.00

	SCBT	1	\$75,000.00	0.11%	0	\$0.00
	SEACOAST NATIONAL BANK	2	\$126,554.10	0.18%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$241,149.23	0.35%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$71,250.00	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$146,855.68	0.21%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$76,000.00	0.11%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$78,750.00	0.11%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	3	\$207,620.74	0.3%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MORTGAGE	1	\$59,919.17	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$76,800.00	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$81,115.59	0.12%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$149,702.71	0.22%	0	\$0.00
	SOUND MORTGAGE, INC A CORPORATION	1	\$56,872.52	0.08%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	4	\$276,525.78	0.4%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$79,809.89	0.12%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$68,533.28	0.1%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A CORPORATION	1	\$47,284.76	0.07%	0	\$0.00
	STERLING NATIONAL BANK	1	\$54,400.00	0.08%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$62,100.00	0.09%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$73,720.00	0.11%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$46,800.00	0.07%	0	\$0.00
	SUMMIT BANK AN ARKANSAS CORPORATION	1	\$43,500.00	0.06%	0	\$0.00
	SUMMIT FUNDING INC	1	\$67,111.51	0.1%	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$223,001.89	0.33%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$76,300.00	0.11%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$65,909.07	0.1%	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVIINGS BANK	1	\$69,905.70	0.1%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING	1	\$71,006.37	0.1%	0	\$0.00

	CORPORATION					
	THE CARROLL MORTGAGE GROUP, INC, SUBCHAPTER S CORPORATION	1	\$51,134.09	0.07%	0	\$0.00
	THE COASTAL BANK	1	\$55,828.04	0.08%	0	\$0.00
	THE FARMERS CITIZENS BANK	1	\$54,400.00	0.08%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$45,600.00	0.07%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$69,404.25	0.1%	0	\$0.00
	THE PEOPLES BANK NMLS #458664	1	\$73,398.73	0.11%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	2	\$157,195.84	0.23%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$37,374.58	0.05%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$71,156.17	0.1%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$56,099.33	0.08%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$40,444.19	0.06%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$59,917.34	0.09%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$115,419.23	0.17%	0	\$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$77,145.94	0.11%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$74,901.24	0.11%	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$46,337.50	0.07%	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$109,664.22	0.16%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$58,422.96	0.09%	0	\$0.00
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$72,865.00	0.11%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$63,412.51	0.09%	0	\$0.00
	UNITED SAVINGS BANK	1	\$63,911.83	0.09%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$67,229.32	0.1%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$218,739.21	0.32%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$83,500.00	0.12%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$58,868.78	0.09%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$65,940.01	0.1%	0	\$0.00
	VALLEY BANK A ILLINOIS CORPORATION	1	\$63,835.83	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$165,526.12	0.24%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$220,200.40	0.32%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION.	1	\$49,931.11	0.07%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$61,520.71	0.09%	0	\$0.00

	VERITAS FUNDING, LLC	3	\$233,936.85	0.34%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$55,200.00	0.08%	0	\$0.00
	WALLICK + VOLK, INC.	2	\$146,204.29	0.21%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$75,500.00	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$34,400.00	0.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$126,739.57	0.19%	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$74,522.19	0.11%	0	\$0.00
	WELLS FARGO BANK, N.A.	423	\$27,331,430.54	39.91%	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$66,963.69	0.1%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$60,919.67	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION, DBA CITY MORTGAGE CORP	1	\$65,700.00	0.1%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$79,390.47	0.12%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$141,414.89	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$52,800.00	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$36,809.22	0.05%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$59,100.00	0.09%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$50,000.00	0.07%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$57,823.76	0.08%	0	\$0.00
	YADKIN BANK	1	\$79,093.32	0.12%	0	\$0.00
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	3	\$205,171.90	0.38%	0	\$0.00
<b>Total</b>		<b>1,046</b>	<b>\$68,478,863.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3EX6	4TRUST MORTGAGE, INC.	1	\$87,279.58	0.1%	0	\$0.00
	AAKO INC DBA BOULEVARD MORTGAGE CO OF PA	1	\$99,862.23	0.11%	0	\$0.00
	AAKO INC.	1	\$103,366.78	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$191,119.67	0.21%	0	\$0.00
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$101,000.00	0.11%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$101,650.00	0.11%	0	\$0.00
	ACOPIA, LLC	1	\$108,000.00	0.12%	0	\$0.00



	ACOPIA, LLC A CORPORATION	2	\$209,062.52	0.23%	0	\$0.00
	ACOPIA, LLC, A CORP	1	\$89,600.00	0.1%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$101,559.89	0.11%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$85,834.15	0.09%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$89,484.66	0.1%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$110,000.00	0.12%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	3	\$304,495.12	0.33%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$92,000.00	0.1%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$105,354.65	0.12%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$107,851.20	0.12%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$98,000.00	0.11%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$94,638.02	0.1%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$104,473.61	0.11%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$95,200.00	0.1%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$194,351.13	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$107,854.52	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$191,614.15	0.21%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$204,620.94	0.22%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$88,683.06	0.1%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	2	\$202,126.99	0.22%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	2	\$182,078.53	0.2%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$103,357.40	0.11%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$89,176.97	0.1%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$205,965.84	0.23%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$103,850.00	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$99,862.22	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	2	\$189,788.77	0.21%	0	\$0.00

	CORPORATION					
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$86,982.67	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL INC	3	\$297,555.34	0.33%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	5	\$509,205.67	0.56%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$102,818.15	0.11%	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$95,400.00	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$179,920.00	0.2%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$90,000.00	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$94,869.11	0.1%	0	\$0.00
	AUSTIN BANK, TEXAS N.A.	1	\$100,000.00	0.11%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$94,774.24	0.1%	0	\$0.00
	BANCFIRST	1	\$100,880.00	0.11%	0	\$0.00
	BANK OF ENGLAND	1	\$106,232.93	0.12%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$102,400.00	0.11%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$88,577.00	0.1%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$109,848.45	0.12%	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$102,410.00	0.11%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$104,500.00	0.11%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$187,770.81	0.21%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$107,860.98	0.12%	0	\$0.00
	BELL STATE BANK + TRUST	2	\$185,261.21	0.2%	0	\$0.00
	BNC NATIONAL BANK, A NBA	1	\$102,000.00	0.11%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	5	\$497,439.89	0.54%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$90,900.00	0.1%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$87,000.00	0.1%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$101,110.50	0.11%	0	\$0.00
	CALIBER FUNDING, LLC	5	\$497,692.47	0.54%	0	\$0.00
	CALIBER FUNDING, LLC DNA WORLDWIDE MORTGAGE CO	1	\$88,235.97	0.1%	0	\$0.00
	CAPITAL CENTER, LLC	2	\$193,878.63	0.21%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.1%	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.12%	0	\$0.00
	CAROLINA BANK	3	\$291,466.34	0.32%	0	\$0.00
		1	\$87,878.76	0.1%	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC					
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$376,834.22	0.41%	0	\$0.00
	CBC NATIONAL BANK	3	\$285,957.11	0.31%	0	\$0.00
	CENDERA FUNDING, INC	2	\$182,273.31	0.2%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$88,000.00	0.1%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$98,427.23	0.11%	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$85,600.00	0.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$391,967.31	0.43%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$104,109.50	0.11%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$104,412.32	0.11%	0	\$0.00
	COMMERCE MORTGAGE	1	\$101,116.67	0.11%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$101,074.00	0.11%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$108,800.00	0.12%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$102,611.58	0.11%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$99,750.00	0.11%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, A CORP	1	\$93,371.19	0.1%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	2	\$198,035.65	0.22%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$102,658.37	0.11%	0	\$0.00
	DATA MORTGAGE, INC.	1	\$86,131.17	0.09%	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$108,600.18	0.12%	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$92,672.15	0.1%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION	1	\$89,000.00	0.1%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$91,878.85	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$192,333.64	0.21%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$101,069.73	0.11%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$96,067.46	0.11%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$102,561.26	0.11%	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$203,073.06	0.22%	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$208,319.17	0.23%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$103,366.77	0.11%	0	\$0.00

	DOMINION CAPITAL MORTGAGE, INC.	1	\$100,500.00	0.11%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$98,863.61	0.11%	0	\$0.00
	E& S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$96,275.57	0.11%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$110,000.00	0.12%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$92,871.88	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$397,367.20	0.43%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$97,365.67	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$88,977.24	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$95,867.74	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$314,119.98	0.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$187,469.04	0.2%	0	\$0.00
	FAMILY FIRST MORTGAGE INC	1	\$99,000.00	0.11%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$108,496.94	0.12%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$105,055.06	0.11%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$89,881.48	0.1%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$99,000.00	0.11%	0	\$0.00
	FIRST AMERICAN MORTGAGE INC	2	\$176,611.12	0.19%	0	\$0.00
	FIRST BANK	1	\$103,866.12	0.11%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$103,863.05	0.11%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.11%	0	\$0.00
	FIRST EQUITY BANKERS, INC., A CORPORATION	1	\$98,198.43	0.11%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION	1	\$107,600.00	0.12%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$92,000.00	0.1%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$85,382.20	0.09%	0	\$0.00
	FIRST NATIONAL BANK	2	\$211,832.84	0.23%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$87,185.04	0.1%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$86,186.36	0.09%	0	\$0.00

	FIRST PRIORITY FINANCIAL INC	1	\$89,876.00	0.1%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	2	\$185,751.89	0.2%	0	\$0.00
	FIRST STATE BANK	1	\$108,656.73	0.12%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$90,714.50	0.1%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$106,952.44	0.12%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$94,874.90	0.1%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$96,062.00	0.11%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$191,391.83	0.21%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$99,517.70	0.11%	0	\$0.00
	FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$89,600.00	0.1%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$94,500.00	0.1%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	\$97,000.00	0.11%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$102,808.17	0.11%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$103,731.73	0.11%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC	1	\$104,109.57	0.11%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$107,105.54	0.12%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$190,153.77	0.21%	0	\$0.00
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$102,000.00	0.11%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$90,000.00	0.1%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$99,072.30	0.11%	0	\$0.00
	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$98,154.61	0.11%	0	\$0.00
	GVC MORTGAGE, INC.	1	\$98,863.61	0.11%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$85,360.00	0.09%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LIMITED LIABILITY COMPANY	1	\$92,028.65	0.1%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$96,000.00	0.1%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$104,106.37	0.11%	0	\$0.00
	HOME FEDERAL BANK	1	\$103,200.00	0.11%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$101,060.57	0.11%	0	\$0.00
		1	\$94,869.12	0.1%	0	\$0.00

	HOME STATE BANK, N.A., A CORPORATION.					
	HOME BANC, N.A., A NATIONAL ASSOCIATION	1	\$109,102.84	0.12%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$97,471.48	0.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$98,869.63	0.11%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #449962	1	\$89,600.00	0.1%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$97,836.03	0.11%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$93,600.00	0.1%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$85,881.51	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$197,446.34	0.22%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$99,871.28	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$104,000.00	0.11%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$103,357.40	0.11%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$91,079.90	0.1%	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$109,548.86	0.12%	0	\$0.00
	HORIZON CREDIT UNION, CORPORATION	1	\$109,851.83	0.12%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC., DBA ASSET MORTGAGE	1	\$99,862.23	0.11%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$98,400.00	0.11%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$109,250.00	0.12%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$89,876.00	0.1%	0	\$0.00
	HURON VALLEY FINANCIAL, INC. A CORPORATION	2	\$190,950.00	0.21%	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$102,400.00	0.11%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$106,253.41	0.12%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$102,900.00	0.11%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$85,077.15	0.09%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$87,886.72	0.1%	0	\$0.00

	INLANTA MORTGAGE INC	1	\$101,718.90	0.11%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$103,000.00	0.11%	0	\$0.00
	INLANTA MORTGAGE, INC.	4	\$396,653.69	0.43%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$95,950.58	0.1%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$99,862.22	0.11%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$99,865.29	0.11%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$103,500.00	0.11%	0	\$0.00
	JLB CORPORATION	1	\$95,000.00	0.1%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$313,070.00	0.34%	0	\$0.00
	KCB BANK, A CORPORATION	1	\$100,567.40	0.11%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$101,600.00	0.11%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$103,856.71	0.11%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$198,896.76	0.22%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$312,760.33	0.34%	0	\$0.00
	LIVE WELL FINANCIAL INC A DELAWARE CORPORATION (CFL # MC-3794)	1	\$104,000.00	0.11%	0	\$0.00
	LIVE WELL FINANCIAL, INC. , A DELAWARE CORP	1	\$96,167.32	0.11%	0	\$0.00
	M + T BANK	1	\$93,173.35	0.1%	0	\$0.00
	M AND T BANK	2	\$191,464.43	0.21%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$96,267.18	0.11%	0	\$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$86,000.00	0.09%	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$102,266.61	0.11%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$279,581.63	0.31%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$104,000.00	0.11%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$108,000.00	0.12%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	2	\$191,431.64	0.21%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$92,974.60	0.1%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$105,308.50	0.12%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A	1	\$88,800.00	0.1%	0	\$0.00

	NEW YORK CORPORATION					
	MEDALLION MORTGAGE COMPANY	1	\$87,878.76	0.1%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$96,622.59	0.11%	0	\$0.00
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	2	\$208,196.28	0.23%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$89,876.00	0.1%	0	\$0.00
	MILEND, INC.	1	\$93,966.10	0.1%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$194,800.00	0.21%	0	\$0.00
	MONARCH BANK	5	\$508,850.95	0.56%	0	\$0.00
	MORTGAGE ONE SOLUTIONS LLC	1	\$106,039.45	0.12%	0	\$0.00
	MORTGAGE 1 INC.	7	\$678,913.98	0.74%	0	\$0.00
	MORTGAGE 1 INC. DBA HOME LOANS SPECIALISTS	1	\$96,077.44	0.11%	0	\$0.00
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$103,856.71	0.11%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$106,503.07	0.12%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$107,267.39	0.12%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$89,751.31	0.1%	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$95,071.76	0.1%	0	\$0.00
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$89,100.00	0.1%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$99,862.23	0.11%	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$485,088.90	0.53%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$199,520.29	0.22%	0	\$0.00
	MORTGAGE LINK CORP DBA MLC MORTGAGE CORP	1	\$94,072.93	0.1%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$98,400.00	0.11%	0	\$0.00
	MORTGAGE NETWORK, INC.	4	\$392,561.57	0.43%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$92,015.88	0.1%	0	\$0.00
	MORTGAGE SERVICES III, LLC	8	\$780,366.31	0.85%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$297,947.99	0.33%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$92,500.23	0.1%	0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$89,434.73	0.1%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$414,280.20	0.45%	0	\$0.00
	NANTAHALA BANK AND TRUST COMPANY	1	\$86,280.96	0.09%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$284,173.53	0.31%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$192,856.07	0.21%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$108,000.00	0.12%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A	1	\$90,400.00	0.1%	0	\$0.00



	NEVADA CORPORATION (CFL # 603 D787)					
	NETWORK FUNDING, LP	2	\$196,878.38	0.22%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$107,358.44	0.12%	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$102,900.00	0.11%	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$189,870.75	0.21%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$95,867.74	0.1%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	\$89,803.87	0.1%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$100,370.63	0.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$101,509.95	0.11%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$106,359.75	0.12%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$189,895.46	0.21%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$96,800.00	0.11%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$100,093.01	0.11%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION. AN ARIZONA CORPORATION	1	\$109,109.36	0.12%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$199,600.00	0.22%	0	\$0.00
	NTFN INC DBA PRMEIER NATIONWIDE LENDING	1	\$110,000.00	0.12%	0	\$0.00
	NTFN INC.	4	\$400,585.57	0.44%	0	\$0.00
	NTFN INC. DBA OREMIER NATIONWIDE LENDING	1	\$94,278.48	0.1%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$91,710.00	0.1%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$107,860.98	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$90,100.00	0.1%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$103,357.40	0.11%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$87,203.00	0.1%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$109,855.15	0.12%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$104,625.15	0.11%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$85,274.38	0.09%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$89,876.00	0.1%	0	\$0.00

PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$218,773.73	0.24%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$103,731.73	0.11%	0	\$0.00
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$106,500.00	0.12%	0	\$0.00
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPOPRTATION	1	\$96,000.00	0.1%	0	\$0.00
PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$89,757.08	0.1%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$99,862.22	0.11%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$103,060.99	0.11%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$103,360.58	0.11%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$110,000.00	0.12%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$96,875.13	0.11%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$87,138.00	0.1%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$91,200.00	0.1%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$108,000.00	0.12%	0	\$0.00
PEOPLES MORTGAGE COMPANY	2	\$190,693.29	0.21%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$108,656.73	0.12%	0	\$0.00
PHH HOME LOANS, LLC	1	\$97,095.58	0.11%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$95,867.74	0.1%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$87,878.76	0.1%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$92,705.95	0.1%	0	\$0.00
PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$105,400.00	0.12%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$189,500.63	0.21%	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$96,000.00	0.1%	0	\$0.00
PLAZA HOME MORTGAGE INC	3	\$315,113.87	0.34%	0	\$0.00

	PLAZA HOME MORTGAGE INC.	2	\$194,112.20	0.21%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$99,754.17	0.11%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$74,641.80	0.08%	0	\$0.00
	PREMIER BANK ROCHESTER	1	\$90,320.00	0.1%	0	\$0.00
	PREMIER BANK ROCHESTER, A CORPORATION	1	\$87,629.10	0.1%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$94,874.90	0.1%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$104,500.00	0.11%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$95,578.00	0.1%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$96,500.00	0.11%	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$97,350.00	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	16	\$1,620,523.91	1.77%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$91,294.70	0.1%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$85,600.00	0.09%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	3	\$302,790.71	0.33%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	4	\$385,000.00	0.42%	0	\$0.00
	PULASKI BANK , A FEDERAL SAVINGS BANK	1	\$96,900.00	0.11%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$107,825.00	0.12%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$102,858.09	0.11%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC , A DELAWARE LLC	1	\$90,748.80	0.1%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	7	\$706,645.64	0.77%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$103,200.00	0.11%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$109,455.67	0.12%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$97,468.53	0.11%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$107,030.34	0.12%	0	\$0.00
	RESMAC INC A CORPORATION	1	\$102,028.00	0.11%	0	\$0.00
	RESMAC, INC. , A CORPORATION	1	\$107,851.20	0.12%	0	\$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$89,876.00	0.1%	0	\$0.00
	RESOURCE LENDERS, INC.	4	\$402,443.18	0.44%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	2	\$190,246.28	0.21%	0	\$0.00
		1	\$91,873.25	0.1%	0	\$0.00

RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548						
RMR FINANCIAL LLC	1	\$96,750.00	0.11%	0	\$0.00	
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$106,852.58	0.12%	0	\$0.00	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$103,214.30	0.11%	0	\$0.00	
RP FUNDING, INC.	1	\$95,867.74	0.1%	0	\$0.00	
RUOFF MORTGAGE COMPANY A INDIANA CORPORATION	1	\$93,005.00	0.1%	0	\$0.00	
RUSTY RODE INC DBA HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$102,262.06	0.11%	0	\$0.00	
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$105,853.95	0.12%	0	\$0.00	
SCBT	2	\$182,753.48	0.2%	0	\$0.00	
SCHAEFER MORTGAGE CORPORATION	1	\$97,500.00	0.11%	0	\$0.00	
SEACOAST NATIONAL BANK	3	\$274,797.70	0.3%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	3	\$285,526.11	0.31%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$299,944.36	0.33%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$103,856.71	0.11%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$86,880.14	0.09%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$99,862.23	0.11%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$288,164.46	0.32%	0	\$0.00	
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$93,870.31	0.1%	0	\$0.00	
SHELTER MORTGAGE COMPANY, LLC	1	\$92,250.00	0.1%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$87,881.46	0.1%	0	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	1	\$99,862.22	0.11%	0	\$0.00	
SOUTHWEST BANK	1	\$109,449.00	0.12%	0	\$0.00	
SPIRITBANK, A CORPORATION	2	\$182,726.21	0.2%	0	\$0.00	
STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$93,100.00	0.1%	0	\$0.00	
STEARNS BANK. N.A ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$101,500.00	0.11%	0	\$0.00	
STEARNS BANK. N.A.	1	\$93,448.95	0.1%	0	\$0.00	
STELLARONE BANK	1	\$94,900.00	0.1%	0	\$0.00	
STELLARONE BANK, A CORPORATION	1	\$97,371.61	0.11%	0	\$0.00	

	SUMMIT FUNDING, INC.	6	\$593,624.57	0.65%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$205,391.65	0.22%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$87,878.76	0.1%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$204,027.82	0.22%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$200,855.34	0.22%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$88,278.21	0.1%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$89,878.76	0.1%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$102,009.26	0.11%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$99,865.29	0.11%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$95,468.14	0.1%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$109,848.45	0.12%	0	\$0.00
	THE COASTAL BANK	1	\$93,623.72	0.1%	0	\$0.00
	THE F AND M BANK AND TRUST COMPANY	1	\$99,750.00	0.11%	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$92,871.87	0.1%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$88,000.00	0.1%	0	\$0.00
	THE LENDING PARTNERS LLC	2	\$199,015.00	0.22%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$97,000.00	0.11%	0	\$0.00
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$104,500.00	0.11%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$96,772.40	0.11%	0	\$0.00
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$103,366.76	0.11%	0	\$0.00
	TOP FLITE FINANCIAL , INC, A MICHIGAN CORPORATION	1	\$86,338.72	0.09%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$95,920.00	0.1%	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST	1	\$105,000.00	0.11%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	2	\$180,000.00	0.2%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$98,000.00	0.11%	0	\$0.00
	TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$88,000.00	0.1%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$97,721.15	0.11%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$88,989.97	0.1%	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$105,554.37	0.12%	0	\$0.00

	UNION MORTGAGE GROUP, INC.	1	\$102,957.95	0.11%	0	\$0.00
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$86,733.01	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$201,467.03	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$175,757.51	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$291,496.82	0.32%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$308,047.02	0.34%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$181,868.75	0.2%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$86,500.00	0.09%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$87,886.72	0.1%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$89,476.55	0.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$87,853.77	0.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$172,400.00	0.19%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$294,798.84	0.32%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$102,365.03	0.11%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$108,400.89	0.12%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$106,852.58	0.12%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VIRTEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$104,855.34	0.11%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$105,906.85	0.12%	0	\$0.00
	WALLICK + VOLK, INC.	4	\$393,015.84	0.43%	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$187,946.60	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$104,800.00	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$395,489.23	0.43%	0	\$0.00
	WELLS FARGO BANK, N.A.	342	\$33,539,843.13	36.67%	0	\$0.00
	WESTBURY BANK	2	\$187,500.00	0.2%	0	\$0.00
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$99,612.57	0.11%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$98,000.00	0.11%	0	\$0.00

	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$109,822.68	0.12%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$99,862.23	0.11%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$205,731.54	0.22%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$87,179.72	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$97,680.00	0.11%	0	\$0.00
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$93,476.74	0.1%	0	\$0.00
	Unavailable	3	\$273,128.56	0.27%	0	\$0.00
<b>Total</b>		<b>933</b>	<b>\$91,473,054.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3EY4	4TRUST MORTGAGE, INC	1	\$140,406.29	0.07%	0	\$0.00
	4TRUST MORTGAGE, INC.	3	\$407,300.00	0.2%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$146,048.51	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$539,344.11	0.27%	0	\$0.00
	ACCESS NATIONAL BANK	1	\$136,705.97	0.07%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$117,437.98	0.06%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$111,100.15	0.05%	0	\$0.00
	ACOPIA, LLC	3	\$350,021.36	0.17%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$122,830.54	0.06%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$112,594.66	0.06%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	3	\$416,504.85	0.2%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	3	\$402,128.29	0.2%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$142,704.98	0.07%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABLITY COMPANY	1	\$118,636.33	0.06%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$122,242.44	0.06%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$139,161.97	0.07%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$223,850.47	0.11%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$137,065.90	0.07%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$372,855.78	0.18%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$118,240.52	0.06%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$243,088.32	0.12%	0	\$0.00
		1	\$136,141.37	0.07%	0	\$0.00

	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES					
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED LIABILITY	1	\$135,271.63	0.07%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$121,086.68	0.06%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$118,839.70	0.06%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$262,489.17	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$149,793.34	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$279,242.80	0.14%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$139,807.11	0.07%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$115,920.00	0.06%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$137,750.00	0.07%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION	1	\$139,312.09	0.07%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, A MINNESOTA CORPORATION	1	\$138,508.91	0.07%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$130,819.52	0.06%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$277,510.00	0.14%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$128,080.00	0.06%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$111,046.79	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$112,488.63	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$114,791.63	0.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$679,644.45	0.33%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$263,810.07	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	2	\$265,319.14	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	8	\$1,017,076.32	0.5%	0	\$0.00



	CORPORATION					
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$147,100.00	0.07%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$123,000.00	0.06%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$149,793.34	0.07%	0	\$0.00
	AMERICANWEST BANK	1	\$123,832.97	0.06%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$142,611.95	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL INC	3	\$399,133.77	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	13	\$1,729,488.72	0.85%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$120,000.00	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$129,600.00	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$115,920.00	0.06%	0	\$0.00
	AMERIPRO FUNDING INC	1	\$137,250.00	0.07%	0	\$0.00
	AMERIPRO FUNDING, INC	4	\$527,263.07	0.26%	0	\$0.00
	AMERIPRO FUNDING, INC.	2	\$256,160.21	0.13%	0	\$0.00
	AMERIS BANK	2	\$289,400.73	0.14%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$121,149.00	0.06%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$148,944.51	0.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$116,838.81	0.06%	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$136,311.94	0.07%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$147,000.00	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$142,004.09	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$141,699.37	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$373,258.32	0.18%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXAS LENDING .COM A CORP	1	\$130,288.05	0.06%	0	\$0.00
	ATLANTIC BANK MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$122,151.47	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.06%	0	\$0.00
	AUSTIN BANK, TEXAS N.A.	2	\$252,300.00	0.12%	0	\$0.00
	AXIOM FINANCIAL LLC A LIMITED LIABILITY LIABILITY COMPANY	1	\$133,131.49	0.07%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$142,405.00	0.07%	0	\$0.00

	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$129,000.00	0.06%	0	\$0.00
	BANK OF ENGLAND	5	\$613,829.54	0.3%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	3	\$428,831.41	0.21%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$227,845.93	0.11%	0	\$0.00
	BANK OF MCKENNEY	1	\$131,822.19	0.06%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	2	\$250,252.03	0.12%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$137,439.61	0.07%	0	\$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$149,552.80	0.07%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	2	\$242,569.00	0.12%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$260,569.93	0.13%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$231,538.14	0.11%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	8	\$1,048,582.57	0.52%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$134,814.00	0.07%	0	\$0.00
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$113,490.00	0.06%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$390,794.67	0.19%	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$131,830.09	0.06%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$139,920.00	0.07%	0	\$0.00
	CALCON MUTUAL A NEW YORK CORPORATION	1	\$135,042.85	0.07%	0	\$0.00
	CALIBER FUNDING, LLC	2	\$268,314.12	0.13%	0	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$269,793.34	0.13%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.07%	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$244,564.93	0.12%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$146,048.51	0.07%	0	\$0.00
	CAROLINA BANK	1	\$112,270.11	0.06%	0	\$0.00
	CATALYST LENDING INC	1	\$118,890.00	0.06%	0	\$0.00
	CBC NATIONAL BANK	5	\$663,938.27	0.33%	0	\$0.00
	CENDERA FUNDING, INC	1	\$132,525.00	0.07%	0	\$0.00
	CENDERA FUNDING, INC.	3	\$373,078.74	0.18%	0	\$0.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$112,100.00	0.06%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$123,234.98	0.06%	0	\$0.00

	CHARTERWEST NATIONAL BANK	1	\$126,076.07	0.06%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$131,830.09	0.06%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	6	\$782,844.06	0.38%	0	\$0.00
	CITIZENS BANK, NA, A NATIONAL ASSOCIATION	1	\$118,080.45	0.06%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$113,842.94	0.06%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$136,619.85	0.07%	0	\$0.00
	CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$123,657.70	0.06%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$114,841.56	0.06%	0	\$0.00
	CMCO MORTGAGE, LLC	1	\$126,255.00	0.06%	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$112,800.00	0.06%	0	\$0.00
	COASTALSTATES BANK	1	\$138,225.00	0.07%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$262,710.00	0.13%	0	\$0.00
	COMMERCE MORTGAGE	4	\$484,680.45	0.24%	0	\$0.00
	COMMONFUND MORTGAGE CORP.	1	\$121,386.27	0.06%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$387,332.60	0.19%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$135,816.80	0.07%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	1	\$125,000.00	0.06%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$121,432.47	0.06%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$251,524.06	0.12%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$149,150.00	0.07%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$111,845.70	0.05%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$117,000.00	0.06%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC.	1	\$149,407.43	0.07%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$135,820.91	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	2	\$229,893.50	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$119,535.08	0.06%	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$147,241.39	0.07%	0	\$0.00
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$118,355.29	0.06%	0	\$0.00

	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$147,250.00	0.07%	0	\$0.00
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$119,834.67	0.06%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA COPROATION (CFL # 00936013)	1	\$121,153.00	0.06%	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	2	\$266,000.00	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$130,117.47	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$126,169.92	0.06%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$237,903.30	0.12%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$118,750.00	0.06%	0	\$0.00
	DISCOVER HOME LOANS, INC.	4	\$502,414.00	0.25%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$137,010.98	0.07%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$252,223.37	0.12%	0	\$0.00
	DIVERSIFIED HOME MORTGAGE	1	\$127,823.65	0.06%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$128,000.00	0.06%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$147,000.00	0.07%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$130,619.79	0.06%	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$516,758.41	0.25%	0	\$0.00
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$127,831.44	0.06%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$120,000.00	0.06%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$495,698.78	0.24%	0	\$0.00
	ENVOY MROTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$148,000.00	0.07%	0	\$0.00
	EQUITY RESOURCES, INC.	2	\$272,307.03	0.13%	0	\$0.00
	EVB MORTGAGE	1	\$126,629.20	0.06%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$123,297.88	0.06%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$138,309.18	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$110,247.90	0.05%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$129,200.73	0.06%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS	1	\$144,000.00	0.07%	0	\$0.00

	CORPORATION					
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$250,224.34	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$146,700.00	0.07%	0	\$0.00
	EXTRACO BANKS, N.A.	1	\$143,560.00	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$124,800.00	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$280,711.65	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$902,008.44	0.44%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$137,750.00	0.07%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$142,393.54	0.07%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,841.56	0.06%	0	\$0.00
	FBT MORTGAGE , LLC	1	\$142,208.18	0.07%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	2	\$243,245.50	0.12%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	3	\$373,007.84	0.18%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$140,805.73	0.07%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$140,000.00	0.07%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$140,600.00	0.07%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$111,000.00	0.05%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$136,000.00	0.07%	0	\$0.00
	FIRST HOPE MORTGAGES, INC., A NEW JERSEY BANKING CORPORATION	1	\$131,434.93	0.06%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	3	\$416,694.51	0.2%	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	4	\$522,040.26	0.26%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$146,909.32	0.07%	0	\$0.00
	FIRST NATIONAL BANK	1	\$112,500.00	0.06%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$145,995.89	0.07%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$132,715.00	0.07%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$149,400.00	0.07%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$119,845.53	0.06%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	2	\$257,822.37	0.13%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$143,806.03	0.07%	0	\$0.00

	FIRST STATE BANK OF ST. CHARLES, MO	2	\$235,070.02	0.12%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$148,295.40	0.07%	0	\$0.00
	FIRST TRUST MORTGAGE INC A KANSAS CORPORATION	1	\$131,600.00	0.06%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$133,305.25	0.07%	0	\$0.00
	FIRSTTRUST MORTGAGE INC A KANSAS CORPORATION	1	\$134,000.00	0.07%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$119,834.67	0.06%	0	\$0.00
	FLAT BRANCH MORTGAGE A MISSOURI CORPORATION	1	\$140,000.00	0.07%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$138,150.00	0.07%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$119,834.67	0.06%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$111,852.51	0.05%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$394,036.09	0.19%	0	\$0.00
	FT MORTGAGE A KANSAS CORPORATION	1	\$117,000.00	0.06%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	2	\$259,373.44	0.13%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$148,000.00	0.07%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$135,200.00	0.07%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	5	\$644,542.64	0.32%	0	\$0.00
	GENCOR MORTGAGE INC	1	\$129,391.85	0.06%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$119,834.67	0.06%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$380,296.31	0.19%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$118,875.00	0.06%	0	\$0.00
	GERSHMAN INVESTMENT CORP.	1	\$112,500.00	0.06%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$119,700.00	0.06%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$141,817.21	0.07%	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$134,814.01	0.07%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$139,307.80	0.07%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$268,292.02	0.13%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	\$527,072.11	0.26%	0	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOC	1	\$140,459.98	0.07%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$124,800.00	0.06%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$141,105.32	0.07%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP , A CORPORATION	1	\$135,321.57	0.07%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$127,024.75	0.06%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$258,393.51	0.13%	0	\$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	\$134,743.28	0.07%	0	\$0.00
	GURANTEED RATE INC	1	\$146,048.51	0.07%	0	\$0.00
	GVC MORTGAGE, INC	1	\$119,629.95	0.06%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$135,850.00	0.07%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$120,589.57	0.06%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$122,392.25	0.06%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$122,000.00	0.06%	0	\$0.00
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$149,802.47	0.07%	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$124,957.60	0.06%	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	1	\$126,000.00	0.06%	0	\$0.00
	HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$139,457.60	0.07%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$142,308.05	0.07%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$133,815.38	0.07%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$140,884.96	0.07%	0	\$0.00
	HOMEBANC, N.A.	1	\$127,827.58	0.06%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$422,501.95	0.21%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	3	\$376,103.00	0.18%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$238,680.74	0.12%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$123,200.00	0.06%	0	\$0.00

	HOMESOWNERS MORTGAGE ENTERPRISES, INC.	2	\$231,087.57	0.11%	0	\$0.00
	HOMESOWNERS MORTGAGE OF AMERICA, INC	2	\$232,837.00	0.11%	0	\$0.00
	HOMESOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$118,000.00	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC	5	\$657,000.00	0.32%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$128,250.00	0.06%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$132,000.00	0.06%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$121,093.93	0.06%	0	\$0.00
	HORIZON CREDIT UNION	1	\$125,875.00	0.06%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$133,475.00	0.07%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$129,421.45	0.06%	0	\$0.00
	HURON VALLEY FINANCIAL INC A CORPORATION	3	\$427,037.03	0.21%	0	\$0.00
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$111,150.00	0.05%	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$119,841.98	0.06%	0	\$0.00
	IAA CREDIT UNION	1	\$114,638.06	0.06%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$477,636.92	0.23%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$380,499.11	0.19%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSASCORPORATION	1	\$113,842.94	0.06%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5	\$675,574.20	0.33%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$117,338.12	0.06%	0	\$0.00
	IKON FINANCIAL GROUP	1	\$136,311.93	0.07%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$127,442.00	0.06%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$131,372.80	0.06%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$135,695.97	0.07%	0	\$0.00
	INLANTA MORTGAGE, INC	4	\$528,172.82	0.26%	0	\$0.00
	INLANTA MORTGAGE, INC.	5	\$651,377.75	0.32%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC, DBA IFC MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$115,843.75	0.06%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. IFG MORTGAGE CORP	1	\$144,809.06	0.07%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL	2	\$255,052.65	0.13%	0	\$0.00



	FLORIDA INC					
	INTERLINC MORTGAGE SERVICES LLC	1	\$115,843.75	0.06%	0	\$0.00
	INVESTAR BANK	1	\$139,807.11	0.07%	0	\$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$121,432.23	0.06%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	3	\$389,966.78	0.19%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$142,303.68	0.07%	0	\$0.00
	JFK FINANCIAL INC.	1	\$139,819.78	0.07%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$113,700.00	0.06%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPROATION	1	\$110,700.00	0.05%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$120,000.00	0.06%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$117,600.00	0.06%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$134,627.16	0.07%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$147,250.00	0.07%	0	\$0.00
	KCB BANK	1	\$118,247.59	0.06%	0	\$0.00
	KCB BANK, A CORPORATION	1	\$125,227.24	0.06%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$138,613.03	0.07%	0	\$0.00
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$123,497.08	0.06%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$119,834.67	0.06%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$115,840.18	0.06%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$226,289.52	0.11%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	5	\$630,590.61	0.31%	0	\$0.00
	LEGACYTEXAS BANK A CORPORATION	1	\$126,046.64	0.06%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$123,429.71	0.06%	0	\$0.00
	LOANDEPOT.COM	1	\$137,000.00	0.07%	0	\$0.00
	M + T BANK	4	\$501,776.86	0.25%	0	\$0.00
	M AND T BANK	2	\$293,600.00	0.14%	0	\$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$128,040.00	0.06%	0	\$0.00
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$111,656.09	0.05%	0	\$0.00
	MAIN STREET BANK	2	\$247,645.21	0.12%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$111,055.00	0.05%	0	\$0.00
		1	\$139,307.80	0.07%	0	\$0.00

	MAIN STREET BANK, A MICHIGAN CHARTERED BANK					
	MANHATTAN FINANCIAL GROUP, INC.	1	\$115,679.80	0.06%	0	\$0.00
	MANN MORTGAGE, LLC	4	\$529,062.64	0.26%	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$115,740.33	0.06%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$124,927.64	0.06%	0	\$0.00
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$122,000.00	0.06%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	3	\$365,200.00	0.18%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$148,000.00	0.07%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$147,000.00	0.07%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$122,000.00	0.06%	0	\$0.00
	MEMBER SELECT MORTGAGE	1	\$119,841.98	0.06%	0	\$0.00
	MERIDAN LENDING CORPORATION	1	\$111,153.43	0.05%	0	\$0.00
	MERIDIAN BANK	1	\$111,046.79	0.05%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$124,040.13	0.06%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$112,276.95	0.06%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$257,513.38	0.13%	0	\$0.00
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$135,812.62	0.07%	0	\$0.00
	MICHIGAN MUTUAL, INC.	6	\$810,973.50	0.4%	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$246,471.21	0.12%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$252,575.64	0.12%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$120,000.00	0.06%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$136,753.33	0.07%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$135,000.00	0.07%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	4	\$487,721.36	0.24%	0	\$0.00
	MONARCH BANK	3	\$425,916.70	0.21%	0	\$0.00
	MORTGAGE 1 INC	3	\$381,199.84	0.19%	0	\$0.00
	MORTGAGE 1 INC.	8	\$993,733.68	0.49%	0	\$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$112,802.84	0.06%	0	\$0.00
	MORTGAGE 1 INCORPERATED	1	\$139,457.60	0.07%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$146,801.98	0.07%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	2	\$269,444.47	0.13%	0	\$0.00
	MORTGAGE EXPRESS, LLC	2	\$268,780.38	0.13%	0	\$0.00
		2	\$239,078.82	0.12%	0	\$0.00

	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY					
	MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY	1	\$135,812.63	0.07%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$141,411.02	0.07%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$135,150.00	0.07%	0	\$0.00
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$144,800.23	0.07%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$511,438.72	0.25%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.07%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$112,894.25	0.06%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION	1	\$128,526.63	0.06%	0	\$0.00
	MORTGAGE MASTER INC	1	\$144,000.00	0.07%	0	\$0.00
	MORTGAGE NETWORK, INC.	8	\$1,048,274.96	0.52%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$111,046.79	0.05%	0	\$0.00
	MORTGAGE PRODUCERS INC AN IOWA CORPORATION	1	\$120,833.29	0.06%	0	\$0.00
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$119,250.48	0.06%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$113,820.00	0.06%	0	\$0.00
	MORTGAGE SERVICES III, LLC	10	\$1,347,434.48	0.66%	0	\$0.00
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$143,410.90	0.07%	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$146,677.64	0.07%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC.	1	\$119,838.36	0.06%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$130,819.51	0.06%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	4	\$537,646.72	0.26%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$933,557.15	0.46%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$290,699.97	0.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	4	\$534,460.21	0.26%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$129,125.78	0.06%	0	\$0.00
	NETWORK FUNDING LP	1	\$113,600.00	0.06%	0	\$0.00
	NETWORK FUNDING, LP	7	\$888,287.51	0.44%	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$116,834.81	0.06%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$295,095.41	0.15%	0	\$0.00
	NFM, INC.	1	\$128,555.49	0.06%	0	\$0.00
	NOLA LENDING GROUP, LLC	2	\$266,494.99	0.13%	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$129,978.61	0.06%	0	\$0.00
		3	\$381,942.21	0.19%	0	\$0.00

	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY					
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$122,638.29	0.06%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$114,844.82	0.06%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$145,399.41	0.07%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	3	\$384,425.01	0.19%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$142,000.00	0.07%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$137,223.13	0.07%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$144,201.06	0.07%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORA	1	\$122,235.12	0.06%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$397,106.15	0.2%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$112,408.37	0.06%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$261,492.39	0.13%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$237,380.28	0.12%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$120,400.00	0.06%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$542,084.45	0.27%	0	\$0.00
	NTFN INC	1	\$134,177.05	0.07%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$378,689.93	0.19%	0	\$0.00
	NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	\$134,933.84	0.07%	0	\$0.00
	NTFN INC.	7	\$933,989.49	0.46%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	8	\$1,048,897.97	0.52%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$142,312.35	0.07%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$131,776.20	0.06%	0	\$0.00
	OAKSTAR BANK	1	\$150,000.00	0.07%	0	\$0.00
	OLD POINT MORTGAGE LLC AN LLC	1	\$141,808.72	0.07%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$140,600.00	0.07%	0	\$0.00
	ONY GLO, INC.	1	\$128,000.00	0.06%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$262,809.92	0.13%	0	\$0.00

PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$120,437.55	0.06%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$143,801.61	0.07%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$257,272.96	0.13%	0	\$0.00
PACIFIC TRUST BANK, FSB DBA MISSION HILLS BANKERS, A CALIFORNIA CORPORATION	1	\$109,942.08	0.05%	0	\$0.00
PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS	1	\$118,236.87	0.06%	0	\$0.00
PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$125,830.27	0.06%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$115,843.74	0.06%	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$110,251.29	0.05%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$129,798.73	0.06%	0	\$0.00
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$124,827.79	0.06%	0	\$0.00
PACOR MORTGAGE CORP	1	\$140,250.00	0.07%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$139,312.09	0.07%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$142,500.00	0.07%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	3	\$423,340.53	0.21%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$128,250.00	0.06%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$406,051.76	0.2%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$248,221.87	0.12%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$358,087.99	0.18%	0	\$0.00
PATRIOT BANK	1	\$147,097.06	0.07%	0	\$0.00
PATRIOT BANK MORTGAGE INC	1	\$116,838.80	0.06%	0	\$0.00

	PATRIOT BANK MORTGAGE INC.	6	\$805,457.62	0.4%	0	\$0.00
	PATTERSON STATE BANK	1	\$133,424.07	0.07%	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$112,000.00	0.06%	0	\$0.00
	PEOPLES BANK	1	\$119,043.03	0.06%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$138,808.49	0.07%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$248,900.00	0.12%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$234,400.00	0.12%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$140,000.00	0.07%	0	\$0.00
	PERL MORTGAGE INC.	1	\$130,055.00	0.06%	0	\$0.00
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$122,830.53	0.06%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$124,000.00	0.06%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$120,433.85	0.06%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$118,400.00	0.06%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$143,801.61	0.07%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$146,198.30	0.07%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,345.00	0.06%	0	\$0.00
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$139,807.11	0.07%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$149,314.00	0.07%	0	\$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$135,920.00	0.07%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$424,913.78	0.21%	0	\$0.00
	PLATINUM MORTGAGE, INC., A GEORGIA LIMITED LIABILITY COMPANY	1	\$149,793.34	0.07%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$145,950.00	0.07%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$128,250.00	0.06%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	5	\$691,828.40	0.34%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$145,499.26	0.07%	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$136,000.00	0.07%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$122,000.00	0.06%	0	\$0.00

	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$143,125.00	0.07%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$256,100.00	0.13%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$149,600.00	0.07%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$249,467.91	0.12%	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$113,000.00	0.06%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$119,845.53	0.06%	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	2	\$245,815.02	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$254,857.27	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$958,502.85	0.47%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	25	\$3,328,490.55	1.64%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$573,679.54	0.28%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$135,741.01	0.07%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$268,673.30	0.13%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$112,345.01	0.06%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$142,303.68	0.07%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$139,015.82	0.07%	0	\$0.00
	PROSPERITY BANK	1	\$148,200.00	0.07%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$281,723.10	0.14%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$123,333.64	0.06%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$351,539.67	0.17%	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$124,961.44	0.06%	0	\$0.00
	QUONTIC BANK, FSB	1	\$141,064.00	0.07%	0	\$0.00
	R P FUNDING, INC.	1	\$147,050.16	0.07%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELWARE LIMITED LIABILITY COMPANY	1	\$131,100.00	0.06%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$137,409.86	0.07%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$112,351.85	0.06%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$543,845.05	0.27%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$114,750.00	0.06%	0	\$0.00
		2	\$266,950.00	0.13%	0	\$0.00

	REPUBLIC STATE MORTGAGE COMPANY					
	REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION	1	\$123,500.00	0.06%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$237,875.72	0.12%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$148,000.00	0.07%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$121,600.00	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$118,875.00	0.06%	0	\$0.00
	RESMAC INC A CORPORATION	1	\$127,823.65	0.06%	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$118,000.00	0.06%	0	\$0.00
	RESMAC, INC.	2	\$251,149.84	0.12%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$132,300.00	0.07%	0	\$0.00
	RESMAC, INC., A CORPORATION	3	\$385,853.75	0.19%	0	\$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$147,500.00	0.07%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$143,806.03	0.07%	0	\$0.00
	RESOURCE LENDERS, INC.	2	\$248,372.93	0.12%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$146,500.00	0.07%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$131,684.33	0.06%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$255,491.52	0.13%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$119,588.99	0.06%	0	\$0.00
	RP FUNDING, INC.	5	\$634,718.20	0.31%	0	\$0.00
	RYLAND MORTGAGE COMPANY	1	\$138,021.58	0.07%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$124,278.54	0.06%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$144,800.23	0.07%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$131,818.14	0.06%	0	\$0.00
	SCBT	2	\$270,400.00	0.13%	0	\$0.00
	SCENIC OAKS FUNDING	2	\$241,677.63	0.12%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$118,236.87	0.06%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$115,048.30	0.06%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$974,723.06	0.48%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	8	\$985,472.26	0.48%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$114,841.56	0.06%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$915,178.34	0.45%	0	\$0.00



	SECURITYNATIONAL MORTGAGE COMPANY, UTAH CORPORATION	1	\$127,280.00	0.06%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$111,849.13	0.05%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$138,940.92	0.07%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$285,346.06	0.14%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$145,215.83	0.07%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MORTGAGE LIC 431223	1	\$117,118.56	0.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$264,937.37	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$141,305.06	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$252,527.89	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$131,818.14	0.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS : 1788	1	\$148,000.00	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$139,466.10	0.07%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	3	\$371,637.28	0.18%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$127,000.00	0.06%	0	\$0.00
	SIoux FALLS FEDERAL CREDIT UNION	1	\$112,000.00	0.06%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$115,041.29	0.06%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	4	\$532,433.26	0.26%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE	1	\$129,840.59	0.06%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$112,209.81	0.06%	0	\$0.00
	SOUTHSIDE BANK	1	\$147,250.00	0.07%	0	\$0.00
	SOUTHWEST BANK	2	\$226,351.86	0.11%	0	\$0.00
	SPIRITBANK	1	\$145,294.54	0.07%	0	\$0.00
	STELLARONE BANK, A CORPORATION	1	\$119,283.00	0.06%	0	\$0.00
	STERLING NATIONAL BANK	1	\$121,125.00	0.06%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP	1	\$134,822.22	0.07%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$141,109.42	0.07%	0	\$0.00

	SUBURBAN MORTGAGE, INC.	3	\$409,008.27	0.2%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$128,000.00	0.06%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$116,842.40	0.06%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$111,550.00	0.05%	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	\$247,087.68	0.12%	0	\$0.00
	SUMMIT FUNDING , INC.	1	\$110,847.07	0.05%	0	\$0.00
	SUMMIT FUNDING INC	1	\$131,822.19	0.06%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$423,161.62	0.21%	0	\$0.00
	SUMMIT FUNDING, INC.	19	\$2,463,772.93	1.21%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$277,921.10	0.14%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$262,500.00	0.13%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$121,600.00	0.06%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$112,900.66	0.06%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$147,779.54	0.07%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$251,274.03	0.12%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$142,283.68	0.07%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$118,750.00	0.06%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES LLC	1	\$135,000.00	0.07%	0	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$134,818.15	0.07%	0	\$0.00
	TALMER BANK AND TRUST, A MICHIGAN BANK	1	\$132,824.86	0.07%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$140,447.63	0.07%	0	\$0.00
	TENNESSEE BANK + TRUST, A DIVISION	1	\$130,232.20	0.06%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$120,366.82	0.06%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$119,445.20	0.06%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$280,521.43	0.14%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$134,714.14	0.07%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$249,870.82	0.12%	0	\$0.00
	THE LENDING PARTNERS LLC DBA	1	\$121,332.47	0.06%	0	\$0.00

OKLAHOMA MORTGAGA LENDERS						
THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$123,988.94	0.06%	0	\$0.00	
THE MORTGAGE FIRM INC A CORPORATION	1	\$144,000.00	0.07%	0	\$0.00	
THE MORTGAGE FIRM INC.	1	\$148,295.41	0.07%	0	\$0.00	
THE MORTGAGE FIRM INC. A CORPORATION	1	\$148,000.00	0.07%	0	\$0.00	
THE MORTGAGE HOUSE, INC.	2	\$249,655.55	0.12%	0	\$0.00	
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$111,000.00	0.05%	0	\$0.00	
THE PRIVATE MORTGAGE GROUP LLC	1	\$122,381.16	0.06%	0	\$0.00	
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$139,807.11	0.07%	0	\$0.00	
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$129,425.43	0.06%	0	\$0.00	
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	3	\$411,555.00	0.2%	0	\$0.00	
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$128,822.28	0.06%	0	\$0.00	
TOWN BANK MORTGAGE, A CORPORATION	1	\$111,772.62	0.05%	0	\$0.00	
TOWNE MORTGAGE COMPANY	2	\$253,736.04	0.12%	0	\$0.00	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$149,793.34	0.07%	0	\$0.00	
TRIDENT MORTGAGE COMPANY L.P.	1	\$121,340.00	0.06%	0	\$0.00	
TXL MORTGAGE CORPORATION A CORPORATION	1	\$112,900.00	0.06%	0	\$0.00	
UNION MORTGAGE GROUP, INC.	3	\$360,064.35	0.18%	0	\$0.00	
UNITED FIDELITY FUNDING CORP	1	\$145,000.00	0.07%	0	\$0.00	
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$138,750.00	0.07%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$256,450.39	0.13%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$111,992.00	0.06%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$137,894.00	0.07%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$278,605.61	0.14%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	7	\$917,957.78	0.45%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	3	\$377,689.37	0.19%	0	\$0.00	
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$116,000.00	0.06%	0	\$0.00	

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$128,719.00	0.06%	0	\$0.00
	V.I.P. MORTGAGE, INC.	3	\$416,118.49	0.2%	0	\$0.00
	VALLEY BANK	1	\$113,343.63	0.06%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$110,051.56	0.05%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	4	\$569,223.61	0.28%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$396,753.79	0.2%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$656,613.97	0.32%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$147,796.10	0.07%	0	\$0.00
	VERITAS FUNDING LLC	1	\$128,826.23	0.06%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$355,942.28	0.17%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$148,308.84	0.07%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORP	1	\$144,804.69	0.07%	0	\$0.00
	WALLICK + VOLK, INC	2	\$232,589.89	0.11%	0	\$0.00
	WALLICK + VOLK, INC.	12	\$1,544,359.18	0.76%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$138,800.00	0.07%	0	\$0.00
	WALLICK AND VOLK INC	1	\$131,826.17	0.06%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$130,125.00	0.06%	0	\$0.00
	WALLICK AND VOLK, INC.	9	\$1,215,900.77	0.6%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$124,635.66	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$257,434.67	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$146,558.71	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$115,889.84	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$125,705.44	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$118,609.76	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$134,822.22	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$241,285.21	0.12%	0	\$0.00
	WELLS FARGO BANK, N.A.	497	\$64,009,286.27	31.46%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$129,200.00	0.06%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$110,600.00	0.05%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$127,831.44	0.06%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$132,000.00	0.06%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$132,000.00	0.06%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$123,500.00	0.06%	0	\$0.00
		1	\$141,404.91	0.07%	0	\$0.00

	WILLIAM RAVES MORTGAGE LLC A DELAWARTE LIMITED LIABILITY COMPANY					
	WR STARKEY MORTGAGE, LLP	3	\$367,975.27	0.18%	0	\$0.00
	Unavailable	3	\$395,375.00	0.18%	0	\$0.00
<b>Total</b>		<b>1,570</b>	<b>\$203,460,208.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3EZ1	1ST MORTGAGES, A COLORADO CORPORATION	1	\$169,500.00	0.24%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$162,031.45	0.23%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$172,034.42	0.25%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$175,000.00	0.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$164,700.00	0.24%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$155,400.39	0.22%	0	\$0.00
	AFFILIATED BANK	1	\$151,589.76	0.22%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$149,856.53	0.22%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$167,574.04	0.24%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$174,264.94	0.25%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$174,750.00	0.25%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$169,781.17	0.25%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.	1	\$155,794.57	0.23%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,600.00	0.25%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,675.00	0.24%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$166,000.00	0.24%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	4	\$638,758.36	0.92%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$172,900.00	0.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$317,975.04	0.46%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC., A CORPORATION	1	\$165,150.00	0.24%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$167,778.77	0.24%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$166,250.00	0.24%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$167,593.99	0.24%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$159,315.00	0.23%	0	\$0.00
	BANK OF ENGLAND	1	\$157,600.00	0.23%	0	\$0.00

	BANKERS MORTGAGE CENTER, INC.	1	\$165,000.00	0.24%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$165,420.00	0.24%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$318,841.20	0.46%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$152,278.73	0.22%	0	\$0.00
	CALIBER FUNDING, LLC	3	\$492,892.94	0.71%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$156,538.85	0.23%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$166,250.00	0.24%	0	\$0.00
	CBC NATIONAL BANK	1	\$170,000.00	0.25%	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$173,798.00	0.25%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$170,000.00	0.25%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$322,117.45	0.47%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$151,589.76	0.22%	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$166,775.04	0.24%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$312,278.78	0.45%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$151,799.84	0.22%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$170,737.93	0.25%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC.	1	\$173,375.00	0.25%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$169,100.00	0.24%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$174,569.81	0.25%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$159,200.00	0.23%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$164,782.72	0.24%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$166,026.06	0.24%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMANY	1	\$164,560.43	0.24%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$153,157.00	0.22%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$171,384.00	0.25%	0	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$153,218.33	0.22%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$163,400.00	0.24%	0	\$0.00

	ENVOY MORTGAGE, LTD. TEXAS LIMITED PARTNERSHIP	1	\$158,910.65	0.23%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC	1	\$172,437.75	0.25%	0	\$0.00
	F AND M BANK, A CORPORATION	1	\$155,103.00	0.22%	0	\$0.00
	F& M BANK	1	\$157,000.00	0.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$170,548.80	0.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,959.40	0.25%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,794.20	0.23%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$167,200.00	0.24%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$159,587.29	0.23%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$164,792.60	0.24%	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$339,698.77	0.49%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIBAILITY CO	1	\$156,593.52	0.23%	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$151,772.28	0.22%	0	\$0.00
	FIRST NATIONAL BANK	1	\$163,200.00	0.24%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$154,000.00	0.22%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,400.00	0.22%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$170,495.19	0.25%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$169,575.00	0.24%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$169,600.00	0.24%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$167,773.70	0.24%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$168,897.18	0.24%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$167,783.75	0.24%	0	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$162,780.44	0.24%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$159,300.00	0.23%	0	\$0.00
	GVC MORTGAGE, INC.	1	\$170,779.88	0.25%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$167,773.70	0.24%	0	\$0.00
	HARBORONE CREDIT UNION	1	\$164,582.98	0.24%	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$161,781.78	0.23%	0	\$0.00

	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$172,966.70	0.25%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	2	\$339,018.31	0.49%	0	\$0.00
	HOME STATE BANK, N.A A CORPORATION	1	\$156,000.00	0.23%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS #619788	1	\$163,709.18	0.24%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$160,783.13	0.23%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$172,000.00	0.25%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$322,031.08	0.47%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$169,600.00	0.24%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$151,795.26	0.22%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$157,901.79	0.23%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	2	\$319,844.97	0.46%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$160,238.86	0.23%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$165,065.35	0.24%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$169,526.46	0.24%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$167,593.99	0.24%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$169,005.00	0.24%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$168,150.00	0.24%	0	\$0.00
	INVESTAR BANK	1	\$166,036.00	0.24%	0	\$0.00
	JAC FINANCIAL, INC. , DBA PLAZA LOANS, A CORPORATION	1	\$151,795.26	0.22%	0	\$0.00
	JLB CORPORATION	2	\$339,500.00	0.49%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$169,641.98	0.25%	0	\$0.00
	JOHNSON MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$167,783.75	0.24%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$159,794.05	0.23%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$335,452.47	0.48%	0	\$0.00
	LEADERONE FINANCIAL CORP., A CORPORATION	1	\$151,200.00	0.22%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$174,364.81	0.25%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$153,445.67	0.22%	0	\$0.00
	LIVE WELL FINANCIAL, INC.	1	\$150,500.00	0.22%	0	\$0.00
	M&T BANK	1	\$172,916.99	0.25%	0	\$0.00
		1	\$150,152.01	0.22%	0	\$0.00



	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK					
	MAIN STREET BANK	1	\$171,000.00	0.25%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$166,175.85	0.24%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$152,000.00	0.22%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$167,783.75	0.24%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC	1	\$165,376.93	0.24%	0	\$0.00
	MORTGAGE 1 INC.	2	\$329,052.59	0.48%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$172,000.00	0.25%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$156,000.00	0.23%	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$160,463.00	0.23%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$169,876.00	0.25%	0	\$0.00
	MORTGAGE NETWORK, INC.	2	\$339,771.01	0.49%	0	\$0.00
	MORTGAGE RESOURCES, INC. A CORPORATION	1	\$152,000.00	0.22%	0	\$0.00
	MORTGAGE SERVICES III, LLC	6	\$959,191.10	1.39%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$318,959.79	0.46%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$149,797.40	0.22%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$166,636.42	0.24%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,773.70	0.24%	0	\$0.00
	NETWORK FUNDING, LP	1	\$159,385.01	0.23%	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC	1	\$168,300.00	0.24%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$155,968.98	0.23%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE LLC A WASHING LIMITED LIABILITY COMPANY	1	\$167,773.70	0.24%	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC	1	\$154,167.06	0.22%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$160,333.74	0.23%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$156,600.00	0.23%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$166,026.06	0.24%	0	\$0.00
	NTFN INC.	1	\$164,668.00	0.24%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$496,246.90	0.72%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$159,920.00	0.23%	0	\$0.00
	OAKSTAR BANK	1	\$159,789.30	0.23%	0	\$0.00

	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$159,125.00	0.23%	0	\$0.00
	OCMBC, INC. , A CALIFORNIA CORP	1	\$156,793.25	0.23%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$166,500.00	0.24%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$333,625.00	0.48%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$163,654.26	0.24%	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$165,626.60	0.24%	0	\$0.00
	PACIFIC TRUST BANK, FSB	1	\$152,000.00	0.22%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$172,000.00	0.25%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$150,152.01	0.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$166,250.00	0.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$151,795.26	0.22%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$307,723.04	0.44%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$174,325.00	0.25%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$169,977.86	0.25%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$156,538.85	0.23%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$166,432.00	0.24%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	2	\$330,926.13	0.48%	0	\$0.00
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$156,000.00	0.23%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$163,788.89	0.24%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$168,150.00	0.24%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$159,717.29	0.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$311,186.63	0.45%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	9	\$1,476,494.85	2.13%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	3	\$487,028.77	0.7%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$317,730.87	0.46%	0	\$0.00
	PULASKI BANK	1	\$158,803.30	0.23%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$158,800.00	0.23%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,000.00	0.25%	0	\$0.00
		1	\$163,779.08	0.24%	0	\$0.00

	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY					
	RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$158,000.00	0.23%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$343,403.37	0.5%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$167,272.00	0.24%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$153,801.77	0.22%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$160,290.00	0.23%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$324,787.60	0.47%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$170,979.62	0.25%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$170,000.00	0.25%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$174,250.00	0.25%	0	\$0.00
	RESMAC, INC	1	\$161,287.33	0.23%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$154,850.00	0.22%	0	\$0.00
	RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	\$164,777.74	0.24%	0	\$0.00
	RESOURCE LENDERS, INC. , A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$164,787.61	0.24%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$174,500.00	0.25%	0	\$0.00
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$150,448.00	0.22%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$154,795.89	0.22%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$166,675.18	0.24%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$150,791.92	0.22%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$338,377.44	0.49%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$674,213.15	0.97%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$624,870.26	0.9%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$317,374.71	0.46%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$163,947.68	0.24%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$168,169.88	0.24%	0	\$0.00
	SIMONICH CORPORATION	1	\$151,804.34	0.22%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$155,200.00	0.22%	0	\$0.00

	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$151,795.25	0.22%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$164,777.74	0.24%	0	\$0.00
	SOUTHWEST BANK	1	\$154,850.00	0.22%	0	\$0.00
	SUMMIT FUNDING INC	1	\$151,795.25	0.22%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$156,750.00	0.23%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$320,382.16	0.46%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$175,000.00	0.25%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$156,750.00	0.23%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$153,340.00	0.22%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$163,400.00	0.24%	0	\$0.00
	THE F AND M BANK AND TRUST COMPANY	1	\$162,985.09	0.24%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$152,000.00	0.22%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$313,548.23	0.45%	0	\$0.00
	TOWNEMORTGAGE, LLC	1	\$153,697.33	0.22%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$167,379.30	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$319,768.67	0.46%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$170,000.00	0.25%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$493,424.65	0.71%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$158,381.37	0.23%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$167,200.00	0.24%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$172,167.77	0.25%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$170,000.00	0.25%	0	\$0.00
	VISION MORTGAGE CAPITAL	1	\$169,686.90	0.25%	0	\$0.00
	WALL FINANCIAL INC	1	\$164,782.72	0.24%	0	\$0.00
	WALL FINANCIAL INC. A CALIFORNIA CORPORATION(CFL # 603 - H957)	1	\$150,796.60	0.22%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$168,882.33	0.24%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$158,790.62	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$155,490.27	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$156,750.00	0.23%	0	\$0.00
	WELLS FARGO BANK, N.A.	141	\$22,854,191.75	33.01%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$167,191.00	0.24%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$158,000.00	0.23%	0	\$0.00

	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$157,787.17	0.23%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$168,527.78	0.24%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$155,794.57	0.23%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$151,898.21	0.22%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$152,000.00	0.15%	0	\$0.00
<b>Total</b>		<b>426</b>	<b>\$69,228,478.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3F23	ACRE MORTGAGE AND FINANCIAL INC	1	\$113,312.64	0.22%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$131,960.00	0.25%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$114,000.00	0.22%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$149,352.25	0.29%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$127,500.00	0.24%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$235,996.98	0.45%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$112,521.76	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	2	\$231,526.00	0.44%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$124,000.00	0.24%	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$127,500.00	0.24%	0	\$0.00
	BANK OF ENGLAND	2	\$260,000.00	0.5%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$146,200.00	0.28%	0	\$0.00
	BANKCHAMPAIGN, N.A.	1	\$150,000.00	0.29%	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$145,616.11	0.28%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	2	\$267,400.00	0.51%	0	\$0.00
	CALIBER FUNDING, LLC	1	\$138,813.25	0.27%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$127,154.07	0.24%	0	\$0.00
	CBC NATIONAL BANK	1	\$130,000.00	0.25%	0	\$0.00
	CENDERA FUNDING, INC.	2	\$272,050.00	0.52%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$492,561.29	0.95%	0	\$0.00

	CITIZENS NATIONAL BANK OF MERIDIAN, A MISSISSIPPI	1	\$127,500.00	0.24%	0	\$0.00
	CITY BANK MORTGAGE	1	\$120,650.00	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$145,764.74	0.28%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$132,688.00	0.25%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$132,431.41	0.25%	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$280,408.38	0.54%	0	\$0.00
	DISCOVER HOME LOANS, INC.	3	\$411,040.08	0.79%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$140,000.00	0.27%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$113,109.44	0.22%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$242,574.31	0.47%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$129,051.51	0.25%	0	\$0.00
	F+M BANK, A BANKING CORPORATION	1	\$150,000.00	0.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$264,777.29	0.51%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$265,100.00	0.51%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$145,000.00	0.28%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$128,459.55	0.25%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC.	1	\$120,000.00	0.23%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$125,500.00	0.24%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$136,325.00	0.26%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$139,500.00	0.27%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$143,690.00	0.28%	0	\$0.00
	GUADALUPE NATIONAL BANK A CORPORATION	1	\$118,500.00	0.23%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$120,000.00	0.23%	0	\$0.00
	HOME FINANCE OF AMERICA, INC	2	\$243,900.00	0.47%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$247,286.90	0.47%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$135,404.50	0.26%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$118,978.48	0.23%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$112,000.00	0.22%	0	\$0.00
		1	\$148,860.87	0.29%	0	\$0.00

	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION					
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$390,300.00	0.75%	0	\$0.00
	JOHN ADAMAS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$121,600.00	0.23%	0	\$0.00
	JOHN ADAMAS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$129,000.00	0.25%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$121,200.00	0.23%	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$150,000.00	0.29%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$148,860.87	0.29%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$280,900.00	0.54%	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$125,894.62	0.24%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$145,073.61	0.28%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$111,000.00	0.21%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	\$405,450.00	0.78%	0	\$0.00
	MORTGAG E1 INC DBA HOME LOAN SPECIALISTS	1	\$131,335.69	0.25%	0	\$0.00
	MORTGAGE 1 INC.	1	\$128,254.90	0.25%	0	\$0.00
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$147,000.00	0.28%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$120,000.00	0.23%	0	\$0.00
	MORTGAGE NETWORK, INC.	3	\$373,444.27	0.72%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$239,486.99	0.46%	0	\$0.00
	MTC FEDERAL CREDIT UNION NMLS #411151	1	\$114,503.38	0.22%	0	\$0.00
	NANTAHALA BANK AND TRUST COMPANY	1	\$121,600.00	0.23%	0	\$0.00
	NETWORK FUNDING, LP	1	\$130,545.17	0.25%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$124,470.98	0.24%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	\$129,500.00	0.25%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$139,407.49	0.27%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$133,930.77	0.26%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$113,920.71	0.22%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION CORPORATION AN	1	\$119,200.00	0.23%	0	\$0.00

	ARIZONA CORPORATION					
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$247,742.18	0.48%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$136,000.00	0.26%	0	\$0.00
	NTFN INC	1	\$110,871.00	0.21%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$137,450.00	0.26%	0	\$0.00
	NTFN INC.	1	\$112,105.00	0.22%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$112,000.00	0.22%	0	\$0.00
	NTFN, INC.	1	\$144,075.13	0.28%	0	\$0.00
	ONY GLO, INC.	1	\$114,005.43	0.22%	0	\$0.00
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$120,200.00	0.23%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$119,486.99	0.23%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LLC	1	\$110,520.66	0.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$150,000.00	0.29%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$112,800.00	0.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$124,000.00	0.24%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$135,424.42	0.26%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$139,395.43	0.27%	0	\$0.00
	PEOPLES HOME EQUITY, INC.A TENNESSEE CORPORATION	1	\$132,232.27	0.25%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	2	\$278,000.00	0.53%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$244,625.00	0.47%	0	\$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$146,400.00	0.28%	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	1	\$116,000.00	0.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$789,534.77	1.52%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$149,352.25	0.29%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$121,389.30	0.23%	0	\$0.00



	RELIANCE FIRST CAPITAL, LLC	1	\$129,500.00	0.25%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$145,000.00	0.28%	0	\$0.00
	RESMAC, INC.	1	\$126,949.41	0.24%	0	\$0.00
	RESOURCE LENDERS, INC.	2	\$247,500.00	0.48%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$235,300.00	0.45%	0	\$0.00
	RP FUNDING, INC.	1	\$138,622.71	0.27%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$139,401.49	0.27%	0	\$0.00
	STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$114,000.00	0.22%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$112,000.00	0.22%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$128,000.00	0.25%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.29%	0	\$0.00
	THE ARLINGTON BANK	1	\$115,000.00	0.22%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$127,280.00	0.24%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$150,000.00	0.29%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$281,777.89	0.54%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$263,973.63	0.51%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$149,865.01	0.29%	0	\$0.00
	UNIVERSITY OF IL EMPLOYERS CREDIT UNION	1	\$110,077.39	0.21%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$135,800.00	0.26%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$113,417.96	0.22%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$119,300.00	0.23%	0	\$0.00
	WALLICK + VOLK, INC	1	\$149,365.17	0.29%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$150,000.00	0.29%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$117,600.00	0.23%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$115,424.42	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$131,429.98	0.25%	0	\$0.00
	WELLS FARGO BANK, N.A.	236	\$30,567,413.98	58.69%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$144,000.00	0.28%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$135,000.00	0.26%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$271,938.61	0.52%	0	\$0.00

	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$129,449.82	0.19%	0	\$0.00
<b>Total</b>		<b>402</b>	<b>\$52,079,841.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3F56	ACOPIA, LLC, A CORPORATION	1	\$108,901.09	0.23%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$150,000.00	0.32%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$132,459.55	0.28%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$132,160.76	0.28%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$162,238.05	0.34%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION	1	\$160,000.00	0.34%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$106,000.00	0.22%	0	\$0.00
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING, A CORPORATION	1	\$142,500.00	0.3%	0	\$0.00
	BANCFIRST	1	\$110,000.00	0.23%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$99,299.64	0.21%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.37%	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$151,000.00	0.32%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$90,118.29	0.19%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$570,038.15	1.21%	0	\$0.00
	CROSSLINE CAPITAL INC, A CORPORATION	1	\$440,000.00	0.93%	0	\$0.00
	CS FINANCIAL INC A CORPORATION	1	\$200,000.00	0.42%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$121,105.87	0.26%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$141,623.00	0.3%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.21%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.46%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$506,000.00	1.07%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$89,600.00	0.19%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$94,400.00	0.2%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$145,500.00	0.31%	0	\$0.00
	DISCOVER HOME LOANS, INC., A	2	\$238,400.00	0.51%	0	\$0.00

	DELAWARE CORPORATION					
	FIRST NATIONAL BANK	1	\$185,000.00	0.39%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$464,983.27	0.99%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$165,000.00	0.35%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$161,431.34	0.34%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$155,000.00	0.33%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$109,548.42	0.23%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC., DBA FOUNDATION FINANCIAL GROUP	1	\$125,482.74	0.27%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$97,000.00	0.21%	0	\$0.00
	JLB CORPORATION	1	\$200,000.00	0.42%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$129,366.73	0.27%	0	\$0.00
	LEADER BANK, NA	1	\$408,000.00	0.87%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$97,605.84	0.21%	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$198,000.00	0.42%	0	\$0.00
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$192,800.00	0.41%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$116,538.97	0.25%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$112,500.00	0.24%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$117,000.00	0.25%	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$165,000.00	0.35%	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$617,913.87	1.31%	0	\$0.00
	MOUNTAIN WEST BANK NA	1	\$127,000.00	0.27%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$116,000.00	0.25%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$144,811.47	0.31%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$345,000.00	0.73%	0	\$0.00
	NTFN INC.	2	\$186,789.48	0.4%	0	\$0.00
	NTFN INC. DBA PERMIER NATIONWIDE LENDING	1	\$144,404.73	0.31%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$674,000.00	1.43%	0	\$0.00
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$151,376.00	0.32%	0	\$0.00

	PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$167,310.32	0.35%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$243,994.22	0.52%	0	\$0.00
	PEOPLE MORTGAGE COMPANY	1	\$96,303.02	0.2%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$107,556.64	0.23%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$300,000.00	0.64%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$362,049.13	0.77%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$230,813.53	0.49%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$315,500.00	0.67%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$102,676.74	0.22%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$104,350.00	0.22%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$417,000.00	0.88%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$228,000.00	0.48%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	2	\$737,783.18	1.56%	0	\$0.00
	RESMAC, INC.	1	\$417,000.00	0.88%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$504,200.00	1.07%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$91,871.29	0.19%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$456,000.00	0.97%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION	1	\$121,998.69	0.26%	0	\$0.00
	STELLARONE BANK, A CORPORATION	1	\$92,114.06	0.2%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$192,000.00	0.41%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$99,360.98	0.21%	0	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$272,000.00	0.58%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$109,000.00	0.23%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$271,503.00	0.58%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$127,500.00	0.27%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$144,759.36	0.31%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$101,000.00	0.21%	0	\$0.00
	USA DIRECT FUNDING	1	\$87,638.74	0.19%	0	\$0.00
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$95,596.79	0.2%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$129,970.00	0.28%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$106,400.00	0.23%	0	\$0.00
	WELLS FARGO BANK, N.A.	203	\$29,940,050.88	63.48%	0	\$0.00

		WESTSTAR MORTGAGE CORP.	1	\$101,581.26	0.19%	0	\$0.00
<b>Total</b>			<b>305</b>	<b>\$47,164,779.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
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
		AMERICAN INTERBANC MORTGAGE, LLC	1	\$113,000.00	0.02%	0	\$0.00
		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
	ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$336,480.84	0.07%	0	\$0.00
	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
		1	\$387,979.80	0.08%	0	\$0.00

	AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY					
	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
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$290,389.15	0.06%	0	\$0.00
	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	1	\$229,961.76	0.05%	0	\$0.00

	CORPORATION					
	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
		1	\$145,650.75	0.03%	0	\$0.00



	EPHRATA NATIONAL BANK, A NATIONAL BANK					
	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 COMPANY NC BANKING CORPORATION	2	\$658,000.00	0.13%	0	\$0.00
	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
		1	\$164,265.74	0.03%	0	\$0.00

	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION					
	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
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$169,250.41	0.03%	0	\$0.00
	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

	HOMEBANC, N.A A NATIONAL ASSOCIATION	1	\$148,330.30	0.03%	0	\$0.00
	HOMEBANC, N.A.	1	\$168,745.72	0.03%	0	\$0.00
	HOMEBANC, 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, A VIRGINIA CORPORATION	1	\$306,108.92	0.06%	0	\$0.00
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	1	\$247,500.00	0.05%	0	\$0.00



	CORPORATION					
	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
		1	\$139,370.76	0.03%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES INC					
	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 COMPANY, A UTAH CORPORATION	2	\$318,345.38	0.06%	0	\$0.00
	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	1	\$207,068.60	0.04%	0	\$0.00

	CORPORATION					
	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 CORPORARTION	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	1	\$60,000.00	0.12%	0	\$0.00

	LONG MORTGAGE COMPANY					
	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 LIABILITY COMPANY	1	\$75,000.00	0.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU P, 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
		1	\$63,209.60	0.13%	0	\$0.00

	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION					
	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	2	\$119,250.00	0.24%	0	\$0.00

	CORPORATION					
	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
	WALICK AND VOLK, INC	2	\$125,461.32	0.25%	0	\$0.00
	WALICK 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	1	\$100,456.64	0.17%	0	\$0.00

	CORPORATION					
	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
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$108,400.00	0.18%	0	\$0.00
	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
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$99,300.00	0.17%	0	\$0.00
	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	1	\$108,280.38	0.18%	0	\$0.00

	CORPORATION (CFL # 607-1770)					
	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
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION ( CFL # 00936013)	1	\$279,131.94	1.03%	0	\$0.00
	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
		2	\$415,600.00	1.53%	0	\$0.00



	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION					
	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
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$512,324.45	4.39%	0	\$0.00
	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
		1	\$114,146.04	0.98%	0	\$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION					
	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
		1	\$133,594.90	0.26%	0	\$0.00

F&M BANK, A BANKING CORPORATION						
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 NA A NATIONAL BANK	1	\$123,318.06	0.24%	0	\$0.00
	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	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$275,500.00	1.74%	0	\$0.00	
	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	1	\$308,750.00	1.95%	0	\$0.00	

		CORPOATION					
		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			1	\$295,356.90	0.61%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	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
		1	\$250,175.88	0.52%	0	\$0.00



	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION					
	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
		1	\$261,422.37	2.1%	0	\$0.00

		THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION					
		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	1	\$271,310.70	0.05%	0	\$0.00

	SAVINGS BANK					
	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 COMPNAY	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
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$389,498.09	0.08%	0	\$0.00
	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 INIDIANA 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
	FIRST NATIONAL BANK OF TRENTON (THE	1	\$105,528.29	0.02%	0	\$0.00
	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
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$109,505.60	0.02%	0	\$0.00
	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
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$249,634.15	0.05%	0	\$0.00
	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
		1	\$99,554.99	0.02%	0	\$0.00

	SECURITY FIRST BANK, A COMMERCIAL BANK					
	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
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$379,287.58	0.08%	0	\$0.00
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
		2	\$481,000.00	0.08%	0	\$0.00

	AMERICAN FEDERAL MORTGAGE CORP.					
	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 COMPANY	2	\$523,400.84	0.09%	0	\$0.00
	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
		1	\$225,711.15	0.04%	0	\$0.00

	BANK OF LITTLE ROCK MORTGAGE CORPORATION					
	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
		1	\$113,502.74	0.02%	0	\$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION					
	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
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$225,611.58	0.04%	0	\$0.00
	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
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$256,181.14	0.04%	0	\$0.00
	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	1	\$135,394.79	0.02%	0	\$0.00



	CORPORATION					
	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
		1	\$112,392.57	0.02%	0	\$0.00

	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK					
	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
		1	\$500,000.00	0.09%	0	\$0.00

	ODYSSEY FUNDING LLC A LIMITED LIABILITY COMPANY					
	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	4	\$943,939.84	0.16%	0	\$0.00

	CORPORATION					
	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
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$363,905.71	0.06%	0	\$0.00
	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	1	\$121,678.00	0.02%	0	\$0.00



	CORPORATION					
	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	3	\$617,779.69	0.11%	0	\$0.00

	BANK OF OREGON A CORPORATION					
	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 COMPANY	2	\$347,250.00	0.07%	0	\$0.00
	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
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$110,059.09	0.02%	0	\$0.00
	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
		1	\$181,620.22	0.03%	0	\$0.00

	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY					
	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	1	\$325,000.00	0.06%	0	\$0.00

	CORPORATION					
	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
		1	\$134,000.00	0.03%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP					
	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., A CALIFORNIA CORPORATION	1	\$262,000.00	0.05%	0	\$0.00
	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
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$164,500.00	0.03%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$255,000.00	0.05%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK	1	\$434,851.81	0.08%	0	\$0.00



	CORPORATION					
	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
	HOMEBAHC, 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 COMPANY	1	\$116,494.75	0.02%	0	\$0.00
	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 COPORATION	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
		1	\$160,000.00	0.03%	0	\$0.00

	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION					
	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
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	4	\$1,065,750.31	0.2%	0	\$0.00
	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	1	\$212,836.17	0.04%	0	\$0.00

COMPANY						
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	
	1	\$239,000.00	0.05%	0	\$0.00	

	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION					
	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 CORPORATION (CFL # 01154704)	1	\$300,000.00	0.06%	0	\$0.00
	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
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$256,400.00	0.05%	0	\$0.00
	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 LIABILITY 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 BANKING 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
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$162,250.00	0.03%	0	\$0.00
	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
		1	\$198,891.16	0.04%	0	\$0.00

TOWNEBANK MORTGAGE, A CORPORATION						
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
		1	\$42,000.00	0.27%	0	\$0.00

FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION						
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
	AMERICAN INTERNET MORTGAGE, INC.	6	\$2,393,843.68	0.86%	0	\$0.00
	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
		1	\$393,786.34	0.14%	0	\$0.00



	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION					
	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 COMPANY	1	\$233,126.29	0.08%	0	\$0.00
	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 MINNESOTA	1	\$247,858.44	0.09%	0	\$0.00
	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
		6	\$1,274,815.70	0.46%	0	\$0.00

	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION					
	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
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,627,483.56	1.31%	0	\$0.00
	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 LOUSIANA, A CORPORATION	1	\$61,188.76	0.02%	0	\$0.00
	HOWARD HANA MORTGAGE ERVICES, 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
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$282,090.42	0.1%	0	\$0.00
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 CORPORATION	1	\$300,000.00	0.11%	0	\$0.00
	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
		2	\$775,788.38	0.28%	0	\$0.00

	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	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 CORPORATION	1	\$273,751.66	0.1%	0	\$0.00
	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 COMPANY	1	\$306,000.00	1.02%	0	\$0.00
	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>

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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
	STONEGATE MORTGAGE CORPORATION	11	\$3,108,242.94	19.86%	0	\$0.00
	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
		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	2	\$579,700.23	0.86%	0	\$0.00
		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, INC.	1	\$100,000.00	9.13%	0	\$0.00	
	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			5	\$1,021,697.00	100%	0	\$0.00

		AMERISAVE MORTGAGE CORPORATION					
<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		AMERISAVE MORTGAGE CORPORATION	6	\$1,035,537.21	100%	0	\$0.00
<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			9	\$1,672,250.00	100%	0	\$0.00

		AMERISAVE MORTGAGE CORPORATION					
<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		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,261,100.00	100%	0	\$0.00
<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
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$271,000.00	5.62%	0	\$0.00
	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>

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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, A CALIFORNIA CORPORATION	1	\$307,000.00	4.75%	0	\$0.00
	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
		2	\$246,350.00	10.56%	0	\$0.00

	GREENTREE MORTGAGE COMPANY, L.P.					
	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 PARTNERSHIP	6	\$1,202,000.00	100%	0	\$0.00
<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	3	\$656,000.00	32.81%	0	\$0.00

		CORPORATION					
		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
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$378,000.00	1.9%	0	\$0.00
	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
	SOUND MORTGAGE INC, A CORPORATION	1	\$360,000.00	1.81%	0	\$0.00
	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
		3	\$724,750.00	11.28%	0	\$0.00

		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION					
		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 PARTNERSHIP	15	\$3,125,758.84	52.05%	0	\$0.00
		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			1	\$411,000.00	27.49%	0	\$0.00

		AMERICASH, A CALIFORNIA CORPORATION					
		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, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,644,500.00	36.68%	0	\$0.00
	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
		2	\$240,750.00	0.96%	0	\$0.00



	AMERISAVE MORTGAGE CORPORATION					
	ATLANTIC 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>
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>
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>
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>

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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

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	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		6	\$968,294.79	51.52%	0	\$0.00



	FIRST BANK D/B/A FIRST BANK MORTGAGE					
	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
	MILLENIUUM 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 CORPORATION	1	\$125,806.01	0.25%	0	\$0.00
	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>

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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
	HOME Banc, 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
	ALANT BANK A DIVISION OF USAMERIBANK	1	\$292,966.05	0.27%	0	\$0.00
	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
		1	\$207,014.40	0.19%	0	\$0.00

	AMERICAN FINANCING CORPORATION, A CORPORATION					
	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
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$1,292,431.64	1.19%	0	\$0.00
	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
		1	\$259,691.30	0.24%	0	\$0.00



	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A					
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$218,995.66	0.2%	0	\$0.00
	MORTGAGE.COM, INC.	1	\$281,167.77	0.26%	0	\$0.00
	SERVE 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
	UNITED COMMERCE BANK, A COMMERCIAL BANK	2	\$456,000.00	0.42%	0	\$0.00
	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	ALIAN BANK 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 GRANNY8 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	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C	1	\$349,528.54	12.55%	0	\$0.00
	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
			1	\$138,799.72	0.84%	0	\$0.00

	CUMBERLAND BANK AND TRUST A CORPORATION					
	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
	PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$149,400.00	0.9%	0	\$0.00
	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 BANK	1	\$173,347.63	0.88%	0	\$0.00
	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 CORPOR	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>
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
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$237,775.00	3.73%	0	\$0.00
	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
		1	\$136,000.00	1.23%	0	\$0.00

	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION					
	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 CORPORATION	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
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$268,364.74	2.42%	0	\$0.00
	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



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		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
	SEVEN SEVENTEEN CREDIT UNION. INC. A OHIO CORPORATION		1	\$96,000.00	0.9%	0	\$0.00
	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
		1	\$171,500.00	0.79%	0	\$0.00

	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY					
	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
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$157,250.00	5.15%	0	\$0.00
	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
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$85,000.00	0.76%	0	\$0.00
	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
		1	\$40,750.97	0.36%	0	\$0.00



	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY					
	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
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$367,945.00	3.47%	0	\$0.00
<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
		1	\$315,200.00	2.13%	0	\$0.00

	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES					
	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
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$356,000.00	2.4%	0	\$0.00
	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

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		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		AXIOM FINANCIAL, LLC, A LIMETED LIABILITY COMPANY	1	\$154,350.00	4.49%	0	\$0.00
		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
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$97,000.00	0.79%	0	\$0.00
	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
		1	\$91,000.00	0.75%	0	\$0.00

	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION					
	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
		1	\$203,450.00	1.14%	0	\$0.00

	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION					
	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 C OMPANY	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
	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	1	\$120,400.00	1.6%	0	\$0.00

	COMPANY					
	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>
3138X4K25	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$225,111.50	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$225,111.50</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	1	\$158,931.35	2.45%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	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	
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$228,000.00	4.96%	0	\$0.00	
	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	

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	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
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$307,275.00	2.56%	0	\$0.00
	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	1	\$161,771.80	1.35%	0	\$0.00

	VIRGINIA LIMITED LIABILITY COMPANY					
	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		1	\$116,849.40	6.3%	0	\$0.00

		AMERICAN BANK, A FEDERAL SAVINGS BANK					
		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
			1	\$87,085.17	4.67%	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION					
	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 COMPANY	1	\$112,348.46	7.01%	0	\$0.00
	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	1	\$131,833.93	8.23%	0	\$0.00

	COMPANY					
	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 CORPORATION	1	\$123,337.37	11.7%	0	\$0.00
	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,	1	\$150,767.51	0.84%	0	\$0.00



	A FLORIDA CORPORATION					
	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
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$347,386.31	1.93%	0	\$0.00
	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
		1	\$394,391.83	2.2%	0	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.					
	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
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$596,196.00	5.47%	0	\$0.00
	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%	1	\$358,635.83
	PRIMARY RESIDENTIAL 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>1</b>	<b>\$358,635.83</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
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$115,000.00	8.45%	0	\$0.00
	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	2	\$362,710.93	1.72%	0	\$0.00

COMPANY						
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	
	1	\$326,160.06	1.55%	0	\$0.00	

	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS					
	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
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$606,268.60	6.23%	0	\$0.00
	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
		1	\$373,500.00	3.84%	0	\$0.00

	BROADVIEW MORTGAGE CORPORATION.					
	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
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$300,585.30	3.09%	0	\$0.00
	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 TENNESSEE 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
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$328,000.00	2.71%	0	\$0.00
	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	5	\$1,327,334.00	11.57%	0	\$0.00

	CORPORATION					
	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
		1	\$220,000.00	1.92%	0	\$0.00

	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION					
	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 VIRIGINIA 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	1	\$239,063.35	4.55%	0	\$0.00

	RYLAND MORTGAGE CORPORATION OF TEXAS.					
	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
		1	\$312,550.00	2.77%	0	\$0.00

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
	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 QUITTY 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	1	\$280,000.00	2.67%	0	\$0.00

	CORPORATION					
	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 CORPORATION	1	\$346,500.00	3.31%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$350,000.00	3.34%	0	\$0.00
		2	\$525,060.00	5.02%	0	\$0.00

	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION					
	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
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$242,450.00	4.48%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$398,911.45	7.37%	0	\$0.00

	CORPORATION					
	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
		4	\$1,057,388.00	6.24%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.					
	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
		1	\$242,100.00	4.62%	0	\$0.00

		SOUTHEAST MORTGAGE OF GEORGIA, INC.					
		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
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$296,895.40	4.74%	0	\$0.00

<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	
	GUARANTEE MORTGAGE CORPORATION	1	\$405,000.00	2.34%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITAD LIABILITY	1	\$266,100.00	1.54%	0	\$0.00	



COMPANY						
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	
PROPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$140,600.00	0.81%	0	\$0.00	
REPUBLIC MORTGAGE HOME LOANS ,LLC.	1	\$245,300.00	1.42%	0	\$0.00	
	1	\$129,600.00	0.75%	0	\$0.00	

	RESIDENTIAL MORTGAGE SERVICES, INC					
	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 VIRGINA LIMITED LIABILITY COMPANY	1	\$213,300.00	3.89%	0	\$0.00
	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
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$361,681.12	5.77%	0	\$0.00
	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
		1	\$226,247.12	3.61%	0	\$0.00

	REPUBLIC MORTGAGE HOME LOANS, LLC					
	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	1	\$109,250.00	5.6%	0	\$0.00

	CORPORATION					
	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	1	\$204,136.89	1.23%	0	\$0.00

	MISSOURI, INC., A MISSOURI CORPORATION					
	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>



3138X4NS5			NA	NA	NA	NA	NA	NA
<b>Total</b>			<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</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
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		1	\$345,336.00	3.37%	0	\$0.00
				1	\$252,800.00	2.47%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC					
	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
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$287,126.38	5.45%	0	\$0.00
	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
		1	\$389,700.00	6.17%	0	\$0.00

	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.					
<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
	WALICK 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, INC.	1	\$133,000.00	8.53%	0	\$0.00
	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 CORPORATION, AN ARIZONA CORPORATION		1	\$78,750.00	5.87%	0	\$0.00
			1	\$76,000.00	5.66%	0	\$0.00

	NOVA FINANCIL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION					
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$69,000.00	5.14%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION.	1	\$79,610.00	5.93%	0	\$0.00
	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>0</b>	<b>\$0.00</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	1	\$584,000.00	4.79%	0	\$0.00

	COMPANY					
	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
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$123,750.00	7.15%	0	\$0.00
		1	\$118,500.00	6.85%	0	\$0.00



	SOLERA NATIONAL BANK A CORPORATION					
	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
	C & F MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$145,119.00	0.85%	0	\$0.00
		1	\$304,000.00	1.78%	0	\$0.00

	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY					
	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
		4	\$1,123,850.00	6.59%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION					
	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 MORTAGGE, 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
	COBALT MORTGAGE,INCA WASHINGTON CORPORATION	1	\$506,000.00	5.05%	0	\$0.00

	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, A LIMITED 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	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$483,681.57	10.7%	0	\$0.00

	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
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$285,750.00	4.6%	0	\$0.00
	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
		MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$106,505.20	1.54%	0	\$0.00
		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
	FIRSTRUST 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
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$392,311.03	0.78%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$416,299.61	0.83%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES,	1	\$337,344.59	0.67%	0	\$0.00

	INC.					
	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 COMPANY	1	\$379,304.98	0.76%	0	\$0.00
	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 LIABILITY COMPANY	1	\$325,588.36	0.66%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFONIA, 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
		1	\$352,326.71	0.71%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK					
	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 DELAWARE CORPORATION	1	\$137,497.14	0.75%	0	\$0.00
	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
			1	\$59,907.62	0.09%	0	\$0.00

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE					
	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
		1	\$203,356.96	0.3%	0	\$0.00

	GULF COAST BANK AND TRUST COMPANY					
	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
	HOME Banc, 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	2	\$390,810.50	0.57%	0	\$0.00



	CORPORATION					
	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
	CHURCHILL MORTGAGE CORPORATION.	1	\$371,500.00	0.36%	0	\$0.00
	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	1	\$339,099.70	0.33%	0	\$0.00

	COMPANY, A VIRGINIA COMPANY					
	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
		1	\$366,555.57	0.35%	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION					
	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>
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



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	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 ASSOCIATION	1	\$230,586.34	0.46%	0	\$0.00
	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	1	\$231,584.55	0.46%	0	\$0.00

	TEXAS CORPORATION					
	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	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$399,461.19	6.01%	0	\$0.00
	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 ARIZONA CORPORATION	1	\$187,752.43	1.15%	0	\$0.00
	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
		1	\$247,460.28	0.41%	0	\$0.00



	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED COMPANY					
	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
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$227,960.48	0.37%	0	\$0.00
		1	\$145,330.66	0.24%	0	\$0.00

	STIFEL BANK AND TRUST, A STATE CHARTERED BANK					
	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	1	\$169,088.35	0.22%	0	\$0.00

	CORPORATION					
	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	1	\$217,500.00	8.39%	0	\$0.00

	BANK.					
	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
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$344,000.00	7.67%	0	\$0.00
<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%	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$21,630,519.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>

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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 INCORPORATE	2	\$1,087,480.58	64.93%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,674,802.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X57L5		INTERBANK MORTGAGE COMPANY	2	\$1,070,700.00	100%	0	\$0.00

<b>Total</b>			<b>2</b>	<b>\$1,070,700.00</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
	LENDSMART 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
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK		1	\$230,652.08	0.73%	0	\$0.00

	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
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$76,000.00	5.98%	0	\$0.00
		1	\$30,275.20	2.38%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.					
	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
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$353,111.00	5.63%	0	\$0.00
		1	\$251,675.04	4.01%	0	\$0.00

		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION					
		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	2	\$263,000.00	4.22%	0	\$0.00



	CORPORATION					
	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 CORPORATION	1	\$111,000.00	1.78%	0	\$0.00
	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
	FRANDSEN 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
		1	\$91,366.99	0.83%	0	\$0.00

	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION					
	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
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$119,823.22	1.24%	0	\$0.00

	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 T 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
	GOLDWATER BANK N.A., ISAOA, A CORPORATION	1	\$49,926.34	1.08%	0	\$0.00
		2	\$156,600.00	3.37%	0	\$0.00

	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION					
	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
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$237,679.34	6.78%	0	\$0.00
		1	\$389,412.60	11.11%	0	\$0.00

	THE PRIVATEBANK AND TRUST COMPANY					
	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
	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$116,063.01	1.46%	0	\$0.00
		1	\$216,166.67	2.71%	0	\$0.00

	PARK STERLING BANK, A CORPORATION					
	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 LIABILITY	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 GRANNYS 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
		MILEND INC, A GEORGIA CORPORATION	1	\$204,180.77	3.95%	0	\$0.00
			1	\$166,100.00	3.21%	0	\$0.00

	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA					
	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
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$102,000.00	1.63%	0	\$0.00
		1	\$105,000.00	1.68%	0	\$0.00

	THE SOUTHERN CREDIT UNION, AFRDERAL CREDIT UNION						
<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
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$1,711,700.00	27.34%	0	\$0.00

	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		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$80,000.00	4.51%	0	\$0.00
		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>
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%	0	\$0.00
		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>0</b>	<b>\$0.00</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
	IJST 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 JERSERY 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
	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
	RICHARD W. UNDERWOOD, A CALIFORNIA LLC.	1	\$440,000.00	0.34%	0	\$0.00
	RICHARD W. UNDERWOOD, A CALIFORNIA LLC	1	\$214,000.00	0.17%	0	\$0.00
	RICHARD W. UNDERWOOD, A CALIFORNIA LLC.	1	\$451,391.15	0.35%	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	5	\$1,499,609.35	1.18%	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

	GOODMORTGAGE.COM, A CORPORATION.	1	\$153,000.00	0.14%	0	\$0.00
	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 CALIFORNIA CORPORATION	1	\$295,000.00	0.28%	0	\$0.00
	JOURNEY FINANCIAL,	2	\$813,458.57	0.77%	0	\$0.00
	KAHSAAS 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
	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	3	\$843,193.25	0.9%	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
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$123,000.00	0.11%	0	\$0.00



	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 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
	PROLEHDING 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	2	\$538,565.11	0.41%	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
		1	\$387,003.22	1.23%	0	\$0.00

	EAIFWAY INDEPENDENT M3RTGAGE OQREORATICN					
	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
	RP1M 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
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$238,549.50	3.2%	0	\$0.00
	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,	1	\$386,250.00	0.76%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	1	\$299,595.89	0.59%	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
	CORBY 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
	FINANCIAL AND REAL ESTATE CENTER,	1	\$239,682.53	0.47%	0	\$0.00
	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
	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	3	\$755,828.36	1.5%	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
	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	2	\$116,000.00	1.73%	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
		1	\$121,340.01	1.21%	0	\$0.00

	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.					
	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
	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	3	\$338,296.65	3.38%	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/	1	\$100,800.00	0.9%	0	\$0.00
	LENDING SOLUTIONS ,	1	\$87,581.87	0.78%	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
		1	\$94,874.90	0.85%	0	\$0.00

	MAINSTREET COMMUNITY BANK OF FLORIDA					
	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
	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
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$131,833.93	0.6%	0	\$0.00
	Unavailable	1	\$130,000.00	0.68%	0	\$0.00
<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
	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	0.74%	0	\$0.00
	Unavailable	1	\$152,800.00	0.68%	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
JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$359,515.07	0.76%	0	\$0.00
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
	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 CORPORATION	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

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	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 FIHAHCIAL GROUP,	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
	EAIFWAY INDEPENDENT MCKTGAGE QCRBCRATICN	1	\$354,987.79	0.38%	0	\$0.00
	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
		2	\$473,150.00	0.61%	0	\$0.00

	FAMILY MORTGAGE COMPANY OF MONTANA,					
	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
SRHIBEL CAPTIVA COMMUNITY BANK,	1	\$338,000.00	0.43%	0	\$0.00
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>
<b>3138X5HC4</b>	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>
<b>3138X5HD2</b>	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



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	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 UBION,	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,	1	\$127,000.00	1.28%	0	\$0.00
	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

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	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>
<b>3138X5HG5</b>	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 FIIIAKCIAL 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>
<b>3138X5HH3</b>	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

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	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
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$66,500.00	6.44%	0	\$0.00
	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>
<b>3138X5HQ3</b>	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 FUHDHIG CORPORATIOH,	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 ANERICAH 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
	COLORADO HOUSING ENTERPRISES, LLC,	1	\$330,300.00	0.42%	0	\$0.00
	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 CORPORATI ON	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
SATORI FINANCIAL MORTGAGE GROUP, LLC,	1	\$168,044.00	0.21%	0	\$0.00
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
		1	\$389,500.00	0.36%	0	\$0.00

	ANDERSON FINANCIAL GROUP INC., THE,					
	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
		1	\$138,100.00	0.13%	0	\$0.00



	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	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
		2	\$486,109.00	0.47%	0	\$0.00

	ANDERSON FINANCIAL GROUP INC., THE,					
	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 FUNDIHG,	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	1	\$392,000.00	26.05%	0	\$0.00



	CALIFORNIA CORPORATION						
	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	
	EASY MORTGAGE, INC A WISCONSIN CORPORATION.	1	\$237,000.00	0.9%	0	\$0.00	
	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	
		1	\$158,089.46	0.6%	0	\$0.00	

	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION					
	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
		1	\$240,500.00	0.92%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION, NMLA#11712, A NEVADA CORPORATION					
	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	1	\$184,000.00	0.24%	0	\$0.00

	CORPORATION					
	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
	UNITED 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
	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
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$247,000.00	0.45%	0	\$0.00
	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
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$110,800.00	0.91%	0	\$0.00
	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

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	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
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$352,000.00	3.97%	0	\$0.00
		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

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	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>



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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
		1	\$325,600.00	1.19%	0	\$0.00

	HAMILTON MORTGAGE CORPORATION					
	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
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$189,900.00	1.39%	0	\$0.00
	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 CORP.	1	\$210,800.00	0.54%	0	\$0.00
	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,	1	\$314,910.00	0.81%	0	\$0.00

	INC.					
	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
	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
		1	\$141,800.00	1.09%	0	\$0.00

	BANK OF THE BLUEGRASS AND TRUST COMPANY					
	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>
3138X5MW4	BRAZOS NATIONAL BANK	1	\$172,780.00	2.03%	0	\$0.00