

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 55 of 93

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand	
			#	\$	(% of principal balance)	#	\$
3138XPSG9		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$455,700.00	40.08%	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$681,350.00	59.92%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,137,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPSR5		THE HUNTINGTON NATIONAL BANK	1	\$74,388.53	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$74,388.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPSS3		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$56,621.88	29.39%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$82,747.93	42.95%	0	\$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$53,276.50	27.66%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$192,646.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPT29		STATE FARM BANK, F.S.B	20	\$2,584,461.24	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,584,461.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPT37		STATE FARM BANK, F.S.B	11	\$2,506,503.09	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,506,503.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPT78		AMERICAN PACIFIC MORTGAGE	1	\$135,547.34	1.99%	0	\$0.00
		AMERICAN WEST BANK	2	\$273,222.13	4%	0	\$0.00
		BAY EQUITY LLC	1	\$281,300.00	4.12%	0	\$0.00
		COBALT MORTGAGE	1	\$123,327.38	1.81%	0	\$0.00
		COBALT MORTGAGE INC	1	\$166,700.00	2.44%	0	\$0.00
		GUILD MORTGAGE COMPANY	14	\$2,521,695.86	36.96%	0	\$0.00
		GUILD MORTGGAE COMPANY	1	\$145,240.07	2.13%	0	\$0.00
		HOMESTREET BANK	5	\$913,551.73	13.39%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$125,361.77	1.84%	0	\$0.00
		MORTGAGE MASTER SERVICE CORPORATION	2	\$332,969.62	4.88%	0	\$0.00
		MOUNTAIN WEST BANK	1	\$110,646.94	1.62%	0	\$0.00
		NETWORK MORTGAGE SERVICES INC	1	\$130,796.26	1.92%	0	\$0.00

	PROSPECT MORTGAGE LLC	1	\$271,288.46	3.98%	0	\$0.00
	STERLING SAVINGS BANK	5	\$702,061.65	10.29%	0	\$0.00
	STRELING SAVINGS BANK	1	\$183,119.71	2.68%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$203,363.96	2.98%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$203,231.68	2.97%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$6,823,424.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPT86	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$695,000.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$695,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPT94	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$460,000.00	78.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$129,490.00	21.97%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$589,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPTW3	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,868,000.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,868,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPTX1	FINANCIAL CENTER WEST, INC	1	\$520,000.00	17.27%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,490,325.00	82.73%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$3,010,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPTY9	STATE FARM BANK, F.S.B	21	\$1,334,497.06	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,334,497.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPTZ6	STATE FARM BANK, F.S.B	12	\$1,161,973.82	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,161,973.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPU35	BOKF, NA DBA BANK OF ARIZONA	1	\$258,000.00	29.95%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$219,502.00	25.48%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$288,000.00	33.43%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$96,000.00	11.14%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$861,502.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPU43	BRAZOS NATIONAL BANK	1	\$284,934.00	26.38%	0	\$0.00
	CALIBER HOME LOANS, INC	3	\$795,108.10	73.62%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,080,042.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPU50	CALIBER HOME LOANS, INC	19	\$4,080,904.00	65.12%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$424,453.00	6.77%	0	\$0.00

	FIRST PRIORITY FINANCIAL, INC	1	\$94,378.36	1.51%	0	\$0.00
	FRANKLIN ADVANTAGE, INC	1	\$625,500.00	9.98%	0	\$0.00
	NP, INC	1	\$387,000.00	6.18%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC	1	\$417,000.00	6.65%	0	\$0.00
	SECURANT BANK & TRUST	3	\$237,963.72	3.79%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,267,199.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPU68	CALIBER HOME LOANS, INC	21	\$3,479,596.93	74.58%	0	\$0.00
	CENDERA FUNDING, INC	1	\$360,000.00	7.72%	0	\$0.00
	EXECUTIVE FINANCIAL SERVICES CO INC	1	\$208,000.00	4.46%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$464,000.00	9.95%	0	\$0.00
	NATIONWIDE HOME LOANS CORP	1	\$153,731.55	3.29%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,665,328.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPUA9	EQUITY HOME MORTGAGE, LLC	1	\$206,250.00	14.79%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$717,000.00	51.43%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$470,809.00	33.78%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,394,059.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPUB7	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$382,429.00	35.91%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$682,600.00	64.09%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,065,029.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPUC5	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$582,700.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$582,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPUD3	EQUITY HOME MORTGAGE, LLC	1	\$306,317.00	23.55%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$994,508.00	76.45%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,300,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPUE1	FAIRFIELD COUNTY BANK	1	\$190,000.00	20.82%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$140,553.00	15.41%	0	\$0.00
	PUTNAM BANK, FEDERAL SAVINGS BANK	1	\$154,750.69	16.96%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$427,070.97	46.81%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$912,374.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPUF8	FARMINGTON BANK	1	\$219,455.12	34.65%	0	\$0.00

	PUTNAM BANK, FEDERAL SAVINGS BANK	1	\$97,000.00	15.32%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$316,877.30	50.03%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$633,332.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPUK7	WELLS FARGO BANK, N.A	1	\$110,340.14	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$110,340.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPUL5	AMERICAN NATIONAL BANK	2	\$122,331.24	2.78%	0	\$0.00
	CHARTER WEST NATIONAL BANK	3	\$312,349.45	7.11%	0	\$0.00
	CORNERSTONE BANK NA	1	\$69,355.00	1.58%	0	\$0.00
	ELKHORN VALLEY BANK & TRUST	1	\$66,508.25	1.51%	0	\$0.00
	EQUITABLE BANK	1	\$90,297.70	2.06%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$53,608.04	1.22%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$231,601.80	5.27%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,144,537.59	26.05%	0	\$0.00
	HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	2	\$207,880.00	4.73%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	3	\$373,879.66	8.51%	0	\$0.00
	MADISON COUNTY BANK	2	\$184,767.34	4.21%	0	\$0.00
	MIDWEST BANK N.A	1	\$59,916.86	1.36%	0	\$0.00
	PINNACLE BANK	3	\$273,808.49	6.23%	0	\$0.00
	PINNACLE BANK (LINCOLN)	2	\$215,380.82	4.9%	0	\$0.00
	PLATTE VALLEY STATE BANK	1	\$88,000.00	2%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$83,085.38	1.89%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$118,275.00	2.69%	0	\$0.00
	STATE BANK OF RIVERDALE	1	\$123,429.71	2.81%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$166,250.00	3.78%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$136,611.53	3.11%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$271,929.18	6.2%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,393,803.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPUM3	CHARTER WEST NATIONAL BANK	2	\$193,060.14	39.23%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$128,692.30	26.15%	0	\$0.00
	MADISON COUNTY BANK	1	\$103,863.05	21.11%	0	\$0.00
	PLATTE VALLEY STATE BANK	1	\$66,472.35	13.51%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$492,087.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPUN1	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$94,678.26	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$94,678.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPUP6	CITY BANK AND TRUST CO	1	\$153,745.00	13.59%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$92,150.00	8.14%	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	2	\$251,433.26	22.22%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$75,564.81	6.68%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$72,174.08	6.38%	0	\$0.00
	PINNACLE BANK (LINCOLN)	2	\$217,013.90	19.18%	0	\$0.00
	PULASKI BANK	1	\$40,785.62	3.6%	0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$228,826.29	20.21%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,131,692.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPUQ4	CITY BANK AND TRUST CO	1	\$191,344.81	19.25%	0	\$0.00
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$130,784.30	13.16%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$209,889.81	21.12%	0	\$0.00
	PULASKI BANK	2	\$236,645.32	23.81%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$74,490.01	7.5%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$150,686.25	15.16%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$993,840.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPUR2	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$164,517.05	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$164,517.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPUS0	THE HUNTINGTON NATIONAL BANK	1	\$59,855.50	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$59,855.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPUT8	FIRSTMERIT BANK N.A	1	\$48,293.80	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$48,293.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPV26	BANKIOWA	1	\$108,524.54	6.22%	0	\$0.00
	CAROLINA BANK & TRUST, A CORPORATION	1	\$129,432.95	7.42%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$293,713.23	16.84%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$241,462.15	13.85%	0	\$0.00
	SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$365,598.30	20.97%	0	\$0.00
	STATE BANK FINANCIAL	1	\$278,705.00	15.98%	0	\$0.00
	U.S. BANK N.A	1	\$153,300.00	8.79%	0	\$0.00
	WELLS BANK OF PLATTE CITY	1	\$173,000.00	9.93%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,743,736.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPV42	AMERICAN HERITAGE NATIONAL BANK	1	\$190,875.00	0.74%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$207,128.57	0.81%	0	\$0.00
	BEST MORTGAGE, INC	1	\$207,128.57	0.81%	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$213,000.00	0.83%	0	\$0.00

	CFS MORTGAGE CORPORATION	1	\$249,885.30	0.97%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH	1	\$171,229.61	0.67%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	3	\$391,855.74	1.53%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$154,075.35	0.6%	0	\$0.00
	FIRST BANK	1	\$159,896.84	0.62%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$170,556.63	0.67%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$241,952.42	0.94%	0	\$0.00
	KLEBERG FIRST NATIONAL BANK	1	\$166,768.17	0.65%	0	\$0.00
	MARQUETTE BANK	1	\$303,895.24	1.19%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$196,338.42	0.77%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$413,999.86	1.62%	0	\$0.00
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$261,761.30	1.02%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$313,248.11	1.22%	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$164,308.73	0.64%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$185,622.48	0.72%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$288,797.30	1.13%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$292,524.44	1.14%	0	\$0.00
	PEOPLES BANK	1	\$179,245.88	0.7%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$403,950.51	1.58%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$252,838.45	0.99%	0	\$0.00
	U.S. BANK N.A	95	\$19,313,539.95	75.35%	0	\$0.00
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$188,805.66	0.74%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL	1	\$347,167.51	1.35%	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$25,630,396.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPV59	BANK OF CLEVELAND	1	\$93,610.16	3.11%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$104,239.47	3.46%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$93,506.16	3.1%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/AGRANNY8MORTGAGE	1	\$106,995.87	3.55%	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$97,483.38	3.23%	0	\$0.00
	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$105,560.39	3.5%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$99,169.26	3.29%	0	\$0.00

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	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI	1	\$99,586.27	3.3%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$104,609.36	3.47%	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	\$107,552.10	3.57%	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	\$102,174.50	3.39%	0	\$0.00
	SOUTHWEST BANK	1	\$89,252.33	2.96%	0	\$0.00
	U.S. BANK N.A	19	\$1,810,362.84	60.07%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,014,102.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPV67	BANK OF CLEVELAND	1	\$44,626.17	1.63%	0	\$0.00
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$69,461.14	2.54%	0	\$0.00
	DHA FINANCIAL, INC., A CORPORATION	1	\$63,933.75	2.34%	0	\$0.00
	FIRST SECURITY BANK	1	\$67,717.99	2.47%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$75,432.64	2.76%	0	\$0.00
	PEOPLES BANK	1	\$41,327.89	1.51%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$55,767.76	2.04%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A. A NATIONAL BANK	1	\$36,846.56	1.35%	0	\$0.00
	SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$75,545.18	2.76%	0	\$0.00
	U.S. BANK N.A	34	\$2,154,854.43	78.72%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$52,000.00	1.88%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$2,737,513.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPV75	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$209,641.13	2.58%	0	\$0.00
	BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION	1	\$246,494.27	3.04%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$246,861.76	3.04%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$173,546.00	2.14%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$336,380.07	4.15%	0	\$0.00
	HOMELAND MORTGAGE COMPANY	1	\$150,100.00	1.85%	0	\$0.00
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$366,275.16	4.52%	0	\$0.00
	U.S. BANK N.A	29	\$5,865,271.37	72.31%	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$516,758.74	6.37%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$8,111,328.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XPV83	CAPSTAR LENDING, LLC	1	\$126,981.90	7.3%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$130,429.50	7.5%	0	\$0.00
	U.S. BANK N.A	11	\$1,481,463.80	85.2%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,738,875.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPV91	U.S. BANK N.A	11	\$1,307,972.30	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,307,972.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPVQ3	GENCOR MORTGAGE INC	1	\$222,200.00	6.32%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$127,425.00	3.62%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	9	\$1,637,670.00	46.56%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,530,400.00	43.5%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,517,695.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPVR1	REAL ESTATE MORTGAGE NETWORK, INC	3	\$662,900.00	56.04%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$520,000.00	43.96%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,182,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPVS9	REAL ESTATE MORTGAGE NETWORK, INC	2	\$454,700.00	28.05%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$943,400.00	58.19%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$223,125.00	13.76%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,621,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPVT7	REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,248,200.00	47.94%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$938,500.00	36.04%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	\$417,000.00	16.02%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,603,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPVU4	REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,614,165.00	76.13%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$506,183.00	23.87%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,120,348.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPWA7	CASON HOME LOANS, CORPORATION	1	\$102,216.11	6.46%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE	1	\$103,565.71	6.55%	0	\$0.00



	FIRST MIDWEST BANK, A STATE BANK	1	\$98,265.68	6.21%	0	\$0.00
	HAPPY STATE BANK	1	\$92,622.09	5.86%	0	\$0.00
	U.S. BANK N.A	11	\$1,094,961.52	69.22%	0	\$0.00
	VERITAS FUNDING LLC	1	\$90,259.20	5.7%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,581,890.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPWB5	BANK OF CLEVELAND	1	\$44,742.45	2.22%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$72,504.18	3.6%	0	\$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$67,723.68	3.36%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$49,796.83	2.47%	0	\$0.00
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$79,348.75	3.94%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$57,290.48	2.85%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$79,348.75	3.94%	0	\$0.00
	LIBERTY BANK, A CORPORATION	1	\$84,345.10	4.19%	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$74,191.07	3.68%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$49,796.83	2.47%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$59,000.00	2.93%	0	\$0.00
	U.S. BANK N.A	22	\$1,295,350.12	64.35%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,013,438.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPWC3	ALLIED MORTGAGE GROUP INC	1	\$86,780.14	3.69%	0	\$0.00
	BOULEVARD MTGE CO OF PA (BMC)	1	\$166,040.83	7.05%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$267,260.23	11.35%	0	\$0.00
	EQUITY LOANS, LLC	2	\$359,351.23	15.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,817.41	4.66%	0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	1	\$177,291.73	7.53%	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$203,700.00	8.65%	0	\$0.00
	MERIDIAN BANK	1	\$145,798.85	6.19%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$288,902.43	12.27%	0	\$0.00
	SUSQUEHANNA BANK	3	\$549,975.38	23.35%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,354,918.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPWD1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$223,100.00	3.5%	0	\$0.00
	AMERISERV FINANCIAL	1	\$155,200.00	2.43%	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$218,250.00	3.42%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$192,000.00	3.01%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$438,602.48	6.88%	0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	3	\$580,275.81	9.1%	0	\$0.00
	FULTON BANK	1	\$189,799.91	2.98%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	3	\$549,479.59	8.62%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$258,692.93	4.06%	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$151,142.34	2.37%	0	\$0.00
	MERIDIAN BANK	2	\$397,391.71	6.23%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$223,100.00	3.5%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	2	\$345,445.90	5.42%	0	\$0.00
	POLONIA BANK	1	\$159,862.10	2.51%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$526,184.88	8.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$552,482.80	8.67%	0	\$0.00
	SUSQUEHANNA BANK	2	\$479,624.44	7.52%	0	\$0.00
	TRIDENT MORTGAGE	1	\$387,531.80	6.08%	0	\$0.00
	UNION COMMUNITY BANK	1	\$174,333.21	2.73%	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$171,690.00	2.72%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,374,189.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPWE9	ACNB BANK	1	\$68,000.00	5.4%	0	\$0.00
	ALLEGHENY MORTGAGE CORP	2	\$109,988.58	8.74%	0	\$0.00
	BOULEVARD MTGE CO OF PA (BMC)	1	\$81,390.82	6.47%	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$76,000.00	6.04%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$77,409.01	6.15%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$111,774.75	8.88%	0	\$0.00
	JERSEY SHORE STATE BANK	4	\$314,963.04	25.02%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$75,668.06	6.01%	0	\$0.00
	MORTGAGE AMERICA	1	\$48,443.06	3.85%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$154,599.75	12.28%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$77,710.83	6.17%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$62,974.24	4.99%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,258,922.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPWF6	ACNB BANK	1	\$101,357.44	6.45%	0	\$0.00
	CONTINENTAL BANK	1	\$99,750.00	6.34%	0	\$0.00
	DOLLAR BANK	2	\$177,060.94	11.26%	0	\$0.00
	FULTON BANK	1	\$90,144.04	5.73%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$87,300.00	5.55%	0	\$0.00
	HONESDALE NATIONAL BANK	1	\$97,970.00	6.23%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$99,868.31	6.35%	0	\$0.00

	JERSEY SHORE STATE BANK	2	\$208,670.00	13.27%	0	\$0.00
	MERIDIAN BANK	1	\$99,871.28	6.35%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$205,200.00	13.05%	0	\$0.00
	POLONIA BANK	1	\$99,789.95	6.35%	0	\$0.00
	SANTANDER BANK, N.A	1	\$101,730.42	6.47%	0	\$0.00
	SUSQUEHANNA BANK	1	\$103,499.00	6.6%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,572,211.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPWG4	ACNB BANK	2	\$262,270.47	7.28%	0	\$0.00
	ALLEGHENY MORTGAGE CORP	1	\$145,321.09	4.03%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$129,010.00	3.58%	0	\$0.00
	DOLLAR BANK	1	\$128,004.54	3.55%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$134,123.15	3.72%	0	\$0.00
	FULTON BANK	2	\$260,695.00	7.23%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$142,386.49	3.95%	0	\$0.00
	HONESDALE NATIONAL BANK	2	\$227,985.03	6.33%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$126,100.00	3.5%	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$123,917.34	3.44%	0	\$0.00
	METRO BANK	1	\$134,745.16	3.74%	0	\$0.00
	MORTGAGE AMERICA	3	\$375,102.73	10.41%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$260,206.66	7.22%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$115,294.48	3.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$139,452.96	3.87%	0	\$0.00
	SANTANDER BANK, N.A	2	\$259,111.99	7.19%	0	\$0.00
	SUSQUEHANNA BANK	2	\$268,921.03	7.46%	0	\$0.00
	UNION COMMUNITY BANK	1	\$135,147.42	3.75%	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$111,000.00	3.08%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$125,000.00	3.47%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,603,795.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPWH2	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$59,170.00	17.85%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY, A CORPORATION	2	\$272,306.30	82.15%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$331,476.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPWJ8	LEGACY MORTGAGE,LLC,NMLS#249314,LIMITED LIABILITY CORPORATION	1	\$64,915.45	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$64,915.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XPWK5	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$153,057.19	60.07%	0	\$0.00
	LEGACY MORTGAGE, LLC, NMLS#249314,LIMITED LIABILITY CORPORATION	1	\$101,721.86	39.93%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$254,779.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPWL3	DAS SCQUISITION COMPANY	1	\$87,527.48	55.36%	0	\$0.00
	WELLS FARGO BANK	1	\$70,565.25	44.64%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$158,092.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPWM1	BRANCH BANKING AND TRUST COMPANY	12	\$1,497,929.73	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,497,929.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPWN9	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM, A COR	1	\$127,956.17	4.96%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	16	\$2,165,581.80	83.99%	0	\$0.00
	LEVEL ONE BANK, A STATE BANK	1	\$143,396.71	5.56%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA ARRAY FI	1	\$141,392.84	5.49%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,578,327.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPWP4	FIFTH THIRD MORTGAGE COMPANY	33	\$3,176,551.65	91.6%	0	\$0.00
	LEVEL ONE BANK, A STATE BANK	1	\$95,592.71	2.76%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY , A BANK COMPANY	1	\$100,000.00	2.88%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$95,605.90	2.76%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,467,750.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPWQ2	1ST SIGNATURE LENDING LLC, AN INIANA LIMITED LIABI	1	\$110,700.00	1.65%	0	\$0.00
	3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR	1	\$111,535.51	1.67%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$122,495.06	1.83%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$114,944.05	1.72%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	49	\$5,771,731.97	86.26%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$115,404.52	1.72%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$110,331.08	1.65%	0	\$0.00
	SEMPER HOME LOANS INC., A RHODE ISLAND CORPORATION	1	\$121,790.13	1.82%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$112,531.37	1.68%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$6,691,463.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XPWR0	FIFTH THIRD MORTGAGE COMPANY	26	\$1,429,739.46	97.98%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$29,484.56	2.02%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,459,224.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPWS8	FIFTH THIRD MORTGAGE COMPANY	94	\$5,577,792.17	97.99%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC. A DELAWARE LIMITED LIA	1	\$54,825.38	0.96%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$59,746.07	1.05%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$5,692,363.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPWT6	FIFTH THIRD MORTGAGE COMPANY	10	\$1,432,465.24	69.7%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NA	1	\$168,070.57	8.18%	0	\$0.00
	LOAN ONE MORTGAGE COMPANY INC	1	\$135,464.11	6.59%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$158,564.04	7.72%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$160,694.58	7.81%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,055,258.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPWU3	FIFTH THIRD MORTGAGE COMPANY	14	\$1,320,905.50	86.9%	0	\$0.00
	FINANCIAL ONE MORTGAGE CORPORATION	1	\$108,059.11	7.11%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$91,000.00	5.99%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,519,964.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPWV1	ALPINE BANK, A COLORADO CORPORATION	1	\$36,250.00	0.88%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CO	1	\$67,231.27	1.64%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	2	\$148,725.31	3.63%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	61	\$3,575,704.52	87.21%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$52,288.84	1.28%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$52,000.00	1.27%	0	\$0.00
	LEVEL ONE BANK, A STATE BANK	2	\$87,280.94	2.13%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$37,500.00	0.91%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$43,153.03	1.05%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$4,100,133.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XPWW9	FIFTH THIRD MORTGAGE COMPANY	3	\$1,088,225.65	77.59%	0	\$0.00
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$314,321.32	22.41%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,402,546.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPWX7	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$501,667.53	1.69%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$175,920.00	0.59%	0	\$0.00
	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$267,283.71	0.9%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	93	\$23,552,048.72	79.32%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NA	4	\$890,461.55	3%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$412,000.00	1.39%	0	\$0.00
	LEVEL ONE BANK, A STATE BANK	1	\$406,554.47	1.37%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$212,000.00	0.71%	0	\$0.00
	MORTGAGE MASTER INC	1	\$129,438.61	0.44%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	4	\$1,097,808.13	3.7%	0	\$0.00
	STERLING NATIONAL BANK	1	\$572,000.00	1.93%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$610,000.00	2.05%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$417,000.00	1.4%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$290,764.21	0.98%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRY FI	1	\$158,333.86	0.53%	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$29,693,280.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPWY5	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$248,500.00	8.73%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	11	\$2,388,328.86	83.86%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$211,000.00	7.41%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,847,828.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPY23	1ST SIGNATURE LENDING, LLC, AN INDIANA LIABILITY COMPNAY (CFL # 06-0009LB)	1	\$232,000.00	0.72%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$263,500.00	0.82%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$248,000.00	0.77%	0	\$0.00
		1	\$327,161.00	1.02%	0	\$0.00

	AMERICAN BANK, A FEDERAL SAVINGS BANK					
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$224,950.00	0.7%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$160,000.00	0.5%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$207,100.00	0.64%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$159,920.00	0.5%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.,A CORPORATION	1	\$399,496.74	1.24%	0	\$0.00
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$883,248.55	2.75%	0	\$0.00
	ASPIRE FINANCIAL,INC.DBA TEXASLENDING.COM, A CORPROATION	1	\$331,075.00	1.03%	0	\$0.00
	BANK OF CLEVELAND	1	\$250,000.00	0.78%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$264,460.00	0.82%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$180,000.00	0.56%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$464,401.44	1.45%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$439,500.00	1.37%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$310,280.00	0.97%	0	\$0.00
	DARIEN ROWAYTON BANK, A CONNETUCUT BANKING CORPORATION	1	\$327,750.00	1.02%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$151,920.00	0.47%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$891,122.00	2.77%	0	\$0.00
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$150,600.00	0.47%	0	\$0.00
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$207,955.00	0.65%	0	\$0.00
	FIRST FEDERAL BANK	1	\$210,900.00	0.66%	0	\$0.00
	FIRST FINANCIAL BANK,NA	1	\$252,000.00	0.78%	0	\$0.00
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$415,452.19	1.29%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$225,000.00	0.7%	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$478,704.50	1.49%	0	\$0.00
		26	\$7,412,989.72	23.07%	0	\$0.00

FRANKLIN AMERICAN MORTGAGE COMPANY					
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$211,850.00	0.66%	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	2	\$502,645.00	1.56%	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$175,750.00	0.55%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$155,000.00	0.48%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$738,436.35	2.3%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.56%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$176,450.00	0.55%	0	\$0.00
GUARANTY BANK & TRUST COMPANY	1	\$376,000.00	1.17%	0	\$0.00
HERITAGE OAK MORTGAGE COMPANY	1	\$256,000.00	0.8%	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION	1	\$205,200.00	0.64%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$170,774.82	0.53%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$734,400.00	2.29%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$218,600.00	0.68%	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$216,000.00	0.67%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$157,520.00	0.49%	0	\$0.00
MAGNOLIA STATE BANK, A CORPORATION	1	\$152,000.00	0.47%	0	\$0.00
MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$417,000.00	1.3%	0	\$0.00
MIDTOWN MORTGAGE LLC	1	\$222,975.49	0.69%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$210,257.00	0.65%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$494,100.00	1.54%	0	\$0.00
NETWORK FUNDING, LP	1	\$206,055.00	0.64%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$395,705.00	1.23%	0	\$0.00
NTFN, INC. DBA NATIONWIDE LENDING	1	\$186,750.00	0.58%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$162,900.00	0.51%	0	\$0.00
	1	\$154,000.00	0.48%	0	\$0.00



NTFN,INC.DBA PREMIER NATIONWIDE LENDING					
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIABILITY COMPANY	1	\$160,892.63	0.5%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,090,750.00	3.4%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$573,655.00	1.79%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$189,050.00	0.59%	0	\$0.00
PEAPACK-GLADESTONE BANK, STATE-CHARTERED BANK	1	\$340,575.00	1.06%	0	\$0.00
PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$486,344.00	1.51%	0	\$0.00
PINNACLE FUNDING GROUP INC	1	\$190,000.00	0.59%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$355,650.00	1.11%	0	\$0.00
PREFERRED HOME LENDING LLC	1	\$417,000.00	1.3%	0	\$0.00
PRIORITY LENDING LLC	1	\$313,201.00	0.97%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$168,150.00	0.52%	0	\$0.00
PUBLIC SERVICE MORTGAGE, INC	1	\$213,201.43	0.66%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$485,150.00	1.51%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	2	\$501,200.00	1.56%	0	\$0.00
SOUTHERN FIRST BANK,CORPORATION	1	\$417,000.00	1.3%	0	\$0.00
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$235,600.00	0.73%	0	\$0.00
SPECTRUM GLOBAL FINANCE	1	\$165,900.00	0.52%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$431,456.48	1.34%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$277,400.00	0.86%	0	\$0.00
UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$327,400.00	1.02%	0	\$0.00
VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$208,344.00	0.65%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$465,822.58	1.45%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP,INC. DBA VITEK MORTGAGE GROUP, A GROUP, A CALIFORNIA CORPORATION	1	\$175,773.44	0.55%	0	\$0.00
	1	\$287,650.00	0.9%	0	\$0.00

		WATERFORD BANK, N.A., COMMERCIAL BANK					
		WILLOW BEND MORTGAGE COMPANY, LLC	2	\$504,250.00	1.58%	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$32,127,270.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPY31		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$127,309.80	8.74%	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	\$138,887.34	9.54%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$659,491.78	45.28%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$124,918.80	8.58%	0	\$0.00
		HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$140,757.36	9.66%	0	\$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$131,852.09	9.05%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$133,350.41	9.15%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,456,567.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPY49		1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$249,663.25	0.96%	0	\$0.00
		ABERDEEN FEDERAL CREDIT UNION	1	\$226,100.00	0.87%	0	\$0.00
		ALANT BANK, A DIVISION OF USAMERIBANK	1	\$355,577.72	1.36%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$475,358.83	1.82%	0	\$0.00
		AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$260,794.22	1%	0	\$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$157,787.17	0.61%	0	\$0.00
		AMERIS BANK, A CORPORATION	1	\$164,000.00	0.63%	0	\$0.00
		ASSURANCE FINANCIAL GROUP,LLC	1	\$163,179.90	0.63%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	2	\$335,575.38	1.29%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY,LLC	1	\$180,700.00	0.69%	0	\$0.00
		BLUE CHIP LENDING SERVICES INC	1	\$232,000.00	0.89%	0	\$0.00
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$545,546.86	2.09%	0	\$0.00
		CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$166,500.00	0.64%	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING	2	\$580,100.00	2.22%	0	\$0.00

	CORPORATION					
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$299,595.89	1.15%	0	\$0.00
	CHAIN BRIDGE BANK, N.A., A NATIONAL BANK	1	\$380,000.00	1.46%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$525,806.68	2.02%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$353,305.00	1.35%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$176,000.00	0.67%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$181,055.79	0.69%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$350,000.00	1.34%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$577,000.00	2.21%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$154,850.00	0.59%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$163,179.90	0.63%	0	\$0.00
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$259,200.00	0.99%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$360,000.00	1.38%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$150,996.33	0.58%	0	\$0.00
	FCB MORTGAGE PARTNERS	1	\$404,250.00	1.55%	0	\$0.00
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$267,039.81	1.02%	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHATERED SAVINGS BANK, FEDERALLY CHATERED SAVINGS BANK	1	\$260,300.00	1%	0	\$0.00
	FIRST PREMIER BANK	2	\$592,000.00	2.27%	0	\$0.00
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$162,859.27	0.62%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$195,300.00	0.75%	0	\$0.00
	FOCUS BANK	1	\$178,500.00	0.68%	0	\$0.00
	FRANKLIN ADVANTAGE INC	1	\$391,280.00	1.5%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,322,368.88	12.74%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$417,000.00	1.6%	0	\$0.00
	GREAT PLAINS MORTGAGE COMPANY, INC, AN OKLAHOMA CORPORATION	1	\$259,649.78	1%	0	\$0.00
	GRYSTONE MORTGAGE,LLC A LIMITED LIABILITY COMPANY	1	\$210,425.00	0.81%	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$629,508.34	2.41%	0	\$0.00
	HOWARD HANNA MORTGAGE	2	\$356,132.32	1.37%	0	\$0.00

SERVICES, AN OHIO CORPORATION						
JD BANK	1	\$215,709.04	0.83%	0	\$0.00	
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$417,000.00	1.6%	0	\$0.00	
MORTGAGE BROKERS SERVICES, INC. DBA KIEL MORTGAGE	1	\$376,550.00	1.44%	0	\$0.00	
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$210,700.00	0.81%	0	\$0.00	
NORTH STATE BANK	1	\$177,481.61	0.68%	0	\$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$177,520.00	0.68%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$383,500.00	1.47%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$692,338.63	2.65%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$264,143.71	1.01%	0	\$0.00	
PINNACLE BANK	1	\$240,000.00	0.92%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$491,337.27	1.88%	0	\$0.00	
PRIMESOURCE MORTGAGE, INC	2	\$401,057.38	1.54%	0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	1	\$316,073.67	1.21%	0	\$0.00	
RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$319,568.96	1.23%	0	\$0.00	
SAGE BANK	1	\$354,000.00	1.36%	0	\$0.00	
SCBT	1	\$416,438.29	1.6%	0	\$0.00	
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$232,213.00	0.89%	0	\$0.00	
SOUTH LOUISIANA BANK	2	\$581,850.00	2.23%	0	\$0.00	
SOUTHERN HERITAGE BANK	2	\$674,595.89	2.59%	0	\$0.00	
STARION FINANCIAL, A CORPORATION	1	\$313,600.00	1.2%	0	\$0.00	
SUMMIT MORTGAGE BANKERS, INC	1	\$190,000.00	0.73%	0	\$0.00	
SUNMARK FEDERAL CREDIT UNION	1	\$161,405.00	0.62%	0	\$0.00	
SUNSET BANK & SAVINGS	1	\$417,000.00	1.6%	0	\$0.00	
TRUSTLINE MORTGAGE INC	1	\$200,000.00	0.77%	0	\$0.00	
UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$159,784.47	0.61%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$190,000.00	0.73%	0	\$0.00	
UNIVERSAL LENDING CORPORATION, A CORPORATION	2	\$699,186.00	2.68%	0	\$0.00	
USNY BANK	1	\$272,650.00	1.05%	0	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$151,920.00	0.58%	0	\$0.00	

	VICTORIAN FINANCE,LLC	1	\$213,300.00	0.82%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$153,120.61	0.59%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$343,071.56	1.32%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$26,077,601.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPY64	ADVISORS MORTGAGE GROUP, LLC	1	\$341,500.00	1.98%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$298,301.00	1.73%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$199,405.00	1.16%	0	\$0.00
	AMERICAN WEST MORTGAGE	1	\$406,848.56	2.36%	0	\$0.00
	AMIERCAN FIRST LENDING CORPORAITON, A WASHINGTON CORPORATION	1	\$228,000.00	1.32%	0	\$0.00
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$324,000.00	1.88%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$223,250.00	1.29%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$279,786.08	1.62%	0	\$0.00
	CENTRAL BANK	1	\$180,000.00	1.04%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$194,750.00	1.13%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$383,000.00	2.22%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$332,500.00	1.93%	0	\$0.00
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$416,475.35	2.41%	0	\$0.00
	F & M BANK, A BANKING CORPROATION	1	\$288,000.00	1.67%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$412,500.00	2.39%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$184,000.00	1.07%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$3,433,123.06	19.9%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$252,000.00	1.46%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC.DBA MORTGAGE ADVISORY GROUP, A COPORATION	1	\$293,550.00	1.7%	0	\$0.00
	GLOBAL ADVISORY GROUP,INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$417,000.00	2.42%	0	\$0.00

	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$511,600.00	2.97%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$834,442.04	4.84%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$304,000.00	1.76%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$277,782.00	1.61%	0	\$0.00
	MINNESOTA FINANCIAL SOLUTIONS LLC	1	\$185,400.00	1.07%	0	\$0.00
	MONARCH BANK	1	\$305,606.11	1.77%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	1	\$501,882.14	2.91%	0	\$0.00
	NOBLE HOME LOANS	1	\$195,348.00	1.13%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$152,000.00	0.88%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	8	\$2,046,200.00	11.86%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COOMPANY	1	\$168,000.00	0.97%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$222,000.00	1.29%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA COPRORAITON	1	\$314,000.00	1.82%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$318,925.00	1.85%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORAITON, A CALIFORNIA CORPORATION	1	\$478,733.45	2.77%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$389,198.00	2.26%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$200,000.00	1.16%	0	\$0.00
	TELHIO CREDIT UNION, INC	1	\$198,550.00	1.15%	0	\$0.00
	UNIFRIST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$209,000.00	1.21%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$157,200.00	0.91%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$195,200.00	1.13%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$17,253,055.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPY72	1ST CAPITAL MORTGAGE LLC	1	\$134,422.84	2.12%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$133,000.00	2.1%	0	\$0.00

AMERICAN FINANCING CORPORAITON, A CORPORATION	1	\$138,441.03	2.18%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$147,452.22	2.33%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$142,432.65	2.25%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$277,522.32	4.38%	0	\$0.00
APPROVED MORTGAGE CORP	1	\$128,758.11	2.03%	0	\$0.00
C1 BANK	1	\$133,343.27	2.1%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$134,400.00	2.12%	0	\$0.00
CONTEMPORARY MORTGAGE SERVICES INC	1	\$141,600.00	2.23%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$142,400.00	2.25%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$408,742.94	6.45%	0	\$0.00
FIRST FEDERAL BANK	1	\$128,800.00	2.03%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$128,095.91	2.02%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,375,667.18	21.7%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$149,827.94	2.36%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$127,050.66	2%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	2.21%	0	\$0.00
LEGACY MORTGAGE, LIMITED LIABILITY CORPORATION	1	\$142,500.00	2.25%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$140,571.44	2.22%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$137,584.49	2.17%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$127,853.18	2.02%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$144,400.00	2.28%	0	\$0.00
RED ROCK MORTGAGE & LENDING LLC	1	\$147,851.27	2.33%	0	\$0.00
RESOURCE MORTGAGE OF NORMAN DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$134,270.81	2.12%	0	\$0.00
SOUTH LOUISIANA BANK	1	\$138,241.25	2.18%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$138,840.57	2.19%	0	\$0.00
THE CROSSFIRE FINANCIAL NETWORK, INC	1	\$144,000.00	2.27%	0	\$0.00
TRIUMPH MORTGAGE	1	\$127,698.81	2.01%	0	\$0.00

	UNIVERSAL LENDING CORPORATION	1	\$145,179.36	2.29%	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$128,250.00	2.02%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$149,700.00	2.36%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$139,662.87	2.2%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$139,582.08	2.23%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$6,338,143.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPY80	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$122,400.00	7.8%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$123,851.01	7.89%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$121,616.28	7.75%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$244,100.00	15.55%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$123,351.61	7.86%	0	\$0.00
	GVC MORTGAGE, INC	1	\$121,407.30	7.73%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$117,190.43	7.46%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$121,240.00	7.72%	0	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$112,000.00	7.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$115,700.00	7.37%	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C	1	\$123,851.01	7.89%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$123,200.00	7.85%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,569,907.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPY98	ACOPIA, LLC, A LIMITED LIABILITY CORPORATION	1	\$70,215.00	1.67%	0	\$0.00
	ALIAN BANK A DIVISION OF USAAMERIBANK	1	\$81,304.44	1.94%	0	\$0.00
	AMERIBEST MORTGAGE LLC	1	\$66,400.00	1.58%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$70,000.00	1.67%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$79,906.08	1.91%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$78,300.00	1.87%	0	\$0.00



AMERICAN FINANCING CORPORATION, A CORPORTION	1	\$68,000.00	1.62%	0	\$0.00
AMERICAN MORTGAGE CORP	1	\$74,412.54	1.77%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$76,000.00	1.81%	0	\$0.00
CASON HOME LOANS, CORPORATION	1	\$64,720.00	1.54%	0	\$0.00
CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$84,702.73	2.02%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$74,759.88	1.78%	0	\$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$65,600.00	1.56%	0	\$0.00
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$63,127.51	1.51%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$47,944.94	1.14%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$78,000.00	1.86%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$71,915.47	1.72%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$67,918.29	1.62%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$872,421.72	20.81%	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$84,000.00	2%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$61,455.06	1.47%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$78,307.95	1.87%	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	2	\$130,730.26	3.12%	0	\$0.00
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$76,400.00	1.82%	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$67,000.00	1.6%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$39,000.00	0.93%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$67,450.00	1.61%	0	\$0.00
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$79,402.25	1.89%	0	\$0.00
PARAGON HOME LOANS, INC	1	\$80,650.71	1.92%	0	\$0.00
REEVES MORTGAGE	1	\$70,217.47	1.67%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$235,671.10	5.62%	0	\$0.00
	1	\$64,000.00	1.53%	0	\$0.00

	ROSSMORTGAGE CORPROATION, A MICHIGAN CORPORATION					
	ROYAL UNITED MORTGAGE LLC	5	\$366,270.11	8.74%	0	\$0.00
	SIGNATURE HOME LENDING, INC	1	\$74,712.18	1.78%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$65,924.30	1.57%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$84,650.50	2.02%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$80,652.98	1.92%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$69,900.00	1.67%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$80,750.00	1.93%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$79,828.33	1.92%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$4,192,621.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPYA5	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$316,343.55	3.15%	0	\$0.00
	EVERBANK	37	\$9,739,103.09	96.85%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,055,446.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPYB3	EVERBANK	14	\$2,744,487.28	86.83%	0	\$0.00
	STC CAPITAL BANK, A CORPORATION	1	\$416,314.56	13.17%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,160,801.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPYC1	AMERICAN HEARTLAND BANK AND TRUST, CORPORATION	1	\$122,914.59	1.37%	0	\$0.00
	EVERBANK	36	\$8,684,365.48	96.89%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$155,800.00	1.74%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$8,963,080.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPYD9	EVERBANK	27	\$6,370,955.68	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,370,955.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPYE7	E&S FINANCIAL GROUP INC	1	\$478,568.96	9.77%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	8	\$4,420,700.00	90.23%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$4,899,268.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPYF4	DSW MORTGAGE INC	1	\$151,200.00	4.37%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	10	\$2,563,060.00	74.1%	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDI	2	\$394,500.00	11.41%	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$350,000.00	10.12%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,458,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XPYG2	INTERBANK MORTGAGE COMPANY	7	\$1,072,900.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,072,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPYH0	ANCHOR FUNDING INC	1	\$168,000.00	12.5%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$1,007,800.00	75%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$168,000.00	12.5%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,343,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPYJ6	INTERBANK MORTGAGE COMPANY	14	\$2,888,933.00	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,888,933.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPYK3	INTERBANK MORTGAGE COMPANY	3	\$1,746,250.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,746,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPYL1	E&S FINANCIAL GROUP INC	1	\$183,600.00	14.34%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$702,300.00	54.87%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$394,000.00	30.79%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,279,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPYM9	IHS MORTGAGE LLC	1	\$169,803.00	11.11%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$1,015,000.00	66.41%	0	\$0.00
	SPIRE FINANCIAL, LLC	1	\$343,526.06	22.48%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,528,329.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPYN7	INTERBANK MORTGAGE COMPANY	5	\$1,100,970.00	86.08%	0	\$0.00
	METRO LENDING SERVICES	1	\$178,100.00	13.92%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,279,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPYP2	AUSTIN CAPITAL MORTGAGE, INC	1	\$94,500.00	7.75%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$376,800.00	30.89%	0	\$0.00
	GREAT LAKES HOME MORTGAGE INC	1	\$122,232.00	10.02%	0	\$0.00
	HARBOR LENDING, INC	1	\$407,000.00	33.37%	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	\$219,200.00	17.97%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,219,732.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPYQ0	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$889,700.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$889,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPYR8	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,100,000.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XPYS6	CHEVIOT SAVINGS BANK, AN OHIO CORPORATION	1	\$133,639.59	10.55%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$37,500.00	2.96%	0	\$0.00
	LAYTON STATE BANK	1	\$75,647.96	5.97%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$247,385.44	19.53%	0	\$0.00
	MEMBER SELECT MORTGAGE	1	\$33,458.66	2.64%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$121,450.00	9.59%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$156,128.34	12.33%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$76,911.66	6.07%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$104,000.00	8.21%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$103,631.66	8.18%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$61,679.17	4.87%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$115,020.00	9.1%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,266,452.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPYV9	EVERBANK	8	\$1,472,927.32	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,472,927.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPYW7	EVERBANK	10	\$2,433,541.49	85.37%	0	\$0.00
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$417,000.00	14.63%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,850,541.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPYX5	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$95,036.94	4.76%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$99,855.91	5%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$109,449.00	5.48%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$99,859.10	5%	0	\$0.00
	CITIZENS BANK	1	\$93,471.04	4.68%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$98,444.19	4.93%	0	\$0.00
	FIRST PREMIER BANK	1	\$109,845.02	5.5%	0	\$0.00
	FOCUS BANK	1	\$108,849.83	5.45%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$97,733.17	4.89%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$97,066.08	4.86%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$90,285.09	4.52%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$96,099.42	4.81%	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$93,391.16	4.68%	0	\$0.00
	PINNACLE BANK	1	\$101,060.58	5.06%	0	\$0.00
	TRIUMPH MORTGAGE	1	\$100,721.20	5.04%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$96,666.63	4.84%	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	2	\$217,692.85	10.9%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$95,735.01	4.79%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$95,787.85	4.81%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,997,050.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPYY3	ASHELVILLE SAVINGS BANK,SSB,STATE SAVINGS BANK	1	\$119,827.10	11.39%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$113,842.94	10.82%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$115,037.68	10.94%	0	\$0.00
	CHARTERBANK, CORPORATION	1	\$115,000.00	10.93%	0	\$0.00
	FIRST FEDERAL BANK	1	\$124,827.79	11.87%	0	\$0.00
	OCEANSIDE MORTGAGE COMPANY	1	\$111,892.12	10.64%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$120,000.00	11.41%	0	\$0.00
	STARION FINANCIAL	1	\$108,388.77	10.3%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$123,000.00	11.7%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,051,816.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPYZ0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$180,862.00	16.12%	0	\$0.00
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$95,000.00	8.47%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$94,400.00	8.41%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$457,212.31	40.76%	0	\$0.00
	SOUTHEAST BANK	1	\$96,560.00	8.61%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$94,606.02	8.43%	0	\$0.00
	THE ARLINGTON BANK	1	\$103,191.78	9.2%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,121,832.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPZA4	ACADEMY MORTGAGE CORPORATION	1	\$117,000.00	9.83%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$119,862.36	10.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$115,370.57	9.7%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$123,608.06	10.39%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$356,874.50	29.99%	0	\$0.00
	SAMPSON 852, LLC D/B/A BERKSHIRE LENDING, LLC	1	\$115,739.44	9.73%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$122,982.04	10.34%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$118,500.00	9.95%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,189,936.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPZB2	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$156,000.00	1.22%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$248,758.00	1.94%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$175,500.00	1.37%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORAITON	1	\$159,200.00	1.24%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$180,000.00	1.41%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$212,600.00	1.66%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$180,900.00	1.41%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$218,000.00	1.7%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$607,060.00	4.74%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, BANKING CORPORATION	1	\$164,000.00	1.28%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$261,600.00	2.04%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$287,420.00	2.24%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE AND ITS SUCCESSORS AND ASSIGNS	1	\$157,500.00	1.23%	0	\$0.00
	CLM MORTGAGE LLC	1	\$208,371.00	1.63%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$337,350.00	2.63%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$367,980.00	2.87%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$182,400.00	1.42%	0	\$0.00
	FIRST BANK & TRUST	1	\$417,000.00	3.26%	0	\$0.00

	FIRST FEDERAL BANK	1	\$193,600.00	1.51%	0	\$0.00
	FIRST PREMIER BANK	1	\$178,400.00	1.39%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,960,798.00	15.31%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$386,650.00	3.02%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$173,600.00	1.36%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$176,130.00	1.37%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$182,175.00	1.42%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$597,230.24	4.66%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$390,610.56	3.05%	0	\$0.00
	MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$168,000.00	1.31%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD, ILLINOIS STATE BANK	1	\$269,200.00	2.1%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$280,250.00	2.19%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$602,369.84	4.7%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$221,250.00	1.73%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$211,500.00	1.65%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$228,000.00	1.78%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$300,000.00	2.34%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$154,750.00	1.21%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$152,000.00	1.19%	0	\$0.00
	THE FIRST STATE BANK	1	\$295,000.00	2.3%	0	\$0.00
	US MORTGAGE OF FLORIDA	2	\$444,697.00	3.47%	0	\$0.00
	US MORTGAGELINE	1	\$323,000.00	2.52%	0	\$0.00
	VICTORIAN FINANCE, L.L.C	1	\$204,000.00	1.59%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$196,101.00	1.54%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$12,810,950.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPZC0	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$135,752.88	7.12%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A	1	\$127,205.76	6.67%	0	\$0.00

	CORPORATION					
	CRYSTAL CLEAR MORTGAGE LLC	1	\$143,743.04	7.54%	0	\$0.00
	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	\$128,000.00	6.71%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$144,000.00	7.55%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$138,200.00	7.25%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$131,974.00	6.92%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$131,837.70	6.92%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$267,140.10	14.01%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$149,625.00	7.85%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$140,427.12	7.37%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$136,631.79	7.17%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$131,837.70	6.92%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,906,375.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPZD8	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$134,747.90	7.48%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$131,575.00	7.31%	0	\$0.00
	CERTIFIED MORTGAGE PLANNERS	1	\$127,346.80	7.07%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$136,635.63	7.59%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$281,700.00	15.65%	0	\$0.00
	NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$140,000.00	7.78%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$128,095.91	7.11%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$149,600.00	8.31%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$128,450.00	7.13%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$145,175.36	8.06%	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$149,600.00	8.31%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$147,600.00	8.2%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,800,526.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138XPZE6	1ST SECURITY HOME MORTGAGE CORP	1	\$121,000.00	1.66%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$112,661.30	1.55%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$123,500.00	1.69%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$352,589.85	4.84%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$115,857.37	1.59%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$111,862.29	1.53%	0	\$0.00
	CERTIFIED MORTGAGE PLANNERS	1	\$115,200.00	1.58%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$123,597.83	1.7%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	2	\$242,009.19	3.32%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$121,960.00	1.67%	0	\$0.00
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$114,359.22	1.57%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$114,700.00	1.57%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$117,520.00	1.61%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$229,190.42	3.14%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$111,337.39	1.53%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$116,800.00	1.6%	0	\$0.00
	FIRST FEDERAL BANK	2	\$237,161.65	3.25%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$2,124,673.22	29.14%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIABILITY COMPANY	1	\$121,850.00	1.67%	0	\$0.00
	M & G MORTGAGE SERVICES INC	1	\$118,603.99	1.63%	0	\$0.00
	MID PENN BANK	1	\$111,331.26	1.53%	0	\$0.00
	MIDWEST CAPITAL MORTGAGE INC	1	\$112,500.00	1.54%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$115,714.16	1.59%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$118,500.00	1.63%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$115,067.86	1.58%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$115,200.00	1.58%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$124,296.98	1.7%	0	\$0.00

	RED ROCK MORTGAGE & LENDING LLC	1	\$117,864.65	1.62%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$350,949.45	4.81%	0	\$0.00
	SAGE BANK	1	\$117,000.00	1.6%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$110,400.00	1.51%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$123,202.61	1.69%	0	\$0.00
	SUPERIOR FINANCIAL SERVICES INC	1	\$118,610.58	1.63%	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC TN LIC 112	1	\$119,575.55	1.64%	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$112,000.00	1.54%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$124,486.38	1.71%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$123,200.00	1.69%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$114,517.12	1.57%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$7,290,850.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPZF3	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$53,600.00	2%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$146,858.64	5.49%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION ( CFL # 0000000653)	1	\$62,321.49	2.33%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$82,550.70	3.09%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$61,674.07	2.31%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$149,900.00	5.6%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$58,000.00	2.17%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$59,858.82	2.24%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$56,000.00	2.09%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$53,074.81	1.98%	0	\$0.00
	FIRST FEDERAL BANK	2	\$161,405.83	6.03%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$47,944.94	1.79%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$512,652.26	19.16%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$49,873.95	1.86%	0	\$0.00

	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$42,699.81	1.6%	0	\$0.00
	MHQ FINANCIAL SERVICES	1	\$49,400.00	1.85%	0	\$0.00
	MID OHIO MORTGAGE CORP	1	\$35,958.71	1.34%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$69,600.00	2.6%	0	\$0.00
	NOBLE HOME LOANS	1	\$45,000.00	1.68%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$117,313.01	4.39%	0	\$0.00
	PARAGON HOME LOANS,INC	1	\$56,881.57	2.13%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$65,918.85	2.46%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$83,600.00	3.13%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$149,722.87	5.6%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$68,515.65	2.56%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$47,544.11	1.78%	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC TN LIC 112	1	\$77,202.75	2.89%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$67,916.39	2.54%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$142,118.40	5.31%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$2,675,107.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPZG1	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$57,633.82	5.21%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$84,000.00	7.6%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$71,170.16	6.44%	0	\$0.00
	BANK OF NEBRASKA	1	\$57,533.93	5.2%	0	\$0.00
	CMI INVESTMENT CORPORATION DBA CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION	1	\$84,000.00	7.6%	0	\$0.00
	FBT MORTGAGE,L.L.C	1	\$55,537.70	5.02%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$47,546.66	4.3%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$243,500.00	22.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$69,122.46	6.25%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES,INC., AN ALABAMA CORPORATION	1	\$37,457.98	3.39%	0	\$0.00

	INDEPENDENT BANK, A BANKING CORPORATION	1	\$57,135.91	5.17%	0	\$0.00
	MORTGAGE SERVICE III,LLC	1	\$62,155.28	5.62%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$178,949.56	16.18%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,105,743.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPZH9	1ST CAPITAL MORTGAGE LLC	1	\$417,000.00	3.3%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$165,000.00	1.31%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$160,950.00	1.27%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$718,886.85	5.69%	0	\$0.00
	AMERICAN WEST BANK, A CORPORATION	1	\$213,917.93	1.69%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$186,400.00	1.47%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$195,000.00	1.54%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$166,250.00	1.31%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$365,500.00	2.89%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$221,000.00	1.75%	0	\$0.00
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$177,600.00	1.4%	0	\$0.00
	FBT MORTGAGE, L.L.C	1	\$180,000.00	1.42%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$319,000.00	2.52%	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$157,500.00	1.25%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,887,479.64	14.93%	0	\$0.00
	GWG MORTGAGE COMPANY INC	1	\$176,250.00	1.39%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$166,000.00	1.31%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$180,922.95	1.43%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$591,612.00	4.68%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$155,800.00	1.23%	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$184,000.00	1.46%	0	\$0.00
	MHQ FINANCIAL SERVICES	1	\$153,750.00	1.22%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$654,000.00	5.17%	0	\$0.00
	NEVADA STATE BANK, A CORPORATION	1	\$407,493.38	3.22%	0	\$0.00
		3	\$705,600.00	5.58%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	1.58%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,248,636.00	9.88%	0	\$0.00
	SAGE BANK	1	\$212,800.00	1.68%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$280,800.00	2.22%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE,LLC	1	\$260,000.00	2.06%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$228,000.00	1.8%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$190,000.00	1.5%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$260,000.00	2.06%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$184,800.00	1.46%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$206,739.56	1.64%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$220,000.00	1.74%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$244,150.00	1.95%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$12,642,838.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPZJ5	1ST SIGNATURE LENDING, LLC, AN INDIANA LIABILITY COMPNAY (CFL # 06-0009LB)	1	\$255,300.00	1.02%	0	\$0.00
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$184,000.00	0.73%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$283,100.00	1.13%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$242,374.11	0.97%	0	\$0.00
	ALIANBANK A DIVISION OF USAMERIBANK	1	\$274,891.63	1.09%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$186,200.00	0.74%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$154,726.42	0.62%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$227,000.00	0.9%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$320,000.00	1.27%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$419,726.24	1.67%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$197,373.35	0.79%	0	\$0.00

	LLC, A LIMITED LIABILITY COMPANY					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$212,450.29	0.85%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$565,567.96	2.25%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$197,600.00	0.79%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$226,783.43	0.9%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$458,435.62	1.83%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$193,200.00	0.77%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$178,500.00	0.71%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$194,516.00	0.77%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$200,000.00	0.8%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$260,000.00	1.04%	0	\$0.00
	CLM MORTGAGE LLC	1	\$314,835.00	1.25%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$551,075.62	2.19%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$204,000.00	0.81%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	2	\$691,891.98	2.76%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$214,000.00	0.85%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$268,000.00	1.07%	0	\$0.00
	FOUNDERS MORTGAGE INC, AN OKLAHOMA CORPORATION	1	\$308,655.00	1.23%	0	\$0.00
	FOUNERS MORTGAGE INC	1	\$268,192.02	1.07%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$7,030,319.89	28%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$215,600.00	0.86%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$197,600.00	0.79%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$352,000.00	1.4%	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$272,000.00	1.08%	0	\$0.00

ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$956,773.65	3.81%	0	\$0.00
ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILTIY COMPANY	1	\$360,000.00	1.43%	0	\$0.00
MILLENNIUM FINANCIAL GROUP,INC.DBA MLEND, A CORPORATION	1	\$313,325.19	1.25%	0	\$0.00
MONARCH BANK	1	\$452,967.57	1.8%	0	\$0.00
NETWORK FUNDING, LP	1	\$183,350.00	0.73%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC	1	\$264,000.00	1.05%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$617,283.02	2.46%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$524,100.00	2.09%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$256,205.79	1.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORAITON	1	\$202,000.00	0.8%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$218,255.16	0.87%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$392,350.00	1.56%	0	\$0.00
PINNACLE FUNDING GROUP INC	1	\$292,000.00	1.16%	0	\$0.00
PRIORITY LENDING LLC	1	\$209,000.00	0.83%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$328,000.00	1.31%	0	\$0.00
RIVERSIDE MORTGAGE COMPANY INC	1	\$417,000.00	1.66%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$558,960.00	2.23%	0	\$0.00
STARION FINANCIAL, A CORPORATION	1	\$212,000.00	0.84%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$219,747.65	0.88%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$284,750.00	1.13%	0	\$0.00
THE CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION	1	\$344,000.00	1.37%	0	\$0.00
THE PADUCAH BANK AND TRUST COMPANY	1	\$158,900.00	0.63%	0	\$0.00
TRIUMPH MORTGAGE	1	\$285,000.00	1.14%	0	\$0.00
UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$177,175.00	0.71%	0	\$0.00
UNIVERSAL LENDING CORPORATON , A CORPORATION	1	\$286,900.00	1.14%	0	\$0.00
	1	\$276,000.00	1.1%	0	\$0.00

		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION					
<b>Total</b>			<b>97</b>	<b>\$25,109,957.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPZK2		BEEHIVE FEDERAL CREDIT UNION	1	\$95,581.26	3.17%	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	2	\$419,661.46	13.94%	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$283,756.85	9.43%	0	\$0.00
		CHARTERBANK, CORPORATION	1	\$174,328.54	5.79%	0	\$0.00
		COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$334,000.00	11.09%	0	\$0.00
		MID PENN BANK	1	\$216,551.28	7.19%	0	\$0.00
		OCEANSIDE MORTGAGE COMPANY	4	\$895,062.84	29.73%	0	\$0.00
		PINNACLE BANK	1	\$367,000.00	12.19%	0	\$0.00
		SCBT	1	\$99,600.00	3.31%	0	\$0.00
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$124,952.58	4.16%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,010,494.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPZL0		AMERICAN BANK, A FEDERAL SAVINGS BANK	3	\$597,516.97	3.3%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$500,881.89	2.76%	0	\$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$137,011.75	0.76%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$161,314.39	0.89%	0	\$0.00
		ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$189,195.89	1.04%	0	\$0.00
		AVENUE BANK	1	\$212,309.94	1.17%	0	\$0.00
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$212,000.00	1.17%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	4	\$977,912.77	5.4%	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$318,645.71	1.76%	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$448,077.00	2.47%	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	2	\$316,674.16	1.75%	0	\$0.00



	COLLINS COMMUNITY CREDIT UNION	1	\$195,200.00	1.08%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$231,000.00	1.27%	0	\$0.00
	EVERETT FINANCIAL, IN. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$238,994.51	1.32%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	5	\$1,187,541.68	6.55%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$214,094.07	1.18%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$413,453.96	2.28%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$163,875.00	0.9%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY	1	\$182,000.00	1%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$226,047.82	1.25%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$265,858.55	1.47%	0	\$0.00
	FIRST FEDERAL BANK	1	\$263,679.32	1.45%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$408,727.31	2.26%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$925,850.00	5.11%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$230,022.37	1.27%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$120,000.00	0.66%	0	\$0.00
	HIGH POINT BANK & TRUST COMPANY COMPANY, A CORPORATION	1	\$236,494.86	1.3%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$665,661.75	3.67%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$357,939.92	1.97%	0	\$0.00
	HOMWOOD MORTGAGE, LLC	1	\$217,765.03	1.2%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$243,963.12	1.35%	0	\$0.00
	LEGACY TEXAS BANK	2	\$389,195.89	2.15%	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$257,226.75	1.42%	0	\$0.00
	NEXBANK, SSB	1	\$364,933.18	2.01%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$116,000.00	0.64%	0	\$0.00
	NORTH STATE BANK	1	\$149,352.25	0.82%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$159,136.83	0.88%	0	\$0.00
		1	\$172,758.27	0.95%	0	\$0.00

	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION					
	PINNACLE BANK	5	\$1,073,753.56	5.92%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMPANY (CFL # ML-3709)	1	\$413,462.39	2.28%	0	\$0.00
	SCBT	1	\$331,391.54	1.83%	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C	1	\$338,859.80	1.87%	0	\$0.00
	SHELTER MORTGAGE COMPANY L.L.C	2	\$550,310.55	3.04%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$398,822.09	2.2%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$170,965.97	0.94%	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$141,500.00	0.78%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	2	\$278,672.42	1.54%	0	\$0.00
	THE COASTAL BANK	1	\$149,358.74	0.82%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$282,785.87	1.56%	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$159,329.67	0.88%	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$200,000.00	1.1%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$243,920.00	1.35%	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$175,262.65	0.97%	0	\$0.00
	USNY BANK	1	\$279,900.00	1.54%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$122,474.73	0.68%	0	\$0.00
	WILSON BANK & TRUST	1	\$145,189.17	0.82%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$18,124,272.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQAA9	EVERBANK	6	\$2,078,659.04	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,078,659.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQAB7	EVERBANK	29	\$5,179,731.70	96.82%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,334.00	3.18%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,350,065.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQAC5	EVERBANK	10	\$1,324,771.16	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,324,771.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQAD3	EVERBANK	7	\$919,227.31	86.99%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$137,500.00	13.01%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,056,727.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XQAE1	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$129,000.00	8.18%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	4	\$847,620.00	53.78%	0	\$0.00
	FIRST NATIONAL BANK OF AMERICA, A NATIONL BANKING	1	\$266,000.00	16.88%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$209,669.51	13.3%	0	\$0.00
	ONE MORTGAGE, INC	1	\$123,800.00	7.86%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,576,089.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQAF8	AMERICAN EQUITY MORTGAGE, INC	1	\$273,689.91	8.55%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	6	\$1,695,412.65	52.95%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORP	1	\$281,495.35	8.79%	0	\$0.00
	MILEND INC, A GEORGIA CORPORATION	1	\$282,000.00	8.81%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$110,000.00	3.44%	0	\$0.00
	STERLING NATIONAL BANK	1	\$559,175.00	17.46%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,201,772.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQAG6	EUDRUP, INC. DBA THE MORTGAGE GALLE	1	\$340,000.00	9.97%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	9	\$3,069,750.00	90.03%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,409,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQAH4	INTERBANK MORTGAGE COMPANY	6	\$1,576,500.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,576,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQD24	COLDWELL BANKER MORTGAGE	1	\$133,267.06	11.54%	0	\$0.00
	HSBC BANK USA, N.A	1	\$242,133.00	20.97%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$280,080.00	24.26%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$499,193.85	43.23%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,154,673.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQD32	BANK OF AMERICA, N.A	12	\$3,021,152.49	26.22%	0	\$0.00
	CARTUS HOME LOANS	1	\$193,335.00	1.68%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$271,500.00	2.36%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$433,542.55	3.76%	0	\$0.00
	COMERICA BANK	1	\$135,920.00	1.18%	0	\$0.00
	ERA MORTGAGE	1	\$102,700.00	0.89%	0	\$0.00
	HSBC BANK USA, N.A	15	\$3,130,894.38	27.17%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$302,900.00	2.63%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$240,000.00	2.08%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$536,250.00	4.65%	0	\$0.00

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$860,255.00	7.47%	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,926,914.00	16.72%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$366,899.02	3.19%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$11,522,262.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQD40	COLDWELL BANKER MORTGAGE	2	\$284,000.00	7.75%	0	\$0.00
	ERA MORTGAGE	1	\$181,000.00	4.94%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$176,100.00	4.8%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$284,050.00	7.75%	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$2,739,823.00	74.76%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,664,973.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQD57	CENTURY 21 MORTGAGE	1	\$189,900.00	3.21%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$715,210.00	12.1%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$486,663.00	8.23%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$363,300.00	6.15%	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$3,729,634.03	63.1%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$256,100.00	4.33%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$170,170.00	2.88%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,910,977.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQD65	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$118,620.02	4.06%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$111,100.00	3.8%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$121,125.00	4.14%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$236,900.00	8.1%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$120,800.00	4.13%	0	\$0.00
	COLDWELL BANKER MORTGAGE	5	\$583,608.35	19.96%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$227,625.00	7.79%	0	\$0.00
	NEW CASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$117,867.77	4.03%	0	\$0.00
	PHH HOME LOANS, LLC NMLS ID # 4256	1	\$115,000.00	3.93%	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,047,945.55	35.85%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$122,850.00	4.21%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,923,441.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQG54	CITIMORTGAGE, INC	4	\$493,435.93	49.34%	0	\$0.00
	E*TRADE MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$319,327.58	31.93%	0	\$0.00

	RMR FINANCIAL, DBA PRINCETON CAPITAL, A CALIFORNIA CORPORATION	1	\$187,350.73	18.73%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,000,114.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQG62	ANCHOR HOME LOANS UNLIMITED, INC. A CALIFORNIA CORPORATION	1	\$319,442.99	3.15%	0	\$0.00
	BARRINGTON CAPITAL CORPORATION	2	\$754,540.21	7.45%	0	\$0.00
	BELL HOME LOANS, INC	1	\$314,872.26	3.11%	0	\$0.00
	CASCADE BANK	1	\$300,677.88	2.97%	0	\$0.00
	CITIMORTGAGE, INC	9	\$3,044,081.98	30.05%	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$336,620.56	3.32%	0	\$0.00
	E*TRADE MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$709,075.21	7%	0	\$0.00
	FIRST FEDERAL BANK OF ARKANSAS, FA	1	\$281,243.48	2.78%	0	\$0.00
	HMS CAPITAL, A CALIFORNIA CORPORATION	1	\$392,257.48	3.87%	0	\$0.00
	HOME FINANCE OF AMERICA, PENNSYLVANIA CORPORATION	1	\$302,136.07	2.98%	0	\$0.00
	METROBOSTON MORTGAGE CO., INC., A MASSACHUSETTS CORPORATION	1	\$335,260.81	3.31%	0	\$0.00
	MINNESOTA GUARANTY MORTGAGE CORP., A MINNESOTA CORPORATION	1	\$324,327.17	3.2%	0	\$0.00
	MOUNTAIN WEST BANK	1	\$280,006.35	2.76%	0	\$0.00
	NORTHEAST FINANCIAL CORP, A CORPORATION	1	\$338,942.84	3.35%	0	\$0.00
	PREMIER MORTGAGE COMPANY, LLC, A VIRGINIA CORPORATION	1	\$362,984.16	3.58%	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE, INC	2	\$662,624.11	6.54%	0	\$0.00
	SHEA MORTGAGE INC	1	\$325,292.53	3.21%	0	\$0.00
	SIB MORTGAGE CORP., A NEW JERSEY CORPORATION	1	\$406,901.91	4.02%	0	\$0.00
	THE BANK OF CANTON	1	\$338,914.57	3.35%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$10,130,202.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQG70	INTERBANK MORTGAGE COMPANY	9	\$2,182,500.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,182,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQG88	INTERBANK MORTGAGE COMPANY	11	\$2,314,931.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,314,931.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQG96	INTERBANK MORTGAGE COMPANY	7	\$1,482,100.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,482,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQH46		1	\$186,400.00	0.2%	0	\$0.00

	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION					
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$300,000.00	0.32%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$375,000.00	0.4%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$397,510.52	0.43%	0	\$0.00
	ALL HOME LENDING, INC	1	\$172,525.72	0.19%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$349,765.47	0.38%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$155,333.08	0.17%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$413,465.23	0.45%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,485,518.74	1.6%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$182,351.68	0.2%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$275,000.00	0.3%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$274,640.00	0.3%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$166,000.00	0.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	0.43%	0	\$0.00
	AMERIPRO FUNDING, INC	4	\$1,080,489.82	1.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$606,944.50	0.65%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$908,174.73	0.98%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$468,238.82	0.5%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$405,065.41	0.44%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$200,000.00	0.22%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$273,836.15	0.3%	0	\$0.00
	AUGUSTA FINANCIAL, INC	2	\$820,235.19	0.88%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$248,000.00	0.27%	0	\$0.00
	BANK OF ENGLAND	1	\$180,200.00	0.19%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$233,775.86	0.25%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$377,000.00	0.41%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$199,153.56	0.21%	0	\$0.00
	BREMER BANK, NATIONAL	1	\$250,000.00	0.27%	0	\$0.00

ASSOCIATION						
BROADVIEW MORTGAGE CORPORATION	2	\$489,896.64	0.53%	0	\$0.00	
CAPITAL CITY BANK	1	\$417,000.00	0.45%	0	\$0.00	
CAPSTAR LENDING LLC	1	\$258,888.47	0.28%	0	\$0.00	
CARDINAL FINANCIAL COMPANY L. P. DBA SEBONIC FINANCIAL	1	\$202,132.16	0.22%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L. P	1	\$191,300.00	0.21%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL L. P	1	\$190,000.00	0.2%	0	\$0.00	
COBALT MORTGAGE, INC	1	\$156,000.00	0.17%	0	\$0.00	
COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$409,459.61	0.44%	0	\$0.00	
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	4	\$827,719.54	0.89%	0	\$0.00	
CORNERSTONE HOME LENDING INC	1	\$240,577.51	0.26%	0	\$0.00	
CORNERSTONE HOME LENDING, INC	3	\$759,433.73	0.82%	0	\$0.00	
DAS ACQUISITION COMPANY, LLC	1	\$319,641.48	0.34%	0	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$349,125.00	0.38%	0	\$0.00	
DISCOVER HOME LOANS, INC	4	\$1,072,441.97	1.16%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$403,501.69	0.44%	0	\$0.00	
ENVOY MORTGAGE LTD	1	\$255,000.00	0.27%	0	\$0.00	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$294,734.57	0.32%	0	\$0.00	
FAIRFIELD COUNTY BANK	1	\$305,000.00	0.33%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$184,209.10	0.2%	0	\$0.00	
FEARON FINANCIAL, LLC	2	\$364,230.48	0.39%	0	\$0.00	
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$183,000.00	0.2%	0	\$0.00	
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$209,111.25	0.23%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$261,500.00	0.28%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$659,217.28	0.71%	0	\$0.00	
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$243,840.00	0.26%	0	\$0.00	
FIRST HERITAGE MORTGAGE LLC	1	\$413,225.84	0.45%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	5	\$1,658,996.56	1.79%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$1,385,817.39	1.49%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$233,995.35	0.25%	0	\$0.00	
FIRSTTRUST MORTGAGE, INC	2	\$451,710.70	0.49%	0	\$0.00	

FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$285,785.37	0.31%	0	\$0.00
FT MORTGAGE A KANSAS CORPORATION	1	\$169,000.00	0.18%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$154,677.63	0.17%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$269,694.35	0.29%	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$347,000.00	0.37%	0	\$0.00
GUARANTEED RATE, INC	6	\$1,258,678.85	1.36%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,609,790.42	2.81%	0	\$0.00
GUARDHILL FINANCIAL CORP	2	\$791,585.70	0.85%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$208,848.36	0.23%	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	1	\$204,250.00	0.22%	0	\$0.00
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$171,000.00	0.18%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$179,200.00	0.19%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$533,850.00	0.58%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$169,280.53	0.18%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$211,102.78	0.23%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$229,026.60	0.25%	0	\$0.00
JPMORGAN CHASE BANK, N.A	104	\$31,853,523.84	34.35%	0	\$0.00
KEY MORTGAGE SERVICES INC	1	\$227,035.07	0.24%	0	\$0.00
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$276,000.00	0.3%	0	\$0.00
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$179,230.48	0.19%	0	\$0.00
LEADER BANK NA	1	\$265,000.00	0.29%	0	\$0.00
LEADER BANK, N.A., CORPORATION	1	\$415,000.00	0.45%	0	\$0.00
LYNX MORTGAGE BANK LLC	1	\$385,000.00	0.42%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$162,020.00	0.17%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$221,259.61	0.24%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$415,217.28	0.45%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$168,500.00	0.18%	0	\$0.00
MILLENNIUM HOME MORTGAGE, LLC	1	\$333,582.22	0.36%	0	\$0.00



MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE, A MICHIGAN CORPORATION	1	\$270,000.00	0.29%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$199,153.56	0.21%	0	\$0.00
MORTGAGE MASTER, INC	7	\$1,686,640.49	1.82%	0	\$0.00
MORTGAGE NETWORK INC	2	\$690,000.00	0.74%	0	\$0.00
MORTGAGES UNLIMITED INC	1	\$402,900.00	0.43%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$407,000.00	0.44%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$250,000.00	0.27%	0	\$0.00
NE MOVES MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$298,730.35	0.32%	0	\$0.00
NETWORK FUNDING, LP	1	\$375,495.00	0.4%	0	\$0.00
NEWBRIDGE BANK	1	\$415,000.00	0.45%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,139,517.17	1.23%	0	\$0.00
NORTHEAST BANK, COMMERCIAL BANK	1	\$318,250.00	0.34%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$199,153.56	0.21%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$740,538.58	0.8%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$415,235.19	0.45%	0	\$0.00
PATRIOT BANK MORTGAGE, INC	1	\$234,005.45	0.25%	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$252,500.00	0.27%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$278,139.57	0.3%	0	\$0.00
PERL MORTGAGE, INC	2	\$669,139.67	0.72%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$330,000.00	0.36%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$285,785.37	0.31%	0	\$0.00
POLI MORTGAGE GROUP, INC	3	\$1,028,497.28	1.11%	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$196,000.00	0.21%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$248,941.96	0.27%	0	\$0.00
PULASKI BANK	2	\$484,000.00	0.52%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$365,939.98	0.39%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	2	\$429,550.00	0.46%	0	\$0.00
RPM MORTGAGE INC	1	\$281,592.62	0.3%	0	\$0.00
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$163,743.11	0.18%	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$215,085.85	0.23%	0	\$0.00
	1	\$415,217.28	0.45%	0	\$0.00

RPM MORTGAGE, INC., A CALIFORNIA CORPORATION						
SAIL MORTGAGE CORP	1	\$271,803.99	0.29%	0	\$0.00	
SEMPER HOME LOANS, INC	1	\$242,160.30	0.26%	0	\$0.00	
SENTE MORTGAGE, INC	1	\$327,826.68	0.35%	0	\$0.00	
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	3	\$811,854.29	0.88%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC	1	\$84,279.49	0.09%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	\$481,852.06	0.52%	0	\$0.00	
SIMONICH CORPORATION	1	\$174,259.38	0.19%	0	\$0.00	
SOLERA NATIONAL BANK	1	\$297,191.03	0.32%	0	\$0.00	
SOLERA NATIONAL BANK, A CORPORATION	1	\$328,439.22	0.35%	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$248,000.00	0.27%	0	\$0.00	
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$234,802.05	0.25%	0	\$0.00	
THE EQUITABLE MORTGAGE CORPORATION	3	\$735,106.31	0.79%	0	\$0.00	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$169,280.53	0.18%	0	\$0.00	
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$415,217.28	0.45%	0	\$0.00	
THE MORTGAGE COMPANY	1	\$202,140.87	0.22%	0	\$0.00	
THE PRIVATEBANK AND TRUST COMPANY	1	\$254,803.30	0.27%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES INC	1	\$272,840.39	0.29%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$359,954.55	0.39%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	1	\$182,424.55	0.2%	0	\$0.00	
UNION BANK AND TRUST COMPANY	1	\$164,000.00	0.18%	0	\$0.00	
VECTRA BANK COLORADO, NA, A CORPORATION	1	\$163,298.88	0.18%	0	\$0.00	
VERITAS FUNDING, LLC	1	\$322,500.00	0.35%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$396,594.73	0.43%	0	\$0.00	
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$417,000.00	0.45%	0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$1,224,790.85	1.32%	0	\$0.00	
WYNDHAM CAPITAL MORTGAGE, INC	3	\$849,934.28	0.92%	0	\$0.00	
WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$365,928.90	0.39%	0	\$0.00	
	5	\$1,591,048.24	1.71%	0	\$0.00	

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION					
<b>Total</b>		<b>330</b>	<b>\$92,744,554.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQH53	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$236,000.00	8.8%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	20	\$2,445,030.26	91.2%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,681,030.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQHA2	INTERBANK MORTGAGE COMPANY	12	\$3,287,341.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,287,341.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQHB0	INTERBANK MORTGAGE COMPANY	15	\$3,969,855.00	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,969,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQHC8	JPMORGAN CHASE BANK, N.A	14	\$2,537,854.27	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,537,854.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQHD6	JPMORGAN CHASE BANK, N.A	10	\$1,257,604.88	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,257,604.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQHE4	JPMORGAN CHASE BANK, N.A	15	\$1,859,158.03	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,859,158.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQHF1	JPMORGAN CHASE BANK, N.A	31	\$1,847,206.63	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$1,847,206.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQHG9	JPMORGAN CHASE BANK, N.A	15	\$1,434,098.79	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,434,098.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQHH7	A & N MORTGAGE SERVICES, INC	2	\$302,224.11	0.38%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$254,296.11	0.32%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATIONM	1	\$291,597.71	0.36%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$146,081.47	0.18%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$569,596.02	0.71%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$319,116.68	0.4%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$282,418.28	0.35%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$275,238.15	0.34%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY	1	\$279,227.11	0.35%	0	\$0.00

	CONSULTANTS, INC					
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$224,378.80	0.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$255,293.35	0.32%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	2	\$741,976.35	0.93%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$416,425.49	0.52%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$279,614.24	0.35%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$312,410.27	0.39%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$199,724.45	0.25%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$305,079.10	0.38%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$416,425.49	0.52%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$411,432.38	0.51%	0	\$0.00
	AXIOM FINANCIAL LLC	1	\$231,679.68	0.29%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$404,879.30	0.51%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$937,338.74	1.17%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$403,818.87	0.5%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	3	\$1,081,584.35	1.35%	0	\$0.00
	BARRINGTON BANK TRUST COMPANY NA	1	\$415,848.94	0.52%	0	\$0.00
	BAY BANK, FSB	1	\$415,848.94	0.52%	0	\$0.00
	BERKSHIRE BANK	4	\$1,179,367.91	1.47%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$345,523.31	0.43%	0	\$0.00
	BOFI FEDERAL BANK	2	\$558,229.85	0.7%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$179,503.14	0.22%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$565,893.07	0.71%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$517,466.05	0.65%	0	\$0.00
	COMMERCE MORTGAGE	1	\$331,083.56	0.41%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$337,534.32	0.42%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$326,270.92	0.41%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$415,848.94	0.52%	0	\$0.00
		1	\$416,425.49	0.52%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY					
	DISCOVER HOME LOANS INC	2	\$526,488.32	0.66%	0	\$0.00
	DISCOVER HOME LOANS, INC	5	\$1,936,656.77	2.42%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,987,455.51	2.48%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$291,897.29	0.36%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$407,621.72	0.51%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$321,609.78	0.4%	0	\$0.00
	EMC HOLDINGS LLC	2	\$737,038.04	0.92%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$416,425.49	0.52%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$152,377.31	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,032,707.18	1.29%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$284,810.54	0.36%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$299,541.92	0.37%	0	\$0.00
	FIRST BANK	1	\$415,848.94	0.52%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$329,145.90	0.41%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$239,958.95	0.3%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$387,465.44	0.48%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$208,522.80	0.26%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$310,241.24	0.39%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$263,371.00	0.33%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$295,432.25	0.37%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$411,432.38	0.51%	0	\$0.00
	FISHER FINANCIAL GROUP, INC	1	\$350,475.04	0.44%	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE	1	\$416,425.49	0.52%	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$413,854.46	0.52%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$416,425.49	0.52%	0	\$0.00
	GSF MORTGAGE CORPORATION	4	\$823,546.20	1.03%	0	\$0.00

	GUARANTEED RATE, INC	3	\$1,154,222.62	1.44%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$1,099,183.54	1.37%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$3,112,165.77	3.89%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$373,085.28	0.47%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$404,762.62	0.51%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$214,506.25	0.27%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$274,795.85	0.34%	0	\$0.00
	JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CORPORATION	1	\$274,613.96	0.34%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$1,018,764.61	1.27%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$284,682.24	0.36%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$350,716.14	0.44%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,425.49	0.52%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$498,393.63	0.62%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$302,582.55	0.38%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$416,425.49	0.52%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$573,637.85	0.72%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$321,556.37	0.4%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$125,906.49	0.16%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$416,425.49	0.52%	0	\$0.00
	MORTGAGE CORP OF THE EAST III	1	\$416,425.49	0.52%	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$680,040.65	0.85%	0	\$0.00
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$199,447.93	0.25%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$416,425.49	0.52%	0	\$0.00
	MORTGAGE MASTER INC	1	\$299,171.90	0.37%	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$364,646.78	0.46%	0	\$0.00
	MORTGAGE MASTER, INC	9	\$2,851,936.32	3.56%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$368,729.36	0.46%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$234,949.67	0.29%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$290,390.48	0.36%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	\$663,733.81	0.83%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$606,131.72	0.76%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$939,316.54	1.17%	0	\$0.00
		3	\$938,119.09	1.17%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION					
	PATRIOT COMMUNITY BANK	2	\$676,067.28	0.84%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$406,638.99	0.51%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$415,801.78	0.52%	0	\$0.00
	PERL MORTGAGE, INC	3	\$916,998.02	1.15%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,240,126.16	1.55%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$887,198.65	1.11%	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$299,586.68	0.37%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$2,135,017.05	2.67%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$251,304.39	0.31%	0	\$0.00
	POLI MORTGAGE GROUP, INC	3	\$895,961.09	1.12%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$281,141.80	0.35%	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$416,425.49	0.52%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$335,537.08	0.42%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$319,559.12	0.4%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$355,509.52	0.44%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$704,777.67	0.88%	0	\$0.00
	RPM MORTGAGE INC	5	\$1,752,970.35	2.19%	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$300,820.98	0.38%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$921,449.43	1.15%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,383,641.42	2.98%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC	4	\$1,030,964.67	1.29%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$262,837.38	0.33%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$239,337.51	0.3%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$416,425.49	0.52%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$262,138.35	0.33%	0	\$0.00
		1	\$416,425.49	0.52%	0	\$0.00

	SILVERTON MORTGAGE SPECIALISTS INC					
	SIMONICH CORPORATION	1	\$310,771.25	0.39%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$329,545.34	0.41%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$411,259.53	0.51%	0	\$0.00
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$331,542.59	0.41%	0	\$0.00
	STOCKMAN BANK OF MONTANA	6	\$1,690,438.88	2.11%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$415,848.94	0.52%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$349,033.88	0.44%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$415,848.94	0.52%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$348,917.24	0.44%	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$392,458.56	0.49%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$391,459.93	0.49%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$378,947.61	0.47%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$790,332.30	0.99%	0	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$386,466.81	0.48%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$415,848.94	0.52%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$233,038.49	0.29%	0	\$0.00
	WINTRUST MORTGAGE , A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$247,315.43	0.31%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$416,425.49	0.52%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$415,342.40	0.52%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A., A NATIONAL BANK	1	\$349,033.88	0.44%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$375,959.36	0.47%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$644,103.91	0.8%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,233,720.58	1.54%	0	\$0.00
		1	\$325,051.55	0.42%	0	\$0.00



	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION					
<b>Total</b>		<b>246</b>	<b>\$80,049,167.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQHJ3	JPMORGAN CHASE BANK, N.A	17	\$1,176,346.74	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,176,346.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQHK0	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$75,500.00	0.54%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	121	\$13,292,028.40	94.59%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$168,000.00	1.2%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$147,918.93	1.05%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$82,432.60	0.59%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$81,836.22	0.58%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$85,000.00	0.6%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$119,174.27	0.85%	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$14,051,890.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQHL8	AMERISAVE MORTGAGE CORPORATION	1	\$75,000.00	2%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$60,000.00	1.6%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$119,200.00	3.19%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$62,000.00	1.66%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$180,000.00	4.81%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	45	\$3,049,303.05	81.49%	0	\$0.00
	VIP MORTGAGE INC	1	\$196,400.00	5.25%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$3,741,903.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQHR5	JPMORGAN CHASE BANK, N.A	6	\$1,246,517.01	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,246,517.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQHX2	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$397,226.42	4.53%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$285,000.00	3.25%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED COMPANY	1	\$171,236.66	1.95%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P	2	\$588,607.40	6.71%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL LP	1	\$415,181.08	4.73%	0	\$0.00
		1	\$472,878.30	5.39%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$316,844.86	3.61%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P	1	\$256,874.63	2.93%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$303,554.00	3.46%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, DBA SEBONIC FINANCIAL	1	\$390,887.51	4.46%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP	1	\$273,800.47	3.12%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION A NATIONAL ASSOCIATION	1	\$257,706.12	2.94%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$237,953.14	2.71%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$236,464.04	2.7%	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$368,386.09	4.2%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$549,583.36	6.27%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$557,346.83	6.35%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$358,429.71	4.09%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$943,253.67	10.75%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$220,000.00	2.51%	0	\$0.00
	MANN MORTGAGE LLC	1	\$187,200.00	2.13%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$230,988.04	2.63%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$85,000.00	0.97%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$328,560.57	3.75%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$339,000.00	3.86%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,771,962.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQHY0	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$177,978.29	14.23%	0	\$0.00
	GUARANTEED RATE INC	1	\$170,350.00	13.62%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$204,900.00	16.39%	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$325,000.00	25.99%	0	\$0.00
	MNET MORTGAGE CORP	1	\$155,000.00	12.4%	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$217,200.00	17.37%	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$1,250,428.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQHZ7	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$375,000.00	1.19%	0	\$0.00	
	ALL WESTERN MORTGAGE, INC	1	\$218,857.04	0.7%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC	2	\$686,147.69	2.18%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$612,317.40	1.95%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.91%	0	\$0.00	
	AMERIPRO FUNDING, INC	1	\$376,878.01	1.2%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$218,400.00	0.69%	0	\$0.00	
	BANK OF ENGLAND	2	\$832,322.76	2.65%	0	\$0.00	
	BANK OF ENGLAND, A CORPORATION	1	\$210,168.58	0.67%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$184,201.43	0.59%	0	\$0.00	
	BELL STATE BANK & TRUST	1	\$400,000.00	1.27%	0	\$0.00	
	CENDERA FUNDING, INC	1	\$245,600.00	0.78%	0	\$0.00	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$312,700.00	1%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	1	\$262,836.55	0.84%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$201,187.53	0.64%	0	\$0.00	
	HALLMARK HOME MORTGAGE,LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$218,365.00	0.69%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$179,061.06	0.57%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	97	\$22,226,841.02	70.73%	0	\$0.00	
	LENDERFI INC, A CALIFORNIA CORPORATION	1	\$189,626.30	0.6%	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$358,566.80	1.14%	0	\$0.00	
	MORTGAGE EXPRESS, LLC	1	\$245,000.00	0.78%	0	\$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$179,600.00	0.57%	0	\$0.00	
	NFM, INC., A MARYLAND CORPORATION	1	\$184,255.90	0.59%	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$286,000.00	0.91%	0	\$0.00	
	RELIANCE FIRST CAPITAL LLC	1	\$212,000.00	0.67%	0	\$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$382,438.32	1.22%	0	\$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIANILITY	1	\$223,000.00	0.71%	0	\$0.00	

	COMPANY					
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$229,000.00	0.73%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$189,000.00	0.6%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$175,292.10	0.56%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$342,602.14	1.09%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$182,400.00	0.58%	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$31,424,665.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BA22	1ST SOURCE BANK	1	\$181,206.00	0.21%	0	\$0.00
	AAXY LLC	1	\$161,633.72	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$192,000.00	0.22%	0	\$0.00
	ACOPIA LLC	2	\$357,524.99	0.41%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$157,000.00	0.18%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	3	\$561,809.00	0.65%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$176,500.00	0.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$601,250.00	0.69%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$232,250.00	0.27%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$100,000.00	0.12%	0	\$0.00
	BANK OF AMERICA, N.A	2	\$116,246.25	0.13%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A	1	\$170,305.13	0.2%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	2	\$354,285.00	0.41%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$137,992.73	0.16%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$225,000.00	0.26%	0	\$0.00
	CAPITAL ONE, N.A	2	\$610,309.48	0.7%	0	\$0.00
	CBC NATIONAL BANK	1	\$403,718.32	0.47%	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	1	\$184,000.00	0.21%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	8	\$1,090,385.73	1.26%	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$228,000.00	0.26%	0	\$0.00
	COBALT MORTGAGE INC,A WASHINGTON CORPORATION	1	\$350,000.00	0.4%	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$150,500.00	0.17%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	3	\$503,907.00	0.58%	0	\$0.00
		1	\$159,858.68	0.18%	0	\$0.00

E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY						
EAGLEBANK	1	\$298,789.63	0.34%	0	\$0.00	
EMBRACE HOME LOANS INC	1	\$184,140.94	0.21%	0	\$0.00	
EMBRACE HOME LOANS, INC	56	\$7,037,640.00	8.11%	0	\$0.00	
EVERBANK	12	\$1,025,440.24	1.18%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$112,000.00	0.13%	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$74,000.00	0.09%	0	\$0.00	
FIRST COMMUNITY MORTGAGE INC	1	\$64,000.00	0.07%	0	\$0.00	
FIRST FREEDOM BANK A TENNESSEE BANKING CORPORATION	1	\$87,300.00	0.1%	0	\$0.00	
FIRST INDEPENDENCE BANK	1	\$260,000.00	0.3%	0	\$0.00	
FIRST LENDING	2	\$257,500.00	0.3%	0	\$0.00	
FIRST OPTION LENDING A LIMITED LIABILITY COMPANY	1	\$178,000.00	0.21%	0	\$0.00	
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$71,000.00	0.08%	0	\$0.00	
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.16%	0	\$0.00	
FIRST PRIORITY FINANCIAL INC., A CALIFORNIA CORPORATION (CFL # 0654852)	1	\$209,250.00	0.24%	0	\$0.00	
FREEDOM HOME MORTGAGE CORPORATION	1	\$95,400.00	0.11%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	4	\$486,900.00	0.56%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.17%	0	\$0.00	
GRADIENT HOME MORTGAGE LLC	1	\$282,834.11	0.33%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,393,071.56	1.6%	0	\$0.00	
HOUSTON HOME LOAN, INC	1	\$64,636.27	0.07%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$104,000.00	0.12%	0	\$0.00	
J PHILIPS MORTGAGE, INC	1	\$106,000.00	0.12%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	12	\$963,399.17	1.11%	0	\$0.00	
LOANDEPOT.COM LLC(371)	1	\$265,505.55	0.31%	0	\$0.00	
M&T BANK	4	\$528,978.00	0.61%	0	\$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$140,505.00	0.16%	0	\$0.00	
MONARCH BANK	1	\$45,000.00	0.05%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$341,250.00	0.39%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$61,792.83	0.07%	0	\$0.00	
NATIONSTARMORTGAGE	287	\$53,725,669.70	61.89%	0	\$0.00	

	NEW PENN FINANCIAL, LLC	18	\$2,252,375.15	2.59%	0	\$0.00
	NTFN INC	2	\$367,250.00	0.42%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$143,000.00	0.16%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$102,000.00	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE ,INC	1	\$120,000.00	0.14%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$396,550.00	0.46%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$83,000.00	0.1%	0	\$0.00
	OLD POINT MORTGAGE LLC, AN LLC	1	\$79,250.00	0.09%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$150,000.00	0.17%	0	\$0.00
	PACIFICBANC MORTGAGE,A CALIFORNIA CORPORATION	1	\$320,000.00	0.37%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	9	\$1,219,141.51	1.4%	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$415,322.75	0.48%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$953,285.77	1.1%	0	\$0.00
	PREMIER NATIONWIDE LENDING	1	\$240,000.00	0.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$592,200.00	0.68%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$63,200.00	0.07%	0	\$0.00
	PROVIDENT SAVINGS BANK, F. S .B	1	\$321,687.38	0.37%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$690,826.00	0.8%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	2	\$291,000.00	0.34%	0	\$0.00
	RESOURCE LENDERS INC	1	\$165,750.00	0.19%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$232,000.00	0.27%	0	\$0.00
	RPM MORTGAGE, INC,A CALIFORNIA CORPORATION	1	\$204,000.00	0.23%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$160,000.00	0.18%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	2	\$230,435.70	0.27%	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$241,016.62	0.28%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$39,651.96	0.05%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$164,600.00	0.19%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$75,000.00	0.09%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$107,000.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$96,000.00	0.11%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$142,219.65	0.16%	0	\$0.00
<b>Total</b>		<b>523</b>	<b>\$86,812,447.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BA30	CITIBANK,N.A	11	\$2,110,127.14	10.64%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$363,990.79	1.83%	0	\$0.00
	COMPASS BANK	1	\$345,541.94	1.74%	0	\$0.00

	DISCOVER HOME LOANS INC	1	\$243,923.69	1.23%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	5	\$962,273.71	4.85%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$129,243.67	0.65%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$765,400.00	3.86%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$154,572.60	0.78%	0	\$0.00
	NATIONSTARMORTGAGE	21	\$3,717,818.29	18.74%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$334,277.16	1.68%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$235,347.47	1.19%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$96,787.80	0.49%	0	\$0.00
	QUICKEN LOANS INC	13	\$3,385,935.77	17.07%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	20	\$5,271,829.00	26.57%	0	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$285,000.00	1.44%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$415,830.79	2.1%	0	\$0.00
	UNION SAVINGS BANK	1	\$167,080.21	0.84%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$855,859.39	4.3%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$19,840,839.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BA48	CAPITAL ONE, N.A	2	\$206,119.67	4.89%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$234,916.00	5.57%	0	\$0.00
	NATIONSTARMORTGAGE	14	\$2,861,453.22	67.87%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$152,517.72	3.62%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$104,170.61	2.47%	0	\$0.00
	STARION FINANCIAL	1	\$241,610.76	5.73%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$415,068.04	9.85%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,215,856.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BA55	BANCO POPULAR NORTH AMERICA	1	\$194,238.00	0.4%	0	\$0.00
	BANK OF AMERICA, N.A	26	\$4,005,138.15	8.24%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$84,449.00	0.17%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$363,400.00	0.75%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$290,900.00	0.6%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$368,390.00	0.76%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$366,575.00	0.75%	0	\$0.00
	EMBRACE HOME LOANS, INC	6	\$743,935.08	1.53%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	\$152,801.88	0.31%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$716,500.00	1.47%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$125,145.93	0.26%	0	\$0.00
	GOODMORTGAGE.COM	1	\$185,300.00	0.38%	0	\$0.00
	GREEN TREE SERVICING LLC	32	\$6,186,601.95	12.72%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	26	\$5,274,027.31	10.85%	0	\$0.00
	HSBC BANK USA, N.A	9	\$1,500,487.15	3.09%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$287,850.00	0.59%	0	\$0.00
	LOANDEPOT.COM LLC	8	\$1,449,731.13	2.98%	0	\$0.00
	NATIONSTARMORTGAGE	62	\$11,928,951.19	24.53%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$602,387.00	1.24%	1	\$160,560.52
	PEOPLES HOME EQUITY INC	1	\$121,097.45	0.25%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$98,100.00	0.2%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$82,096.58	0.17%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,003,218.00	2.06%	0	\$0.00
	QUICKEN LOANS INC	40	\$7,281,352.55	14.98%	0	\$0.00
	RBS CITIZENS, NA	11	\$1,312,652.84	2.7%	0	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$1,254,726.57	2.58%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$87,092.78	0.18%	0	\$0.00
	U.S. BANK N.A	17	\$2,400,833.80	4.94%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$153,252.47	0.32%	0	\$0.00
<b>Total</b>		<b>273</b>	<b>\$48,621,231.81</b>	<b>100%</b>	<b>1</b>	<b>\$160,560.52</b>
31418BA63	BANCO POPULAR NORTH AMERICA	3	\$413,366.00	0.4%	0	\$0.00
	BANK OF AMERICA, N.A	42	\$7,006,496.88	6.77%	0	\$0.00
	BRIIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$288,033.36	0.28%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$130,650.00	0.13%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$306,019.73	0.3%	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$536,804.00	0.52%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$171,098.65	0.17%	0	\$0.00
	ERA MORTGAGE	2	\$182,500.00	0.18%	0	\$0.00
	EVERBANK	16	\$2,292,840.66	2.22%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$349,274.93	0.34%	0	\$0.00
	GREEN TREE SERVICING LLC	191	\$30,312,166.09	29.3%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$129,750.00	0.13%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	3	\$480,210.48	0.46%	0	\$0.00
	HSBC BANK USA, N.A	6	\$1,107,288.00	1.07%	0	\$0.00
	HW / CMG MORTGAGE INC	1	\$286,400.00	0.28%	0	\$0.00
	LOANDEPOT.COM LLC	33	\$6,252,582.11	6.04%	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$631,000.00	0.61%	0	\$0.00
	NATIONSTARMORTGAGE	129	\$24,028,873.72	23.23%	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$1,724,513.50	1.67%	0	\$0.00
		1	\$238,400.00	0.23%	0	\$0.00



	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE					
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$409,109.77	0.4%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$271,335.66	0.26%	0	\$0.00
	QUICKEN LOANS INC	126	\$20,433,476.57	19.75%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$235,223.51	0.23%	0	\$0.00
	SUNTRUST MORTGAGE, INC	23	\$4,210,930.59	4.07%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$164,100.00	0.16%	0	\$0.00
	U.S. BANK N.A	6	\$864,462.12	0.8%	0	\$0.00
<b>Total</b>		<b>618</b>	<b>\$103,456,906.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BA71	1ST UNITED HOME LOANS, LLC	1	\$200,000.00	0.05%	0	\$0.00
	3RD FINANCIAL SERVICE CORPORATION	1	\$93,350.00	0.02%	0	\$0.00
	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY	1	\$123,400.00	0.03%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$345,000.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$421,747.51	0.11%	0	\$0.00
	ADVISORS CAPITAL, INC	1	\$169,555.72	0.04%	0	\$0.00
	AFFILIATED BANK	1	\$127,740.50	0.03%	0	\$0.00
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$147,214.00	0.04%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$338,666.07	0.09%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$174,030.88	0.05%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$151,192.76	0.04%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$216,408.35	0.06%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$313,503.55	0.08%	0	\$0.00
	AMERICAN LENDING NETWORK, INC	2	\$330,143.18	0.09%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC	3	\$742,083.09	0.19%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$68,223.77	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$450,303.22	0.12%	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$79,779.97	0.02%	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$316,000.00	0.08%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$149,652.27	0.04%	0	\$0.00

	ASSURANCE FINANCIAL GROUP,LLC	1	\$146,694.35	0.04%	0	\$0.00
	BANCFIRST	1	\$70,000.00	0.02%	0	\$0.00
	BANK OF AMERICA, N.A	226	\$33,589,680.09	8.79%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$468,229.73	0.12%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$411,905.27	0.11%	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$373,600.00	0.1%	0	\$0.00
	BANKPLUS	1	\$84,774.69	0.02%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A	1	\$239,164.37	0.06%	0	\$0.00
	BAYSIDE MORTGAGE SERVICES, INC	1	\$247,351.88	0.06%	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$239,650.00	0.06%	0	\$0.00
	BERKSHIRE BANK	1	\$299,182.06	0.08%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$223,414.60	0.06%	0	\$0.00
	BRITTON AND KOONTZ BANK, NA	1	\$139,634.13	0.04%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$151,597.09	0.04%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$378,806.02	0.1%	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$140,000.00	0.04%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$207,456.41	0.05%	0	\$0.00
	CAPITAL BANK, NA, A BANKING CORPORATION	1	\$216,000.00	0.06%	0	\$0.00
	CAPITAL CENTER, LLC	2	\$205,700.00	0.05%	0	\$0.00
	CARTUS HOME LOANS	3	\$563,640.00	0.15%	0	\$0.00
	CASHCALL, INC	1	\$338,114.06	0.09%	0	\$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,558.86	0.03%	0	\$0.00
	CENTRAL BANK	1	\$209,250.00	0.05%	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$135,692.00	0.04%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$60,300.00	0.02%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$154,000.00	0.04%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$206,934.26	0.05%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	2	\$395,855.82	0.1%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$168,200.00	0.04%	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	1	\$137,500.00	0.04%	0	\$0.00

	CIBM BANK	1	\$149,596.75	0.04%	0	\$0.00
	CITIBANK,N.A	124	\$22,888,906.03	5.99%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$311,172.99	0.08%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$214,629.58	0.06%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$430,200.00	0.11%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$196,036.98	0.05%	0	\$0.00
	COLE TAYLOR BANK	10	\$1,103,653.25	0.29%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$319,787.09	0.08%	0	\$0.00
	COLUMBIA STATE BANK	1	\$151,524.35	0.04%	0	\$0.00
	COMERICA BANK	1	\$100,000.00	0.03%	0	\$0.00
	COMMERCE BANK, A CORPORATION	1	\$191,491.07	0.05%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$172,500.00	0.05%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$87,119.41	0.02%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$49,871.18	0.01%	0	\$0.00
	COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK	1	\$112,655.59	0.03%	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$192,000.00	0.05%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$336,000.00	0.09%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$134,148.50	0.04%	0	\$0.00
	COMPASS BANK	8	\$1,049,755.81	0.27%	0	\$0.00
	CORNERSTONE BANK, CORPORATION	1	\$130,000.00	0.03%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$1,449,800.07	0.38%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$209,458.94	0.05%	0	\$0.00
	COUNTYBANK, A CORPORATION	1	\$230,767.92	0.06%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$585,456.62	0.15%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$111,600.00	0.03%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$109,716.59	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$503,655.49	0.13%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$335,000.00	0.09%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$348,074.91	0.09%	0	\$0.00
	DISCOVER HOME LOANS INC	3	\$534,705.46	0.14%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$119,690.82	0.03%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	3	\$493,810.71	0.13%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$120,483.68	0.03%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$301,199.49	0.08%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$220,000.00	0.06%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$381,000.00	0.1%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$228,000.00	0.06%	0	\$0.00
	ERA MORTGAGE	1	\$163,650.00	0.04%	0	\$0.00

	ESSEX RESIDENTIAL MORTGAGE	1	\$415,910.22	0.11%	0	\$0.00
	EVERBANK	109	\$18,613,839.30	4.87%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$109,708.42	0.03%	0	\$0.00
	F&M BANK	1	\$274,271.07	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$431,000.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$348,560.41	0.09%	0	\$0.00
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$144,600.00	0.04%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$196,800.00	0.05%	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$432,274.71	0.11%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$484,397.98	0.13%	0	\$0.00
	FEDFINANCIAL FEDERAL CREDIT UNION	1	\$355,292.26	0.09%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$355,069.64	0.09%	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$419,584.86	0.11%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	28	\$5,151,874.73	1.35%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$315,000.00	0.08%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$148,000.00	0.04%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$406,918.52	0.11%	0	\$0.00
	FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS CORPORATION	1	\$106,425.00	0.03%	0	\$0.00
	FIRST FEDERAL BANK	1	\$108,220.46	0.03%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$70,400.00	0.02%	0	\$0.00
	FIRST HOPE MORTGAGES INC	1	\$220,000.00	0.06%	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$276,700.00	0.07%	0	\$0.00
	FIRST MIDWEST BANK	1	\$214,446.05	0.06%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$147,350.00	0.04%	0	\$0.00
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$214,422.00	0.06%	0	\$0.00
	FIRST NIAGARA BANK, N.A	5	\$677,000.00	0.18%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$415,878.95	0.11%	0	\$0.00
	FIRST SECURITY BANK	2	\$310,120.16	0.08%	0	\$0.00
	FIRST STATE BANK, A BANKING CORPORATION	1	\$129,146.93	0.03%	0	\$0.00
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$126,197.11	0.03%	0	\$0.00

FIRST VOLUNTEER BANK, A CORPORATION	1	\$67,226.15	0.02%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,703,307.48	0.45%	0	\$0.00
FLORIDA PARISHES BANK	1	\$87,765.02	0.02%	0	\$0.00
FORTUNE FINANCIAL INC	1	\$417,000.00	0.11%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$2,408,749.57	0.63%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$281,000.00	0.07%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$565,240.00	0.15%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$219,000.00	0.06%	0	\$0.00
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$187,335.90	0.05%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$219,229.52	0.06%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$398,909.41	0.1%	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	2	\$341,877.33	0.09%	0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION	1	\$80,838.18	0.02%	0	\$0.00
GOODMORTGAGE.COM	2	\$293,225.37	0.08%	0	\$0.00
GRAYSTONE MORTGAGE	1	\$114,695.17	0.03%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$348,547.50	0.09%	0	\$0.00
GREEN TREE SERVICING LLC	18	\$3,819,580.39	1%	0	\$0.00
GUARANTEED RATE INC	3	\$866,687.60	0.23%	0	\$0.00
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$284,000.00	0.07%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00
HAPPY STATE BANK	1	\$131,251.17	0.03%	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$91,756.13	0.02%	0	\$0.00
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$156,583.84	0.04%	0	\$0.00
HIGHTECHLENDING INC	1	\$219,500.00	0.06%	0	\$0.00
HOME FINANCE OF AMERICA, INC	1	\$195,473.08	0.05%	0	\$0.00
HOME TRUST BANK	1	\$49,869.33	0.01%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$88,764.09	0.02%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$142,421.48	0.04%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$246,395.15	0.06%	0	\$0.00
	1	\$280,000.00	0.07%	0	\$0.00

HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY						
HOMESTAR MORTGAGE INC	1	\$256,500.00	0.07%	0	\$0.00	
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$181,000.00	0.05%	0	\$0.00	
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$415,863.06	0.11%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$415,894.67	0.11%	0	\$0.00	
HOMEWARD RESIDENTIAL INC	11	\$2,269,958.59	0.59%	0	\$0.00	
HOUSTON CAPITAL MORTGAGE	1	\$81,287.01	0.02%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP INC	1	\$133,649.80	0.03%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$47,405.00	0.01%	0	\$0.00	
HSBC BANK USA, N.A	9	\$2,451,227.34	0.64%	0	\$0.00	
HUNTER FINANCIAL GROUP, LLC	2	\$436,269.20	0.11%	0	\$0.00	
HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$138,387.39	0.04%	0	\$0.00	
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$81,386.75	0.02%	0	\$0.00	
IDEAL HOME LOANS, LLC	1	\$230,188.23	0.06%	0	\$0.00	
J PHILIPS MORTGAGE, INC	1	\$382,500.00	0.1%	0	\$0.00	
JD BANK	1	\$135,639.51	0.04%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	43	\$8,908,719.21	2.33%	0	\$0.00	
K&B CAPITAL CORP	1	\$117,324.70	0.03%	0	\$0.00	
KLEIN BANK DBA KLEIN MORTGAGE	1	\$199,477.33	0.05%	0	\$0.00	
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$99,476.37	0.03%	0	\$0.00	
LAKE ELMO BANK	1	\$113,000.00	0.03%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$350,100.00	0.09%	0	\$0.00	
LHM FINANCIAL CORPORATION	1	\$331,132.36	0.09%	0	\$0.00	
LIBERTY BANK, DBA LIBERTY MTG	1	\$74,804.00	0.02%	0	\$0.00	
LIBERTY FINANCIAL SERVICES, LLC	1	\$276,265.76	0.07%	0	\$0.00	
LINCOLN MORTGAGE COMPANY	1	\$149,508.25	0.04%	0	\$0.00	
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$415,878.95	0.11%	0	\$0.00	
LOANDEPOT.COM LLC	3	\$352,492.93	0.09%	0	\$0.00	
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$83,777.34	0.02%	0	\$0.00	
LUCEY MORTGAGE CORP	1	\$334,000.00	0.09%	0	\$0.00	
M&T BANK	1	\$55,851.56	0.01%	0	\$0.00	
MAGNOLIA STATE BANK, A CORPORATION	1	\$139,623.63	0.04%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC	1	\$98,741.28	0.03%	0	\$0.00	
MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	\$310,600.00	0.08%	0	\$0.00	
MCS MORTGAGE BANKERS, INC	1	\$59,845.41	0.02%	0	\$0.00	
MERIDIAN BANK	1	\$178,532.20	0.05%	0	\$0.00	

MIDDLETON VALLEY BANK, A MARYLAND CHARTERED BANK	1	\$169,861.23	0.04%	0	\$0.00
MIDSTATES BANK, NA	1	\$97,200.00	0.03%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$372,000.00	0.1%	0	\$0.00
MIDWEST EQUITY MORTGAGE,LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$103,612.70	0.03%	0	\$0.00
MIDWEST MORTGAGE CAPITAL LLC, A LIMITED LIABILITY	1	\$355,804.37	0.09%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	8	\$1,713,282.64	0.45%	0	\$0.00
MILLENIUM HOME MORTGAGE LLC	2	\$501,181.15	0.13%	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$353,000.00	0.09%	0	\$0.00
MILLENNIUM BANK	1	\$290,000.00	0.08%	0	\$0.00
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$144,000.00	0.04%	0	\$0.00
MOHAVE STATE BANK, A STATE BANK	1	\$179,529.59	0.05%	0	\$0.00
MONARCH BANK DBA MONARCH MTG	1	\$249,337.18	0.07%	0	\$0.00
MONTROSE BANK	1	\$303,200.00	0.08%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	1	\$154,998.06	0.04%	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$73,000.00	0.02%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$125,000.00	0.03%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$186,497.27	0.05%	0	\$0.00
MORTGAGE MASTER INC	3	\$649,186.30	0.17%	0	\$0.00
MORTGAGE MASTER, INC	3	\$832,200.00	0.22%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$336,750.00	0.09%	0	\$0.00
MSA MORTGAGE, LLC	1	\$392,112.81	0.1%	0	\$0.00
N A NATIONWIDE MORTGAGE	1	\$415,878.95	0.11%	0	\$0.00
NATIONSTAR MORTGAGE	130	\$26,705,798.37	6.99%	0	\$0.00
NE MOVES MORTGAGE, LLC	1	\$287,156.82	0.08%	0	\$0.00
NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$247,841.30	0.06%	0	\$0.00
NEW ENGLAND REGIONAL MORTGAGE	1	\$212,443.35	0.06%	0	\$0.00
NEW PENN FINANCIAL, LLC	6	\$1,283,400.00	0.34%	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$90,509.89	0.02%	0	\$0.00
NJ LENDERS CORP	2	\$553,516.24	0.14%	0	\$0.00
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$132,800.00	0.03%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$155,557.54	0.04%	0	\$0.00
NORTHPOINTE BANK	1	\$84,276.02	0.02%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$237,380.12	0.06%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$147,857.03	0.04%	0	\$0.00
NTFN, INC	1	\$99,734.93	0.03%	0	\$0.00

	NYCB MORTGAGE COMPANY, LLC	5	\$1,854,100.00	0.49%	0	\$0.00
	OCWEN LOAN SERVICING LLC	3	\$551,000.00	0.14%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$168,552.03	0.04%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$134,647.20	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$225,794.47	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$284,433.28	0.07%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$152,659.44	0.04%	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$226,000.00	0.06%	0	\$0.00
	PEOPLE'S UNITED BANK, A BANKING INSTITUTION	1	\$143,612.87	0.04%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$203,018.05	0.05%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$123,900.00	0.03%	0	\$0.00
	PHH HOME LOANS LLC, A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.11%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$231,265.25	0.06%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,147,460.00	0.3%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$150,000.00	0.04%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$137,700.00	0.04%	0	\$0.00
	PINNACLE BANK	1	\$240,000.00	0.06%	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$174,542.66	0.05%	0	\$0.00
	PLUM DOG FINANCIAL, LLC	1	\$75,100.00	0.02%	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$546,000.00	0.14%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	56	\$9,875,875.36	2.58%	0	\$0.00
	PONY EXPRESS BANK	1	\$353,000.00	0.09%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$714,847.17	0.19%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	2	\$280,000.00	0.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$235,000.00	0.06%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$236,852.47	0.06%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,910.22	0.11%	0	\$0.00
	PROSPERITY BANK	1	\$179,500.00	0.05%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$102,000.00	0.03%	0	\$0.00
	QUICKEN LOANS INC	274	\$63,235,059.18	16.54%	0	\$0.00
	RBS CITIZENS, NA	14	\$2,302,903.58	0.6%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	14	\$2,171,107.56	0.57%	0	\$0.00



	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$207,100.00	0.05%	0	\$0.00
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$281,300.00	0.07%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$306,174.67	0.08%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$346,066.61	0.09%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$184,000.00	0.05%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	30	\$6,778,752.52	1.77%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$259,330.49	0.07%	0	\$0.00
	SCBT	1	\$157,000.00	0.04%	0	\$0.00
	SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MTG. LIC	1	\$230,670.87	0.06%	0	\$0.00
	SIRVA MORTGAGE	2	\$379,006.91	0.1%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$336,720.39	0.09%	0	\$0.00
	SOUTHEAST BANK	1	\$100,732.28	0.03%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$105,220.35	0.03%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$119,880.15	0.03%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$468,000.00	0.12%	0	\$0.00
	SPIRITBANK	1	\$78,083.10	0.02%	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$1,010,173.31	0.26%	0	\$0.00
	STEARNS LENDING INC	17	\$3,317,028.86	0.87%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$627,975.00	0.16%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$268,500.00	0.07%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$94,947.66	0.02%	0	\$0.00
	SUNTRUST MORTGAGE, INC	33	\$5,363,741.03	1.4%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$310,679.30	0.08%	0	\$0.00
	TELHIO CREDIT UNION, INC	1	\$79,581.09	0.02%	0	\$0.00
	THE BANK OF MAINE	2	\$224,422.89	0.06%	0	\$0.00
	THE COASTAL BANK	1	\$61,439.01	0.02%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$147,000.00	0.04%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$179,536.23	0.05%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$124,165.30	0.03%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$354,135.38	0.09%	0	\$0.00
	THE LENDING COMPANY INC	1	\$171,444.35	0.04%	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$79,100.00	0.02%	0	\$0.00
	THE NATIONAL BANK, CORPORATION	1	\$84,774.69	0.02%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$136,531.00	0.04%	0	\$0.00

	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC	1	\$205,553.70	0.05%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$260,000.00	0.07%	0	\$0.00
	TRADITION CAPITAL BANK	2	\$346,097.77	0.09%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$173,538.78	0.05%	0	\$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$68,079.00	0.02%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$120,000.00	0.03%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$115,688.15	0.03%	0	\$0.00
	U.S. BANK N.A	11	\$1,386,846.18	0.36%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$62,234.60	0.02%	0	\$0.00
	UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$105,000.00	0.03%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$306,784.65	0.08%	0	\$0.00
	UNITY BANK NJ BANKING CORPORATION	1	\$138,541.87	0.04%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$204,448.89	0.05%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$130,891.22	0.03%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORP	1	\$132,148.78	0.03%	0	\$0.00
	VELOCITY FINANCIAL, LLC	1	\$90,000.00	0.02%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$195,487.77	0.05%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$423,768.00	0.11%	0	\$0.00
	WELLS FARGO BANK, N.A	424	\$79,288,872.51	20.74%	0	\$0.00
	WESTBURY BANK	1	\$86,277.14	0.02%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$415,894.67	0.11%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$411,391.05	0.11%	0	\$0.00
	WILSON BANK & TRUST	1	\$305,017.14	0.08%	0	\$0.00
	WINTRUST MORTGAGE	1	\$299,822.78	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$172,333.19	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$376,987.23	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$248,004.92	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINIGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$199,462.33	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	2	\$469,473.08	0.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$485,703.62	0.15%	0	\$0.00
<b>Total</b>		<b>2,005</b>	<b>\$382,244,252.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31418BA89	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$196,158.52	0.13%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	2	\$258,600.00	0.17%	0	\$0.00
	BANK OF AMERICA, N.A	58	\$10,825,783.83	7.05%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$603,998.95	0.39%	0	\$0.00
	CARTUS HOME LOANS	2	\$381,100.00	0.25%	0	\$0.00
	CASHCALL INC	1	\$359,800.00	0.23%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$178,611.49	0.12%	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$633,315.00	0.41%	0	\$0.00
	COLDWELL BANKER MORTGAGE	6	\$438,340.00	0.29%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$230,722.44	0.15%	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$309,544.53	0.2%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$283,250.00	0.18%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$92,089.37	0.06%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	1	\$91,625.00	0.06%	0	\$0.00
	ERA MORTGAGE	1	\$88,400.00	0.06%	0	\$0.00
	EVERBANK	16	\$2,192,750.56	1.43%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	4	\$591,575.90	0.39%	0	\$0.00
	FIRST WISCONSIN FINANCIAL, INC	1	\$137,200.00	0.09%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$176,998.30	0.12%	0	\$0.00
	GREEN TREE SERVICING LLC	236	\$40,255,405.64	26.21%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$850,348.20	0.55%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	6	\$1,307,668.15	0.85%	0	\$0.00
	HSBC BANK USA, N.A	5	\$931,093.00	0.61%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$169,146.52	0.11%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$792,796.73	0.52%	0	\$0.00
	LOANDEPOT.COM LLC	35	\$6,973,492.23	4.54%	0	\$0.00
	LOANDEPOT.COM, LLC	7	\$1,697,380.00	1.11%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$171,152.11	0.11%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$246,946.42	0.16%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$181,032.22	0.12%	0	\$0.00
	NATIONSTARMORTGAGE	252	\$43,726,395.37	28.47%	0	\$0.00
	NEW PENN FINANCIAL, LLC	15	\$3,261,785.13	2.12%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$213,000.00	0.14%	0	\$0.00

	OLD POINT MORTGAGE, LLC, AN LLC	1	\$217,580.00	0.14%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$246,548.00	0.16%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$462,523.00	0.3%	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$2,111,781.00	1.37%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$71,000.00	0.05%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$364,386.00	0.24%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$395,805.94	0.26%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$581,300.00	0.38%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$178,040.73	0.12%	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$374,500.00	0.24%	0	\$0.00
	QUICKEN LOANS INC	147	\$26,052,424.01	16.96%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$102,684.81	0.07%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$111,500.00	0.07%	0	\$0.00
	SUNTRUST MORTGAGE, INC	12	\$2,162,327.55	1.41%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$140,500.00	0.09%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$180,934.82	0.12%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$96,655.00	0.06%	0	\$0.00
	U.S. BANK N.A	7	\$904,450.00	0.56%	0	\$0.00
<b>Total</b>		<b>877</b>	<b>\$153,602,446.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BA97	AAA CAPITAL INVESTMENT, INC	1	\$329,584.81	0.29%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$153,797.20	0.13%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$179,625.00	0.16%	0	\$0.00
	BANK OF AMERICA, N.A	16	\$2,417,444.17	2.1%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A	1	\$183,276.57	0.16%	0	\$0.00
	BCB COMMUNITY BANK	1	\$435,000.00	0.38%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$195,600.00	0.17%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$162,200.00	0.14%	0	\$0.00
	CAPITAL ONE, N.A	3	\$762,330.42	0.66%	0	\$0.00
	CARTUS HOME LOANS	1	\$224,000.00	0.2%	0	\$0.00
	CASHCALL INC	2	\$374,617.21	0.33%	0	\$0.00
	CF FUNDING CORPORATION	1	\$165,000.00	0.14%	0	\$0.00
	CITYWORTH MORTGAGE, LLC	1	\$268,900.00	0.23%	0	\$0.00
	CLIFT ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$236,557.00	0.21%	0	\$0.00

	COLDWELL BANKER HOME LOANS	1	\$199,454.00	0.17%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$146,216.78	0.13%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$234,947.18	0.2%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$192,152.34	0.17%	0	\$0.00
	EMBRACE HOME LOANS, INC	6	\$1,104,475.98	0.96%	0	\$0.00
	ERA HOME LOANS	1	\$141,500.00	0.12%	0	\$0.00
	ERA MORTGAGE	1	\$120,616.86	0.11%	0	\$0.00
	EVERBANK	12	\$2,392,896.81	2.08%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	5	\$994,491.44	0.87%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$107,000.00	0.09%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$176,267.58	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$497,699.18	0.43%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$661,109.45	0.58%	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$146,644.25	0.13%	0	\$0.00
	GETZY MORTGAGE SERVICES, A GEORGIA LLC	1	\$249,000.00	0.22%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.13%	0	\$0.00
	GREEN TREE SERVICING LLC	89	\$17,232,905.79	15%	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$289,135.77	0.25%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$696,614.78	0.61%	0	\$0.00
	HAGOOD MORTGAGE, A WASHINGTON CORPORATION	1	\$243,181.74	0.21%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	22	\$4,248,637.64	3.7%	0	\$0.00
	HSBC BANK USA, N.A	8	\$1,561,389.83	1.36%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$220,900.00	0.19%	0	\$0.00
	HW / CMG MORTGAGE INC	1	\$77,254.89	0.07%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$216,753.00	0.19%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$241,988.10	0.21%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$230,459.69	0.2%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$194,275.00	0.17%	0	\$0.00
	LOANDEPOT.COM LLC	16	\$2,610,686.64	2.27%	0	\$0.00
	LOANDEPOT.COM, LLC	7	\$1,367,600.00	1.19%	0	\$0.00
	MORTGAGE MASTER, INC	2	\$307,327.35	0.27%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$206,539.81	0.18%	0	\$0.00
	NATIONSTARMORTGAGE	87	\$18,820,114.43	16.38%	0	\$0.00
	NEW PENN FINANCIAL, LLC	16	\$3,176,466.72	2.77%	0	\$0.00

	NFM CONSULTANTS INC	1	\$256,500.00	0.22%	0	\$0.00
	NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$267,655.03	0.23%	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$166,581.85	0.15%	0	\$0.00
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$330,000.00	0.29%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$310,520.00	0.27%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$103,516.58	0.09%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$277,500.00	0.24%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$153,500.00	0.13%	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,504,549.68	1.31%	0	\$0.00
	PINE COUNTRY BANK	1	\$107,500.00	0.09%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$234,200.00	0.2%	0	\$0.00
	PYRAMAX BANK FSB	1	\$502,699.98	0.44%	0	\$0.00
	QUICKEN LOANS INC	170	\$33,250,055.89	28.95%	0	\$0.00
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$191,400.00	0.17%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$113,457.08	0.1%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$278,500.00	0.24%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$946,280.51	0.82%	0	\$0.00
	SUNTRUST MORTGAGE, INC	26	\$4,532,449.28	3.95%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$430,609.79	0.37%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$575,926.60	0.5%	0	\$0.00
	THE LENDING COMPANY INC	1	\$365,700.00	0.32%	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$104,165.74	0.09%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$150,801.16	0.13%	0	\$0.00
	TYLAN MORTGAGE, LLC	1	\$190,000.00	0.17%	0	\$0.00
	U.S. BANK N.A	36	\$3,982,515.86	3.47%	0	\$0.00
<b>Total</b>		<b>603</b>	<b>\$114,871,220.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BAP1	1ST SOURCE BANK	2	\$431,191.65	0.51%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$301,456.66	0.36%	0	\$0.00
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$397,000.00	0.47%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	2	\$206,839.17	0.24%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$130,746.32	0.15%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$196,175.00	0.23%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$336,000.00	0.4%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$648,900.00	0.76%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$110,000.00	0.13%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$236,000.00	0.28%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$78,200.00	0.09%	0	\$0.00
BANK OF AMERICA, N.A	13	\$2,463,024.98	2.9%	0	\$0.00
BELL STATE BANK & TRUST	1	\$202,500.00	0.24%	0	\$0.00
BELL STATE BANK AND TRUST	1	\$155,950.00	0.18%	0	\$0.00
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$191,779.77	0.23%	0	\$0.00
BOARDVIEW MORTGAGE CORPORATION	1	\$321,100.00	0.38%	0	\$0.00
CAMBRIA MORTGAGE, LLC	1	\$105,000.00	0.12%	0	\$0.00
CENTRAL STATE BANK	1	\$80,551.01	0.09%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$179,788.67	0.21%	0	\$0.00
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$275,452.00	0.32%	0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$217,500.00	0.26%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$71,526.11	0.08%	0	\$0.00
COMPASS BANK	4	\$580,545.34	0.68%	0	\$0.00
CRESCENT MORTGAGE COMPANY	4	\$697,950.00	0.82%	0	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$289,750.00	0.34%	0	\$0.00
CROWN MORTGAGE COMPANY	1	\$92,000.00	0.11%	0	\$0.00
DISCOVER HOME LOANS INC	1	\$73,638.07	0.09%	0	\$0.00
EMBRACE HOME LOANS, INC	33	\$5,413,963.23	6.38%	0	\$0.00
EVERBANK	41	\$9,039,618.41	10.65%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$415,828.22	0.49%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$359,100.00	0.42%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$154,843.18	0.18%	0	\$0.00
FIDELITY ONE MORTGAGE, INC	1	\$59,255.35	0.07%	0	\$0.00
FIRST AMERICAN BANK	1	\$96,396.32	0.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	7	\$1,760,425.43	2.07%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$166,400.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$470,870.78	0.55%	0	\$0.00

FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$370,851.00	0.44%	0	\$0.00
FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$202,162.38	0.24%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$101,381.69	0.12%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,000.00	0.2%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$349,200.00	0.41%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$244,512.00	0.29%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$62,174.12	0.07%	0	\$0.00
GEORGE MASON MORTGAGE LLC	2	\$659,794.46	0.78%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$687,608.00	0.81%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$175,000.00	0.21%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC, DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$217,550.00	0.26%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,578.83	0.12%	0	\$0.00
GREAT WESTERN BANK	2	\$160,584.08	0.19%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$240,445.93	0.28%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,289,875.35	1.52%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$96,771.75	0.11%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$670,850.00	0.79%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$299,647.79	0.35%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	7	\$485,351.08	0.57%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$296,250.00	0.35%	0	\$0.00
J. VIRGIL, INC	1	\$44,933.85	0.05%	0	\$0.00
JET DIRECT FUNDING CORP	1	\$196,500.00	0.23%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$184,000.00	0.22%	0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$216,600.00	0.26%	0	\$0.00
JPMORGAN CHASE BANK, N.A	6	\$926,026.57	1.09%	0	\$0.00
KENSINGTON BANK	1	\$178,800.00	0.21%	0	\$0.00
LIFEWAY LENDING GROUP, INC	1	\$39,954.12	0.05%	0	\$0.00
LOANDEPOT.COM, LLC	60	\$15,248,705.63	17.97%	0	\$0.00
LOANLEADERS OF AMERICA INC	1	\$150,540.00	0.18%	0	\$0.00



MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$245,000.00	0.29%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$211,740.69	0.25%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$434,520.00	0.51%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$241,600.00	0.28%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$236,250.00	0.28%	0	\$0.00
MID AMERICA BANK & TRUST COMPANY	2	\$574,200.00	0.68%	0	\$0.00
MIDWEST REGIONAL BANK	1	\$101,250.00	0.12%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$256,000.00	0.3%	0	\$0.00
MORTGAGES UNLIMITED INC	1	\$167,325.00	0.2%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$383,469.27	0.45%	0	\$0.00
NEW PENN FINANCIAL, LLC	22	\$3,460,332.86	4.08%	0	\$0.00
NEW WEST LENDING INC	1	\$157,500.00	0.19%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$378,484.00	0.45%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$197,885.00	0.23%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$237,350.00	0.28%	0	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$259,687.59	0.31%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$158,400.00	0.19%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	7	\$1,611,354.28	1.9%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$280,553.49	0.33%	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$182,365.00	0.21%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,986,384.74	2.34%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$271,401.87	0.32%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$176,700.00	0.21%	0	\$0.00
PROVIDENT SAVINGS BANK FSB	1	\$239,731.07	0.28%	0	\$0.00
PROVIDENT SAVINGS BANK.FSB	1	\$262,441.52	0.31%	0	\$0.00
PROVIDENT SAVINGS BANKS, F.S.B	1	\$277,174.21	0.33%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	10	\$1,215,645.18	1.43%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$226,400.00	0.27%	0	\$0.00
	1	\$135,920.00	0.16%	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE					
	REALESTATE MORTGAGE NETWORK INC	4	\$948,504.09	1.12%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$306,000.00	0.36%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$347,700.00	0.41%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$444,000.00	0.52%	0	\$0.00
	RUHL MORTGAGE LLC	2	\$88,760.66	0.1%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$95,964.80	0.11%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$489,396.50	0.58%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$729,386.78	0.86%	0	\$0.00
	STEARNS LENDING INC	39	\$7,876,397.63	9.28%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$168,000.00	0.2%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	12	\$2,029,495.60	2.39%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY	1	\$417,000.00	0.49%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$222,230.47	0.26%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$369,270.21	0.44%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$103,877.90	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$417,000.00	0.49%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$124,767.28	0.15%	0	\$0.00
	US MORTGAGE NETWORK	1	\$48,000.00	0.06%	0	\$0.00
	VALLEY BANK	1	\$115,430.00	0.14%	0	\$0.00
	VELOCITY FINANCIAL, LLC	1	\$73,413.71	0.09%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,744,950.00	2.06%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,270,575.00	1.5%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$541,164.48	0.64%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$236,250.00	0.29%	0	\$0.00
<b>Total</b>		<b>427</b>	<b>\$84,844,515.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BAQ9	1ST ALLIANCE MORTGAGE, LLC	1	\$88,572.25	0.03%	0	\$0.00
	1ST SOURCE BANK	1	\$47,200.00	0.02%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$162,881.00	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$334,423.42	0.11%	0	\$0.00
	ACE LENDING, LLC	1	\$75,375.00	0.03%	0	\$0.00

ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$93,024.11	0.03%	0	\$0.00
ADVISORS CAPITAL, INC	2	\$402,005.32	0.14%	0	\$0.00
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$370,500.00	0.13%	0	\$0.00
ALCOVA MORTGAGE LLC	1	\$98,752.11	0.03%	0	\$0.00
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$83,150.00	0.03%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$190,514.86	0.06%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$415,940.82	0.14%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$58,850.14	0.02%	0	\$0.00
AMERICAN WEST BANK, A CORPORATION	1	\$116,707.05	0.04%	0	\$0.00
AMERIS BANK	1	\$171,481.79	0.06%	0	\$0.00
ANCHOR BANK, N.A	1	\$329,161.80	0.11%	0	\$0.00
ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$361,592.34	0.12%	0	\$0.00
APEX HOME LOANS, INC	1	\$316,693.55	0.11%	0	\$0.00
ASPIRE FINANCIAL INC	1	\$382,041.00	0.13%	0	\$0.00
AUGUSTA MORTGAGE COMPANY	1	\$351,891.01	0.12%	0	\$0.00
BANK OF AMERICA, N.A	92	\$16,977,207.82	5.75%	0	\$0.00
BENCHMARK BANK	1	\$110,337.24	0.04%	0	\$0.00
BERKSHIRE BANK	1	\$304,485.68	0.1%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	4	\$511,619.11	0.17%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$183,195.15	0.06%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$146,940.89	0.05%	0	\$0.00
CAPITAL ONE, N.A	1	\$73,310.63	0.02%	0	\$0.00
CARTUS HOME LOANS	4	\$841,148.76	0.28%	0	\$0.00
CASHCALL, INC	2	\$483,259.54	0.16%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$111,421.78	0.04%	0	\$0.00
CENDERA FUNDING	1	\$135,500.00	0.05%	0	\$0.00
CENTRAL BANC MORTGAGE CORPORATION	1	\$141,649.52	0.05%	0	\$0.00
CENTURY 21 MORTGAGE	1	\$148,400.00	0.05%	0	\$0.00
CHERRY CREEK MORTGAGE CO. INC	1	\$320,000.00	0.11%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC	1	\$108,000.00	0.04%	0	\$0.00
CIBM BANK	1	\$387,014.48	0.13%	0	\$0.00
CITIBANK,N.A	88	\$17,675,171.16	5.98%	0	\$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$78,029.13	0.03%	0	\$0.00
CITYWIDE BANKS	1	\$415,940.82	0.14%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$60,685.07	0.02%	0	\$0.00

	CODE CREDIT UNION	1	\$91,620.00	0.03%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$372,700.00	0.13%	0	\$0.00
	COLDWELL BANKER MORTGAGE	12	\$1,514,697.52	0.51%	0	\$0.00
	COLE TAYLOR BANK	4	\$638,925.23	0.22%	0	\$0.00
	COMERICA BANK	1	\$73,756.33	0.02%	0	\$0.00
	COMMUNITY BANK OWATONNA	1	\$63,538.20	0.02%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$59,847.60	0.02%	0	\$0.00
	COMPASS BANK	4	\$370,133.68	0.13%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$410,221.27	0.14%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$136,661.85	0.05%	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$115,705.36	0.04%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$456,000.00	0.15%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$134,100.00	0.05%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$162,012.08	0.05%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$148,985.14	0.05%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$474,400.00	0.16%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$215,650.85	0.07%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	1	\$166,401.84	0.06%	0	\$0.00
	EQUIFUND MORTGAGE	1	\$188,327.26	0.06%	0	\$0.00
	ERA MORTGAGE	1	\$174,700.00	0.06%	0	\$0.00
	EVERBANK	126	\$15,511,327.31	5.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$144,986.05	0.05%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$151,800.00	0.05%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$230,340.00	0.08%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$49,745.51	0.02%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$139,200.00	0.05%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	10	\$1,270,487.79	0.43%	0	\$0.00
	FIRST FEDERAL BANK	1	\$395,646.05	0.13%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$744,886.14	0.25%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$170,500.00	0.06%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$284,277.10	0.1%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$313,582.22	0.11%	0	\$0.00
		7	\$1,620,085.87	0.55%	0	\$0.00

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$88,783.22	0.03%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$490,473.92	0.17%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$862,604.64	0.29%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$129,171.06	0.04%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$209,267.10	0.07%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$502,339.04	0.17%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$207,000.00	0.07%	0	\$0.00
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$284,000.00	0.1%	0	\$0.00
GREEN TREE SERVICING LLC	83	\$15,021,192.15	5.08%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$633,376.97	0.21%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$170,104.59	0.06%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$127,500.00	0.04%	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$88,600.00	0.03%	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$115,535.00	0.04%	0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$192,386.33	0.07%	0	\$0.00
HOMEWARD RESIDENTIAL INC	15	\$2,612,541.07	0.88%	0	\$0.00
HOMEWAY MORTGAGE	1	\$139,649.46	0.05%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$67,648.94	0.02%	0	\$0.00
HSBC BANK USA, N.A	15	\$3,257,256.38	1.1%	0	\$0.00
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$310,000.00	0.1%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$123,000.00	0.04%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$50,000.00	0.02%	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE	1	\$165,079.63	0.06%	0	\$0.00
LEGACYTEXAS BANK	1	\$130,532.23	0.04%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$157,604.39	0.05%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$110,073.29	0.04%	0	\$0.00
LOAN SIMPLE INC A CORPORATION	1	\$197,000.00	0.07%	0	\$0.00

LOANDEPOT.COM LLC	38	\$5,958,254.58	2.02%	0	\$0.00
LOANDEPOT.COM, LLC	10	\$1,965,900.00	0.67%	0	\$0.00
MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$389,023.48	0.13%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS, CORP, A NEW YORK CORP	1	\$177,094.02	0.06%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$199,492.00	0.07%	0	\$0.00
MIDCOUNTRY BANK	1	\$147,639.94	0.05%	0	\$0.00
MIDSTATES BANK, NA	1	\$179,000.00	0.06%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$162,000.00	0.05%	0	\$0.00
MILEND INC	1	\$151,000.00	0.05%	0	\$0.00
MONARCH BANK DBA MONARCH MTG	1	\$200,995.36	0.07%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$136,000.00	0.05%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$81,492.49	0.03%	0	\$0.00
MORTGAGE MASTER, INC	1	\$142,143.19	0.05%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$123,689.51	0.04%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$301,250.00	0.1%	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$135,000.00	0.05%	0	\$0.00
MTC FEDERAL CREDIT UNION	1	\$102,738.37	0.03%	0	\$0.00
N A NATIONWIDE MORTGAGE	1	\$392,486.15	0.13%	0	\$0.00
NATIONSTARMORTGAGE	227	\$38,280,555.84	12.96%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$130,916.62	0.04%	0	\$0.00
NEW PENN FINANCIAL, LLC	5	\$689,401.94	0.23%	0	\$0.00
NFM, INC	1	\$286,281.38	0.1%	0	\$0.00
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$206,174.99	0.07%	0	\$0.00
NTFN INC	1	\$85,500.00	0.03%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	1	\$111,200.00	0.04%	0	\$0.00
OCWEN LOAN SERVICING LLC	2	\$385,000.00	0.13%	0	\$0.00
ONY GLO, INC	1	\$125,689.01	0.04%	0	\$0.00
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$144,000.00	0.05%	0	\$0.00
OPTION FINANCIAL, LLC., A LIMITED LIABILITY COMPAN	1	\$103,237.11	0.03%	0	\$0.00
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$314,436.93	0.11%	0	\$0.00
PACOR MORTGAGE CORP	1	\$71,547.97	0.02%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$211,967.92	0.07%	0	\$0.00
PEOPLES HOME EQUITY INC	1	\$180,600.00	0.06%	0	\$0.00
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$161,000.00	0.05%	0	\$0.00
PHH MORTGAGE CORPORATION	52	\$8,175,794.57	2.77%	0	\$0.00

	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$71,900.00	0.02%	0	\$0.00
	PINNACLE BANK	2	\$220,454.54	0.07%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	2	\$230,920.93	0.08%	0	\$0.00
	PLATINUM MORTGAGE INC	2	\$554,101.95	0.19%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	10	\$1,727,108.87	0.58%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	65	\$8,909,608.70	3.02%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$87,500.00	0.03%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$200,000.00	0.07%	0	\$0.00
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$99,746.00	0.03%	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	2	\$808,748.91	0.27%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,194,098.22	0.4%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$711,400.00	0.24%	0	\$0.00
	PROVIDENT SAVINGS BANK F.S.B	1	\$200,496.72	0.07%	0	\$0.00
	QUICKEN LOANS INC	305	\$51,745,056.92	17.52%	0	\$0.00
	RBS CITIZENS, NA	10	\$1,007,956.89	0.34%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	29	\$3,409,314.07	1.15%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	2	\$430,454.15	0.15%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$364,938.41	0.12%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$490,186.85	0.17%	0	\$0.00
	RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC	1	\$286,500.00	0.1%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	7	\$544,821.56	0.18%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$148,771.16	0.05%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$272,143.06	0.09%	0	\$0.00
	STEARNS LENDING INC	6	\$1,591,627.02	0.54%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$710,624.41	0.24%	0	\$0.00
	SUNTRUST MORTGAGE, INC	35	\$3,945,990.86	1.34%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$259,300.00	0.09%	0	\$0.00
	T.J. FINANCIAL, INC	1	\$389,992.59	0.13%	0	\$0.00
	TELHIO CREDIT UNION, INC	1	\$133,360.40	0.05%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$932,312.86	0.32%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$103,500.00	0.04%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$1,414,866.92	0.48%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$178,027.90	0.06%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$105,000.00	0.04%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00

	TRUSTMARK NATIONAL BANK	4	\$397,818.42	0.13%	0	\$0.00
	U.S. BANK N.A	11	\$1,731,109.35	0.59%	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$83,447.50	0.03%	0	\$0.00
	UNITED MORTGAGE, LLC	1	\$101,700.00	0.03%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$59,400.00	0.02%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$214,461.65	0.07%	0	\$0.00
	WELLS FARGO BANK, N.A	334	\$49,818,586.58	16.86%	0	\$0.00
	WEST TOWN SAVINGS BANK A STATE BANK	1	\$216,000.00	0.07%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$595,011.94	0.2%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$417,000.00	0.14%	0	\$0.00
	WOOD & HUSTON BANK	1	\$100,152.20	0.03%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$104,716.69	0.04%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$94,000.00	0.03%	0	\$0.00
	YOUR COMMUNITY BANK, A CORPORATION	1	\$126,200.00	0.05%	0	\$0.00
<b>Total</b>		<b>1,830</b>	<b>\$295,405,980.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BAR7	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$431,250.00	1.29%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$474,950.00	1.42%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$900,354.69	2.69%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$467,600.00	1.4%	0	\$0.00
	BAY EQUITY LLC	1	\$467,463.19	1.4%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$624,283.11	1.86%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$431,600.00	1.29%	0	\$0.00
	CALABASAS FUNDING DBA CFC MTG	2	\$1,078,064.62	3.22%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$544,362.06	1.63%	0	\$0.00
	COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE	1	\$529,392.07	1.58%	0	\$0.00
	EVERBANK	4	\$2,106,061.35	6.29%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$595,332.15	1.78%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$463,500.00	1.38%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$445,500.24	1.33%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$506,000.00	1.51%	0	\$0.00



	GOLDEN EMPIRE MORTGAGE, INC	1	\$510,008.80	1.52%	0	\$0.00
	MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$493,905.84	1.47%	0	\$0.00
	MCS MORTGAGE BANKERS, INC A NEW YORK	1	\$474,667.52	1.42%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$487,440.25	1.46%	0	\$0.00
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$445,738.13	1.33%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$624,283.10	1.86%	0	\$0.00
	PEOPLES BANK	1	\$482,365.68	1.44%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$625,450.00	1.87%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	9	\$5,473,567.00	16.34%	0	\$0.00
	PMAC LENDING SERVICES, INC	6	\$3,085,203.15	9.21%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$496,622.00	1.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$623,186.52	1.86%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,561,681.49	4.66%	0	\$0.00
	QUICKEN LOANS INC	3	\$1,454,325.00	4.34%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$465,065.94	1.39%	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$512,000.00	1.53%	0	\$0.00
	SUNTRUST MORTGAGE, INC	3	\$1,600,628.64	4.78%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,604,282.53	4.79%	0	\$0.00
	WALLICK + VOLK, INC	1	\$543,750.00	1.62%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$528,000.00	1.58%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$1,332,972.64	3.98%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$33,490,857.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BAV8	A K T AMERICAN CAPITAL, INC	1	\$557,329.54	0.21%	0	\$0.00
	AFG MORTGAGE A PENNSYLVANIA CORPORATION	1	\$529,348.32	0.2%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$539,288.90	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$463,416.22	0.18%	0	\$0.00
	AMERICASH, A CALIFORNIA CORP	1	\$508,629.33	0.19%	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPOATION	1	\$493,149.74	0.19%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$480,907.95	0.18%	0	\$0.00

AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$476,371.86	0.18%	0	\$0.00
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$520,359.38	0.2%	0	\$0.00
BANK OF AMERICA, N.A	1	\$527,298.36	0.2%	0	\$0.00
BANK OF ENGLAND	1	\$563,290.41	0.22%	0	\$0.00
BANKERS FUNDING COMPANY, LLC	1	\$615,438.49	0.24%	0	\$0.00
BAY EQUITY LLC	1	\$463,442.48	0.18%	0	\$0.00
BONDCORP REALTY SERVICES, INC	1	\$606,067.29	0.23%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	6	\$3,116,930.89	1.19%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$624,713.04	0.24%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$1,082,322.85	0.41%	0	\$0.00
BURKE & HERBERT BANK AND TRUST COMPANY	1	\$624,657.44	0.24%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS INC	2	\$1,158,266.27	0.44%	0	\$0.00
CAPSTONE LENDING CORP	2	\$947,399.96	0.36%	0	\$0.00
CAPSTONE LENDING CORP. A CALIFORINA CORPORATION	1	\$490,645.96	0.19%	0	\$0.00
CHL MORTGAGE	1	\$589,500.00	0.23%	0	\$0.00
CITY FIRST MORTGAGE, LLC	1	\$563,540.09	0.22%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$1,098,584.04	0.42%	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$479,000.00	0.18%	0	\$0.00
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$474,500.00	0.18%	0	\$0.00
COLDWELL BANKER HOME LOANS	1	\$544,000.00	0.21%	0	\$0.00
COLE TAYLOR BANK	11	\$6,142,720.90	2.35%	0	\$0.00
COMMERCE MORTGAGE	2	\$988,000.00	0.38%	0	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$543,299.75	0.21%	0	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	3	\$1,574,171.81	0.6%	0	\$0.00
CONTINENTAL HOME LOANS, INC., A CORPORATION	1	\$519,200.00	0.2%	0	\$0.00
CYPRUS FEDERAL CREDIT UNION	1	\$449,420.75	0.17%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. L.P	1	\$599,209.88	0.23%	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$624,713.03	0.24%	0	\$0.00
E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES	1	\$460,000.00	0.18%	0	\$0.00
ELINK MORTGAGE LLC	1	\$506,000.00	0.19%	0	\$0.00
EVERBANK	48	\$24,873,832.16	9.51%	0	\$0.00

	FIFTH THIRD MORTGAGE COMPANY	11	\$5,633,482.50	2.15%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$588,600.00	0.23%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$449,446.68	0.17%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$572,000.00	0.22%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$532,048.17	0.2%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$527,804.04	0.2%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$500,000.00	0.19%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$550,074.68	0.21%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$500,000.00	0.19%	0	\$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$550,524.09	0.21%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$1,145,000.00	0.44%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$450,632.33	0.17%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$535,340.94	0.2%	0	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$472,000.00	0.18%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	4	\$2,038,000.00	0.78%	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	2	\$1,140,501.79	0.44%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$548,264.03	0.21%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$3,447,100.00	1.32%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$439,458.98	0.17%	0	\$0.00
	GURANTEED RATE, INC., A DELAWARE CORPORATION	1	\$595,714.50	0.23%	0	\$0.00
	HANA FINANCIAL, INC	1	\$470,434.07	0.18%	0	\$0.00
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$458,395.56	0.18%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$600,000.00	0.23%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$491,352.11	0.19%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$1,005,950.00	0.38%	0	\$0.00
		8	\$4,084,379.93	1.56%	0	\$0.00

HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK					
INDEPENDENT BANK	1	\$512,000.00	0.2%	0	\$0.00
JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$450,619.20	0.17%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,131,129.96	0.43%	0	\$0.00
LAKEVIEW MORTGAGE, INC	1	\$468,000.00	0.18%	0	\$0.00
LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$452,243.25	0.17%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$452,700.00	0.17%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$486,000.00	0.19%	0	\$0.00
LUXURY MORTGAGE CORP	1	\$465,000.00	0.18%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$579,000.00	0.22%	0	\$0.00
LUXURY MORTGAGE CORPORATION, A CORPORATION	1	\$569,249.39	0.22%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$484,278.80	0.19%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$578,000.00	0.22%	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$598,000.00	0.23%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$544,130.12	0.21%	0	\$0.00
MORTGAGE MASTER INC	2	\$919,350.00	0.35%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC	1	\$504,694.81	0.19%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$1,052,975.69	0.4%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$597,780.87	0.23%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$584,250.00	0.22%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION	1	\$439,945.79	0.17%	0	\$0.00
NEW PENN FINANCIAL, LLC	10	\$4,817,250.00	1.84%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$475,373.18	0.18%	0	\$0.00
NVR MORTGAGE FINANCE, INC	4	\$2,189,844.99	0.84%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	2	\$1,224,727.66	0.47%	0	\$0.00
OA MORTGAGE SERVICES	1	\$624,730.89	0.24%	0	\$0.00
PACIFICBANC MORTGAGE	1	\$624,730.89	0.24%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$488,000.00	0.19%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$425,990.12	0.16%	0	\$0.00
	1	\$563,000.00	0.22%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$519,000.00	0.2%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$552,000.00	0.21%	0	\$0.00
PERFORMANCE FINANCIAL, INC	1	\$449,377.92	0.17%	0	\$0.00
PHH HOME LOANS, LLC	1	\$596,250.00	0.23%	0	\$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$534,295.48	0.2%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$480,000.00	0.18%	0	\$0.00
PLAZA HOME MORTGAGE, INC	18	\$9,347,473.25	3.58%	0	\$0.00
PMAC LENDING SERVICES, INC	13	\$6,567,758.45	2.51%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$2,714,016.08	1.04%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$526,500.00	0.2%	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$464,000.00	0.18%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	4	\$1,982,671.58	0.76%	0	\$0.00
PROVIDENT SAVINGS BANK FSB	1	\$520,000.00	0.2%	0	\$0.00
QUICKEN LOANS INC	66	\$34,869,416.57	13.34%	0	\$0.00
QUIK FUND, INC A FLORIDA CORPORATION	1	\$549,323.73	0.21%	0	\$0.00
QUONTIC BANK	1	\$588,000.00	0.22%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$937,743.00	0.36%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$910,000.00	0.35%	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$498,000.00	0.19%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$512,000.00	0.2%	0	\$0.00
RPM MORTGAGE, INC	1	\$548,000.00	0.21%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	12	\$6,191,348.18	2.37%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$907,747.79	0.35%	0	\$0.00
SECURITYPLUS FEDERAL CREDIT UNION	1	\$556,283.01	0.21%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	\$495,404.02	0.19%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$539,035.24	0.21%	0	\$0.00
STEARNS LENDING INC	63	\$33,674,131.99	12.88%	0	\$0.00
STERLING NATIONAL BANK	1	\$620,000.00	0.24%	0	\$0.00
SUMMIT FUNDING, INC	5	\$2,256,072.26	0.86%	0	\$0.00

	SUMMIT MORTGAGE BANKERS, INC	1	\$537,000.00	0.21%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$1,096,942.70	0.42%	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$565,000.00	0.22%	0	\$0.00
	THE NEW WINDSOR STATE BANK	1	\$444,000.00	0.17%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$581,250.00	0.22%	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$612,379.87	0.23%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$616,000.00	0.24%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$3,792,520.00	1.45%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$430,000.00	0.16%	0	\$0.00
	WELLS FARGO BANK, N.A	57	\$29,428,421.15	11.26%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$599,209.89	0.23%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$467,383.71	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$608,000.00	0.23%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$609,196.72	0.23%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$571,296.68	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$624,676.30	0.24%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$958,000.00	0.37%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, IN., A CORPORATION	1	\$449,900.00	0.17%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$500,000.00	0.17%	0	\$0.00
<b>Total</b>		<b>499</b>	<b>\$261,445,492.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BAX4	1ST SOURCE BANK	2	\$516,865.29	0.19%	0	\$0.00
	ACOPIA LLC	9	\$2,080,772.95	0.78%	0	\$0.00
	ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$307,585.12	0.11%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	2	\$250,425.52	0.09%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A, A CORPORATIO	1	\$217,699.65	0.08%	0	\$0.00
		1	\$318,750.00	0.12%	0	\$0.00

AMERICAN FEDERAL MORTGAGE CORPORATION					
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,168,081.16	0.44%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$160,293.40	0.06%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	20	\$5,201,139.93	1.94%	0	\$0.00
AMERIS BANK	6	\$1,156,416.46	0.43%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	7	\$1,649,650.00	0.62%	0	\$0.00
ANCHOR MORTGAGE SERVICES, INC	2	\$338,528.90	0.13%	0	\$0.00
ASPIRE FINANCIAL INC	4	\$1,155,051.09	0.43%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$143,067.00	0.05%	0	\$0.00
BANK OF AMERICA, N.A	25	\$5,953,418.87	2.22%	0	\$0.00
BANKERS TRUST CO. NA (DES MOINES)	1	\$147,516.68	0.06%	0	\$0.00
BARRINGTON BANK AND TRUST COMPANY N.A	7	\$1,810,381.69	0.68%	0	\$0.00
BRAND MORTGAGE GROUP LLC	19	\$4,532,873.72	1.69%	0	\$0.00
CAROLINA PREMIER BANK	1	\$416,438.29	0.16%	0	\$0.00
CBC NATIONAL BANK	7	\$1,928,259.71	0.72%	0	\$0.00
CENTURY BANK	1	\$219,905.58	0.08%	0	\$0.00
CHERRY CREEK MORTGAGE CO. INC	9	\$2,360,226.43	0.88%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$581,035.51	0.22%	0	\$0.00
COLE TAYLOR BANK	17	\$5,098,467.72	1.9%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$128,565.08	0.05%	0	\$0.00
DHI MORTGAGE	1	\$303,345.00	0.11%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$666,503.64	0.25%	0	\$0.00
DISCOVER HOME LOANS INC	20	\$6,089,015.12	2.27%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	28	\$7,316,494.05	2.73%	0	\$0.00
EMBRACE HOME LOANS INC	16	\$3,898,729.50	1.45%	0	\$0.00
EMBRACE HOME LOANS, INC	10	\$2,171,266.17	0.81%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$271,282.29	0.1%	0	\$0.00
EVERBANK	16	\$4,908,745.29	1.83%	0	\$0.00
EVOLVE BANK & TRUST	1	\$319,588.09	0.12%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	136	\$27,746,688.43	10.35%	0	\$0.00
FIRST AMERICAN BANK	2	\$217,626.83	0.08%	0	\$0.00
FIRST BANK AND TRUST-SIOUX FALLS	1	\$132,702.76	0.05%	0	\$0.00
FIRST FINANCIAL SERVICES INC	3	\$827,561.92	0.31%	0	\$0.00
FIRST INDEPENDENCE BANK	2	\$340,550.95	0.13%	0	\$0.00
FIRST INTERSTATE BANK	1	\$94,017.12	0.04%	0	\$0.00
FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	2	\$690,034.95	0.26%	0	\$0.00
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$43,939.38	0.02%	0	\$0.00
	1	\$325,397.00	0.12%	0	\$0.00

FIRST REPUBLIC MORTGAGE CORPORATION					
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$372,000.00	0.14%	0	\$0.00
FLORIDA CAPITAL BANK N.A	6	\$1,226,408.81	0.46%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	7	\$2,266,965.35	0.85%	0	\$0.00
GREAT WESTERN BANK	3	\$495,713.09	0.18%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,118,826.81	0.42%	0	\$0.00
HOME FEDERAL BANK	2	\$316,439.01	0.12%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	6	\$1,749,469.72	0.65%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	6	\$1,200,413.13	0.45%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$173,776.02	0.06%	0	\$0.00
LOANDEPOT.COM LLC(371)	1	\$190,745.36	0.07%	0	\$0.00
LOANDEPOT.COM, LLC	43	\$11,377,797.15	4.25%	0	\$0.00
M&T BANK	3	\$401,510.29	0.15%	0	\$0.00
MAGNOLIA BANK INCORPORATED	3	\$876,600.82	0.33%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$255,791.97	0.1%	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC	1	\$289,000.00	0.11%	0	\$0.00
MECHANICS BANK	1	\$317,000.00	0.12%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$601,668.15	0.22%	0	\$0.00
MORTGAGE MASTER INC	15	\$4,403,110.70	1.64%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$247,602.85	0.09%	0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$309,005.33	0.12%	0	\$0.00
NATIONSTARMORTGAGE	182	\$48,826,640.56	18.22%	0	\$0.00
NEW PENN FINANCIAL, LLC	3	\$693,945.17	0.26%	0	\$0.00
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BAN	1	\$135,026.24	0.05%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$143,602.52	0.05%	0	\$0.00
NTFN INC	3	\$1,202,400.30	0.45%	0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$576,978.00	0.22%	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$1,021,889.66	0.38%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	2	\$373,407.29	0.14%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$3,962,767.91	1.48%	0	\$0.00
PLATINUM MORTGAGE INC	51	\$12,848,356.65	4.79%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$3,563,829.81	1.33%	0	\$0.00
PREMIER LENDING, INC., A CORPORATION	1	\$429,665.06	0.16%	0	\$0.00
	1	\$111,550.00	0.04%	0	\$0.00



PRIMARY RESIDENTIAL MORTGAGE, INC						
PROVIDENT SAVINGS BANK F.S.B	14	\$7,183,256.38	2.68%	0	\$0.00	
PROVIDENT SAVINGS BANK FSB	1	\$199,260.76	0.07%	0	\$0.00	
PROVIDENT SAVINGS BANK, F.S.B	1	\$320,557.75	0.12%	0	\$0.00	
R M K FINANCIAL CORP	3	\$793,685.92	0.3%	0	\$0.00	
REGENCY MORTGAGE CORP	5	\$1,071,029.40	0.4%	0	\$0.00	
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$98,034.69	0.04%	0	\$0.00	
RIVERHILLS BANK	1	\$416,399.18	0.16%	0	\$0.00	
RMC MORTGAGE CORPORATION	46	\$12,844,235.65	4.79%	0	\$0.00	
RUHL MORTGAGE LLC	3	\$362,999.18	0.14%	0	\$0.00	
SHEA MORTGAGE INC	1	\$416,104.33	0.16%	0	\$0.00	
SHELTER MORTGAGE COMPANY, L.L.C	1	\$113,835.74	0.04%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC	20	\$5,433,469.77	2.03%	0	\$0.00	
SIOUX FALLS FEDERAL CREDIT UNION	2	\$209,800.02	0.08%	0	\$0.00	
SIRVA MORTGAGE INC	31	\$7,958,654.35	2.97%	0	\$0.00	
SUMMIT FUNDING ADVISORS LLC	2	\$574,000.00	0.21%	0	\$0.00	
SUMMIT MORTGAGE BANKERS INC	2	\$759,021.71	0.28%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION	6	\$1,927,856.84	0.72%	0	\$0.00	
SUMNER BANK AND TRUST, A CORPORATION	1	\$177,333.25	0.07%	0	\$0.00	
SYNOVUS MORTGAGE CORP	1	\$310,100.32	0.12%	0	\$0.00	
TBI MORTGAGE COMPANY, A CORPORATION	9	\$2,649,203.09	0.99%	0	\$0.00	
TERRACE MORTGAGE COMPANY	1	\$156,543.58	0.06%	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	1	\$77,885.04	0.03%	0	\$0.00	
THE LENDING COMPANY INC	3	\$530,567.29	0.2%	0	\$0.00	
THE NATIONAL BANK, CORPORATION	1	\$168,753.85	0.06%	0	\$0.00	
TOP ONE MORTGAGE L.L.C	1	\$291,600.00	0.11%	0	\$0.00	
TOTAL MORTGAGE SERVICES LLC	3	\$941,676.03	0.35%	0	\$0.00	
TRUSTMARK NATIONAL BANK	21	\$3,970,110.36	1.48%	0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$67,316.61	0.03%	0	\$0.00	
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$351,200.00	0.13%	0	\$0.00	
VALLEY BANK	1	\$72,167.66	0.03%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION	2	\$507,268.15	0.19%	0	\$0.00	
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$588,786.14	0.22%	0	\$0.00	
WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	2	\$304,367.71	0.11%	0	\$0.00	
WESTSTAR MORTGAGE INC	13	\$3,662,102.75	1.37%	0	\$0.00	
WHOLESALE CAPITAL CORPORATION	1	\$93,870.50	0.04%	0	\$0.00	
WILMINGTON SAVINGS FUND SOCIETY,	1	\$337,386.95	0.13%	0	\$0.00	

	FSB D/B/A ARRAY F					
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$177,879.59	0.07%	0	\$0.00
	WR STARKEY MORTGAGE LLP	60	\$14,501,091.85	5.41%	0	\$0.00
	Unavailable	3	\$1,084,839.07	0.35%	0	\$0.00
<b>Total</b>		<b>1,060</b>	<b>\$267,989,059.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BAY2	1ST ALLIANCE MORTGAGE, LLC	1	\$94,283.93	0.03%	0	\$0.00
	1ST COLONIAL COMMUNITY BANK	1	\$415,346.43	0.13%	0	\$0.00
	1ST SOURCE BANK	23	\$3,856,083.00	1.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$63,382.27	0.02%	0	\$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$170,100.00	0.05%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$385,314.60	0.12%	0	\$0.00
	ACOPIA LLC	2	\$382,165.81	0.12%	0	\$0.00
	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$58,000.00	0.02%	0	\$0.00
	ALIAN T BANK	4	\$742,586.98	0.23%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$117,674.76	0.04%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$126,650.00	0.04%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$66,650.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$279,880.43	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.13%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$107,867.21	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$86,250.00	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$787,321.71	0.24%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$714,786.48	0.22%	0	\$0.00
	AMERICAN TRUST & SAVINGS BANK	1	\$149,278.16	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$71,510.38	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$315,000.00	0.1%	0	\$0.00
	AMERIS BANK	1	\$220,522.20	0.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	12	\$1,988,400.00	0.61%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC	4	\$964,032.00	0.29%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$67,916.39	0.02%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$177,540.86	0.05%	0	\$0.00
		1	\$252,000.00	0.08%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LAIBILITY COMPANY						
BANK OF AMERICA, N.A	7	\$929,219.92	0.28%	0	\$0.00	
BANKFIRST FINANCIAL SERVICES	2	\$211,629.46	0.06%	0	\$0.00	
BAY EQUITY LLC	2	\$437,313.77	0.13%	0	\$0.00	
BELL STATE BANK AND TRUST, A CORPORATION	1	\$167,810.00	0.05%	0	\$0.00	
BELL STATE BANK AND TRUST, A CORPORATION	1	\$399,000.00	0.12%	0	\$0.00	
BOND STREET MORTGAGE LLC LIMITED LIABILITY	1	\$150,000.00	0.05%	0	\$0.00	
BRAND MORTGAGE GROUP LLC	4	\$772,678.40	0.24%	0	\$0.00	
C & F MORTGAGE CORP	1	\$98,336.70	0.03%	0	\$0.00	
C&T MORTGAGE, INC	1	\$147,000.00	0.04%	0	\$0.00	
CANDENCE BANK, N.A	1	\$258,524.33	0.08%	0	\$0.00	
CAROLINA PREMIER BNAK	1	\$415,899.68	0.13%	0	\$0.00	
CBC NATIONAL BANK	2	\$530,240.79	0.16%	0	\$0.00	
CENTURY BANK	1	\$142,615.38	0.04%	0	\$0.00	
CENTURY BANK, A NEW MEXICO CHARTERED BANK	2	\$363,042.66	0.11%	0	\$0.00	
CHERRY CREEK MORTGAGE CO. INC	2	\$345,558.40	0.11%	0	\$0.00	
CHICAGO FINANCIAL SERVICES INC, A CORPORATION	1	\$266,225.00	0.08%	0	\$0.00	
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	4	\$991,025.00	0.3%	0	\$0.00	
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$154,000.00	0.05%	0	\$0.00	
COLE TAYLOR BANK	76	\$19,542,426.66	5.96%	0	\$0.00	
COMMERCE MORTGAGE	1	\$285,000.00	0.09%	0	\$0.00	
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$111,150.00	0.03%	0	\$0.00	
CORNERSTONE HOME LENDING INC	1	\$349,150.00	0.11%	0	\$0.00	
CU MORTGAGE DIRECT, LLC	1	\$151,709.47	0.05%	0	\$0.00	
DHI MORTGAGE COMPANY LTD	2	\$552,328.00	0.17%	0	\$0.00	
DISCOVER HOME LOANS INC	3	\$777,530.43	0.24%	0	\$0.00	
E MORTGAGE MANAGEMENT LLC	2	\$450,230.02	0.14%	0	\$0.00	
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$353,094.95	0.11%	0	\$0.00	
EAST COAST CAPITAL CORP	1	\$283,000.00	0.09%	0	\$0.00	
EMBRACE HOME LOANS INC	1	\$122,589.92	0.04%	0	\$0.00	
EMBRACE HOME LOANS, INC	108	\$18,497,815.43	5.64%	0	\$0.00	
EVERBANK	79	\$23,793,857.51	7.26%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$256,746.22	0.08%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,471,576.00	0.45%	0	\$0.00	

	FBT MORTGAGE, LLC	6	\$1,048,098.36	0.32%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA C	1	\$206,639.69	0.06%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$108,000.00	0.03%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$97,500.00	0.03%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	141	\$21,176,354.49	6.46%	0	\$0.00
	FINANCIAL ONE MORTGAGE CORPORATION	2	\$183,369.00	0.06%	0	\$0.00
	FIRST AMERICAN BANK	4	\$388,870.21	0.12%	0	\$0.00
	FIRST BANK AND TRUST-SIOUX FALLS	2	\$299,893.93	0.09%	0	\$0.00
	FIRST BANK, N.A	1	\$97,374.49	0.03%	0	\$0.00
	FIRST CENTURY BANK, N.A., CORPORATION	1	\$255,000.00	0.08%	0	\$0.00
	FIRST CENTURY BANK,N.A., A CORPORATION	1	\$361,000.00	0.11%	0	\$0.00
	FIRST FEDERAL BANK	1	\$148,410.00	0.05%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$390,662.06	0.12%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$240,243.22	0.07%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$135,633.03	0.04%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$135,524.30	0.04%	0	\$0.00
	FIRST NATIONWIDE LENDING, INC	1	\$37,953.23	0.01%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$262,800.00	0.08%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$309,609.97	0.09%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES	1	\$132,932.54	0.04%	0	\$0.00
	FIRSTMERIT BANK N.A	1	\$122,987.82	0.04%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$527,600.00	0.16%	0	\$0.00
	GEORGE MASON MORTGAGE	5	\$1,112,784.89	0.34%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT	2	\$390,713.89	0.12%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMAPANY	1	\$243,500.00	0.07%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,675,557.23	0.51%	0	\$0.00
	GL FINANCIAL SERVICES, LLC	1	\$76,898.60	0.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$245,594.25	0.07%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A	1	\$241,300.00	0.07%	0	\$0.00

CALIFORNIA CORPORATION					
GREAT WESTERN BANK	4	\$632,209.12	0.19%	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$86,138.97	0.03%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,748,404.61	0.53%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$57,927.02	0.02%	0	\$0.00
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$90,131.16	0.03%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	2	\$451,000.00	0.14%	0	\$0.00
HOME SOLUTIONS GROUP, INC	1	\$346,000.00	0.11%	0	\$0.00
HOMEFIRST MORTGAGE CORP	1	\$254,400.00	0.08%	0	\$0.00
HOMEFIRST MORTGAGE, LLC	2	\$313,936.37	0.1%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$549,351.01	0.17%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$133,831.41	0.04%	0	\$0.00
HOMESTREEK BANK	1	\$190,146.00	0.06%	0	\$0.00
HOMESTREET BANK	1	\$220,534.69	0.07%	0	\$0.00
HOMETOWN MORTGAGE SERVICES	1	\$125,941.35	0.04%	0	\$0.00
HOMETOWN MORTGAGE SERVICES INC	6	\$851,100.83	0.26%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$280,121.00	0.09%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$149,427.96	0.05%	0	\$0.00
INDEPENDENT BANK	1	\$178,600.00	0.05%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$57,525.86	0.02%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC	1	\$416,487.26	0.13%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$386,472.35	0.12%	0	\$0.00
J. VIRGIL, INC	1	\$59,924.51	0.02%	0	\$0.00
JKS MORTGAGE, LLC	1	\$109,500.00	0.03%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$116,383.38	0.04%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$412,500.00	0.13%	0	\$0.00
LEVEL ONE BANK, A STATE BANK	1	\$212,136.00	0.06%	0	\$0.00
LOANDEPOT.COM, LLC	318	\$77,418,680.71	23.62%	0	\$0.00
M AND T BANK	2	\$420,458.78	0.13%	0	\$0.00
M&T BANK	4	\$513,845.22	0.16%	0	\$0.00
MAGNOLIA BANK INCORPORATED	1	\$217,232.57	0.07%	0	\$0.00
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$98,815.52	0.03%	0	\$0.00
MCGLONE MORTGAGE COMPANY, INC	1	\$94,880.48	0.03%	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC	2	\$158,000.00	0.05%	0	\$0.00

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$605,000.00	0.18%	0	\$0.00
MECHANICS BANK	1	\$294,000.00	0.09%	0	\$0.00
METROPOLITAN BANK	3	\$562,881.34	0.17%	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$213,500.00	0.07%	0	\$0.00
MIDWEST MORTGAGE CAPITAL LLC, A MISSOURI LIMITED L	1	\$199,683.59	0.06%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED	1	\$143,323.56	0.04%	0	\$0.00
MINNWEST MORTGAGE CORPORATION	1	\$95,074.64	0.03%	0	\$0.00
MONARCH BANK	1	\$140,436.39	0.04%	0	\$0.00
MONARCH MORTGAGE	4	\$697,591.36	0.21%	0	\$0.00
MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$247,000.00	0.08%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$96,250.00	0.03%	0	\$0.00
MORTGAGE FINANCIAL GROUP	2	\$248,486.97	0.08%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$722,900.00	0.22%	0	\$0.00
MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$142,200.00	0.04%	0	\$0.00
MORTGAGE PRO'S INC	1	\$150,100.00	0.05%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$110,700.00	0.03%	0	\$0.00
MORTGAGES UNLIMITED INC	1	\$161,505.00	0.05%	0	\$0.00
MOVEMENT MORTGAGE	1	\$118,857.01	0.04%	0	\$0.00
MOVEMENT MORTGAGE LLC	3	\$679,661.22	0.21%	0	\$0.00
MSA MORTGAGE LLC	1	\$319,155.64	0.1%	0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$343,216.00	0.1%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$240,632.70	0.07%	0	\$0.00
NATIONSTAR MORTGAGE	139	\$29,227,174.33	8.92%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$351,405.00	0.11%	0	\$0.00
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$405,000.00	0.12%	0	\$0.00
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$285,000.00	0.09%	0	\$0.00
NEW PENN FINANCIAL, LLC	118	\$25,179,844.26	7.68%	0	\$0.00
NEWTOWNE MORTGAGE	2	\$329,024.90	0.1%	0	\$0.00
NORTHFIELD SAVINGS BANK	1	\$133,950.00	0.04%	0	\$0.00
NORTHWEST BANK	1	\$54,487.28	0.02%	0	\$0.00
NORTHWEST MORTGAGE GROUP INC, AN OREGON CORPORATION	1	\$178,800.00	0.05%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$347,200.00	0.11%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$127,343.23	0.04%	0	\$0.00

NVR MORTGAGE FINACE INC	1	\$243,436.00	0.07%	0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$519,609.00	0.16%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$531,023.00	0.16%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	5	\$356,224.51	0.11%	0	\$0.00
OPTION FINANCIAL, LLC., A LIMITED LIABILITY COMPAN	1	\$84,000.00	0.03%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$505,750.00	0.15%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	20	\$3,741,667.19	1.14%	0	\$0.00
PERFORMANCE FINANCIAL	1	\$346,043.72	0.11%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,463,308.15	0.75%	0	\$0.00
PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$138,100.00	0.04%	0	\$0.00
PLATINUM MORTGAGE INC	6	\$1,517,613.14	0.46%	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$109,800.00	0.03%	0	\$0.00
PLUM DOG FINANCIAL, LLC	1	\$67,415.08	0.02%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$700,094.86	0.21%	0	\$0.00
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE, A CORPORATION	1	\$273,200.00	0.08%	0	\$0.00
PREMIUM FUNDING GROUP	1	\$478,400.00	0.15%	0	\$0.00
PRESIDENTIAL BANK, FSB	2	\$294,708.09	0.09%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$912,702.00	0.28%	0	\$0.00
PRIME HOME LOANS, INC	1	\$252,000.00	0.08%	0	\$0.00
PRIME LENDING	1	\$145,225.29	0.04%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$430,573.62	0.13%	0	\$0.00
PROVIDENT SAVINGS BANK F.S.B	5	\$2,588,188.84	0.79%	0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B	1	\$296,106.99	0.09%	0	\$0.00
PROVIDENT SAVINGS BANK,F.S.B	1	\$294,831.04	0.09%	0	\$0.00
PROVIDENT SAVINGS BANKM F.S.B	1	\$309,991.25	0.09%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	2	\$220,209.62	0.07%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELWARE LIMITED LIA	1	\$61,121.23	0.02%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$380,320.90	0.12%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LI	1	\$231,764.67	0.07%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$45,431.10	0.01%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$374,775.00	0.11%	0	\$0.00
RIVERHILLS BANK	1	\$123,920.00	0.04%	0	\$0.00

RMC MORTGAGE COPORATION	1	\$201,047.00	0.06%	0	\$0.00
RMC MORTGAGE CORPORATION	3	\$756,735.39	0.23%	0	\$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,213,524.00	0.37%	0	\$0.00
ROSS MORTGAGE CORPORATION, DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$395,712.84	0.12%	0	\$0.00
RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$148,125.00	0.05%	0	\$0.00
RUOFF MORTGAGE COMPANY INC	1	\$81,382.10	0.02%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$370,400.00	0.11%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C	1	\$80,650.71	0.02%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	5	\$1,458,652.62	0.45%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$109,650.00	0.03%	0	\$0.00
SIRVA MORTGAGE INC	1	\$208,629.89	0.06%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$63,919.48	0.02%	0	\$0.00
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$275,000.00	0.08%	0	\$0.00
SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$400,500.00	0.12%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$462,546.95	0.14%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC DBA FARMERS BANK MORTGAGE	1	\$111,425.00	0.03%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC DBA VIRGINIA FIRST MORTGAG	1	\$115,863.82	0.04%	0	\$0.00
STEARNS LENDING INC	38	\$9,567,603.14	2.92%	0	\$0.00
SUMMIT MORTGAGE BANKERS INC	2	\$883,409.12	0.27%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$265,453.72	0.08%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$247,500.00	0.08%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$189,000.00	0.06%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC. DBA SUN WEST MORTGAGE USA, INC, A CALIFORNIA CORPORATION	1	\$203,443.71	0.06%	0	\$0.00
SUNTRUST MORTGAGE INC	1	\$196,185.30	0.06%	0	\$0.00
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$80,000.00	0.02%	0	\$0.00
TEXAS LOAN STAR, INC	1	\$82,500.00	0.03%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	4	\$444,208.99	0.14%	0	\$0.00
THE LENDING COMPANY INC	1	\$207,738.31	0.06%	0	\$0.00
THE MORTGAGE CONNECTION, LLC	1	\$251,682.95	0.08%	0	\$0.00
THE MORTGAGE LINK, INC	1	\$286,000.00	0.09%	0	\$0.00
THE NATIONAL BANK, CORPORATION	1	\$93,000.00	0.03%	0	\$0.00



	TIDEWATER HOME FUNDING, LLC	1	\$174,399.73	0.05%	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC	1	\$230,085.16	0.07%	0	\$0.00
	TOWNE MORTGAGE	1	\$165,985.07	0.05%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$165,563.83	0.05%	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$506,695.62	0.15%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$191,360.33	0.06%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORTION	1	\$155,336.60	0.05%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$85,927.79	0.03%	0	\$0.00
	TRISTAR FINANCE, INC	1	\$457,500.00	0.14%	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$258,062.82	0.08%	0	\$0.00
	TRUSTMARK NATIONAL BANK	74	\$12,736,790.31	3.89%	0	\$0.00
	U.S. BANK N.A	4	\$444,304.78	0.14%	0	\$0.00
	UNION BANK	1	\$170,784.86	0.05%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$449,089.17	0.14%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$972,562.03	0.3%	0	\$0.00
	USA DIRECT FUNDING,A CORPORATION	1	\$156,605.00	0.05%	0	\$0.00
	VALLEY BANK	1	\$194,493.54	0.06%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$51,936.06	0.02%	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$323,910.00	0.1%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	3	\$691,233.49	0.21%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$166,040.83	0.05%	0	\$0.00
	WATSON MORTGAGE CORP	2	\$252,448.58	0.08%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$63,831.12	0.02%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	2	\$247,288.49	0.08%	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$553,925.07	0.17%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$187,000.00	0.06%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$240,192.78	0.07%	0	\$0.00
	WR STARKEY MORTGAGE LLP	3	\$850,560.88	0.26%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$99,000.00	-0.05%	0	\$0.00
<b>Total</b>		<b>1,549</b>	<b>\$327,744,059.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BAZ9	1ST SOURCE BANK	10	\$996,550.00	0.83%	0	\$0.00
	ACOPIA LLC	2	\$536,962.56	0.44%	0	\$0.00
	ACOPIA LLC, A CORPORATION	1	\$93,500.00	0.08%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$333,398.57	0.28%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$89,615.25	0.07%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$407,100.27	0.34%	0	\$0.00

	AMERICAN EQUITY MORTGAGE INC	3	\$601,852.00	0.5%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$196,664.15	0.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$100,000.00	0.08%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$378,424.05	0.31%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	6	\$1,102,788.52	0.91%	0	\$0.00
	AMERIS BANK	3	\$495,650.79	0.41%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	23	\$3,866,300.00	3.2%	0	\$0.00
	ASPIRE FINANCIAL INC	4	\$730,839.13	0.61%	0	\$0.00
	BANK OF AMERICA, N.A	8	\$899,098.69	0.74%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$100,000.00	0.08%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A	3	\$632,939.70	0.52%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$203,009.90	0.17%	0	\$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$193,375.00	0.16%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	4	\$463,355.47	0.38%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$397,859.96	0.33%	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	9	\$2,156,480.58	1.79%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	17	\$2,536,503.08	2.1%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.15%	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$585,220.00	0.48%	0	\$0.00
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$417,000.00	0.35%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$366,300.00	0.3%	0	\$0.00
	DISCOVER HOME LOANS INC	21	\$5,638,131.05	4.67%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$364,233.98	0.3%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	14	\$3,310,590.46	2.74%	0	\$0.00
	EMBRACE HOME LOANS INC	11	\$1,684,507.71	1.39%	0	\$0.00
	EMBRACE HOME LOANS, INC	20	\$3,128,995.94	2.59%	0	\$0.00
	EVERBANK	41	\$9,296,966.60	7.7%	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$124,400.00	0.1%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$135,000.00	0.11%	0	\$0.00

	FLORIDA CAPITAL BANK N.A	2	\$346,542.50	0.29%	0	\$0.00
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$323,822.06	0.27%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$278,400.00	0.23%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$150,000.00	0.12%	0	\$0.00
	GOODMORTGAGE.COM	1	\$148,127.93	0.12%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$3,081,734.29	2.55%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	4	\$1,155,000.00	0.96%	0	\$0.00
	HomeBANC NATIONAL ASSOCIATION	1	\$127,458.28	0.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$832,270.61	0.69%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$61,896.35	0.05%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	2	\$380,486.80	0.31%	0	\$0.00
	INTEGRITY BANK	1	\$331,550.00	0.27%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	2	\$513,827.76	0.43%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$615,220.93	0.51%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	6	\$1,104,276.26	0.91%	0	\$0.00
	LOANDEPOT.COM LLC(371)	1	\$135,435.98	0.11%	0	\$0.00
	LOANDEPOT.COM, LLC	24	\$4,418,390.91	3.66%	0	\$0.00
	M&T BANK	4	\$585,608.18	0.48%	0	\$0.00
	MAGNOLIA BANK INCORPORATED	5	\$885,428.48	0.73%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$276,000.00	0.23%	0	\$0.00
	NATIONSTARMORTGAGE	213	\$41,196,937.90	34.11%	0	\$0.00
	NEW PENN FINANCIAL, LLC	18	\$3,626,065.13	3%	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$65,206.28	0.05%	0	\$0.00
	NTFN INC	6	\$1,373,794.92	1.14%	0	\$0.00
	ON Q FINANCIAL INC	2	\$415,435.98	0.34%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$150,896.20	0.12%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$188,449.06	0.16%	0	\$0.00
	PLATINUM MORTGAGE INC	24	\$5,084,162.11	4.21%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$169,831.64	0.14%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$213,000.00	0.18%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$147,736.98	0.12%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$184,700.00	0.15%	0	\$0.00
	REGENT BANK	1	\$198,750.00	0.16%	0	\$0.00

	RELIANCE FIRST CAPITAL LLC	1	\$106,400.00	0.09%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$299,196.38	0.25%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$174,266.84	0.14%	0	\$0.00
	SIRVA MORTGAGE INC	3	\$503,171.56	0.42%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	4	\$1,201,052.74	0.99%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$736,362.53	0.61%	0	\$0.00
	THE LENDING COMPANY INC	1	\$249,050.00	0.21%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$96,000.00	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$370,500.00	0.31%	0	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$128,909.07	0.11%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	14	\$3,146,375.60	2.6%	0	\$0.00
	WESTSTAR MORTGAGE INC	4	\$607,194.87	0.5%	0	\$0.00
	WR STARKEY MORTGAGE LLP	8	\$1,581,210.57	1.31%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$82,659.27	0.1%	0	\$0.00
<b>Total</b>		<b>617</b>	<b>\$120,792,406.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BB21	ACADEMY MORTGAGE CORPORATION	1	\$148,000.00	5.78%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTA, INC., A MINNESOTA CORPORATION	1	\$67,374.83	2.63%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$186,250.00	7.27%	0	\$0.00
	BOX HOME LOANS, DIV.OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$49,807.01	1.95%	0	\$0.00
	COBALT MORTGAGE INC	1	\$114,187.00	4.46%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$49,415.75	1.93%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$51,651.55	2.02%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$48,000.00	1.87%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$37,951.42	1.48%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$38,400.00	1.5%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$140,754.61	5.5%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$141,451.91	5.52%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$180,000.00	7.03%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$50,400.00	1.97%	0	\$0.00
	SUNTRUST MORTGAGE, INC	12	\$950,098.65	37.1%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$39,470.31	1.54%	0	\$0.00
	V I P MORTGAGE INC	1	\$67,500.00	2.64%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$75,834.21	2.96%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$124,119.07	4.85%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,560,666.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31418BB39	BANK OF AMERICA, N.A	10	\$1,247,960.52	48.07%	0	\$0.00
	CAPITAL ONE, N.A	1	\$125,586.24	4.84%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$82,791.00	3.19%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$196,750.00	7.58%	0	\$0.00
	SUNTRUST MORTGAGE, INC	5	\$942,975.00	36.32%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,596,062.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BB88	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$516,713.38	48.9%	0	\$0.00
	QUICKEN LOANS INC	1	\$540,000.00	51.1%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$1,056,713.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BBA3	A & N MORTGAGE SERVICES, INC	1	\$266,000.00	0.14%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	3	\$694,060.00	0.36%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$170,899.38	0.09%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$208,200.00	0.11%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$65,350.00	0.03%	0	\$0.00
	ALERUS FINANCIAL	1	\$163,834.51	0.08%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$165,323.92	0.09%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$280,752.77	0.14%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$293,811.61	0.15%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$168,500.00	0.09%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$142,000.00	0.07%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$400,000.00	0.21%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$119,135.68	0.06%	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$134,046.42	0.07%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$242,127.55	0.12%	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC	1	\$137,900.00	0.07%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$218,437.20	0.11%	0	\$0.00
	AMERICASH	1	\$309,781.77	0.16%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$99,293.64	0.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$162,850.00	0.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$168,000.00	0.09%	0	\$0.00
	AMERSIVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$138,400.00	0.07%	0	\$0.00
	ANCHOR FUNDING INC	1	\$186,166.93	0.1%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$52,903.44	0.03%	0	\$0.00

	ARIZONA FEDERAL CREDIT UNION	1	\$59,000.00	0.03%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$74,466.77	0.04%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$77,434.54	0.04%	0	\$0.00
	AURORA FINANCIAL,LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.1%	0	\$0.00
	BANK OF AMERICA, N.A	72	\$6,563,006.85	3.38%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$74,463.29	0.04%	0	\$0.00
	BANK OF ANN ARBOR	2	\$276,463.02	0.14%	0	\$0.00
	BANK OF CLARENDON (THE)	1	\$54,606.42	0.03%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$70,736.81	0.04%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$530,306.91	0.27%	0	\$0.00
	BANK OF OAK RIDGE	1	\$109,000.00	0.06%	0	\$0.00
	BANK OF SOUTH CAROLINA	1	\$85,392.54	0.04%	0	\$0.00
	BANK OF THE OZARKS	1	\$123,124.12	0.06%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$149,590.00	0.08%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$79,935.08	0.04%	0	\$0.00
	BANKUNITED, N.A	1	\$86,801.51	0.04%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A	1	\$107,242.10	0.06%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	2	\$444,800.00	0.23%	0	\$0.00
	BELCO COMMUNITY CREDIT UNION	1	\$84,407.39	0.04%	0	\$0.00
	BERKSHIRE BANK	1	\$182,708.75	0.09%	0	\$0.00
	BEXIL AMERICAN MORTGAGE	1	\$140,996.97	0.07%	0	\$0.00
	BNC NATIONAL BANK	3	\$859,594.88	0.44%	0	\$0.00
	BOULEVARD BANK	2	\$365,476.06	0.19%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$128,500.00	0.07%	0	\$0.00
	CAPITAL BANK NA	1	\$248,000.00	0.13%	0	\$0.00
	CAPITAL CENTER, LLC	5	\$627,100.00	0.32%	0	\$0.00
	CASHCALL, INC	1	\$198,596.47	0.1%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$30,000.00	0.02%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$200,000.00	0.1%	0	\$0.00
	CITIBANK,N.A	94	\$11,725,242.68	6.04%	0	\$0.00
	CITIZENS BANK	1	\$95,000.00	0.05%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$64,537.87	0.03%	0	\$0.00
	CITY CREDIT UNION	1	\$150,417.43	0.08%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES	1	\$413,985.94	0.21%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$113,325.00	0.06%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$436,300.00	0.22%	0	\$0.00

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$587,816.88	0.3%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$89,074.62	0.05%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$148,926.59	0.08%	0	\$0.00
COMMUNITY & SOUTHERN BANK	1	\$69,498.82	0.04%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$225,000.00	0.12%	0	\$0.00
COMMUNITY HOME LENDING, INC	1	\$417,000.00	0.21%	0	\$0.00
COMMUNITYBANK OF TEXAS, NA	1	\$414,015.92	0.21%	0	\$0.00
COMPASS BANK	4	\$886,981.75	0.46%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$331,805.06	0.17%	0	\$0.00
CORP. INVESTORS MTG GROUP INC	1	\$112,200.00	0.06%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$125,000.00	0.06%	0	\$0.00
COUNTYBANK	1	\$86,300.00	0.04%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$78,434.67	0.04%	0	\$0.00
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$262,000.00	0.13%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$477,675.64	0.25%	0	\$0.00
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$89,500.00	0.05%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$174,111.40	0.09%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$47,500.00	0.02%	0	\$0.00
DEVERE MORTGAGE CORPORAITON DBA HUNT MORTGAGE	1	\$77,000.00	0.04%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$228,000.00	0.12%	0	\$0.00
DISCOVER HOME LOANS INC	2	\$456,672.59	0.24%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$130,000.00	0.07%	0	\$0.00
EAGLEBANK - MD	1	\$352,210.06	0.18%	0	\$0.00
EASTERN BANK	1	\$280,913.83	0.14%	0	\$0.00
EMBRACE HOME LOANS, INC	3	\$400,000.00	0.21%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$106,257.07	0.05%	0	\$0.00
EQUITY BANK	1	\$78,441.98	0.04%	0	\$0.00
EVERBANK	6	\$1,017,924.13	0.52%	0	\$0.00
FARMERS & STOCKMENS/CB&T MTG	1	\$251,969.32	0.13%	0	\$0.00
FEARON FINANCIAL, LLC	6	\$1,474,037.99	0.76%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY	2	\$401,000.00	0.21%	0	\$0.00
FEARSON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$245,500.00	0.13%	0	\$0.00
FFSI INC A CORPORATION	1	\$353,000.00	0.18%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	18	\$2,302,284.00	1.19%	0	\$0.00
FIRST AMERICAN BANK	1	\$323,658.75	0.17%	0	\$0.00
FIRST AMERICAN MORTGAGE, INC	2	\$160,500.00	0.08%	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$200,000.00	0.1%	0	\$0.00
FIRST CHOICE CREDIT UNION	1	\$40,000.00	0.02%	0	\$0.00
FIRST COUNTY BANK	3	\$453,165.60	0.23%	0	\$0.00
FIRST FEDERAL BANK	2	\$376,383.18	0.19%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$286,783.00	0.15%	0	\$0.00
FIRST HOME MORTGAGE CORP	1	\$341,522.29	0.18%	0	\$0.00
FIRST INTERSTATE BANK	1	\$250,000.00	0.13%	0	\$0.00
FIRST MIDWEST BANK	3	\$275,498.48	0.14%	0	\$0.00
FIRST NATIONAL BANK - TX	1	\$200,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$395,697.95	0.2%	0	\$0.00
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$153,275.00	0.08%	0	\$0.00
FIRST SECURITY BANK	1	\$301,824.55	0.16%	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS N.A	2	\$301,837.31	0.16%	0	\$0.00
FORTUNE FINANCIAL INC., A CORPORATION	1	\$134,800.00	0.07%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,239,614.04	0.64%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	3	\$568,409.35	0.29%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$156,000.00	0.08%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	14	\$2,487,874.79	1.28%	0	\$0.00
FREMONT BANK	28	\$4,943,414.79	2.55%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	3	\$596,399.35	0.31%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$288,600.00	0.15%	0	\$0.00
GEORGIA BANKING COMPANY	4	\$510,447.31	0.26%	0	\$0.00
GLACIER BANK	1	\$83,695.31	0.04%	0	\$0.00
GOODMORTGAGE.COM	1	\$160,000.00	0.08%	0	\$0.00
GRAND PRAIRIE CREDIT UNION	1	\$99,302.81	0.05%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$219,349.80	0.11%	0	\$0.00
GREEN TREE SERVICING LLC	10	\$1,996,623.39	1.03%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$243,258.12	0.13%	0	\$0.00
GUARANTEED RATE INC	2	\$299,866.80	0.15%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$261,895.35	0.13%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$337,614.00	0.17%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$186,672.05	0.1%	0	\$0.00
HANCOCK BANK	1	\$89,364.28	0.05%	0	\$0.00
HAPPY STATE BANK	1	\$46,074.38	0.02%	0	\$0.00
HOMELAND MORTGAGE COMPANY	1	\$417,000.00	0.21%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$35,747.37	0.02%	0	\$0.00



	HOMETOWN MORTGAGE SERVICES	1	\$244,923.10	0.13%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$278,601.39	0.14%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$117,000.00	0.06%	0	\$0.00
	IQ CREDIT UNION	2	\$152,258.36	0.08%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$164,342.66	0.08%	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$240,000.00	0.12%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, LOWELL, MASSACHUSETTS	1	\$414,035.25	0.21%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$131,250.00	0.07%	0	\$0.00
	JOURNEY FINANCIAL, LLC	1	\$184,586.88	0.1%	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$48,000.00	0.02%	0	\$0.00
	KEYSTONE BANK	1	\$102,500.00	0.05%	0	\$0.00
	LAKE ELMO BANK	1	\$244,000.00	0.13%	0	\$0.00
	LANDMARK NATIONAL BANK	1	\$138,521.04	0.07%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$139,997.53	0.07%	0	\$0.00
	LEGACYTEXAS BANK	1	\$145,388.93	0.07%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$113,000.00	0.06%	0	\$0.00
	LOANDEPOT.COM, LLC	17	\$3,613,802.00	1.86%	0	\$0.00
	MAGNOLIA BANK INCORPORATED	2	\$538,965.89	0.28%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$119,163.37	0.06%	0	\$0.00
	MARTIN FEDERAL CREDIT UNION	1	\$78,600.45	0.04%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$339,070.47	0.17%	0	\$0.00
	MERIDIAN BANK	2	\$193,622.60	0.1%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	3	\$472,373.73	0.24%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$159,189.97	0.08%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	7	\$864,801.24	0.45%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$62,000.00	0.03%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$120,000.00	0.06%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$352,000.00	0.18%	0	\$0.00
	MORTGAGE MASTER, INC	7	\$1,777,631.77	0.92%	0	\$0.00
	MORTGAGE RESOURCES	1	\$150,000.00	0.08%	0	\$0.00
	MORTGAGE RESOURCES, INC	1	\$190,000.00	0.1%	0	\$0.00
	MORTGAGE SERVICES III,LLC	1	\$77,760.00	0.04%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$122,125.50	0.06%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$260,000.00	0.13%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$119,146.83	0.06%	0	\$0.00
	NATIONSTARMORTGAGE	12	\$2,272,695.64	1.17%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$163,000.00	0.08%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$127,592.33	0.07%	0	\$0.00
	NORTHPOINTE BANK	1	\$99,289.03	0.05%	0	\$0.00

	NORTHSTAR BANK OF TEXAS	1	\$62,657.19	0.03%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$88,700.00	0.05%	0	\$0.00
	NTEN INC	1	\$99,298.24	0.05%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	4	\$892,391.22	0.46%	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$169,799.99	0.09%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$73,970.33	0.04%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	19	\$4,367,390.32	2.25%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$300,048.22	0.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$95,000.00	0.05%	0	\$0.00
	PATRIOT BANK	1	\$168,350.00	0.09%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$218,456.12	0.11%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$246,445.77	0.13%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$123,494.37	0.06%	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$136,330.17	0.07%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$2,948,975.52	1.52%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$300,000.00	0.15%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$99,289.03	0.05%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$390,000.00	0.2%	0	\$0.00
	PREMIER COMMERCIAL BANK	2	\$339,094.89	0.17%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$327,638.49	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$47,663.15	0.02%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$194,624.54	0.1%	0	\$0.00
	PRIORITY HOME MORTGAGE, LP	1	\$146,794.33	0.08%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$103,600.00	0.05%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$550,800.00	0.28%	0	\$0.00
	PROVIDENT MORTGAGE CORPRATION, AN ILLINOIS BANKING CORPORATION	1	\$111,611.22	0.06%	0	\$0.00
	PULASKI BANK	1	\$196,592.28	0.1%	0	\$0.00
	QUICKEN LOANS INC	170	\$33,704,391.88	17.35%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$69,000.00	0.04%	0	\$0.00
	RENEW LENDING, INC	1	\$414,054.50	0.21%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$116,000.00	0.06%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$120,000.00	0.06%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$119,000.00	0.06%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	42	\$8,732,781.86	4.5%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	1	\$95,282.72	0.05%	0	\$0.00
	RPM MORTGAGE INC., ACALIFORNIA CORPORATION	1	\$126,000.00	0.06%	0	\$0.00
	RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$76,000.00	0.04%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$58,594.02	0.03%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$109,600.00	0.06%	0	\$0.00
	SANDY SPRING BANK	1	\$175,749.74	0.09%	0	\$0.00
	SCBT	1	\$127,500.00	0.07%	0	\$0.00
	SECKEL CAPITAL,LLC, A LIMITED LIABILITY COMPANY	1	\$194,597.41	0.1%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$118,750.00	0.06%	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$100,909.29	0.05%	0	\$0.00
	SHARE PLUS FEDERAL BANK	2	\$488,218.60	0.25%	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$111,700.00	0.06%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$130,500.00	0.07%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$137,000.00	0.07%	0	\$0.00
	STEARNS LENDING INC	15	\$3,284,112.89	1.69%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$165,000.00	0.08%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$101,250.00	0.05%	0	\$0.00
	STONEGATE BANK	1	\$314,278.92	0.16%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$949,300.00	0.49%	0	\$0.00
	SUBURBAN MORTGAGE,INC	1	\$122,850.00	0.06%	0	\$0.00
	SUNTRUST MORTGAGE, INC	49	\$6,116,637.01	3.15%	0	\$0.00
	SYNOVUS MORTGAGE CORP	4	\$436,611.51	0.22%	0	\$0.00
	TCF NATIONAL BANK	1	\$262,000.00	0.13%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$83,796.03	0.04%	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$145,000.00	0.07%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$314,134.00	0.16%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$323,850.15	0.17%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$74,374.38	0.04%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC	1	\$36,440.77	0.02%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$50,050.00	0.03%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$133,000.00	0.07%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$29,600.00	0.02%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$328,000.00	0.17%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$189,283.91	0.1%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$362,371.03	0.19%	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$327,000.00	0.17%	0	\$0.00

	UNITED COMMUNITY BANK	3	\$438,008.24	0.23%	0	\$0.00
	UNITED SA FEDERAL CREDIT UNION	1	\$177,051.92	0.09%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$42,200.00	0.02%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$313,500.00	0.16%	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$295,000.00	0.15%	0	\$0.00
	USNY BANK	1	\$75,000.00	0.04%	0	\$0.00
	VALLEY BANK	1	\$176,000.00	0.09%	0	\$0.00
	VERITAS FUNDING LLC	1	\$233,318.32	0.12%	0	\$0.00
	VISION QUEST LENDING	1	\$191,450.00	0.1%	0	\$0.00
	VISTERRA CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$80,431.57	0.04%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$142,400.00	0.07%	0	\$0.00
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP	1	\$104,660.34	0.05%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$126,108.76	0.06%	0	\$0.00
	WELLESLEY BANK	1	\$143,969.08	0.07%	0	\$0.00
	WELLS FARGO BANK, N.A	218	\$37,422,243.95	19.27%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$58,583.25	0.03%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$100,000.00	0.05%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$302,859.62	0.16%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$118,250.00	0.06%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$174,400.00	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$399,079.34	0.21%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$198,722.42	0.1%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$118,100.00	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,038,009.69	0.53%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,159,545.65	0.6%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$200,000.00	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORPATION	1	\$206,511.54	0.11%	0	\$0.00
	YORK TRADITIONS BANK	1	\$89,496.44	0.1%	0	\$0.00
<b>Total</b>		<b>1,169</b>	<b>\$194,213,278.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BBB1	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.09%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$163,916.18	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$420,831.87	0.16%	0	\$0.00

	ACCUNET MORTGAGE LLC	1	\$160,000.00	0.06%	0	\$0.00
	ACOPIA LLC	2	\$221,460.38	0.09%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$94,400.00	0.04%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$87,000.00	0.03%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$220,000.00	0.09%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$75,000.00	0.03%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$174,772.94	0.07%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$134,064.93	0.05%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$271,841.44	0.11%	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$202,298.31	0.08%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$49,662.68	0.02%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$64,000.00	0.03%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$53,926.36	0.02%	0	\$0.00
	AMERICANWEST BANK	1	\$130,000.00	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$136,547.61	0.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$122,000.00	0.05%	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$44,696.41	0.02%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$43,345.67	0.02%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$73,972.94	0.03%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	2	\$222,000.00	0.09%	0	\$0.00
	BANK OF AMERICA, N.A	324	\$25,275,628.46	9.9%	0	\$0.00
	BANK OF TENNESSE	1	\$293,718.00	0.12%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$99,311.89	0.04%	0	\$0.00
	BANKUNITED, N.A	1	\$76,800.00	0.03%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATI	1	\$78,000.00	0.03%	0	\$0.00
	BNC NATIONAL BANK	1	\$65,539.85	0.03%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$197,300.00	0.08%	0	\$0.00
	BRIGHTEN LENDING	1	\$570,000.00	0.22%	0	\$0.00
	C & T MORTGAGE, INC	1	\$103,650.00	0.04%	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$392,500.00	0.15%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$84,407.39	0.03%	0	\$0.00
	CAPITAL CENTER, LLC	7	\$1,069,500.00	0.42%	0	\$0.00
	CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$102,500.00	0.04%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$297,875.00	0.12%	0	\$0.00

	CARTUS HOME LOANS, LLC	1	\$150,600.00	0.06%	0	\$0.00
	CASHCALL INC	1	\$131,300.00	0.05%	0	\$0.00
	CASHCALL, INC	2	\$441,200.00	0.17%	0	\$0.00
	CASTLE HILLS MORTGAGE	1	\$109,238.09	0.04%	0	\$0.00
	CBC NATIONAL BANK	3	\$625,760.98	0.25%	0	\$0.00
	CF BANK	1	\$41,210.66	0.02%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$247,000.00	0.1%	0	\$0.00
	CITIBANK,N.A	268	\$25,315,222.60	9.92%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$248,257.02	0.1%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$149,000.00	0.06%	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$51,200.00	0.02%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$183,745.57	0.07%	0	\$0.00
	COMERICA BANK	1	\$64,872.27	0.03%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$159,870.16	0.06%	0	\$0.00
	COMPASS BANK	9	\$920,682.49	0.36%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$313,812.11	0.12%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$303,300.00	0.12%	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$52,000.00	0.02%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$241,809.61	0.09%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$225,757.50	0.09%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$123,000.00	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$160,000.00	0.06%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$142,400.00	0.06%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$80,000.00	0.03%	0	\$0.00
	DISCOVER HOME LOANS INC	6	\$1,281,906.39	0.5%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$114,198.23	0.04%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$149,947.24	0.06%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$127,600.00	0.05%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$99,316.40	0.04%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$225,000.00	0.09%	0	\$0.00
	EMBRACE HOME LOANS, INC	9	\$1,073,850.00	0.42%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$141,009.99	0.06%	0	\$0.00
	EQUITY BANK	1	\$36,500.29	0.01%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$164,000.00	0.06%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$84,000.00	0.03%	0	\$0.00
	FEARON FINANCIAL, LLC DBA	1	\$188,666.65	0.07%	0	\$0.00

SMARTER MORTGAGES						
FFSI OF NC, INC., A CORPORATION	1	\$111,214.02	0.04%	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$75,000.00	0.03%	0	\$0.00	
FIFTH THIRD MORTGAGE COMPANY	2	\$200,687.79	0.08%	0	\$0.00	
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$339,615.60	0.13%	0	\$0.00	
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$119,179.67	0.05%	0	\$0.00	
FIRST FINANCIAL SERVICES INC	1	\$109,238.09	0.04%	0	\$0.00	
FIRST LENDING	1	\$118,500.00	0.05%	0	\$0.00	
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$102,381.20	0.04%	0	\$0.00	
FIRST MIDWEST BANK	2	\$300,516.53	0.12%	0	\$0.00	
FIRST SOUTH BANK	1	\$63,500.00	0.02%	0	\$0.00	
FIRST VOLUNTEER BANK, A CORPORATION	1	\$150,001.00	0.06%	0	\$0.00	
FIRSTCAPITAL BANK OF TEXAS N.A	1	\$165,000.00	0.06%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$1,751,794.16	0.69%	0	\$0.00	
FLORIDA CAPITAL BANK, NA	1	\$220,743.36	0.09%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$485,621.25	0.19%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	6	\$615,145.07	0.24%	0	\$0.00	
FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$228,396.45	0.09%	0	\$0.00	
FRONTIER BANK	1	\$99,000.00	0.04%	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$238,337.66	0.09%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$212,500.00	0.08%	0	\$0.00	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,000.00	0.04%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$34,259.47	0.01%	0	\$0.00	
GOOGAIN INC., A CORPORATION	1	\$238,337.66	0.09%	0	\$0.00	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$182,319.96	0.07%	0	\$0.00	
GREAT WESTERN BANK	2	\$326,000.00	0.13%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES, INC	5	\$902,486.86	0.35%	0	\$0.00	
GREEN TREE SERVICING LLC	11	\$1,488,216.25	0.58%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$814,418.95	0.32%	0	\$0.00	
GUARANTY BOND BANK N.A	1	\$69,530.85	0.03%	0	\$0.00	
GUARANTY FEDERAL MORTGAGE LLC	1	\$223,525.00	0.09%	0	\$0.00	

	HALLMARK HOME MORTGAGE, LLC	3	\$433,354.36	0.17%	0	\$0.00
	HANTZ BANK	1	\$116,487.53	0.05%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$77,644.00	0.03%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$63,559.61	0.02%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$372,521.00	0.15%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	9	\$1,069,679.05	0.42%	0	\$0.00
	HOMEWAY MORTGAGE	1	\$395,660.00	0.16%	0	\$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$70,000.00	0.03%	0	\$0.00
	HSBC BANK USA, N.A	3	\$290,870.15	0.11%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$208,039.86	0.08%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$74,477.11	0.03%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$26,500.00	0.01%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$110,000.00	0.04%	0	\$0.00
	JMAC LENDING, INC	1	\$124,000.00	0.05%	0	\$0.00
	JOURNEY FINANCIAL, INC	1	\$158,884.50	0.06%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$667,919.61	0.26%	0	\$0.00
	KEYSTONE BANK	1	\$55,000.00	0.02%	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$74,483.92	0.03%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$195,572.08	0.08%	0	\$0.00
	LEGACYTEXAS BANK	1	\$96,750.00	0.04%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$112,217.31	0.04%	0	\$0.00
	LOANDEPOT.COM, LLC	11	\$1,540,401.00	0.6%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$122,341.06	0.05%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$417,000.00	0.16%	0	\$0.00
	MERIDIAN BANK	1	\$144,683.66	0.06%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	7	\$937,678.93	0.37%	0	\$0.00
	MONARCH BANK	1	\$32,474.99	0.01%	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	1	\$149,624.51	0.06%	0	\$0.00
	MONROE BANK AND TRUST	1	\$74,477.11	0.03%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$92,355.85	0.04%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$178,000.00	0.07%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$125,500.00	0.05%	0	\$0.00
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$123,000.00	0.05%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$203,000.00	0.08%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$196,707.00	0.08%	0	\$0.00
	NATIONSTARMORTGAGE	30	\$4,925,146.70	1.93%	0	\$0.00
		1	\$50,500.00	0.02%	0	\$0.00



NATIONWIDE ADVANTAGE MORTGAGE COMPANY					
NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$64,092.33	0.03%	0	\$0.00
NEW PENN FINANCIAL, LLC	5	\$911,317.33	0.36%	0	\$0.00
NEWBRIDGE BANK	2	\$330,000.00	0.13%	0	\$0.00
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$93,000.00	0.04%	0	\$0.00
NORTHPOINTE BANK	1	\$84,415.11	0.03%	0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$43,000.00	0.02%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$126,517.57	0.05%	0	\$0.00
NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	\$111,219.15	0.04%	0	\$0.00
OCWEN LOAN SERVICING LLC	1	\$156,300.00	0.06%	0	\$0.00
PACIFIC SERVICE CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00
PALM LENDING LLC, A TEXAS CORPORATION	1	\$50,000.00	0.02%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$260,000.00	0.1%	0	\$0.00
PARK VIEW FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00
PATRIOT BANK	1	\$39,224.60	0.02%	0	\$0.00
PATRIOT BANK MORTGAGE INC	1	\$158,899.02	0.06%	0	\$0.00
PATRIOT FEDERAL CREDIT UNION	2	\$203,200.00	0.08%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	4	\$568,817.76	0.22%	0	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$50,000.00	0.02%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$302,889.54	0.12%	0	\$0.00
PHH MORTGAGE CORPORATION	17	\$1,882,604.34	0.74%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC	1	\$181,715.77	0.07%	0	\$0.00
PINNACLE BANK	1	\$74,483.92	0.03%	0	\$0.00
PLATINUM MORTGAGE INC	1	\$86,599.97	0.03%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$162,520.00	0.06%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$2,438,099.35	0.96%	0	\$0.00
PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$79,000.00	0.03%	0	\$0.00
PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$400,577.00	0.16%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$57,800.00	0.02%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$55,219.91	0.02%	0	\$0.00
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$110,311.00	0.04%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,355,723.92	0.53%	0	\$0.00
PRIORITY MORTGAGE CORP	1	\$112,000.00	0.04%	0	\$0.00

PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$235,165.81	0.09%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	1	\$150,000.00	0.06%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$235,347.65	0.09%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$129,000.26	0.05%	0	\$0.00
QUICKEN LOANS INC	739	\$102,217,594.67	40.05%	0	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$66,535.93	0.03%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,035,375.06	0.41%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$110,100.00	0.04%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	3	\$321,651.29	0.13%	0	\$0.00
RELIANT BANK	1	\$150,238.23	0.06%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$255,000.00	0.1%	0	\$0.00
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$131,015.22	0.05%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	2	\$177,700.00	0.07%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	5	\$343,893.46	0.13%	0	\$0.00
SAGE BANK	1	\$165,000.00	0.06%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$90,121.76	0.04%	0	\$0.00
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$110,400.00	0.04%	0	\$0.00
SEMPER HOME LOANS, INC	1	\$328,692.30	0.13%	0	\$0.00
SENTE MORTGAGE CORPORATION	1	\$163,872.05	0.06%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$59,589.84	0.02%	0	\$0.00
SHAREPLUS FEDERAL BANK	1	\$59,584.42	0.02%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C	1	\$78,890.10	0.03%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$61,000.00	0.02%	0	\$0.00
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$81,435.75	0.03%	0	\$0.00
STARION FINANCIAL	1	\$112,000.00	0.04%	0	\$0.00
STEARNS LENDING INC	9	\$1,358,581.08	0.53%	0	\$0.00
STELLARONE BANK	1	\$107,251.95	0.04%	0	\$0.00
STIFEL BANK AND TRUST	1	\$89,372.53	0.04%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	3	\$220,300.00	0.09%	0	\$0.00
SUN HOME LOANS, INC	2	\$186,234.41	0.07%	0	\$0.00
SUNTRUST MORTGAGE, INC	32	\$2,897,486.52	1.14%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$87,757.19	0.03%	0	\$0.00
TCF NATIONAL BANK	2	\$308,500.00	0.12%	0	\$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$228,406.92	0.09%	0	\$0.00

	THE ARLINGTON BANK	1	\$89,384.75	0.04%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA KOSCIUSKO	1	\$60,778.88	0.02%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$186,300.00	0.07%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$2,078,957.80	0.81%	0	\$0.00
	THE LENDING COMPANY INC	1	\$294,261.13	0.12%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$136,044.35	0.05%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$36,990.70	0.01%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$399,197.29	0.16%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$212,508.01	0.08%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$92,000.00	0.04%	0	\$0.00
	TRADITION MORTGAGE	1	\$301,482.21	0.12%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$96,800.00	0.04%	0	\$0.00
	U.S. BANK N.A	5	\$385,308.72	0.15%	0	\$0.00
	UNION SAVINGS BANK	1	\$42,709.90	0.02%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$110,000.00	0.04%	0	\$0.00
	USE CREDIT UNION	1	\$86,049.02	0.03%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$228,389.38	0.09%	0	\$0.00
	VANTAGESOUTH BANK	2	\$213,203.13	0.08%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$60,583.00	0.02%	0	\$0.00
	WELLS FARGO BANK, N.A	328	\$34,418,082.46	13.49%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$145,569.34	0.06%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$101,000.00	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$904,595.67	0.35%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$271,769.00	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$102,000.00	0.04%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$116,388.22	0.07%	0	\$0.00
<b>Total</b>		<b>2,186</b>	<b>\$255,214,675.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BBC9	AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	1	\$230,461.93	1.15%	0	\$0.00
	BANK OF AMERICA, N.A	4	\$751,680.00	3.77%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$311,273.26	1.56%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$248,950.00	1.25%	0	\$0.00
	EVERBANK	19	\$2,002,414.71	10.03%	0	\$0.00
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$95,872.88	0.48%	0	\$0.00
		1	\$145,400.00	0.73%	0	\$0.00

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$288,000.00	1.44%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$108,945.40	0.55%	0	\$0.00
	GREEN TREE SERVICING LLC	35	\$6,162,743.73	30.88%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$105,000.00	0.53%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$107,741.02	0.54%	0	\$0.00
	NATIONSTARMORTGAGE	25	\$3,625,895.44	18.17%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$188,397.91	0.94%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$69,800.46	0.35%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$97,670.00	0.49%	0	\$0.00
	QUICKEN LOANS INC	15	\$1,415,194.98	7.09%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$119,762.59	0.6%	0	\$0.00
	SHORE MORTGAGE	2	\$266,755.75	1.34%	0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$147,200.00	0.74%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$289,343.49	1.45%	0	\$0.00
	WELLS FARGO BANK, N.A	25	\$3,180,019.15	15.92%	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$19,958,522.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BBD7	AMERICAN EQUITY MORTGAGE, INC	2	\$195,890.00	0.3%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$24,584.13	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$66,892.65	0.1%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	2	\$236,869.60	0.36%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$116,108.34	0.18%	0	\$0.00
	BANK OF AMERICA, N.A	36	\$3,455,156.51	5.21%	0	\$0.00
	BANK OF THE JAMES	1	\$94,658.64	0.14%	0	\$0.00
	CAPITALMARK BANK + TRUST A CORPORATION	1	\$112,500.00	0.17%	0	\$0.00
	CF BANK	1	\$24,000.00	0.04%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$156,000.00	0.24%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$74,500.66	0.11%	0	\$0.00
	CITIBANK,N.A	19	\$1,054,832.44	1.59%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$107,000.00	0.16%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$48,667.23	0.07%	0	\$0.00
	COMPASS BANK	2	\$103,275.63	0.16%	0	\$0.00

DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$75,959.62	0.11%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$58,812.84	0.09%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$111,000.00	0.17%	0	\$0.00
EVERBANK	6	\$379,614.51	0.57%	0	\$0.00
F&B ACQUISITION GROUP LLC	2	\$122,574.97	0.18%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$230,722.41	0.35%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$58,768.57	0.09%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$483,650.00	0.73%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$107,271.38	0.16%	0	\$0.00
GARDEN STATE FCU, A FEDERAL CREDIT UNION	1	\$56,000.00	0.08%	0	\$0.00
GOLD STAR MORGAGE FINANCIAL GROUP, CORPORATION	1	\$74,000.00	0.11%	0	\$0.00
GREEN TREE SERVICING LLC	240	\$19,578,916.43	29.52%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$440,704.57	0.66%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$98,800.00	0.15%	0	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$42,623.71	0.06%	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	3	\$249,539.22	0.38%	0	\$0.00
HOMETOWN LENDERS, LLC	2	\$130,750.00	0.2%	0	\$0.00
HOMEWARD RESIDENTIAL INC	5	\$343,543.55	0.52%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$85,668.11	0.13%	0	\$0.00
HSBC BANK USA, N.A	1	\$87,850.00	0.13%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$67,047.61	0.1%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$302,300.00	0.46%	0	\$0.00
LOANDEPOT.COM LLC	5	\$643,548.81	0.97%	0	\$0.00
LOANDEPOT.COM, LLC	5	\$665,388.40	1%	0	\$0.00
M&T BANK	3	\$207,010.78	0.31%	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$111,000.00	0.17%	0	\$0.00
NATIONSTARMORTGAGE	16	\$1,575,919.91	2.38%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$114,635.00	0.17%	0	\$0.00
NETWORK FUNDING, LP	1	\$70,000.00	0.11%	0	\$0.00
NEWCASTLE HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$158,934.74	0.24%	0	\$0.00

	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$50,250.00	0.08%	0	\$0.00
	NTFN INC	1	\$84,033.00	0.13%	0	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$157,324.28	0.24%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$135,900.00	0.2%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$596,125.00	0.9%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$56,500.00	0.09%	0	\$0.00
	PINNACLE BANK	1	\$62,083.88	0.09%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$41,600.00	0.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$81,443.12	0.12%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$170,600.00	0.26%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$67,390.56	0.1%	0	\$0.00
	QUICKEN LOANS INC	229	\$22,874,195.66	34.49%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$139,500.00	0.21%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	21	\$1,278,839.62	1.93%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$61,500.00	0.09%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$274,000.00	0.41%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$344,000.00	0.52%	0	\$0.00
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$290,900.00	0.44%	0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$344,375.00	0.52%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$49,660.44	0.07%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$46,000.00	0.07%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$99,320.88	0.15%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$72,750.00	0.11%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$126,347.00	0.19%	0	\$0.00
	US FINANCIAL LLC, A MISSOURI LLC	1	\$70,000.00	0.11%	0	\$0.00
	WELLS FARGO BANK, N.A	57	\$6,044,698.44	9.12%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$55,629.62	0.08%	0	\$0.00
	WHITNEYBANK,LOUISIANA CORPORATION	1	\$35,013.75	0.05%	0	\$0.00
<b>Total</b>		<b>724</b>	<b>\$66,313,471.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BBE5	CITIBANK,N.A	17	\$722,961.24	13.41%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$92,100.00	1.71%	0	\$0.00

	GREEN TREE SERVICING LLC	63	\$4,147,743.80	76.95%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$250,112.74	4.64%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$118,425.00	2.2%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$58,491.10	1.09%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$5,389,833.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BBF2	BANK OF AMERICA, N.A	11	\$1,057,143.98	9.96%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$161,000.00	1.52%	0	\$0.00
	CAPITAL ONE, N.A	2	\$289,583.73	2.73%	0	\$0.00
	CITIBANK,N.A	3	\$407,664.64	3.84%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$84,900.00	0.8%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$177,153.04	1.67%	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$136,500.00	1.29%	0	\$0.00
	MERIDIAN BANK	1	\$356,047.29	3.35%	0	\$0.00
	NATIONSTARMORTGAGE	9	\$1,709,360.28	16.1%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$133,248.00	1.25%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,075,563.46	10.13%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$287,527.97	2.71%	0	\$0.00
	QUICKEN LOANS INC	13	\$2,160,650.00	20.35%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$434,537.00	4.09%	0	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$933,963.66	8.8%	0	\$0.00
	U.S. BANK N.A	9	\$1,212,669.72	11.41%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$10,617,512.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BBG0	ANGEL OAK FUNDING, LLC	1	\$256,972.87	1.05%	0	\$0.00
	BANK OF AMERICA, N.A	18	\$2,370,745.89	9.65%	0	\$0.00
	BLUELEAF L.ENDING, LLC	1	\$230,000.00	0.94%	0	\$0.00
	CITIBANK,N.A	1	\$56,349.60	0.23%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$175,075.00	0.71%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$207,625.00	0.85%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$118,600.00	0.48%	0	\$0.00
	ERA MORTGAGE	1	\$101,180.00	0.41%	0	\$0.00
	EVERBANK	7	\$817,179.52	3.33%	0	\$0.00
	FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS CORPORATION	1	\$97,925.00	0.4%	0	\$0.00
	GREEN TREE SERVICING LLC	46	\$5,851,374.33	23.82%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$388,415.22	1.58%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$150,000.00	0.61%	0	\$0.00
		1	\$170,445.50	0.69%	0	\$0.00

	HOMETOWN LENDERS LLC, A ALABAMA LLC					
	HOMEWARD RESIDENTIAL INC	1	\$184,121.43	0.75%	0	\$0.00
	HSBC BANK USA, N.A	2	\$242,372.99	0.99%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$1,121,151.53	4.56%	0	\$0.00
	LOANDEPOT.COM LLC	5	\$931,579.37	3.79%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$300,000.00	1.22%	0	\$0.00
	NATIONSTARMORTGAGE	10	\$2,250,825.08	9.16%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$759,753.90	3.09%	0	\$0.00
	QUICKEN LOANS INC	35	\$5,093,054.99	20.74%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$274,711.23	1.12%	0	\$0.00
	SUNTRUST MORTGAGE, INC	7	\$706,943.61	2.88%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$461,757.00	1.88%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$276,564.92	1.13%	0	\$0.00
	U.S. BANK N.A	7	\$841,341.84	3.43%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$124,486.85	0.51%	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$24,560,552.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BBH8	BANK OF AMERICA, N.A	2	\$326,580.00	8.71%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$99,782.00	2.66%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$91,400.00	2.44%	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$798,271.21	21.28%	0	\$0.00
	HSBC BANK USA, N.A	2	\$341,570.00	9.11%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$96,469.00	2.57%	0	\$0.00
	NATIONSTARMORTGAGE	13	\$1,896,608.02	50.56%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$100,500.00	2.67%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,751,180.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BBJ4	BANK OF AMERICA, N.A	5	\$749,664.14	11.61%	0	\$0.00
	CITIBANK,N.A	2	\$258,255.00	4%	0	\$0.00
	ERA MORTGAGE	1	\$94,200.00	1.46%	0	\$0.00
	GREEN TREE SERVICING LLC	17	\$2,296,681.75	35.55%	0	\$0.00
	HSBC BANK USA, N.A	1	\$105,705.00	1.64%	0	\$0.00
	NATIONSTARMORTGAGE	17	\$2,661,503.66	41.2%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$293,750.00	4.54%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$6,459,759.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BBK1	CITIBANK,N.A	2	\$724,676.94	28.33%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$1,139,584.87	44.55%	0	\$0.00
	SUNTRUST MORTGAGE, INC	3	\$493,896.74	19.31%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$199,640.74	7.81%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,557,799.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BBL9	BANK OF AMERICA, N.A	5	\$738,093.36	7.75%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$485,508.52	5.1%	0	\$0.00



	JPMORGAN CHASE BANK, N.A	1	\$207,090.29	2.17%	0	\$0.00
	NATIONSTARMORTGAGE	34	\$7,038,433.10	73.89%	0	\$0.00
	QUICKEN LOANS INC	1	\$162,905.27	1.71%	0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$548,420.85	5.76%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$345,549.76	3.62%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$9,526,001.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BBM7	FIFTH THIRD MORTGAGE COMPANY	5	\$449,624.25	10.76%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$185,264.90	4.43%	0	\$0.00
	LENSMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$183,000.00	4.38%	0	\$0.00
	NATIONSTARMORTGAGE	23	\$3,253,144.03	77.84%	0	\$0.00
	U.S. BANK N.A	1	\$108,400.00	2.59%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,179,433.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BBN5	BANK OF AMERICA, N.A	8	\$921,427.20	16.13%	0	\$0.00
	NATIONSTARMORTGAGE	26	\$4,088,178.05	71.58%	0	\$0.00
	QUICKEN LOANS INC	1	\$379,475.00	6.64%	0	\$0.00
	RAMBER CORP, A FLORIDA CORPORATION	1	\$139,950.00	2.45%	0	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$182,200.00	3.2%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,711,230.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BBP0	COLDWELL BANKER MORTGAGE	1	\$70,150.00	0.63%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED COMPANY	1	\$116,700.00	1.06%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	4	\$415,745.94	3.76%	0	\$0.00
	GREEN TREE SERVICING LLC	18	\$2,466,781.34	22.31%	0	\$0.00
	NATIONSTARMORTGAGE	57	\$7,679,781.08	69.47%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$142,490.18	1.29%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$78,700.00	0.71%	0	\$0.00
	U.S. BANK N.A	1	\$84,950.00	0.77%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$11,055,298.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BBQ8	EVERBANK	8	\$4,085,906.23	67.6%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$420,000.00	6.95%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$1,010,495.53	16.72%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$528,000.00	8.73%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$6,044,401.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BBR6	EVERBANK	4	\$1,850,216.70	53.22%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$625,000.00	17.98%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$1,001,517.06	28.8%	0	\$0.00

<b>Total</b>			<b>7</b>	<b>\$3,476,733.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BBS4	BANK OF AMERICA, N.A		1	\$456,000.00	1.25%	0	\$0.00
	EVERBANK		30	\$15,201,609.51	41.56%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY		9	\$4,541,561.31	12.42%	0	\$0.00
	GUARANTEED RATE, INC		2	\$1,101,156.83	3.01%	0	\$0.00
	HSBC BANK USA, N.A		1	\$518,000.00	1.42%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION		1	\$488,000.00	1.33%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC		1	\$622,500.00	1.7%	0	\$0.00
	PHH MORTGAGE CORPORATION		1	\$510,250.00	1.4%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		10	\$5,344,538.41	14.61%	0	\$0.00
	QUICKEN LOANS INC		14	\$7,360,740.84	20.13%	0	\$0.00
	TBI MORTGAGE COMPANY, COMPANY		1	\$429,407.58	1.17%	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$36,573,764.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BBT2	BANK OF AMERICA, N.A		18	\$1,957,881.85	14.08%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY		1	\$143,656.80	1.03%	0	\$0.00
	CITIBANK,N.A		2	\$139,955.00	1.01%	0	\$0.00
	COLDWELL BANKER MORTGAGE		1	\$67,600.00	0.49%	0	\$0.00
	CRESTLINE FUNDING CORPORATION		1	\$243,500.00	1.75%	0	\$0.00
	ERA MORTGAGE		1	\$117,800.00	0.85%	0	\$0.00
	EVERBANK		7	\$1,078,706.68	7.76%	0	\$0.00
	GREEN TREE SERVICING LLC		23	\$2,341,453.65	16.84%	0	\$0.00
	HOMEWARD RESIDENTIAL INC		5	\$835,140.08	6.01%	0	\$0.00
	LOANDEPOT.COM LLC		4	\$596,791.05	4.29%	0	\$0.00
	NATIONSTARMORTGAGE		8	\$1,074,576.24	7.73%	0	\$0.00
	PHH MORTGAGE CORPORATION		2	\$303,715.00	2.18%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		5	\$656,004.28	4.72%	0	\$0.00
	QUICKEN LOANS INC		18	\$2,701,986.94	19.43%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE		7	\$881,953.31	6.34%	0	\$0.00
	SUNTRUST MORTGAGE, INC		4	\$348,700.00	2.51%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK		1	\$65,750.00	0.47%	0	\$0.00
	U.S. BANK N.A		4	\$351,957.67	2.51%	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$13,907,128.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BBU9	AMERICAN FEDERAL MORTGAGE CORPORATION		1	\$286,731.12	3.88%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION		3	\$767,000.00	10.38%	0	\$0.00
	BANK OF AMERICA, N.A		4	\$586,850.29	7.95%	0	\$0.00

	CENTRAL ROCKIES MORTGAGE CORP	1	\$236,121.73	3.2%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$199,127.61	2.7%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$191,500.00	2.59%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$604,869.83	8.19%	0	\$0.00
	INTEGRA LENDING GROUP, LLC	1	\$307,140.80	4.16%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$362,000.00	4.9%	0	\$0.00
	M&T BANK	1	\$229,696.17	3.11%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$1,572,883.39	21.29%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$604,055.38	8.18%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$847,625.67	11.48%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$215,000.00	2.91%	0	\$0.00
	VANTAGE POINT BANK	1	\$110,477.50	1.5%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$265,200.00	3.58%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$7,386,279.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BBV7	APPROVED FUNDING CORPORATION	1	\$514,221.10	29.64%	0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$1,220,569.25	70.36%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,734,790.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BBW5	EMBRACE HOME LOANS, INC	1	\$86,813.53	1.88%	0	\$0.00
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$111,375.00	2.41%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	6	\$571,170.00	12.34%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$219,800.00	4.75%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$871,100.00	18.81%	0	\$0.00
	JFK FINANCIAL INC	1	\$372,000.00	8.03%	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$541,839.69	11.7%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$205,125.00	4.43%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$570,776.65	12.33%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$144,000.00	3.11%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$291,600.00	6.3%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	\$132,000.00	2.85%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$124,000.00	2.68%	0	\$0.00
	STERLING SAVINGS BANK	1	\$171,000.00	3.69%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$71,216.96	1.54%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$146,089.92	3.15%	0	\$0.00

<b>Total</b>			<b>38</b>	<b>\$4,629,906.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BCA2		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$485,017.76	36.05%	0	\$0.00
		CARTUS HOME LOANS	1	\$132,000.00	9.81%	0	\$0.00
		FINANCIAL FEDERAL BANK	1	\$350,000.00	26.01%	0	\$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$250,000.00	18.58%	0	\$0.00
		OCEANSIDE MORTGAGE COMPANY	1	\$128,364.79	9.55%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,345,382.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419R6X3		CITIBANK, N.A	1	\$2,487,795.99	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,487,795.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419R6Y1		CITIBANK, N.A	1	\$5,066,908.61	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,066,908.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419R7A2		CITIBANK, N.A	1	\$3,132,717.68	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,132,717.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419R7B0		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,944,640.55	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,944,640.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419R7E4		WASHINGTON MUTUAL BANK	1	\$3,201,301.05	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,201,301.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419R7F1		WASHINGTON MUTUAL BANK	1	\$3,238,417.79	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,238,417.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419R7G9		WASHINGTON MUTUAL BANK	1	\$1,120,462.34	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,120,462.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419R7L8		WELLS FARGO BANK N.A	1	\$4,476,568.33	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,476,568.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419R7M6		WELLS FARGO BANK N.A	1	\$4,232,180.18	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,232,180.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SAA6		WELLS FARGO BANK N.A	1	\$3,065,630.15	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,065,630.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SAB4		WELLS FARGO BANK N.A	1	\$2,975,461.40	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,975,461.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31419SAC2		WELLS FARGO BANK N.A	1	\$2,151,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,151,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SAE8		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$902,080.98	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$902,080.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SAG3		IMPERIAL CAPITAL BANK	1	\$371,459.40	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$371,459.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SAK4		GREYSTONE SERVICING CORPORATION INC	1	\$729,584.06	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$729,584.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SAP3		GREYSTONE SERVICING CORPORATION INC	1	\$4,258,708.36	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,258,708.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SAR9		GREYSTONE SERVICING CORPORATION INC	1	\$686,964.88	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$686,964.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SAS7		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$4,856,752.01	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,856,752.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SAT5		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$986,129.36	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$986,129.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SB23		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$44,948,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$44,948,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SB31		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$38,912,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$38,912,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SB49		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$2,810,459.94	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,810,459.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SB56		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$4,357,874.76	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,357,874.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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31419SBA5		RED MORTGAGE CAPITAL, INC	1	\$1,628,631.63	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,628,631.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SBE7		ARBOR COMMERCIAL FUNDING LLC	1	\$4,003,863.57	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,003,863.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SBG2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,238,351.73	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,238,351.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SBH0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,524,272.33	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,524,272.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SBJ6		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$5,042,394.85	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,042,394.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SBK3		ARBOR COMMERCIAL FUNDING LLC	1	\$7,481,172.41	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,481,172.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SBL1		ARBOR COMMERCIAL FUNDING LLC	1	\$3,743,117.06	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,743,117.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SBM9		ARBOR COMMERCIAL FUNDING LLC	1	\$14,375,315.09	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,375,315.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SBN7		ARBOR COMMERCIAL FUNDING LLC	1	\$4,166,019.20	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,166,019.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SBP2		ARBOR COMMERCIAL FUNDING LLC	1	\$5,570,361.43	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,570,361.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SBQ0		ARBOR COMMERCIAL FUNDING LLC	1	\$11,623,442.12	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,623,442.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SBR8		ARBOR COMMERCIAL FUNDING LLC	1	\$15,144,132.02	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,144,132.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SBY3		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$89,209,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$89,209,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138AK4P1		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,123,752.75	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,123,752.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138AK4Q9			4	\$878,380.00	100%	0	\$0.00

		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK					
<b>Total</b>			<b>4</b>	<b>\$878,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138E6D37		COMPASS BANK	8	\$2,111,279.31	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,111,279.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L3WW1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,660,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,660,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4UY7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$49,312,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$49,312,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L52L3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,650,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L54M9		PNC BANK, NATIONAL ASSOCIATION	1	\$12,960,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L54N7		PNC BANK, NATIONAL ASSOCIATION	1	\$11,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L54Q0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L54Y3		M & T REALTY CAPITAL CORPORATION	1	\$40,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$40,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L55A4		WELLS FARGO BANK, N.A	1	\$9,920,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L55R7		Unavailable	1	\$21,725,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L55T3		PNC BANK, NATIONAL ASSOCIATION	1	\$15,486,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,486,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L55U0		PNC BANK, NATIONAL ASSOCIATION	1	\$16,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L56M7			1	\$11,000,000.00	100%	0	\$0.00

		BERKADIA COMMERCIAL MORTGAGE LLC					
<b>Total</b>			<b>1</b>	<b>\$11,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L56V7		WELLS FARGO BANK, N.A	1	\$7,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L56Y1		DOUGHERTY MORTGAGE, LLC	1	\$1,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L57M6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5T42		PNC BANK, NATIONAL ASSOCIATION	1	\$9,798,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,798,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5TG5		PNC BANK, NATIONAL ASSOCIATION	1	\$17,471,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,471,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5WR7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$47,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$47,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5XN5		Unavailable	1	\$153,026,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$153,026,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5Y20		WALKER & DUNLOP, LLC	1	\$33,211,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$33,211,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6AB4		M & T REALTY CAPITAL CORPORATION	1	\$1,040,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6AC2		M & T REALTY CAPITAL CORPORATION	1	\$1,650,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6AD0		WALKER & DUNLOP, LLC	1	\$4,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6AG3		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,995,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,995,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6AH1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138L6AX6		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,150,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6B23		ARBOR COMMERCIAL FUNDING LLC	1	\$6,135,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,135,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6B49		ARBOR COMMERCIAL FUNDING LLC	1	\$5,571,600.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,571,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6B56		ARBOR COMMERCIAL FUNDING LLC	1	\$10,540,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6B64		ARBOR COMMERCIAL FUNDING LLC	1	\$10,608,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,608,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6B72		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,858,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,858,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6B80		CBRE MULTIFAMILY CAPITAL, INC	1	\$15,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6B98		CBRE MULTIFAMILY CAPITAL, INC	1	\$13,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6BA5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,650,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6BC1		GREYSTONE SERVICING CORPORATION INC	1	\$2,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6BH0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$4,020,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6BJ6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$5,940,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,940,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6BQ0		BERKELEY POINT CAPITAL LLC	1	\$2,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6BR8		SUNTRUST BANK	1	\$4,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L6BT4	GREYSTONE SERVICING CORPORATION INC	1	\$975,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6BU1	CBRE MULTIFAMILY CAPITAL, INC	1	\$16,773,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$16,773,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6BV9	GREYSTONE SERVICING CORPORATION INC	1	\$4,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6BW7	DOUGHERTY MORTGAGE, LLC	1	\$4,150,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6BX5	WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6BZ0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,380,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,380,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6C22	ARBOR COMMERCIAL FUNDING LLC	5	\$8,040,000.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$8,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6C30	ARBOR COMMERCIAL FUNDING LLC	1	\$6,325,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6C48	ARBOR COMMERCIAL FUNDING LLC	1	\$2,233,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,233,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6C89	ARBOR COMMERCIAL FUNDING LLC	1	\$6,984,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,984,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6C97	HOMESTREET CAPITAL CORPORATION	1	\$3,862,500.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,862,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6CA4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$19,300,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$19,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6CB2	ARBOR COMMERCIAL FUNDING LLC	1	\$4,218,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,218,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6CC0	GREYSTONE SERVICING CORPORATION INC	1	\$1,157,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,157,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L6CD8	GREYSTONE SERVICING CORPORATION INC	1	\$10,180,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,180,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6CE6	GREYSTONE SERVICING CORPORATION INC	1	\$18,830,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$18,830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6CG1	SUNTRUST BANK	1	\$5,850,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6CH9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,620,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,620,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6CK2	WALKER & DUNLOP, LLC	1	\$32,300,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$32,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6CN6	SUNTRUST BANK	1	\$2,475,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6CP1	WALKER & DUNLOP, LLC	1	\$3,300,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6CQ9	GREYSTONE SERVICING CORPORATION INC	1	\$1,800,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6CR7	ARBOR COMMERCIAL FUNDING LLC	1	\$7,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6CX4	WALKER & DUNLOP, LLC	1	\$2,100,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6CZ9	RED MORTGAGE CAPITAL, LLC	1	\$5,040,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6D62	DOUGHERTY MORTGAGE, LLC	1	\$2,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6D70	GREYSTONE SERVICING CORPORATION INC	1	\$910,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$910,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6DB1	FREMONT BANK	1	\$1,000,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6DC9		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,085,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,085,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6DD7		WELLS FARGO BANK, N.A	1	\$7,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6DE5		RED MORTGAGE CAPITAL, LLC	1	\$2,385,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,385,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6DF2		CENTERLINE MORTGAGE CAPITAL INC	1	\$924,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$924,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6DG0		FREMONT BANK	1	\$550,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6DH8		ARBOR COMMERCIAL FUNDING LLC	1	\$11,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6DJ4		GREYSTONE SERVICING CORPORATION INC	1	\$2,281,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,281,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6DK1		PNC BANK, NATIONAL ASSOCIATION	1	\$6,357,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,357,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6DM7		NATIONAL COOPERATIVE BANK, N.A	1	\$2,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6DN5		GREYSTONE SERVICING CORPORATION INC	1	\$10,010,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,010,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6DP0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6DQ8		SUNTRUST BANK	1	\$6,820,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,820,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6DW5		WELLS FARGO BANK, N.A	1	\$3,914,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,914,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6DX3		WELLS FARGO BANK, N.A	1	\$1,610,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,610,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L6DY1		WELLS FARGO BANK, N.A	1	\$1,090,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,090,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6DZ8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6ED6		PNC BANK, NATIONAL ASSOCIATION	1	\$4,606,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,606,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6EE4		KEYBANK NATIONAL ASSOCIATION	1	\$5,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6EJ3		CBRE MULTIFAMILY CAPITAL, INC	1	\$4,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6EK0		BEECH STREET CAPITAL, LLC	1	\$6,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6EM6		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6EN4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,170,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,170,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6ES3		HOMESTREET CAPITAL CORPORATION	1	\$1,850,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6ET1		WELLS FARGO BANK, N.A	1	\$5,840,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6F45		CBRE MULTIFAMILY CAPITAL, INC	1	\$17,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6F60		DOUGHERTY MORTGAGE, LLC	1	\$1,249,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,249,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6F78		WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6FD5		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,380,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,380,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6FE3		BERKELEY POINT CAPITAL LLC	1	\$2,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L6FF0	GREYSTONE SERVICING CORPORATION INC	1	\$2,760,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6FH6	ARBOR COMMERCIAL FUNDING LLC	2	\$5,185,000.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$5,185,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6FJ2	BERKELEY POINT CAPITAL LLC	1	\$22,880,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$22,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6FN3	ARBOR COMMERCIAL FUNDING LLC	1	\$5,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6FQ6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,670,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,670,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6GA0	WALKER & DUNLOP, LLC	1	\$5,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6H76	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,934,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,934,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LSRU6	ACOPIA, LLC	2	\$601,002.41	2.58%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,178,000.00	5.06%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$692,931.46	2.97%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$216,435.86	0.93%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$325,000.00	1.4%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$341,461.77	1.47%	0	\$0.00
	CITIBANK,N.A	40	\$10,782,789.41	46.29%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$295,000.00	1.27%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$289,572.77	1.24%	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$402,750.00	1.73%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$196,790.52	0.84%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$312,731.90	1.34%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$468,750.00	2.01%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$402,145.19	1.73%	0	\$0.00
	JMAC LENDING, INC	4	\$1,387,175.70	5.95%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$1,156,050.13	4.96%	0	\$0.00

	MK LENDING CORP	1	\$400,000.00	1.72%	0	\$0.00
	MLD MORTGAGE INC	2	\$966,748.80	4.15%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$78,000.00	0.33%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$339,499.11	1.46%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$367,990.77	1.58%	0	\$0.00
	ONY GLO, INC	1	\$349,461.11	1.5%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$90,862.94	0.39%	0	\$0.00
	PERL MORTGAGE, INC	3	\$940,250.00	4.04%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$299,586.68	1.29%	0	\$0.00
	WESTERN BANCORP	1	\$414,938.12	1.77%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$23,295,924.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LSRV4	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$489,611.21	3.81%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$274,000.00	2.13%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$197,688.39	1.54%	0	\$0.00
	CITIBANK,N.A	38	\$10,276,512.15	80.07%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$304,530.39	2.37%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$52,426.03	0.41%	0	\$0.00
	MK LENDING CORP	1	\$335,130.56	2.61%	0	\$0.00
	MLD MORTGAGE INC	1	\$623,994.71	4.86%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$280,000.00	2.2%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$12,833,893.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M9XN6	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	30	\$8,435,054.35	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,435,054.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MH4Z3	BANKERS TRUST	1	\$311,200.00	10.06%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$119,834.67	3.87%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$129,200.00	4.17%	0	\$0.00
	FIRST COLLINSVILLE BANK	3	\$323,950.00	10.47%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$309,441.10	10%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$416,200.00	13.45%	0	\$0.00
	MIDSOUTH BANK	1	\$236,000.00	7.63%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$185,100.00	5.98%	0	\$0.00
	NATIONWIDE BANK	3	\$672,425.00	21.73%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$240,975.00	7.79%	0	\$0.00
	VALLEY BANK	1	\$150,450.00	4.85%	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$3,094,775.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MH5A7	BANK IOWA		1	\$189,000.00	3.12%	0	\$0.00
	BANK OF NORTH CAROLINA		2	\$658,039.00	10.85%	0	\$0.00
	BANKERS TRUST COMPANY		3	\$584,625.00	9.64%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION		1	\$97,550.00	1.61%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION		1	\$152,000.00	2.51%	0	\$0.00
	FIRST COUNTY BANK		1	\$53,000.00	0.87%	0	\$0.00
	FIRST STATE COMMUNITY BANK		3	\$265,290.00	4.37%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC		1	\$171,733.67	2.83%	0	\$0.00
	GENOA BANKING COMPANY		1	\$149,600.00	2.47%	0	\$0.00
	GREAT WESTERN BANK		1	\$292,000.00	4.81%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB		2	\$362,950.00	5.98%	0	\$0.00
	LINCOLN SAVINGS BANK		1	\$134,800.00	2.22%	0	\$0.00
	LINN AREA CREDIT UNION		3	\$322,600.00	5.32%	0	\$0.00
	MIDSOUTH BANK		1	\$166,500.00	2.74%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		8	\$1,238,300.00	20.41%	0	\$0.00
	PREFERRED HOME LENDING		1	\$170,000.00	2.8%	0	\$0.00
	THE BANK OF CANTON		4	\$1,058,400.00	17.45%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$6,066,387.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MNC24	STEARNS LENDING INC		3	\$1,002,625.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,002,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MNCZ1	STEARNS LENDING INC		4	\$1,033,600.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,033,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MTJ40	CENTENNAIL BANK, A CORPORATION		1	\$77,163.44	5.53%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAGE CORPORATION		1	\$88,350.00	6.34%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC		3	\$294,750.00	21.14%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC		10	\$851,880.00	61.09%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION		1	\$82,305.48	5.9%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,394,448.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138NWVN6	ARIZONA BANK AND TRUST		3	\$471,020.93	46.5%	0	\$0.00
	RIVERSIDE COMMUNITY BANK		1	\$24,771.55	2.45%	0	\$0.00
	ROCKY MOUNTAIN BANK		1	\$204,000.00	20.14%	0	\$0.00
	SUMMIT BANK AND TRUST		1	\$313,148.71	30.91%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,012,941.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138NWVP1	ARIZONA BANK AND TRUST	1	\$110,000.00	2.33%	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$136,000.00	2.88%	0	\$0.00
	NAT RES - NEVADA	6	\$1,645,700.00	34.8%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$63,000.00	1.33%	0	\$0.00
	NEW MEXICO BANK AND TRUST	4	\$686,000.00	14.51%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$87,875.00	1.86%	0	\$0.00
	ROCKY MOUNTAIN BANK	4	\$712,850.00	15.08%	0	\$0.00
	SUMMIT BANK AND TRUST	3	\$746,052.00	15.78%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$541,000.00	11.43%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,728,477.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138NWVQ9	NAT RES - NEVADA	1	\$304,000.00	29.8%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$56,600.00	5.55%	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$261,800.00	25.66%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$397,765.00	38.99%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,020,165.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBJ22	ACADEMY MORTGAGE CORPORATION	1	\$189,000.00	0.75%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$403,019.65	1.6%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$175,000.00	0.69%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$175,000.00	0.69%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$345,000.00	1.37%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$395,000.00	1.57%	0	\$0.00
	BANCFIRST	1	\$200,000.00	0.79%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$178,093.08	0.71%	0	\$0.00
	BANK MUTUAL	2	\$378,191.65	1.5%	0	\$0.00
	BANK OF ENGLAND	1	\$190,500.00	0.76%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$220,000.00	0.87%	0	\$0.00
	BAXTER CREDIT UNION	1	\$294,500.00	1.17%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$840,000.00	3.33%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$440,450.00	1.75%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$196,000.00	0.78%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,583,600.00	6.29%	0	\$0.00
	CASHCALL INC	1	\$622,879.45	2.47%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$244,400.00	0.97%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$342,000.00	1.36%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$175,247.58	0.7%	0	\$0.00
		2	\$545,762.16	2.17%	0	\$0.00

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION						
DORAL MORTGAGE LLC	2	\$401,801.56	1.59%	0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$188,000.00	0.75%	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	3	\$840,000.00	3.33%	0	\$0.00	
FIRST BANK PUERTO RICO	1	\$294,747.28	1.17%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC	1	\$417,000.00	1.66%	0	\$0.00	
FIRST INTERSTATE BANK	2	\$408,800.00	1.62%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$477,700.00	1.9%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$210,000.00	0.83%	0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$409,721.45	1.63%	0	\$0.00	
FIRST NIAGARA BANK, N.A	4	\$971,394.84	3.86%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$189,600.00	0.75%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$415,217.28	1.65%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	1	\$417,000.00	1.66%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$256,000.00	1.02%	0	\$0.00	
HOMESTEAD FUNDING CORP	4	\$1,237,436.89	4.91%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$190,500.00	0.76%	0	\$0.00	
INTERCITY STATE BANK	1	\$262,399.57	1.04%	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$225,551.07	0.9%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$200,000.00	0.79%	0	\$0.00	
NETWORK FUNDING, L.P	1	\$417,000.00	1.66%	0	\$0.00	
ORIENTAL BANK	2	\$439,131.20	1.74%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$336,000.00	1.33%	0	\$0.00	
PENTAGON FEDERAL C. U	1	\$175,484.49	0.7%	0	\$0.00	
PLAZA HOME MORTGAGE, INC	1	\$625,500.00	2.48%	0	\$0.00	
RANLIFE, INC	1	\$181,500.00	0.72%	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	1	\$323,596.54	1.28%	0	\$0.00	
ROYAL CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$188,331.41	0.75%	0	\$0.00	
SIRVA MORTGAGE, INC	1	\$310,000.00	1.23%	0	\$0.00	
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$216,000.00	0.86%	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$176,000.00	0.7%	0	\$0.00	
STANDARD PACIFIC MORTGAGE, INC	1	\$395,200.00	1.57%	0	\$0.00	
STEARNS LENDING INC	2	\$640,000.00	2.54%	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	1.19%	0	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$176,250.00	0.7%	0	\$0.00	

	THE SUFFOLK COUNTY NATIONAL BANK	1	\$310,000.00	1.23%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$417,000.00	1.66%	0	\$0.00
	UNIONBANK,N.A	1	\$620,197.85	2.46%	0	\$0.00
	UNITED BANK	1	\$176,400.00	0.7%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$936,320.00	3.72%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$415,000.00	1.65%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	1.66%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$285,800.00	1.13%	0	\$0.00
	WEBSTER BANK, N.A	1	\$371,000.00	1.44%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$25,195,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBJ30	ADVISORS CAPITAL, INC	1	\$187,220.32	0.81%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$182,987.95	0.79%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$215,000.00	0.93%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$234,714.00	1.02%	0	\$0.00
	BANK FORWARD	1	\$312,000.00	1.36%	0	\$0.00
	CAPITAL CONCEPTS INC	1	\$207,200.00	0.9%	0	\$0.00
	CASHCALL, INC	1	\$215,113.27	0.93%	0	\$0.00
	COMMUNITY BANK	2	\$917,788.12	3.99%	0	\$0.00
	COMMUNITY STATE BANK	1	\$200,000.00	0.87%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$272,000.00	1.18%	0	\$0.00
	CRESTLINE FUNDING	1	\$220,083.46	0.96%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$175,000.00	0.76%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$208,000.00	0.9%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$318,750.00	1.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$216,000.00	0.94%	0	\$0.00
	GOODFIELD STATE BANK	1	\$322,000.00	1.4%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$558,600.00	2.43%	0	\$0.00
	HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	\$381,411.61	1.66%	0	\$0.00
	HOMELAND FINANCIAL NETWORK, INC	1	\$261,000.00	1.13%	0	\$0.00
	INDIANHEAD CREDIT UNION	1	\$200,000.00	0.87%	0	\$0.00
	INFINITE MORTGAGE SERVICE, LLC	1	\$262,798.54	1.14%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$352,800.00	1.53%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$201,162.26	0.87%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$192,000.00	0.83%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$310,221.23	1.35%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION	1	\$191,982.64	0.83%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$175,000.00	0.76%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$219,500.00	0.95%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$378,000.00	1.64%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$266,500.00	1.16%	0	\$0.00
	PEOPLES BANK	1	\$254,202.14	1.1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$555,000.00	2.41%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$210,000.00	0.91%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	8	\$2,374,698.63	10.31%	0	\$0.00
	PLUM CREEK FUNDING, INC	1	\$212,000.00	0.92%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$195,461.16	0.85%	0	\$0.00
	PREMIER LENDING LLC	1	\$184,500.00	0.8%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$208,000.00	0.9%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$199,178.95	0.87%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$179,261.06	0.78%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$489,490.57	2.13%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	2	\$411,248.47	1.79%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$405,072.00	1.76%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$550,670.56	2.39%	0	\$0.00
	STEARNS LENDING INC	5	\$1,425,500.00	6.19%	0	\$0.00
	SUMMIT FUNDING	1	\$224,104.25	0.97%	0	\$0.00
	SUMMIT FUNDING INC	2	\$683,200.00	2.97%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$622,434.23	2.7%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$862,900.00	3.75%	0	\$0.00
	SUPREME LENDING	4	\$973,081.07	4.23%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$208,452.00	0.91%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$2,644,262.19	11.48%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$303,508.96	1.32%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$294,050.42	1.29%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$23,025,110.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBJ48	ACADEMY MORTGAGE CORPORATION	4	\$1,389,000.00	5.52%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$181,000.00	0.72%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$176,000.00	0.7%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$215,122.27	0.86%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$338,000.00	1.34%	0	\$0.00

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$371,000.00	1.48%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$209,129.08	0.83%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$257,529.00	1.02%	0	\$0.00
BANK FIRST NATIONAL	1	\$368,000.00	1.46%	0	\$0.00
BANK OF ENGLAND	3	\$641,000.00	2.55%	0	\$0.00
BAY EQUITY LLC	1	\$223,500.00	0.89%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$525,037.25	2.09%	0	\$0.00
CLINTON SAVINGS BANK	1	\$260,803.74	1.04%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$195,550.00	0.78%	0	\$0.00
COBLAT MORTGAGE, INC	1	\$229,046.14	0.91%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$281,000.00	1.12%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,447,877.36	5.76%	0	\$0.00
DORAL MORTGAGE LLC	1	\$180,057.77	0.72%	0	\$0.00
EVOLVE BANK & TRUST	1	\$211,369.75	0.84%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$380,000.00	1.51%	0	\$0.00
FBC MORTGAGE, LLC	1	\$177,500.00	0.71%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$278,873.79	1.11%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$197,000.00	0.78%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$299,575.00	1.19%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.66%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$408,000.00	1.62%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$192,000.00	0.76%	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$331,200.00	1.32%	0	\$0.00
FIRSTBANK	1	\$417,000.00	1.66%	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$363,560.00	1.45%	0	\$0.00
FULTON BANK, N.A	1	\$396,000.00	1.57%	0	\$0.00
GMFS LLC	1	\$215,300.00	0.86%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$202,500.00	0.81%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$188,240.00	0.75%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$188,800.00	0.75%	0	\$0.00
INSIGHT CREDIT UNION	1	\$201,450.00	0.8%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN	1	\$288,411.13	1.15%	0	\$0.00
MAVERICK FUNDING CORP	1	\$453,500.00	1.8%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$194,000.00	0.77%	0	\$0.00

MID AMERICA MORTGAGE	1	\$255,000.00	1.01%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$210,192.00	0.84%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$586,308.65	2.33%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$250,000.00	0.99%	0	\$0.00
NETWORK FUNDING, L.P	1	\$296,300.00	1.18%	0	\$0.00
NUVISION FCU	1	\$272,000.00	1.08%	0	\$0.00
ORIENTAL BANK	1	\$283,818.04	1.13%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$274,855.37	1.09%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	1.66%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$863,231.98	3.43%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$228,742.71	0.91%	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$212,500.00	0.84%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$186,255.53	0.74%	0	\$0.00
REDWOOD CREDIT UNION	1	\$194,400.00	0.77%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$298,768.43	1.19%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$177,255.33	0.7%	0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$198,000.00	0.79%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$557,500.00	2.22%	0	\$0.00
SHEA MORTGAGE INC	1	\$200,000.00	0.8%	0	\$0.00
SHORE MORTGAGE	2	\$379,153.91	1.51%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$194,750.00	0.77%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$210,000.00	0.84%	0	\$0.00
STEARNS LENDING INC	5	\$942,000.00	3.75%	0	\$0.00
SUPREME LENDING	1	\$273,859.52	1.09%	0	\$0.00
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$375,000.00	1.49%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$207,750.00	0.83%	0	\$0.00
UNIONBANK,N.A	1	\$198,371.32	0.79%	0	\$0.00
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$255,000.00	1.01%	0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$619,577.00	2.46%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$375,428.00	1.49%	0	\$0.00
VENTURE BANK	1	\$240,750.00	0.96%	0	\$0.00

	WALLICK AND VOLK, INC	1	\$268,400.00	1.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$937,432.95	3.73%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$220,000.00	0.85%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$25,149,533.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBJ55	BANK OF SPRINGFIELD	2	\$324,800.00	3.6%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,742,365.99	19.31%	0	\$0.00
	CASHCALL INC	1	\$300,000.00	3.33%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$197,708.31	2.19%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$399,315.91	4.43%	0	\$0.00
	FIRST FEDERAL BANK	1	\$250,000.00	2.77%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$379,900.00	4.21%	0	\$0.00
	GMFS LLC	1	\$171,000.00	1.9%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$160,545.52	1.78%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$415,796.36	4.61%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$267,500.00	2.97%	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$551,222.23	6.11%	0	\$0.00
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$369,478.67	4.1%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$165,760.82	1.84%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$733,846.00	8.13%	0	\$0.00
	SANTANDER BANK, N.A	1	\$177,737.76	1.97%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$254,640.70	2.82%	0	\$0.00
	STEARNS LENDING INC	3	\$1,214,000.00	13.46%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$150,000.00	1.66%	0	\$0.00
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE	1	\$240,000.00	2.66%	0	\$0.00
	WORKERS' CREDIT UNION	2	\$555,425.45	6.15%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$9,021,043.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBJ63	360 MORTGAGE GROUP, LLC	1	\$282,150.00	0.56%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$964,532.00	1.92%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$180,000.00	0.36%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$228,000.00	0.45%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$301,284.65	0.6%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,492,639.02	2.97%	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B	4	\$1,596,200.00	3.18%	0	\$0.00
	BANK OF ENGLAND	1	\$275,500.00	0.55%	0	\$0.00
	BANNER BANK	1	\$417,000.00	0.83%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$233,335.27	0.46%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$593,950.00	1.18%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$269,900.00	0.54%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$192,750.00	0.38%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$644,245.50	1.28%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$179,000.00	0.36%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$225,910.00	0.45%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$624,800.00	1.24%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$177,825.00	0.35%	0	\$0.00
	COMMUNITY BANK DELAWARE	1	\$344,000.00	0.69%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$366,400.00	0.73%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$190,400.00	0.38%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$249,850.00	0.5%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$274,400.00	0.55%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$899,700.00	1.79%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	2	\$654,706.15	1.3%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$290,000.00	0.58%	0	\$0.00
	ENVISION CREDIT UNION	1	\$214,400.00	0.43%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$426,500.00	0.85%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$224,800.00	0.45%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$414,000.00	0.82%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$237,785.00	0.47%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$576,000.00	1.15%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$569,862.00	1.14%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$222,213.59	0.44%	0	\$0.00
	FIRST BANK & TRUST	1	\$208,500.00	0.42%	0	\$0.00
	FIRST CHOICE BANK	1	\$327,000.00	0.65%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$639,350.00	1.27%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$192,265.88	0.38%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$285,000.00	0.57%	0	\$0.00
	FIRST FEDERAL BANK	1	\$389,000.00	0.78%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$454,909.00	0.91%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$189,050.00	0.38%	0	\$0.00



FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,000.00	0.42%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$213,750.00	0.43%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$197,500.00	0.39%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$180,400.00	0.36%	0	\$0.00
FREMONT BANK	2	\$774,500.00	1.54%	0	\$0.00
FULTON BANK, N.A	1	\$252,000.00	0.5%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$273,125.00	0.54%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$308,750.00	0.62%	0	\$0.00
GMFS LLC	1	\$417,000.00	0.83%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$284,905.00	0.57%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$331,977.11	0.66%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$190,950.00	0.38%	0	\$0.00
HOME BANK	1	\$256,000.00	0.51%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$270,000.00	0.54%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$182,400.00	0.36%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,390,244.00	2.77%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$217,750.00	0.43%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$177,425.00	0.35%	0	\$0.00
HOMEWISE, INC	1	\$219,200.00	0.44%	0	\$0.00
HORIZON BANK, N.A	2	\$503,096.00	1%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$180,000.00	0.36%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$289,750.00	0.58%	0	\$0.00
INTERBANK	1	\$314,100.00	0.63%	0	\$0.00
INTERCITY STATE BANK	1	\$187,900.00	0.37%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$717,000.00	1.43%	0	\$0.00
MARINE BANK	1	\$209,000.00	0.42%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$202,350.00	0.4%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$250,000.00	0.5%	0	\$0.00
MOVEMENT MORTGAGE	1	\$256,888.93	0.51%	0	\$0.00
ON Q FINANCIAL	1	\$396,738.65	0.79%	0	\$0.00
OPES ADVISORS, INC	2	\$790,600.00	1.58%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$250,200.00	0.5%	0	\$0.00
OZARK MOUNTAIN BANK	1	\$212,625.00	0.42%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$251,750.00	0.5%	0	\$0.00
PERU FEDERAL SAVINGS BANK	1	\$403,350.00	0.8%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,346,445.00	4.68%	0	\$0.00

	PLAZA HOME MORTGAGE, INC	1	\$197,978.00	0.39%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$335,350.00	0.67%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$439,662.37	0.88%	0	\$0.00
	PROVINCIAL BANK	1	\$219,912.00	0.44%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$416,450.87	0.83%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.83%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$175,000.00	0.35%	0	\$0.00
	SHEA MORTGAGE INC	1	\$419,296.00	0.84%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,637,415.00	3.26%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$189,500.00	0.38%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$280,000.00	0.56%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$179,757.54	0.36%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$274,900.00	0.55%	0	\$0.00
	STEARNS LENDING INC	17	\$5,053,112.86	10.07%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$412,400.00	0.82%	0	\$0.00
	SUMMIT FUNDING INC	1	\$286,628.92	0.57%	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$424,000.00	0.84%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$185,000.00	0.37%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$253,500.00	0.51%	0	\$0.00
	THINK MUTUAL BANK	1	\$180,500.00	0.36%	0	\$0.00
	TOTAL MORTGAGE	1	\$398,500.00	0.79%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$178,650.00	0.36%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$384,650.00	0.77%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$693,219.00	1.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$207,693.00	0.41%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$242,250.00	0.48%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$393,750.00	0.78%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$197,600.00	0.39%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$500,650.00	1%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$175,000.00	0.35%	0	\$0.00

	GROUP					
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$673,500.00	1.34%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$178,559.86	0.36%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$808,969.29	1.61%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$246,500.00	0.49%	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$224,000.00	0.46%	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$50,186,637.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBJ71	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$276,400.00	0.06%	0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$520,000.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	29	\$7,774,369.00	1.69%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$332,500.00	0.07%	0	\$0.00
	ACOPIA, LLC	1	\$284,102.39	0.06%	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$332,571.35	0.07%	0	\$0.00
	AFFILIATED BANK	1	\$185,600.00	0.04%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$193,000.00	0.04%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$262,169.74	0.06%	0	\$0.00
	ALERUS FINANCIAL, N.A. ALERUS MORTGAGE	1	\$336,000.00	0.07%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$207,448.46	0.05%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$264,200.00	0.06%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$635,050.00	0.14%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$791,862.29	0.17%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$319,000.00	0.07%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$256,000.00	0.06%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE	1	\$187,740.98	0.04%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$324,562.22	0.07%	0	\$0.00
	AMERICAN LENDING	1	\$355,331.09	0.08%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$200,000.00	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$191,333.97	0.04%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	39	\$12,447,009.00	2.71%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,781,350.00	0.39%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$472,747.81	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$456,950.00	0.1%	0	\$0.00
	AMERIS BANK	1	\$351,000.00	0.08%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION	1	\$508,000.00	0.11%	0	\$0.00
ARIZONA FEDERAL CREDIT UNION	2	\$387,179.74	0.08%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$272,000.00	0.06%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$190,750.00	0.04%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,777,106.22	0.39%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$355,288.51	0.08%	0	\$0.00
AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$246,500.00	0.05%	0	\$0.00
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$203,737.41	0.04%	0	\$0.00
AXIA FINANCIAL, LLC	3	\$816,000.00	0.18%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$499,399.72	0.11%	0	\$0.00
BANCORPSOUTH BANK	4	\$866,400.00	0.19%	0	\$0.00
BANK FIRST NATIONAL	1	\$179,000.00	0.04%	0	\$0.00
BANK MUTUAL	2	\$457,000.00	0.1%	0	\$0.00
BANK OF ENGLAND	2	\$736,450.00	0.16%	0	\$0.00
BANK OF HAWAII	4	\$1,356,200.00	0.3%	0	\$0.00
BANK OF IDAHO	2	\$461,242.52	0.1%	0	\$0.00
BANK OF LANCASTER	1	\$341,550.00	0.07%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$389,025.00	0.08%	0	\$0.00
BANK OF MILTON	1	\$207,776.03	0.05%	0	\$0.00
BANK OF SPRINGFIELD	1	\$187,150.00	0.04%	0	\$0.00
BANK OF THE OZARKS	2	\$493,000.00	0.11%	0	\$0.00
BANK OF WASHINGTON	1	\$313,500.00	0.07%	0	\$0.00
BANKNEWPORT	1	\$280,000.00	0.06%	0	\$0.00
BANNER BANK	3	\$614,555.00	0.13%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$415,500.00	0.09%	0	\$0.00
BAXTER CREDIT UNION	3	\$773,300.00	0.17%	0	\$0.00
BAY EQUITY LLC	16	\$4,958,150.00	1.08%	0	\$0.00
BELL STATE BANK & TRUST	3	\$835,500.00	0.18%	0	\$0.00
BELMONT SAVINGS BANK	1	\$356,000.00	0.08%	0	\$0.00
BLACK HILLS COMMUNITY BANK, N.A	1	\$407,962.07	0.09%	0	\$0.00
BLUELEAF LENDING, LLC	3	\$728,505.00	0.16%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$224,703.71	0.05%	0	\$0.00
BOSSIER FEDERAL CREDIT UNION	1	\$177,776.05	0.04%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	7	\$2,067,760.65	0.45%	0	\$0.00
BROKER SOLUTIONS INC	5	\$2,119,321.36	0.46%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$5,634,475.00	1.23%	0	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$592,500.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$878,750.00	0.19%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$193,375.00	0.04%	0	\$0.00
	CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$215,650.00	0.05%	0	\$0.00
	CAPITOL BANK	1	\$392,000.00	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$4,310,950.00	0.94%	0	\$0.00
	CASHCALL INC	2	\$1,142,579.76	0.25%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	8	\$1,911,579.01	0.42%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$223,816.53	0.05%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$417,000.00	0.09%	0	\$0.00
	CENTRAL BANK	1	\$339,600.00	0.07%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$208,800.00	0.05%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$450,988.00	0.1%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,280,150.78	0.28%	0	\$0.00
	CHEMICAL BANK	1	\$189,000.00	0.04%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	24	\$7,075,149.00	1.54%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$190,000.00	0.04%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$318,250.00	0.07%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$233,761.76	0.05%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	13	\$2,609,773.00	0.57%	0	\$0.00
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$214,000.00	0.05%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$280,800.00	0.06%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$222,300.00	0.05%	0	\$0.00
	CITY NATIONAL BANK	1	\$195,100.00	0.04%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$274,623.00	0.06%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,507,653.00	0.55%	0	\$0.00
	COBALT MORTGAGE, INC	6	\$1,860,320.42	0.41%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	22	\$5,514,127.65	1.2%	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$534,414.61	0.12%	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$770,050.00	0.17%	0	\$0.00
	COMMERCE MORTGAGE	2	\$673,848.49	0.15%	0	\$0.00
	COMMERCE STATE BANK	1	\$408,720.00	0.09%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$190,000.00	0.04%	0	\$0.00
	COMMUNITY BANK	1	\$244,000.00	0.05%	0	\$0.00
	COMMUNITY TRUST BANK	3	\$766,600.00	0.17%	0	\$0.00
	COOSA VALLEY MORTGAGE, INC	1	\$268,800.00	0.06%	0	\$0.00

	CORTRUST MORTGAGE, INC	1	\$237,732.00	0.05%	0	\$0.00
	CREDIT UNION OF COLORADO	3	\$770,905.00	0.17%	0	\$0.00
	CREDIT UNION WEST	1	\$360,000.00	0.08%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$541,000.00	0.12%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$917,456.02	0.2%	0	\$0.00
	CU MORTGAGE DIRECT	1	\$269,602.00	0.06%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$298,750.00	0.07%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	5	\$1,543,785.00	0.34%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$226,662.85	0.05%	0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$293,550.00	0.06%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$515,000.00	0.11%	0	\$0.00
	DHA FINANCIAL INC	1	\$234,000.00	0.05%	0	\$0.00
	DIAMOND CREDIT UNION	1	\$192,257.81	0.04%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$328,556.83	0.07%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$196,000.00	0.04%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$332,052.12	0.07%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$213,750.00	0.05%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$222,600.00	0.05%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$580,000.00	0.13%	0	\$0.00
	E MORTGAGE DBA E MORTGAGE FINANCIAL	1	\$294,602.63	0.06%	0	\$0.00
	ELEVATIONS CREDIT UNION	7	\$2,069,125.00	0.45%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$318,155.00	0.07%	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$1,520,720.00	0.33%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	\$244,125.00	0.05%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$446,500.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$200,000.00	0.04%	0	\$0.00
	EVERGREEN CREDIT UNION	2	\$370,800.00	0.08%	0	\$0.00
	EXCHANGE BANK AND TRUST	1	\$284,905.00	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,634,379.25	0.79%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$224,000.00	0.05%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$320,000.00	0.07%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$878,000.00	0.19%	0	\$0.00
		1	\$293,488.00	0.06%	0	\$0.00

FARMERS STATE BANK, IOWA CORPORATION						
FBC MORTGAGE, LLC	4	\$766,898.00	0.17%	0	\$0.00	
FIDELITY	3	\$794,800.00	0.17%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$2,857,961.31	0.62%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$475,387.28	0.1%	0	\$0.00	
FIRST BANK & TRUST	1	\$332,000.00	0.07%	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	3	\$845,375.00	0.18%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	19	\$6,310,122.02	1.37%	0	\$0.00	
FIRST CENTRAL BANK	1	\$417,000.00	0.09%	0	\$0.00	
FIRST CHOICE BANK	2	\$464,500.00	0.1%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC	10	\$2,639,440.00	0.58%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$218,212.27	0.05%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	3	\$585,429.00	0.13%	0	\$0.00	
FIRST ENTERTAINMENT CREDIT UNION	1	\$495,000.00	0.11%	0	\$0.00	
FIRST FEDERAL BANK	8	\$2,163,939.26	0.47%	0	\$0.00	
FIRST FEDERAL BANK, A CORPORATION	2	\$545,205.00	0.12%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,315,363.17	0.29%	0	\$0.00	
FIRST INTERSTATE BANK	10	\$2,353,837.00	0.51%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$478,350.00	0.1%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$185,600.00	0.04%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$224,200.00	0.05%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	6	\$1,391,542.00	0.3%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,018,977.00	0.22%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$176,500.00	0.04%	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$417,000.00	0.09%	0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	2	\$500,000.00	0.11%	0	\$0.00	
FIRST PLACE BANK	1	\$183,078.03	0.04%	0	\$0.00	
FIRST REPUBLIC BANK	2	\$973,743.16	0.21%	0	\$0.00	
FIRST TECH FEDERAL CREDIT UNION	5	\$1,592,850.00	0.35%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$671,900.00	0.15%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,266,794.00	0.28%	0	\$0.00	
FIRSTAR BANK	1	\$302,400.00	0.07%	0	\$0.00	
FIRSTBANK	1	\$400,000.00	0.09%	0	\$0.00	
FIRSTMERIT BANK, N.A	3	\$584,100.00	0.13%	0	\$0.00	
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$193,245.19	0.04%	0	\$0.00	

	FORT COMMUNITY CREDIT UNION	1	\$304,800.00	0.07%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00
	FREMONT BANK	1	\$177,765.60	0.04%	0	\$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$296,875.00	0.06%	0	\$0.00
	FULTON BANK, N.A	3	\$1,024,000.00	0.22%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,451,436.72	0.32%	0	\$0.00
	GECU	3	\$692,550.00	0.15%	0	\$0.00
	GENCO FEDERAL CREDIT UNION	1	\$217,870.10	0.05%	0	\$0.00
	GEO-CORP INC	2	\$583,500.00	0.13%	0	\$0.00
	GEO-CORP, INC	2	\$574,250.00	0.13%	0	\$0.00
	GEORGIA MORTGAGE SERVICES, INC	1	\$204,720.00	0.04%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$389,000.00	0.08%	0	\$0.00
	GMFS LLC	9	\$2,084,281.00	0.45%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$332,500.00	0.07%	0	\$0.00
	GOTMORTGAGE.COM	2	\$561,271.33	0.12%	0	\$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$330,000.00	0.07%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$237,500.00	0.05%	0	\$0.00
	GREAT WESTERN BANK	1	\$195,250.00	0.04%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$208,000.00	0.05%	0	\$0.00
	GUILD MORTGAGE COMPANY	20	\$5,031,180.00	1.1%	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$196,000.00	0.04%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$393,742.51	0.09%	0	\$0.00
	GULF CREDIT UNION	1	\$184,062.76	0.04%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$310,650.00	0.07%	0	\$0.00
	HEARTLAND BANK	2	\$452,675.00	0.1%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	6	\$1,646,500.67	0.36%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$198,400.00	0.04%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$340,000.00	0.07%	0	\$0.00
	HOME BANK	1	\$230,000.00	0.05%	0	\$0.00
	HOME FEDERAL BANK	3	\$636,212.00	0.14%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$179,663.10	0.04%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,080,403.56	0.24%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	32	\$9,647,985.00	2.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$362,950.00	0.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	10	\$2,880,827.00	0.63%	0	\$0.00
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$319,576.61	0.07%	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$380,000.00	0.08%	0	\$0.00



	HOMETOWN BANK	1	\$258,875.00	0.06%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$501,910.00	0.11%	0	\$0.00
	HORIZON BANK, N.A	4	\$1,302,870.00	0.28%	0	\$0.00
	HOUSTON FEDERAL CREDIT UNION	1	\$179,500.00	0.04%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$259,657.62	0.06%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	7	\$1,724,775.00	0.38%	0	\$0.00
	ICON CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	8	\$1,837,969.81	0.4%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$253,650.00	0.06%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$353,600.00	0.08%	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$186,000.00	0.04%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$194,750.00	0.04%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$189,905.00	0.04%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$225,000.00	0.05%	0	\$0.00
	IRON FINANCIAL, INC	1	\$520,652.10	0.11%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$315,000.00	0.07%	0	\$0.00
	IUKA STATE BANK	1	\$320,000.00	0.07%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$252,000.00	0.05%	0	\$0.00
	JONAH BANK OF WYOMING	2	\$560,268.00	0.12%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$305,600.00	0.07%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$1,922,873.21	0.42%	1	\$225,469.57
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$4,757,190.00	1.04%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$199,500.00	0.04%	0	\$0.00
	LEADER BANK N.A	1	\$417,000.00	0.09%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$591,500.00	0.13%	0	\$0.00
	LEADING MORTGAGE SOLUTIONS INC	1	\$404,250.00	0.09%	0	\$0.00
	LEBANON FEDERAL CREDIT UNION	1	\$178,724.85	0.04%	0	\$0.00
	LIBERTY BANK	2	\$522,347.08	0.11%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$788,600.00	0.17%	0	\$0.00
	M/I FINANCIAL CORP	1	\$194,347.39	0.04%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$219,710.29	0.05%	0	\$0.00
	MANN MORTGAGE LLC	1	\$358,787.56	0.08%	0	\$0.00
	MARINE BANK	2	\$629,000.00	0.14%	0	\$0.00
	MARQUETTE BANK	1	\$175,750.00	0.04%	0	\$0.00
	MED 5 FEDERAL CREDIT UNION	1	\$199,243.20	0.04%	0	\$0.00
	MEGASTAR FINANCIAL CORP	8	\$2,087,225.00	0.45%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$204,250.00	0.04%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$209,000.00	0.05%	0	\$0.00

MERCHANTS BANK NATIONAL ASSOCIATION	1	\$185,949.18	0.04%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.09%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$514,000.00	0.11%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$200,450.00	0.04%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$295,000.00	0.06%	0	\$0.00
METRO BANK	1	\$316,582.56	0.07%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$299,600.00	0.07%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$284,615.00	0.06%	0	\$0.00
MID AMERICA MORTGAGE	1	\$209,000.00	0.05%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$282,600.00	0.06%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$218,700.00	0.05%	0	\$0.00
MIDLAND STATES BANK	2	\$516,650.00	0.11%	0	\$0.00
MIDSOUTH MORTGAGE- DOTHAN	1	\$275,000.00	0.06%	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$695,700.00	0.15%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$678,000.00	0.15%	0	\$0.00
MIDWESTONE BANK	1	\$180,800.00	0.04%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$570,850.00	0.12%	0	\$0.00
MLD MORTGAGE, INC	1	\$313,087.16	0.07%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$180,000.00	0.04%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$315,000.00	0.07%	0	\$0.00
MORTGAGE INVESTORS GROUP	7	\$1,862,235.00	0.41%	0	\$0.00
MORTGAGENETWORK	1	\$240,350.00	0.05%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$882,089.00	0.19%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$200,450.00	0.04%	0	\$0.00
MOVEMENT MORTGAGE	7	\$1,842,978.11	0.4%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$191,648.00	0.04%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$521,231.33	0.11%	0	\$0.00
NANTHALA BANK & TRUST COMPANY	1	\$240,000.00	0.05%	0	\$0.00
NAT RES - NEVADA	1	\$271,200.00	0.06%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$1,306,940.00	0.28%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$224,000.00	0.05%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$240,000.00	0.05%	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$328,249.00	0.07%	0	\$0.00
NEW AMERICAN FUNDING	3	\$964,900.00	0.21%	0	\$0.00

	NEW MEXICO BANK AND TRUST	3	\$988,200.00	0.22%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$308,750.00	0.07%	0	\$0.00
	NEXBANK SSB	1	\$342,000.00	0.07%	0	\$0.00
	NJ LENDERS CORP	12	\$3,986,100.00	0.87%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$346,600.00	0.08%	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$613,550.00	0.13%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$388,000.00	0.08%	0	\$0.00
	NUVISION FCU	1	\$252,000.00	0.05%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$1,115,379.79	0.24%	0	\$0.00
	O A MORTGAGE SERVICES	2	\$510,000.00	0.11%	0	\$0.00
	OCEANFIRST BANK	1	\$265,000.00	0.06%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$376,840.00	0.08%	0	\$0.00
	OMNIAMERICAN BANK	1	\$184,000.00	0.04%	0	\$0.00
	ON Q FINANCIAL	2	\$564,263.82	0.12%	0	\$0.00
	ON Q FINANCIAL INC	3	\$1,256,462.00	0.27%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$562,800.00	0.12%	0	\$0.00
	ONB BANK AND TRUST COMPANY	1	\$235,000.00	0.05%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$180,500.00	0.04%	0	\$0.00
	OPES ADVISORS, INC	4	\$1,698,320.00	0.37%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$1,093,000.00	0.24%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$561,200.00	0.12%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	2	\$480,225.00	0.1%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$189,361.46	0.04%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$1,060,283.10	0.23%	0	\$0.00
	PARKSIDE LENDING	7	\$2,250,941.80	0.49%	0	\$0.00
	PATELCO CREDIT UNION	1	\$262,261.97	0.06%	0	\$0.00
	PATTERSON STATE BANK	1	\$252,000.00	0.05%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$540,693.59	0.12%	0	\$0.00
	PEOPLES NATIONAL BANK	7	\$1,666,550.00	0.36%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	86	\$26,507,143.00	5.77%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$396,988.33	0.09%	0	\$0.00
	PIONEER BANK	2	\$534,400.00	0.12%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	\$1,403,753.41	0.31%	0	\$0.00
	PLATTE VALLEY STATE BANK AND TRUST COMPANY	1	\$237,405.00	0.05%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	10	\$2,950,050.00	0.64%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$200,000.00	0.04%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$234,000.00	0.05%	0	\$0.00
	PMAC LENDING SERVICES, INC	21	\$7,437,079.84	1.62%	0	\$0.00

	PREMIER HOME MORTGAGE INC	1	\$401,334.80	0.09%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	5	\$1,756,620.00	0.38%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$384,498.19	0.08%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$207,575.00	0.05%	0	\$0.00
	PRIMEWEST MORTGAGE	3	\$607,100.00	0.13%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC	1	\$501,000.00	0.11%	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$186,200.00	0.04%	0	\$0.00
	PROVIDENCE BANK	1	\$225,000.00	0.05%	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$925,000.00	0.2%	0	\$0.00
	PROVINCIAL BANK	1	\$213,750.00	0.05%	0	\$0.00
	RANLIFE, INC	1	\$221,220.00	0.05%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$180,000.00	0.04%	0	\$0.00
	RCB BANK	1	\$360,000.00	0.08%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,119,077.92	0.24%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$233,705.60	0.05%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$491,800.00	0.11%	0	\$0.00
	RENASANT BANK	4	\$895,934.00	0.2%	0	\$0.00
	RENEW LENDING INC	1	\$309,591.04	0.07%	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$416,850.00	0.09%	0	\$0.00
	RESIDENTIAL BANCORP RANCHO CUCAMON	1	\$380,000.00	0.08%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$1,083,807.63	0.24%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$356,319.38	0.08%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$546,250.00	0.12%	0	\$0.00
	RIMROCK CREDIT UNION	1	\$373,500.00	0.08%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$242,250.00	0.05%	0	\$0.00
	RJS, INC., DBA WEST COAST MORTGAGE	1	\$201,334.37	0.04%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$232,655.00	0.05%	0	\$0.00
	ROCKLAND TRUST	1	\$236,000.00	0.05%	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$792,000.00	0.17%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$181,171.79	0.04%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$377,577.00	0.08%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$416,463.23	0.09%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	17	\$4,681,347.84	1.02%	0	\$0.00
	ROYAL CREDIT UNION	2	\$392,300.00	0.09%	0	\$0.00
	RPM MORTGAGE, INC	14	\$4,606,225.00	1%	0	\$0.00
	RSNB BANK, A CORPORATION	1	\$338,000.00	0.07%	0	\$0.00

RUSHMORE LOAN MANAGEMENT SERVICES LLC	6	\$1,914,003.89	0.42%	0	\$0.00
S&T BANK	1	\$204,000.00	0.04%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC	1	\$199,500.00	0.04%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$193,500.00	0.04%	0	\$0.00
SACRAMENTO CREDIT UNION	2	\$546,000.00	0.12%	0	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$299,250.00	0.07%	0	\$0.00
SANTANDER BANK, N.A	2	\$404,837.19	0.09%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$536,000.00	0.12%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$198,550.00	0.04%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,646,100.00	0.58%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$214,400.00	0.05%	0	\$0.00
SECURITY STATE BANK	1	\$205,200.00	0.04%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$515,000.00	0.11%	0	\$0.00
SENTE MORTGAGE, INC	1	\$206,453.90	0.04%	0	\$0.00
SHAREPOINT CREDIT UNION	2	\$399,000.00	0.09%	0	\$0.00
SHEA MORTGAGE INC	6	\$1,951,400.00	0.43%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	44	\$13,191,639.29	2.87%	0	\$0.00
SOOPER CREDIT UNION	1	\$179,768.30	0.04%	0	\$0.00
SOUTHERN BANK	1	\$220,000.00	0.05%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00
SPOKANE CITY CREDIT UNION	1	\$204,536.37	0.04%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$384,100.00	0.08%	0	\$0.00
ST.MARY'S BANK	1	\$220,400.00	0.05%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	13	\$4,025,710.49	0.88%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$580,000.00	0.13%	0	\$0.00
STAPLETON MORTGAGE LLC	1	\$324,500.00	0.07%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$284,900.00	0.06%	0	\$0.00
STATE BANK OF LINCOLN	1	\$103,200.00	0.02%	0	\$0.00
STATE BANK OF WATERLOO	1	\$192,000.00	0.04%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$308,988.00	0.07%	0	\$0.00
STEARNS LENDING INC	165	\$52,134,794.00	11.36%	0	\$0.00
STIFEL BANK AND TRUST	1	\$175,200.00	0.04%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$295,956.00	0.06%	0	\$0.00

	SUMMIT BANK AND TRUST	3	\$921,500.00	0.2%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$846,800.87	0.18%	0	\$0.00
	SUMMIT FUNDING	8	\$2,040,903.17	0.44%	0	\$0.00
	SUMMIT FUNDING INC	4	\$1,409,512.00	0.31%	0	\$0.00
	SUMMIT FUNDING INC	1	\$395,700.00	0.09%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$558,125.00	0.12%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	6	\$2,008,544.87	0.44%	0	\$0.00
	SUPREME LENDING	6	\$1,511,971.38	0.33%	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$2,485,432.96	0.54%	0	\$0.00
	T. J. FINANCIAL, INC	1	\$200,000.00	0.04%	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	3	\$1,288,775.00	0.28%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$189,900.00	0.04%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$188,100.00	0.04%	0	\$0.00
	THE COLUMBIA BANK	1	\$284,750.00	0.06%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA, TX	1	\$216,720.67	0.05%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLI	1	\$236,000.00	0.05%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$363,600.00	0.08%	0	\$0.00
	THE PARK BANK	3	\$860,750.00	0.19%	0	\$0.00
	THINK MUTUAL BANK	1	\$298,900.00	0.07%	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC	1	\$340,000.00	0.07%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$1,039,093.47	0.23%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$224,900.00	0.05%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$183,078.55	0.04%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$179,690.00	0.04%	0	\$0.00
	TRAVIS CREDIT UNION	6	\$1,393,840.23	0.3%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$696,675.00	0.15%	0	\$0.00
	TRUSTONE	2	\$421,040.00	0.09%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$746,600.00	0.16%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$260,000.00	0.06%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$204,450.00	0.04%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$3,193,255.00	0.7%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$517,750.00	0.11%	0	\$0.00
	UNIONBANK,N.A	3	\$677,241.55	0.15%	0	\$0.00
	UNITED BANK	3	\$748,450.00	0.16%	0	\$0.00
	UNITED BANK & TRUST	1	\$326,625.00	0.07%	0	\$0.00

	UNITED BANK AND TRUST CO	1	\$417,000.00	0.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$1,140,900.00	0.25%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$660,000.00	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$218,778.01	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$292,413.11	0.06%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$382,400.00	0.08%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$829,995.66	0.18%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$211,500.00	0.05%	0	\$0.00
	UNIWYO FCU	1	\$407,486.68	0.09%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$244,625.00	0.05%	0	\$0.00
	UWHARRIE BANK	1	\$199,500.00	0.04%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$506,608.00	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,298,900.00	0.28%	0	\$0.00
	VERITAS FUNDING, LLC	16	\$4,548,743.00	0.99%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$547,284.64	0.12%	0	\$0.00
	VILLAGE MORTGAGE	1	\$330,000.00	0.07%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	\$1,660,008.94	0.36%	0	\$0.00
	VOYAGE FEDERAL CU	1	\$299,000.00	0.07%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,477,921.45	0.54%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$671,650.00	0.15%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$182,877.05	0.04%	0	\$0.00
	WASHINGTON SAVINGS BANK	1	\$291,650.00	0.06%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,213,156.05	0.26%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$785,347.00	0.17%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$259,900.00	0.06%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$387,000.00	0.08%	0	\$0.00
	WEST CENTRAL BANK	1	\$246,200.36	0.05%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$486,875.00	0.11%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$175,750.00	0.04%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$256,500.00	0.06%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$214,245.95	0.05%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$565,000.00	0.12%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$577,170.34	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	24	\$7,681,798.02	1.67%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$463,000.00	0.1%	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	2	\$447,654.09	0.1%	0	\$0.00
	YADKIN BANK	1	\$200,000.00	0.04%	0	\$0.00
	Unavailable	4	\$1,031,323.46	0.3%	0	\$0.00
<b>Total</b>		<b>1,588</b>	<b>\$459,016,117.77</b>	<b>100%</b>	<b>1</b>	<b>\$225,469.57</b>
3138WBJ89	ACADEMY MORTGAGE CORPORATION	5	\$602,825.00	2.31%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$117,400.00	0.45%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$116,800.00	0.45%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$119,107.95	0.46%	0	\$0.00
	AMERICAN LENDING SOLUTIONS LLC	1	\$118,850.00	0.46%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$111,000.00	0.43%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$110,932.21	0.42%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$115,000.00	0.44%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$112,500.00	0.43%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$123,450.00	0.47%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$111,600.00	0.43%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$458,193.49	1.75%	0	\$0.00
	BANCORPSOUTH BANK	1	\$119,800.00	0.46%	0	\$0.00
	BANK OF GALESVILLE	1	\$120,000.00	0.46%	0	\$0.00
	BANK OF THE CASCADES	1	\$124,400.00	0.48%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$120,000.00	0.46%	0	\$0.00
	BANK STAR ONE	1	\$112,500.00	0.43%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$222,859.08	0.85%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$122,550.00	0.47%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$122,062.23	0.47%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$111,289.82	0.43%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$118,257.73	0.45%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$346,686.33	1.33%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$466,500.00	1.79%	0	\$0.00
	CITY CREDIT UNION	1	\$114,149.56	0.44%	0	\$0.00



CMC FUNDING, INC, A CORPORATION	1	\$121,447.01	0.47%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$460,484.99	1.76%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$458,096.55	1.75%	0	\$0.00
COMMERCE MORTGAGE	1	\$118,875.00	0.46%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$242,354.30	0.93%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$118,850.28	0.46%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$123,506.57	0.47%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$117,300.00	0.45%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$222,220.74	0.85%	0	\$0.00
DIAMOND CREDIT UNION	1	\$113,789.11	0.44%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$119,700.00	0.46%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$229,414.36	0.88%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$113,462.00	0.43%	0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$120,301.90	0.46%	0	\$0.00
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$124,000.00	0.47%	0	\$0.00
ENVISION CREDIT UNION	1	\$111,200.00	0.43%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$236,600.00	0.91%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$363,780.00	1.39%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$119,600.00	0.46%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$232,107.37	0.89%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$336,200.00	1.29%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$110,366.99	0.42%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$355,800.00	1.36%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$110,000.00	0.42%	0	\$0.00
FIRST COMMAND BANK	1	\$112,364.83	0.43%	0	\$0.00
FIRST FEDERAL BANK	1	\$113,050.00	0.43%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$112,000.00	0.43%	0	\$0.00
FIRST FLORIDA BANK	1	\$117,186.00	0.45%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$113,000.00	0.43%	0	\$0.00
FIRST INTERSTATE BANK	1	\$110,625.00	0.42%	0	\$0.00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,910.00	0.45%	0	\$0.00
FIRST MISSOURI BANK	1	\$120,000.00	0.46%	0	\$0.00

FIRST MORTGAGE COMPANY, LLC	1	\$119,920.00	0.46%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$124,000.00	0.47%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$113,200.00	0.43%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$121,600.00	0.47%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$113,159.71	0.43%	0	\$0.00
FREMONT BANK	1	\$110,000.00	0.42%	0	\$0.00
FULTON BANK, N.A	3	\$346,500.00	1.33%	0	\$0.00
GEO-CORP INC	1	\$121,500.00	0.47%	0	\$0.00
GEO-CORP, INC	1	\$120,000.00	0.46%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$114,000.00	0.44%	0	\$0.00
GREAT SOUTHERN BANK	1	\$119,200.00	0.46%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$121,500.00	0.47%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$123,201.79	0.47%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$119,700.00	0.46%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$112,364.83	0.43%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$115,200.00	0.44%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$472,950.00	1.81%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$458,400.00	1.76%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$112,000.00	0.43%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$118,000.00	0.45%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$123,405.00	0.47%	0	\$0.00
JOHNSON BANK	1	\$121,250.00	0.46%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$110,400.00	0.42%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$122,750.00	0.47%	0	\$0.00
LIBERTY BANK	3	\$352,352.45	1.35%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$340,700.00	1.3%	0	\$0.00
LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$119,075.76	0.46%	0	\$0.00
MCCOY FEDERAL CREDIT UNION	1	\$112,400.00	0.43%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$122,075.00	0.47%	0	\$0.00
MERIDIAN BANK	1	\$112,222.78	0.43%	0	\$0.00
METRO BANK	1	\$118,364.87	0.45%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$112,100.00	0.43%	0	\$0.00
MID AMERICA MORTGAGE	2	\$229,700.00	0.88%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$112,500.00	0.43%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$112,000.00	0.43%	0	\$0.00
MORTGAGENETWORK	1	\$117,600.00	0.45%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$116,300.00	0.45%	0	\$0.00
MOVEMENT MORTGAGE	1	\$112,500.00	0.43%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$113,083.00	0.43%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$123,500.00	0.47%	0	\$0.00

NETWORK CAPITAL FUNDING CORPORATION	1	\$109,870.85	0.42%	0	\$0.00
NETWORK FUNDING, LP	1	\$113,859.82	0.44%	0	\$0.00
NEW AMERICAN FUNDING	1	\$110,000.00	0.42%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$118,340.00	0.45%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$117,000.00	0.45%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$113,863.02	0.44%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$111,200.00	0.43%	0	\$0.00
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$121,200.00	0.46%	0	\$0.00
OCEANFIRST BANK	1	\$113,600.00	0.44%	0	\$0.00
ORIENTAL BANK	1	\$119,849.02	0.46%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$112,000.00	0.43%	0	\$0.00
PACOR MORTGAGE CORP	1	\$120,000.00	0.46%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$692,479.06	2.65%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$112,100.00	0.43%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$111,750.00	0.43%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$117,183.77	0.45%	0	\$0.00
RAVALLI COUNTY FEDERAL CREDIT UNION	1	\$121,099.45	0.46%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	3	\$352,952.91	1.35%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$118,857.01	0.46%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$111,858.52	0.43%	0	\$0.00
RENASANT BANK	1	\$111,350.00	0.43%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	3	\$360,550.35	1.38%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$248,000.00	0.95%	0	\$0.00
RIVERLAND CREDIT UNION	1	\$117,858.22	0.45%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$111,637.82	0.43%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$121,347.14	0.46%	0	\$0.00
SENTE MORTGAGE, INC	1	\$124,925.00	0.48%	0	\$0.00
SHORE MORTGAGE	1	\$114,500.00	0.44%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$819,516.67	3.14%	0	\$0.00
STEARNS LENDING INC	7	\$822,186.79	3.15%	0	\$0.00
	1	\$119,000.00	0.46%	0	\$0.00

	STOCK YARDS BANK & TRUST COMPANY					
	SWBC MORTGAGE CORPORATION	3	\$346,505.00	1.33%	0	\$0.00
	TALMER BANK AND TRUST	2	\$235,400.00	0.9%	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$122,835.00	0.47%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$120,800.00	0.46%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$112,500.00	0.43%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$123,000.00	0.47%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$112,500.00	0.43%	0	\$0.00
	UMB BANK, N.A	1	\$121,646.75	0.47%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$228,800.00	0.88%	0	\$0.00
	UNITED BANK & TRUST	1	\$113,600.00	0.44%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$352,291.34	1.35%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.44%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$112,500.00	0.43%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$223,025.00	0.85%	0	\$0.00
	VANTAGE BANK	1	\$113,520.00	0.43%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$112,000.00	0.43%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$112,500.00	0.43%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$119,096.00	0.46%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$115,200.00	0.44%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$245,136.00	0.94%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$113,568.00	0.43%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$234,320.00	0.86%	0	\$0.00
<b>Total</b>		<b>224</b>	<b>\$26,109,660.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBJ97	ABERDEEN PROVING GROUND FCU	1	\$188,000.00	0.57%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$229,675.67	0.7%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$228,500.00	0.69%	0	\$0.00
	AMERICASH	1	\$262,331.98	0.8%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$170,000.00	0.52%	0	\$0.00
	ANCHORBANK, FSB	1	\$216,500.00	0.66%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$275,189.15	0.83%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$155,200.00	0.47%	0	\$0.00
	BANK OF DEERFIELD	1	\$240,000.00	0.73%	0	\$0.00

	BANK OF THE JAMES	1	\$183,300.00	0.56%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$324,132.35	0.98%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$344,000.00	1.04%	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$160,000.00	0.48%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$159,000.00	0.48%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$222,408.90	0.67%	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	2	\$413,565.29	1.25%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$404,250.00	1.23%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$250,044.82	0.76%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.76%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$171,000.00	0.52%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$212,000.00	0.64%	0	\$0.00
	COUNTY BANK	1	\$250,000.00	0.76%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$232,500.00	0.7%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$154,439.55	0.47%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.45%	0	\$0.00
	DIAMOND CREDIT UNION	1	\$275,500.00	0.84%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,113,727.50	3.38%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$189,200.00	0.57%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$395,250.00	1.2%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$350,000.00	1.06%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$158,661.93	0.48%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$663,800.00	2.01%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$324,000.00	0.98%	0	\$0.00
	FIRST FEDERAL BANK	1	\$213,000.00	0.65%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$555,500.00	1.68%	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$171,200.00	0.52%	0	\$0.00
	FIRST STATE BANK	2	\$335,600.00	1.02%	0	\$0.00
	FIRST TECH FEDERAL CREDIT UNION	1	\$395,000.00	1.2%	0	\$0.00
	FREMONT BANK	1	\$417,000.00	1.26%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$153,750.00	0.47%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$200,000.00	0.61%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$223,155.00	0.68%	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$161,000.00	0.49%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$199,477.33	0.6%	0	\$0.00
	HOME FEDERAL BANK	1	\$160,000.00	0.48%	0	\$0.00

	HOME MORTGAGE EXPERTS, INC	1	\$223,631.64	0.68%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$749,859.72	2.27%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$304,500.00	0.92%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$307,720.40	0.93%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$219,425.05	0.67%	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$279,810.00	0.85%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$196,988.92	0.6%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$164,800.00	0.5%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$292,800.00	0.89%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$250,700.00	0.76%	0	\$0.00
	LIBERTY BANK	1	\$155,000.00	0.47%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$500,300.00	1.52%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$156,794.98	0.48%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$171,000.00	0.52%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$524,800.00	1.59%	0	\$0.00
	MIDLAND STATES BANK	1	\$236,000.00	0.72%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$205,500.00	0.62%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$245,000.00	0.74%	0	\$0.00
	MOUND CITY BANK	1	\$151,000.00	0.46%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$160,000.00	0.48%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$192,000.00	0.58%	0	\$0.00
	NORFOLK MUNICIPAL EMPLOYEES FEDERAL CREDIT UNION	1	\$193,490.67	0.59%	0	\$0.00
	NUMARK CREDIT UNION	1	\$178,400.00	0.54%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$300,000.00	0.91%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$477,500.00	1.45%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$185,000.00	0.56%	0	\$0.00
	PCM CREDIT UNION	1	\$173,350.00	0.53%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$776,500.00	2.35%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$238,891.67	0.72%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$414,341.93	1.26%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$149,607.99	0.45%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$706,663.98	2.14%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$219,915.53	0.67%	0	\$0.00

	RENASANT BANK	1	\$217,000.00	0.66%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$200,625.00	0.61%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$197,497.08	0.6%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$232,399.68	0.7%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$180,000.00	0.55%	0	\$0.00
	SHORE MORTGAGE	1	\$247,361.02	0.75%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$360,500.00	1.09%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$260,900.00	0.79%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$337,000.00	1.02%	0	\$0.00
	SUN MORTGAGE COMPANY, INC	1	\$214,453.90	0.65%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$239,200.00	0.73%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$596,903.89	1.81%	0	\$0.00
	TATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$164,710.85	0.5%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	0.91%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$191,000.00	0.58%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$218,500.00	0.66%	0	\$0.00
	TRUSTONE	1	\$295,500.00	0.9%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$314,650.00	0.95%	0	\$0.00
	UNCLE CREDIT UNION	1	\$264,500.00	0.8%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$2,466,815.41	7.48%	0	\$0.00
	UNITY BANK	1	\$171,300.00	0.52%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$167,500.00	0.51%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$866,000.00	2.62%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$850,500.00	2.58%	0	\$0.00
	WEBSTER BANK, N.A	2	\$378,000.00	1.15%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$196,500.00	0.6%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$172,720.00	0.52%	0	\$0.00
	YADKIN BANK	2	\$487,500.00	1.44%	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$32,991,688.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBJW6	ABBEVILLE BUILDING & LOAN	2	\$437,835.79	0.44%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,015,941.84	1.01%	0	\$0.00
	ADVANTAGE BANK	1	\$228,000.00	0.23%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$328,600.00	0.33%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$243,963.12	0.24%	0	\$0.00
	ALPS FEDERAL CREDIT UNION	1	\$286,768.77	0.28%	0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC	7	\$1,836,427.58	1.82%	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$359,238.21	0.36%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	2	\$850,500.00	0.85%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,992,335.46	1.98%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$318,659.35	0.32%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$225,454.00	0.22%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$195,875.92	0.19%	0	\$0.00
AURORA FINANCIAL, LLC	1	\$243,344.60	0.24%	0	\$0.00
BANCFIRST	1	\$192,191.42	0.19%	0	\$0.00
BANK OF ENGLAND	1	\$283,000.00	0.28%	0	\$0.00
BANK OF HAWAII	1	\$492,000.00	0.49%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,170,521.61	1.16%	0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$281,200.00	0.28%	0	\$0.00
BANNER BANK	1	\$283,000.00	0.28%	0	\$0.00
BAXTER CREDIT UNION	3	\$865,510.00	0.86%	0	\$0.00
BAY EQUITY LLC	1	\$176,250.00	0.18%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$285,000.00	0.28%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$1,417,729.00	1.41%	0	\$0.00
BORDER STATE BANK	1	\$275,000.00	0.27%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$301,000.00	0.3%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$552,847.88	0.55%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$194,174.73	0.19%	0	\$0.00
CAMPUS FEDERAL CREDIT UNION	1	\$216,000.00	0.21%	0	\$0.00
CAPITAL BANK OF NEW JERSEY	1	\$175,000.00	0.17%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,651,837.34	3.63%	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION (CFL# 603-8780)	1	\$366,228.42	0.36%	0	\$0.00
CENTRAL TRUST BANK	1	\$410,875.00	0.41%	0	\$0.00
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$231,920.00	0.23%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$300,000.00	0.3%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$199,162.10	0.2%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$255,996.00	0.25%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$394,324.07	0.39%	0	\$0.00
COASTAL COMMERCE BANK	1	\$268,857.32	0.27%	0	\$0.00



	COLUMBIA CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00
	COMMUNITY STATE BANK - TIPTON	1	\$178,300.00	0.18%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$187,196.28	0.19%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$234,000.00	0.23%	0	\$0.00
	CU MORTGAGE DIRECT	2	\$421,000.00	0.42%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$192,000.00	0.19%	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$205,000.00	0.2%	0	\$0.00
	DFCU FINANCIAL	3	\$701,082.00	0.7%	0	\$0.00
	DHA FINANCIAL INC	1	\$197,000.00	0.2%	0	\$0.00
	DHA FINANCIAL, INC	1	\$195,178.85	0.19%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,538,833.69	2.52%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$398,307.14	0.4%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$289,750.00	0.29%	0	\$0.00
	EAST RIVER BANK	1	\$248,000.00	0.25%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$365,415.17	0.36%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$417,000.00	0.41%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$199,120.00	0.2%	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$250,000.00	0.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,655,275.82	1.64%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$210,000.00	0.21%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$592,000.00	0.59%	0	\$0.00
	FARMERS STATE BANK	1	\$208,000.00	0.21%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$559,621.53	0.56%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$254,894.50	0.25%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$885,000.00	0.88%	0	\$0.00
	FIRST CHOICE BANK	1	\$310,000.00	0.31%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	5	\$1,162,100.00	1.15%	0	\$0.00
	FIRST COLEBROOK BANK	1	\$218,000.00	0.22%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$223,500.00	0.22%	0	\$0.00
	FIRST FEDERAL BANK	3	\$1,000,477.42	0.99%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$176,500.00	0.18%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$199,153.56	0.2%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$634,000.00	0.63%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$228,439.00	0.23%	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$192,000.00	0.19%	0	\$0.00

FIRST NATIONAL BANK OF GILLETTE	1	\$373,000.00	0.37%	0	\$0.00
FIRST NATIONAL BANK OF SULLIVAN	1	\$243,332.00	0.24%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$194,166.36	0.19%	0	\$0.00
FIRST NATIONAL BANK WAUPACA	1	\$415,235.19	0.41%	0	\$0.00
FIRST NIAGARA BANK, N.A	8	\$2,015,907.22	2%	0	\$0.00
FIRST PLACE BANK	3	\$910,103.19	0.9%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$294,759.90	0.29%	0	\$0.00
FIRST STATE BANK	1	\$200,000.00	0.2%	0	\$0.00
FIRST STATE BANK - IDA GROVE	1	\$246,000.00	0.24%	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	4	\$911,000.00	0.91%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$346,000.00	0.34%	0	\$0.00
FIRSTMERIT BANK, N.A	3	\$680,785.85	0.68%	0	\$0.00
FIRSTTRUST BANK	1	\$200,000.00	0.2%	0	\$0.00
FREMONT BANK	9	\$2,645,052.60	2.63%	0	\$0.00
FULTON BANK, N.A	1	\$300,000.00	0.3%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$205,110.00	0.2%	0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$219,068.93	0.22%	0	\$0.00
GLASTONBURY RESIDENTIAL MORTGAGE	1	\$237,965.60	0.24%	0	\$0.00
GRANITE STATE CREDIT UNION	5	\$987,086.52	0.98%	0	\$0.00
GREAT WESTERN BANK	2	\$541,705.00	0.54%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$218,412.00	0.22%	0	\$0.00
GUARANTEED RATE, INC	1	\$186,422.36	0.19%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$234,005.45	0.23%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$193,300.00	0.19%	0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$220,000.00	0.22%	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$596,735.19	0.59%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$313,553.78	0.31%	0	\$0.00
HOME FEDERAL BANK	4	\$1,176,087.84	1.17%	0	\$0.00
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$417,000.00	0.41%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,233,150.00	1.23%	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$683,102.99	0.68%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$604,456.96	0.6%	0	\$0.00
IBM SOUTHEAST EFCU	1	\$235,310.01	0.23%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$216,500.00	0.22%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$334,000.00	0.33%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$645,000.00	0.64%	0	\$0.00

ISU CREDIT UNION	1	\$182,000.00	0.18%	0	\$0.00
IXONIA BANK	1	\$326,800.00	0.32%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$240,000.00	0.24%	0	\$0.00
JONAH BANK OF WYOMING	1	\$178,000.00	0.18%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$2,106,961.85	2.09%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$223,042.38	0.22%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$453,000.00	0.45%	0	\$0.00
LANDMARK CREDIT UNION	1	\$178,056.58	0.18%	0	\$0.00
LIBERTY BANK	1	\$417,000.00	0.41%	0	\$0.00
LUANA SAVINGS BANK	1	\$236,046.16	0.23%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$220,000.00	0.22%	0	\$0.00
MAGIC BANCORP	1	\$198,500.00	0.2%	0	\$0.00
MARKESAN STATE BANK - WAUPUN	1	\$180,000.00	0.18%	0	\$0.00
MAVERICK FUNDING CORP	1	\$226,250.00	0.22%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$456,000.00	0.45%	0	\$0.00
METCALF BANK	2	\$611,800.00	0.61%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$215,095.06	0.21%	0	\$0.00
MIDWEST BANK N.A	1	\$358,491.77	0.36%	0	\$0.00
MISSOURI CREDIT UNION	1	\$249,096.00	0.25%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$667,100.00	0.66%	0	\$0.00
MORTGAGENETWORK	4	\$893,835.00	0.89%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$179,288.00	0.18%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$642,954.50	0.64%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$568,344.15	0.56%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$200,500.00	0.2%	0	\$0.00
NEEDHAM BANK	1	\$350,000.00	0.35%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$324,222.01	0.32%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL#603D787)	1	\$187,702.24	0.19%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$185,000.00	0.18%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$967,031.62	0.96%	0	\$0.00
NUVISION FCU	1	\$220,000.00	0.22%	0	\$0.00
O A MORTGAGE SERVICES	2	\$405,000.00	0.4%	0	\$0.00
OPES ADVISORS, INC	1	\$398,324.18	0.4%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$195,700.00	0.19%	0	\$0.00
OREGON COMMUNITY BANK & TRUST	1	\$270,000.00	0.27%	0	\$0.00
P&G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$385,743.82	0.38%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$194,432.00	0.19%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$396,000.00	0.39%	0	\$0.00
PARK BANK	1	\$199,153.56	0.2%	0	\$0.00
PARKSIDE LENDING LLC	1	\$380,000.00	0.38%	0	\$0.00
PATELCO CREDIT UNION	1	\$403,303.24	0.4%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$257,715.75	0.26%	0	\$0.00
PIONEER BANK	1	\$275,000.00	0.27%	0	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$806,000.00	0.8%	0	\$0.00
PMAC LENDING SERVICES, INC	2	\$674,716.78	0.67%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$240,000.00	0.24%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$415,235.19	0.41%	0	\$0.00
PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$243,478.64	0.24%	0	\$0.00
PROVIDENT CREDIT UNION	3	\$804,000.00	0.8%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$203,950.00	0.2%	0	\$0.00
RCB BANK	1	\$272,646.09	0.27%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$196,000.00	0.19%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$372,815.48	0.37%	0	\$0.00
REDWOOD CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00
RENASANT BANK	2	\$663,900.00	0.66%	0	\$0.00
RIVER CITIES BANK	1	\$205,600.00	0.2%	0	\$0.00
ROCKVILLE BANK	1	\$209,120.20	0.21%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$437,900.00	0.44%	0	\$0.00
ROYAL CREDIT UNION	3	\$621,423.05	0.62%	0	\$0.00
RPM MORTGAGE, INC	2	\$614,200.00	0.61%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC	1	\$251,929.27	0.25%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$225,000.00	0.22%	0	\$0.00
SALAL CREDIT UNION	1	\$177,239.04	0.18%	0	\$0.00
SANTANDER BANK, N.A	1	\$259,485.91	0.26%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$174,751.71	0.17%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$4,801,823.43	4.77%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$205,136.95	0.2%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$240,000.00	0.24%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$299,000.00	0.3%	0	\$0.00
SOUTHWEST BANK	1	\$303,683.16	0.3%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$219,078.30	0.22%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$179,200.00	0.18%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$236,000.00	0.23%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$258,000.00	0.26%	0	\$0.00

	STEARNS LENDING INC	13	\$3,506,795.79	3.48%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$329,200.00	0.33%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$392,895.40	0.39%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$261,886.94	0.26%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$220,064.69	0.22%	0	\$0.00
	TALMER BANK AND TRUST	1	\$307,692.26	0.31%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$300,000.00	0.3%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$222,101.22	0.22%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.2%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$196,800.00	0.2%	0	\$0.00
	THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$293,963.25	0.29%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.41%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$402,788.09	0.4%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$237,500.80	0.24%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$201,000.00	0.2%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$273,836.15	0.27%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$226,716.71	0.23%	0	\$0.00
	VALLEY BANK	1	\$204,650.20	0.2%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$210,000.00	0.21%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$175,000.00	0.17%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$577,600.00	0.57%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	0.17%	0	\$0.00
	WEBSTER BANK, N.A	2	\$397,692.60	0.4%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$430,293.62	0.43%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$179,245.88	0.2%	0	\$0.00
<b>Total</b>		<b>386</b>	<b>\$100,650,556.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBJX4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$416,600.00	0.17%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$560,789.00	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	41	\$10,957,157.00	4.48%	0	\$0.00
	ADVANTAGE BANK	2	\$494,903.00	0.2%	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$271,649.87	0.11%	0	\$0.00
		1	\$176,000.00	0.07%	0	\$0.00

AFFINITY PLUS FEDERAL CREDIT UNION						
ALABAMA ONE CREDIT UNION	1	\$249,900.00	0.1%	0	\$0.00	
ALASKA USA MORTGAGE COMPANY, LLC	1	\$367,050.78	0.15%	0	\$0.00	
ALPHA MORTGAGE CORPORATION	1	\$199,742.55	0.08%	0	\$0.00	
ALPINE BANK & TRUST CO	1	\$417,000.00	0.17%	0	\$0.00	
AMERICAN HOME MORTGAGE, INC	1	\$335,547.40	0.14%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$235,696.21	0.1%	0	\$0.00	
AMERICAN PACIFIC MTG CORP	27	\$8,429,874.28	3.44%	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B	2	\$930,000.00	0.38%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$214,819.00	0.09%	0	\$0.00	
ANCHORBANK, FSB	4	\$1,031,500.00	0.42%	0	\$0.00	
ARIZONA STATE CREDIT UNION	2	\$400,400.00	0.16%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$454,700.00	0.19%	0	\$0.00	
AUBURNBANK	1	\$417,000.00	0.17%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$3,066,527.23	1.25%	0	\$0.00	
BANCFIRST	1	\$417,000.00	0.17%	0	\$0.00	
BANK FORWARD	1	\$281,653.26	0.12%	0	\$0.00	
BANK OF DEERFIELD	1	\$193,000.00	0.08%	0	\$0.00	
BANK OF ENGLAND	2	\$579,000.00	0.24%	0	\$0.00	
BANK OF HAWAII	3	\$1,218,500.00	0.5%	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	
BANK OF OAKFIELD	1	\$389,900.00	0.16%	0	\$0.00	
BANK OF THE JAMES	1	\$327,577.79	0.13%	0	\$0.00	
BAY EQUITY LLC	6	\$1,563,796.00	0.64%	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	
BLUELEAF LENDING, LLC	1	\$409,500.00	0.17%	0	\$0.00	
BREMER BANK NATIONAL ASSOCIATION	1	\$192,000.00	0.08%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	3	\$904,456.52	0.37%	0	\$0.00	
BROKER SOLUTIONS INC	2	\$470,000.00	0.19%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$5,150,810.13	2.1%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,052,100.00	0.43%	0	\$0.00	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$613,000.00	0.25%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	\$3,884,001.12	1.59%	0	\$0.00	

	CASTLE & COOKE MORTGAGE, LLC	12	\$3,182,147.72	1.3%	0	\$0.00
	CENTENNIAL BANK	3	\$753,200.00	0.31%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$266,600.00	0.11%	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$732,913.64	0.3%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$194,779.98	0.08%	0	\$0.00
	CENTRUE BANK	2	\$529,500.00	0.22%	0	\$0.00
	CENTURY LENDING COMPANY	6	\$2,077,990.89	0.85%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	18	\$5,166,540.00	2.11%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$577,440.00	0.24%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$190,000.00	0.08%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$231,708.11	0.09%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$176,500.00	0.07%	0	\$0.00
	COBALT MORTGAGE, INC	10	\$3,085,703.94	1.26%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$207,300.00	0.08%	0	\$0.00
	COMMUNITY BANK	1	\$494,362.82	0.2%	0	\$0.00
	COMMUNITY STATE BANK, N.A	1	\$180,000.00	0.07%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$287,000.00	0.12%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$190,400.00	0.08%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00
	COORS CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$275,529.36	0.11%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC. A CORPORATION	1	\$204,042.96	0.08%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$290,000.00	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$537,827.61	0.22%	0	\$0.00
	CUSTOMERS BANK,A COPROARTION	1	\$491,366.68	0.2%	0	\$0.00
	CUSTOMERS BANK,A CORPORATION	1	\$329,575.22	0.13%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.17%	0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,208,299.26	0.49%	0	\$0.00
	DFCU FINANCIAL	2	\$622,600.00	0.25%	0	\$0.00
	DHA FINANCIAL, INC	1	\$247,687.98	0.1%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$204,494.84	0.08%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$490,000.00	0.2%	0	\$0.00
	EMC HOLDINGS LLC	1	\$253,465.78	0.1%	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$285,000.00	0.12%	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$1,800,526.53	0.74%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$259,430.18	0.11%	0	\$0.00
		1	\$270,000.00	0.11%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING						
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$533,600.00	0.22%	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$328,000.00	0.13%	0	\$0.00	
EVERGREEN CREDIT UNION	1	\$265,105.19	0.11%	0	\$0.00	
EVOLVE BANK & TRUST	3	\$795,450.00	0.33%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,129,600.00	0.46%	0	\$0.00	
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$360,000.00	0.15%	0	\$0.00	
FAMILY FIRST FUNDING,LLC A LIMITED LIABILITY CORPORATION	1	\$251,660.55	0.1%	0	\$0.00	
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$180,000.00	0.07%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$269,644.45	0.11%	0	\$0.00	
FINANCIAL CENTER WEST, INC	1	\$304,579.79	0.12%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	2	\$493,313.83	0.2%	0	\$0.00	
FIRELANDS FEDERAL CREDIT UNION	1	\$416,000.00	0.17%	0	\$0.00	
FIRST BANK & TRUST	1	\$273,200.00	0.11%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,031,700.00	1.24%	0	\$0.00	
FIRST CHOICE BANK	2	\$789,000.00	0.32%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC	5	\$1,413,600.00	0.58%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$877,835.43	0.36%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$358,325.00	0.15%	0	\$0.00	
FIRST ENTERTAINMENT CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	
FIRST FEDERAL BANK	5	\$1,389,490.43	0.57%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,209,151.80	0.49%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$202,500.00	0.08%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$792,700.00	0.32%	0	\$0.00	
FIRST HALLMARK MORTGAGE CORP	1	\$220,000.00	0.09%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$424,000.00	0.17%	0	\$0.00	
FIRST INTERSTATE BANK	5	\$1,632,500.00	0.67%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$626,537.00	0.26%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$234,000.00	0.1%	0	\$0.00	
	1	\$331,760.00	0.14%	0	\$0.00	



FIRST MORTGAGE HOME LENDING L.L.C						
FIRST NATIONAL BANK ALASKA	1	\$430,445.21	0.18%	0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$182,159.81	0.07%	0	\$0.00	
FIRST NATIONAL BANK OF TENNESSEE	1	\$182,400.00	0.07%	0	\$0.00	
FIRST NATIONAL BANK, AMES, IOWA	1	\$318,800.00	0.13%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE	1	\$222,350.00	0.09%	0	\$0.00	
FIRST REPUBLIC BANK	3	\$804,550.00	0.33%	0	\$0.00	
FIRST SECURITY BANK	1	\$328,047.42	0.13%	0	\$0.00	
FIRST SOUTHERN BANK	1	\$200,000.00	0.08%	0	\$0.00	
FIRST STATE BANK NEBRASKA	1	\$200,000.00	0.08%	0	\$0.00	
FIRST STATE BANK, NEBRASKA BANKING CORPORATION	1	\$271,633.61	0.11%	0	\$0.00	
FIRST TECH FEDERAL CREDIT UNION	7	\$1,759,250.00	0.72%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$845,650.00	0.35%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$299,860.00	0.12%	0	\$0.00	
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	
FIRST WORLD MORTGAGE	1	\$176,682.49	0.07%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,185,814.22	0.48%	0	\$0.00	
FIRSTMERIT BANK, N.A	1	\$417,000.00	0.17%	0	\$0.00	
FLANAGAN STATE BANK	2	\$492,841.54	0.2%	0	\$0.00	
FORT COMMUNITY CREDIT UNION	1	\$233,000.00	0.1%	0	\$0.00	
FORUM CREDIT UNION	1	\$263,500.00	0.11%	0	\$0.00	
FRANDSEN BANK & TRUST	1	\$390,000.00	0.16%	0	\$0.00	
FREMONT BANK	2	\$582,872.04	0.24%	0	\$0.00	
FULTON BANK, N.A	2	\$732,000.00	0.3%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	4	\$1,197,364.00	0.49%	0	\$0.00	
GEO-CORP, INC	1	\$295,000.00	0.12%	0	\$0.00	
GMFS LLC	1	\$195,920.00	0.08%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC	2	\$645,316.60	0.26%	0	\$0.00	
GREAT WESTERN BANK	2	\$415,600.00	0.17%	0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$721,853.00	0.29%	0	\$0.00	
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$299,604.94	0.12%	0	\$0.00	
HERITAGEBANK OF THE SOUTH	7	\$2,612,457.46	1.07%	0	\$0.00	
HOME STATE BANK	1	\$225,000.00	0.09%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$5,346,800.00	2.18%	0	\$0.00	
HONOR CREDIT UNION	1	\$234,400.00	0.1%	0	\$0.00	
HORIZON BANK, N.A	1	\$184,000.00	0.08%	0	\$0.00	
ICON CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	

	IDAHO CENTRAL CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	INTERCITY STATE BANK	1	\$306,000.00	0.13%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$374,483.34	0.15%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$190,000.00	0.08%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN	2	\$417,086.53	0.17%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$327,650.00	0.13%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	12	\$4,686,391.78	1.91%	0	\$0.00
	LADERA LENDING INC	1	\$265,797.74	0.11%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,079,950.00	1.26%	0	\$0.00
	LCSB, ASB	1	\$227,000.00	0.09%	0	\$0.00
	LEADER MORTGAGE CORP	1	\$303,000.00	0.12%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$582,400.00	0.24%	0	\$0.00
	MACON BANK, INC	1	\$225,000.00	0.09%	0	\$0.00
	MALVERN FEDERAL SAVINGS BANK	1	\$279,639.58	0.11%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$198,000.00	0.08%	0	\$0.00
	MARINE BANK	1	\$177,250.00	0.07%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$231,920.00	0.09%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$220,000.00	0.09%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$175,000.00	0.07%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$638,567.20	0.26%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	2	\$786,600.00	0.32%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC	1	\$208,000.00	0.08%	0	\$0.00
	METRO CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$416,250.00	0.17%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$742,238.29	0.3%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$689,100.00	0.28%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$189,200.00	0.08%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC DBA	1	\$253,258.39	0.1%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$392,000.00	0.16%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$417,000.00	0.17%	0	\$0.00
	MORTGAGE SEVICES III, LLC	1	\$415,270.35	0.17%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$283,050.00	0.12%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$179,768.30	0.07%	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	2	\$702,000.00	0.29%	0	\$0.00
	MOUNTIAN WEST FINANCIAL,INC	1	\$185,600.00	0.08%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,129,797.62	0.46%	0	\$0.00

	NATIONAL BANK OF COMMERCE	1	\$268,125.00	0.11%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	6	\$1,707,570.00	0.7%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$231,714.74	0.09%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$177,776.05	0.07%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$266,000.00	0.11%	0	\$0.00
	NJ LENDERS	1	\$198,474.92	0.08%	0	\$0.00
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$254,656.51	0.1%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$663,000.00	0.27%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$324,000.00	0.13%	0	\$0.00
	O A MORTGAGE SERVICES	7	\$3,188,730.89	1.3%	0	\$0.00
	OAK BANK/LENDER	1	\$400,000.00	0.16%	0	\$0.00
	OCEANFIRST BANK	1	\$244,000.00	0.1%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$270,000.00	0.11%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$575,000.00	0.23%	0	\$0.00
	OPES ADVISORS, INC	2	\$604,001.00	0.25%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$735,900.00	0.3%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$204,000.00	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$218,400.00	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$303,750.00	0.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$263,667.85	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$179,768.30	0.07%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,072,500.00	0.44%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$496,588.03	0.2%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$209,700.00	0.09%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$303,030.00	0.12%	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$918,216.52	0.38%	0	\$0.00
	PEOPLES STATE BANK	1	\$186,000.00	0.08%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$188,652.76	0.08%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$5,746,176.13	2.35%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	\$1,116,981.22	0.46%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	11	\$3,174,386.20	1.3%	0	\$0.00
	PMAC LENDING SERVICES, INC	10	\$3,453,330.15	1.41%	0	\$0.00
		1	\$207,713.44	0.08%	0	\$0.00

POLISH & SLAVIC FEDERAL CREDIT UNION						
POTLATCH #1 FEDERAL CREDIT UNION	1	\$181,600.00	0.07%	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00	
PRIMARY CAPITAL ADVISORS LC	1	\$282,368.00	0.12%	0	\$0.00	
PRIME SOURCE MORTGAGE=,A DELAWARE CORPORATION	1	\$229,703.94	0.09%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$437,829.44	0.18%	0	\$0.00	
PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$295,592.19	0.12%	0	\$0.00	
PRIMESOURCE MORTGGE, A DELAWARE CORPORATION	1	\$243,685.92	0.1%	0	\$0.00	
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$274,146.66	0.11%	0	\$0.00	
PROVIDENCE BANK	1	\$417,000.00	0.17%	0	\$0.00	
PROVINCIAL BANK	1	\$392,000.00	0.16%	0	\$0.00	
RAYMOND JAMES BANK, N.A	2	\$675,900.00	0.28%	0	\$0.00	
RCB BANK	1	\$177,000.00	0.07%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC	16	\$4,297,073.17	1.76%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,753,164.98	0.72%	0	\$0.00	
REDWOOD CREDIT UNION	2	\$502,650.00	0.21%	0	\$0.00	
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$225,000.00	0.09%	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	
RMS-ASSOCIATES	1	\$278,856.70	0.11%	0	\$0.00	
ROSS MORTGAGE CORPORATION	2	\$504,514.45	0.21%	0	\$0.00	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$399,461.18	0.16%	0	\$0.00	
ROUNDBANK	1	\$261,250.00	0.11%	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	6	\$2,183,000.00	0.89%	0	\$0.00	
ROYAL CREDIT UNION	1	\$397,044.05	0.16%	0	\$0.00	
RPM MORTGAGE, INC	6	\$2,127,250.00	0.87%	0	\$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$553,356.79	0.23%	0	\$0.00	
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$691,364.76	0.28%	0	\$0.00	
SANTANDER BANK, N.A	1	\$188,767.60	0.08%	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$296,617.70	0.12%	0	\$0.00	
SEASONS FEDERAL CREDIT UNION	3	\$856,157.49	0.35%	0	\$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$400,000.00	0.16%	0	\$0.00	
	1	\$598,500.00	0.24%	0	\$0.00	

	SECURITY NATIONAL MORTGAGE COMPANY					
	SHEA MORTGAGE INC	4	\$1,261,717.00	0.52%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$6,273,288.96	2.56%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$798,232.30	0.33%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$480,200.00	0.2%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$307,500.00	0.13%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$210,400.00	0.09%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,105,000.00	0.45%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$370,500.00	0.15%	0	\$0.00
	SPE FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$194,743.21	0.08%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	5	\$1,634,495.34	0.67%	0	\$0.00
	STANFORD FCU	1	\$377,000.00	0.15%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$394,150.00	0.16%	0	\$0.00
	STEARNS LENDING INC	41	\$12,417,583.72	5.07%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$304,215.50	0.12%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$268,000.00	0.11%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$416,000.00	0.17%	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$903,535.00	0.37%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$194,760.23	0.08%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$697,483.87	0.29%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$1,017,482.88	0.42%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$271,000.00	0.11%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$191,800.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF WYOMING	1	\$326,000.00	0.13%	0	\$0.00
	THE FIRST STATE BANK	1	\$321,000.00	0.13%	0	\$0.00
	THE FUNDING SOURCE, LLC	1	\$209,869.52	0.09%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00
	THE JONES NATIONAL BANK & TRUST CO	1	\$400,000.00	0.16%	0	\$0.00
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$368,535.74	0.15%	0	\$0.00
	THINK MUTUAL BANK	2	\$507,000.00	0.21%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$290,000.00	0.12%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$315,726.08	0.13%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$308,000.00	0.13%	0	\$0.00

TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$280,000.00	0.11%	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$213,924.27	0.09%	0	\$0.00
TRISTAR BANK	1	\$180,750.00	0.07%	0	\$0.00
TRUSTONE	1	\$192,000.00	0.08%	0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$190,400.00	0.08%	0	\$0.00
UNCLE CREDIT UNION	1	\$301,250.00	0.12%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$673,600.00	0.28%	0	\$0.00
UNIONBANK,N.A	7	\$1,965,533.89	0.8%	0	\$0.00
UNITED BANK & TRUST	2	\$584,344.00	0.24%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$546,250.00	0.22%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$336,000.00	0.14%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$481,612.05	0.2%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$625,950.25	0.26%	0	\$0.00
VECTRA BANK COLORADO, NA A CORPORATION	1	\$340,220.16	0.14%	0	\$0.00
VERITAS FUNDING, LLC	8	\$2,454,810.00	1%	0	\$0.00
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$312,000.00	0.13%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$223,902.30	0.09%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,123,100.00	0.46%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,773,395.00	1.54%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,799,463.23	0.74%	0	\$0.00
WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$267,734.91	0.11%	0	\$0.00
WASHINGTON COUNTY BANK	2	\$653,500.00	0.27%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$288,021.98	0.12%	0	\$0.00
WAYNE BANK AND TRUST CO	1	\$240,000.00	0.1%	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$217,000.00	0.09%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$355,000.00	0.15%	0	\$0.00
WEST GATE BANK	1	\$417,000.00	0.17%	0	\$0.00
WESTBY CO-OP CREDIT UNION	1	\$259,250.00	0.11%	0	\$0.00

	WESTFIELD BANK, FSB	1	\$188,000.00	0.08%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$183,000.00	0.07%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$184,273.14	0.08%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$204,947.68	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$385,468.19	0.16%	0	\$0.00
	YADKIN BANK	2	\$646,175.15	0.26%	0	\$0.00
	Unavailable	2	\$454,743.21	0.24%	0	\$0.00
<b>Total</b>		<b>823</b>	<b>\$244,729,783.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBJY2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$417,000.00	0.27%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$290,750.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$4,090,431.00	2.63%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$325,000.00	0.21%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$179,535.71	0.12%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$760,000.00	0.49%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	2	\$547,500.00	0.35%	0	\$0.00
	AMERICAN BANK, N.A	1	\$209,000.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$240,000.00	0.15%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,347,800.00	0.87%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$175,000.00	0.11%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB., PORTSMOUTH, OHIO	1	\$195,600.00	0.13%	0	\$0.00
	AMERICAN TRUST BANK	1	\$412,935.70	0.27%	0	\$0.00
	ANCHORBANK, FSB	4	\$936,500.00	0.6%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$244,000.00	0.16%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,667,468.29	1.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$199,992.24	0.13%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$360,400.00	0.23%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$404,000.00	0.26%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$445,500.00	0.29%	0	\$0.00
	BANCORPSOUTH BANK	7	\$2,113,169.00	1.36%	0	\$0.00
	BANK MUTUAL	1	\$285,000.00	0.18%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$267,200.00	0.17%	0	\$0.00
	BANK OF QUINCY	1	\$195,000.00	0.13%	0	\$0.00
	BANK OF WASHINGTON	1	\$207,520.00	0.13%	0	\$0.00
	BANNER BANK	1	\$417,000.00	0.27%	0	\$0.00
	BAXTER CREDIT UNION	2	\$745,900.00	0.48%	0	\$0.00
	BAY EQUITY LLC	4	\$1,312,251.00	0.84%	0	\$0.00
	BEHRENS CAPITAL MORTGAGE	1	\$257,250.00	0.17%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$205,500.00	0.13%	0	\$0.00

	BM REAL ESTATE SERVICES, INC	1	\$220,951.97	0.14%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$249,000.00	0.16%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	7	\$2,108,567.23	1.35%	0	\$0.00
	BOULDER VALLEY CU	1	\$268,000.00	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,797,990.00	2.44%	0	\$0.00
	CASHCALL INC	2	\$466,654.98	0.3%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$599,262.25	0.38%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC	2	\$774,000.00	0.5%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$445,678.69	0.29%	0	\$0.00
	CENTRAL BANK	1	\$287,920.00	0.18%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,430,822.00	0.92%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$815,618.00	0.52%	0	\$0.00
	COBALT MORTGAGE, INC	2	\$624,050.77	0.4%	0	\$0.00
	COMMERCE MORTGAGE	2	\$1,025,000.00	0.66%	0	\$0.00
	COMMUNITY BANK OF TRENTON	1	\$322,000.00	0.21%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$662,900.00	0.43%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$215,216.21	0.14%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$198,000.00	0.13%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$340,000.00	0.22%	0	\$0.00
	CORNERSTONE BANK	1	\$268,000.00	0.17%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$255,000.00	0.16%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$267,000.00	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$264,000.00	0.17%	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION	1	\$340,000.00	0.22%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$407,400.00	0.26%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$200,000.00	0.13%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,100.00	0.14%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$474,350.00	0.3%	0	\$0.00
	EARTHMOVER CREDIT UNION	1	\$199,742.55	0.13%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$196,000.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$555,715.52	0.36%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$256,792.00	0.16%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$190,000.00	0.12%	0	\$0.00
	EXCEL MORTGAEG SERVICING, INC	1	\$348,519.17	0.22%	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$183,000.00	0.12%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	5	\$1,634,776.63	1.05%	0	\$0.00



FARMERS BANK & TRUST, NA, A CORPORATION	1	\$205,900.00	0.13%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$325,000.00	0.21%	0	\$0.00
FIDELITY	4	\$1,029,000.00	0.66%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$537,520.16	0.35%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$328,000.00	0.21%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$368,535.74	0.24%	0	\$0.00
FIRST CENTURY BANK	1	\$223,500.00	0.14%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	3	\$783,110.00	0.5%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$619,920.00	0.4%	0	\$0.00
FIRST COUNTY BANK	1	\$275,000.00	0.18%	0	\$0.00
FIRST FIDELITY BANK	1	\$179,900.00	0.12%	0	\$0.00
FIRST HAWAIIAN BANK	3	\$844,000.00	0.54%	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,344,000.00	0.86%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$208,000.00	0.13%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$269,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$603,200.00	0.39%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$177,000.00	0.11%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$224,800.00	0.14%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$233,329.50	0.15%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$199,200.00	0.13%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$192,800.00	0.12%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$657,550.00	0.42%	0	\$0.00
FLANAGAN STATE BANK	1	\$228,000.00	0.15%	0	\$0.00
FORUM CREDIT UNION	1	\$212,500.00	0.14%	0	\$0.00
FRANSEN BANK & TRUST	2	\$462,000.00	0.3%	0	\$0.00
FREMONT BANK	19	\$5,385,289.53	3.46%	0	\$0.00
FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$266,400.00	0.17%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$259,200.00	0.17%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$502,800.00	0.32%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$511,275.00	0.33%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$219,703.65	0.14%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,154,865.00	0.74%	0	\$0.00
HEARTLAND BANK	1	\$310,000.00	0.2%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$416,425.49	0.27%	0	\$0.00

HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$194,400.00	0.12%	0	\$0.00
HOME MORTGAGE EXPERTS, INC	1	\$284,500.00	0.18%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$235,000.00	0.15%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$192,448.00	0.12%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$899,080.30	0.58%	0	\$0.00
ICON CREDIT UNION	1	\$308,000.00	0.2%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$177,600.00	0.11%	0	\$0.00
INTERBANK	2	\$509,000.00	0.33%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$327,250.00	0.21%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$174,527.68	0.11%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,604,000.00	1.03%	0	\$0.00
LANDINGS CREDIT UNION	1	\$254,000.00	0.16%	0	\$0.00
LANDMARK CREDIT UNION	2	\$678,000.00	0.44%	0	\$0.00
LUANA SAVINGS BANK	1	\$285,521.56	0.18%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$271,044.00	0.17%	0	\$0.00
MEGASTAR FINANCIAL CORP	5	\$1,295,383.00	0.83%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$208,000.00	0.13%	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$240,667.96	0.15%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$303,600.00	0.19%	0	\$0.00
METRO CREDIT UNION	2	\$640,000.00	0.41%	0	\$0.00
MID AMERICA MORTGAGE	1	\$245,000.00	0.16%	0	\$0.00
MIDLAND STATES BANK	1	\$202,500.00	0.13%	0	\$0.00
MIDWEST LOAN SERVICES, INC	1	\$208,900.00	0.13%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$682,000.00	0.44%	0	\$0.00
MISSOURI CREDIT UNION	1	\$274,350.00	0.18%	0	\$0.00
MORTGAGE ENTERPRISE, LTD	1	\$351,360.00	0.23%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$820,205.00	0.53%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$248,000.00	0.16%	0	\$0.00
MORTGAGE NOW, INC	1	\$623,459.90	0.4%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$791,722.18	0.51%	0	\$0.00
MOUNTAIN WEST FINANCIA;,INC	1	\$623,196.77	0.4%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$464,401.44	0.3%	0	\$0.00
MOVEMENT MORTGAGE	2	\$457,115.00	0.29%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$413,910.00	0.27%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	7	\$1,961,650.00	1.26%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$356,000.00	0.23%	0	\$0.00

	NATIONS DIRECT MORTGAGE LLC	1	\$218,724.46	0.14%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$280,000.00	0.18%	0	\$0.00
	NFM, INC	1	\$234,400.00	0.15%	0	\$0.00
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$232,000.00	0.15%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$390,100.00	0.25%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$369,023.69	0.24%	0	\$0.00
	NUVISION FCU	2	\$864,713.04	0.56%	0	\$0.00
	NW PLUS CU	1	\$312,800.00	0.2%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$274,257.79	0.18%	0	\$0.00
	OCEANFIRST BANK	1	\$204,000.00	0.13%	0	\$0.00
	OPES ADVISORS, INC	4	\$1,690,500.00	1.09%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$392,000.00	0.25%	0	\$0.00
	ORRSTOWN BANK	1	\$236,000.00	0.15%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$387,000.00	0.25%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$270,000.00	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$260,000.00	0.17%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$332,000.00	0.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$178,000.00	0.11%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$399,473.26	0.26%	0	\$0.00
	PATELCO CREDIT UNION	2	\$668,800.00	0.43%	0	\$0.00
	PENTAGON FEDERAL C. U	9	\$2,697,466.53	1.73%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$230,000.00	0.15%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$387,500.00	0.25%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$251,690.15	0.16%	0	\$0.00
	PEOPLES NATIONAL BANK OF MORA	1	\$229,000.00	0.15%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$6,705,329.07	4.31%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$179,000.00	0.11%	0	\$0.00
	PMAC LENDING SERVICES, INC	26	\$8,556,631.24	5.5%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$446,900.00	0.29%	0	\$0.00
	PORT BYRON STATE BANK	1	\$182,400.00	0.12%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$200,000.00	0.13%	0	\$0.00
	PRIMEBANK	1	\$240,000.00	0.15%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$400,000.00	0.26%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$288,000.00	0.18%	0	\$0.00
	RED RIVER BANK	3	\$893,875.35	0.57%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$386,200.00	0.25%	0	\$0.00

RELIANT MORTGAGE COMPANY LLC (IC)	1	\$299,171.90	0.19%	0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$275,000.00	0.18%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$360,000.00	0.23%	0	\$0.00
ROUNDBANK	3	\$968,200.00	0.62%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$1,021,387.00	0.66%	0	\$0.00
ROXBORO SAVINGS BANK	1	\$310,000.00	0.2%	0	\$0.00
RPM MORTGAGE, INC	5	\$2,124,702.49	1.36%	0	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$425,500.00	0.27%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$366,600.00	0.24%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$417,000.00	0.27%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$583,500.00	0.37%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$186,800.00	0.12%	0	\$0.00
SECURITY STATE BANK	1	\$417,000.00	0.27%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$414,477.87	0.27%	0	\$0.00
SHEA MORTGAGE INC	2	\$405,600.00	0.26%	0	\$0.00
SI MORTGAGE COMPANY	1	\$415,000.00	0.27%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,005,693.22	1.93%	0	\$0.00
SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$380,570.09	0.24%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$202,239.34	0.13%	0	\$0.00
SILVERCREEK FINANCE CORP	1	\$185,600.00	0.12%	0	\$0.00
SIUSLAW BANK	1	\$360,000.00	0.23%	0	\$0.00
SOUTHLAND CREDIT UNION	2	\$556,000.00	0.36%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$491,600.00	0.32%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	5	\$1,668,400.00	1.07%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$259,822.00	0.17%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$220,000.00	0.14%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$214,400.00	0.14%	0	\$0.00
STATE STREET BANK	1	\$195,200.00	0.13%	0	\$0.00
STEARNS LENDING INC	34	\$10,326,446.94	6.63%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$557,000.00	0.36%	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$646,420.00	0.42%	0	\$0.00
SUMMIT CREDIT UNION	1	\$258,900.00	0.17%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$313,500.00	0.2%	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$252,000.00	0.16%	0	\$0.00

THE BRYN MAWR TRUST COMPANY	1	\$400,000.00	0.26%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$299,000.00	0.19%	0	\$0.00
THE LENDING COMPANY INC	2	\$618,179.35	0.4%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$193,500.00	0.12%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$215,920.00	0.14%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$202,500.00	0.13%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$325,000.00	0.21%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$279,200.00	0.18%	0	\$0.00
TWO RIVERS STATE BANK	1	\$215,000.00	0.14%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$554,088.00	0.36%	0	\$0.00
UNITED BANK & TRUST	2	\$781,000.00	0.5%	0	\$0.00
UNITED WHOLESALE MORTGAGE	9	\$2,580,876.10	1.66%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$237,300.00	0.15%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$422,143.35	0.27%	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$616,920.00	0.4%	0	\$0.00
UWHARRIE BANK	3	\$609,600.00	0.39%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.27%	0	\$0.00
VENTURA COUNTY CREDIT UNION ISAOA	1	\$339,000.00	0.22%	0	\$0.00
VERITAS FUNDING, LLC	1	\$246,479.00	0.16%	0	\$0.00
VILLAGE MORTGAGE	2	\$433,358.00	0.28%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$242,000.00	0.16%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,778,500.00	1.78%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,726,051.37	1.11%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$287,200.00	0.18%	0	\$0.00
WAUKESHA STATE BANK	1	\$218,500.00	0.14%	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$360,000.00	0.23%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.00
WESTERRA CREDIT UNION	2	\$594,600.00	0.38%	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	2	\$447,665.94	0.29%	0	\$0.00
WINTER HILL BANK, FSB	1	\$417,000.00	0.27%	0	\$0.00
WOODLAND BANK	1	\$330,000.00	0.21%	0	\$0.00

	WORKERS' CREDIT UNION	1	\$265,142.37	0.12%	0	\$0.00
<b>Total</b>		<b>533</b>	<b>\$155,698,986.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBJZ9	3 RIVERS FEDERAL CU	1	\$195,000.00	0.19%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$228,000.00	0.23%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$198,000.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,495,262.00	1.48%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$243,935.64	0.24%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$205,000.00	0.2%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$464,335.00	0.46%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$215,000.00	0.21%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$480,000.00	0.48%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$500,000.00	0.5%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$215,000.00	0.21%	0	\$0.00
	ANZ GUAM, INC	1	\$297,405.47	0.29%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$359,800.00	0.36%	0	\$0.00
	BADGER BANK	1	\$182,000.00	0.18%	0	\$0.00
	BANK OF ST. FRANCISVILLE	1	\$223,250.00	0.22%	0	\$0.00
	BANKNEWPORT	1	\$275,000.00	0.27%	0	\$0.00
	BANNER BANK	1	\$213,750.00	0.21%	0	\$0.00
	BAXTER CREDIT UNION	2	\$439,920.00	0.44%	0	\$0.00
	BAY EQUITY LLC	1	\$288,000.00	0.29%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$1,390,950.00	1.38%	0	\$0.00
	BLC COMMUNITY BANK	2	\$511,200.00	0.51%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$280,000.00	0.28%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$216,600.00	0.21%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.41%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$805,235.19	0.8%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$270,000.00	0.27%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$244,000.00	0.24%	0	\$0.00
	CAPITOL BANK	1	\$228,400.00	0.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	18	\$4,383,400.00	4.34%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$328,500.00	0.33%	0	\$0.00
	CARROLLTON BANK	1	\$340,000.00	0.34%	0	\$0.00
	CARROLLTON MORTGAGE CO	1	\$310,000.00	0.31%	0	\$0.00
	CASHCALL INC	1	\$368,000.00	0.36%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$292,028.65	0.29%	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC	1	\$232,400.00	0.23%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$270,000.00	0.27%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$526,500.00	0.52%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$188,000.00	0.19%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$237,000.00	0.23%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$306,800.00	0.3%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$282,000.00	0.28%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$305,687.00	0.3%	0	\$0.00
	COMMERCE STATE BANK	1	\$386,000.00	0.38%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$202,560.00	0.2%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$250,000.00	0.25%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$681,000.00	0.67%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$207,200.00	0.21%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$265,800.00	0.26%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$320,000.00	0.32%	0	\$0.00
	DFCU FINANCIAL	2	\$574,000.00	0.57%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$177,886.25	0.18%	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$186,250.00	0.18%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00
	EASTWOOD BANK	1	\$250,922.68	0.25%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$288,150.00	0.29%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$532,878.59	0.53%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$417,000.00	0.41%	0	\$0.00
	EXCHANGE BANK AND TRUST	1	\$199,000.00	0.2%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$326,000.00	0.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$417,550.00	0.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$444,875.00	0.44%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$211,431.00	0.21%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$276,795.48	0.27%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$177,000.00	0.18%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$372,000.00	0.37%	0	\$0.00
	FIRST CENTURY BANK	1	\$217,500.00	0.22%	0	\$0.00
	FIRST CHOICE BANK	3	\$993,900.00	0.98%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	6	\$1,456,352.00	1.44%	0	\$0.00
		1	\$306,000.00	0.3%	0	\$0.00

FIRST FARMERS & MERCHANTS NATIONAL BANK						
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$453,794.00	0.45%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$184,000.00	0.18%	0	\$0.00	
FIRST INTERSTATE BANK	3	\$977,000.00	0.97%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	
FIRST REPUBLIC BANK	3	\$1,323,750.76	1.31%	0	\$0.00	
FIRST STATE BANK	3	\$909,000.00	0.9%	0	\$0.00	
FIRST TECH FEDERAL CREDIT UNION	5	\$1,521,500.00	1.51%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,016,000.00	1.01%	0	\$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$188,100.55	0.19%	0	\$0.00	
FIRSTMERIT BANK, N.A	2	\$450,000.00	0.45%	0	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$400,000.00	0.4%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$240,000.00	0.24%	0	\$0.00	
GENEVA STATE BANK	1	\$188,000.00	0.19%	0	\$0.00	
GMFS LLC	1	\$278,450.00	0.28%	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$217,085.68	0.22%	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$264,000.00	0.26%	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$534,000.00	0.53%	0	\$0.00	
HARBOR NATIONAL BANK	3	\$637,550.00	0.63%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,986,926.00	1.97%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	7	\$1,983,000.00	1.96%	0	\$0.00	
ICON CREDIT UNION	1	\$183,600.00	0.18%	0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$280,000.00	0.28%	0	\$0.00	
ISU CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$239,000.00	0.24%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	2	\$500,000.00	0.5%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	5	\$1,036,715.10	1.03%	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	
LANDMARK CREDIT UNION	3	\$708,719.80	0.7%	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$386,000.00	0.38%	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$232,000.00	0.23%	0	\$0.00	
MAGNA BANK	1	\$282,510.00	0.28%	0	\$0.00	
MANSFIELD CO-OPERATIVE BANK	1	\$265,000.00	0.26%	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$410,000.00	0.41%	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$212,000.00	0.21%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS	1	\$359,000.00	0.36%	0	\$0.00	



	CORPORATION					
	METRO CREDIT UNION	1	\$408,000.00	0.4%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$547,100.00	0.54%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$415,216.25	0.41%	0	\$0.00
	MIDWESTONE BANK	1	\$300,000.00	0.3%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$417,000.00	0.41%	0	\$0.00
	MLD MORTGAGE, INC	3	\$854,800.00	0.85%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$646,000.00	0.64%	0	\$0.00
	MORTGAGENETWORK	3	\$732,980.00	0.73%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$415,235.19	0.41%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$505,720.00	0.5%	0	\$0.00
	NEW AMERICAN FUNDING	2	\$540,000.00	0.54%	0	\$0.00
	NFM, INC	1	\$318,750.00	0.32%	0	\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$311,542.81	0.31%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00
	NUVISION FCU	1	\$208,000.00	0.21%	0	\$0.00
	OCEANFIRST BANK	1	\$218,700.00	0.22%	0	\$0.00
	OPES ADVISORS, INC	1	\$417,000.00	0.41%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$415,000.00	0.41%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$345,000.00	0.34%	0	\$0.00
	PARK BANK	1	\$210,000.00	0.21%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$181,000.00	0.18%	0	\$0.00
	PENTAGON FEDERAL C. U	6	\$1,774,143.67	1.76%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$275,000.00	0.27%	0	\$0.00
	PEOPLES STATE BANK	1	\$375,000.00	0.37%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,875,957.28	1.86%	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$219,068.93	0.22%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$388,500.00	0.38%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$743,800.00	0.74%	0	\$0.00
	PLAZA HOMEMORTGAGE, INC	1	\$303,000.00	0.3%	0	\$0.00
	PMAC LENDING SERVICES, INC	6	\$1,857,500.00	1.84%	0	\$0.00
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$239,670.99	0.24%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$206,400.00	0.2%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
	PROGROWTH BANK	1	\$193,313.57	0.19%	0	\$0.00

	PROVIDENT CREDIT UNION	4	\$1,127,000.00	1.12%	0	\$0.00
	PURDUE FEDERAL CU	1	\$335,000.00	0.33%	0	\$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$270,000.00	0.27%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$301,602.32	0.3%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$445,606.11	0.44%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$189,479.18	0.19%	0	\$0.00
	REDWOOD CREDIT UNION	3	\$828,000.00	0.82%	0	\$0.00
	RENASANT BANK	1	\$225,000.00	0.22%	0	\$0.00
	RIVERHILLS BANK	1	\$195,000.00	0.19%	0	\$0.00
	ROCKLAND TRUST	1	\$360,000.00	0.36%	0	\$0.00
	ROCKVILLE BANK	1	\$200,000.00	0.2%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$186,000.00	0.18%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$845,295.00	0.84%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$220,000.00	0.22%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$204,141.14	0.2%	0	\$0.00
	SANTANDER BANK, N.A	1	\$249,000.00	0.25%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$280,000.00	0.28%	0	\$0.00
	SECURITY BANK	1	\$301,200.00	0.3%	0	\$0.00
	SEMPER HOME LOANS INC	1	\$300,800.00	0.3%	0	\$0.00
	SHORE MORTGAGE	3	\$788,179.18	0.78%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,330,250.00	1.32%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$178,000.00	0.18%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$281,250.00	0.28%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$209,600.00	0.21%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$216,000.00	0.21%	0	\$0.00
	ST.MARY'S BANK	1	\$228,000.00	0.23%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$203,750.00	0.2%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	3	\$974,500.00	0.97%	0	\$0.00
	STATE BANK OF SPEER	1	\$300,000.00	0.3%	0	\$0.00
	STEARNS LENDING INC	15	\$5,041,214.46	4.99%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$417,000.00	0.41%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	4	\$835,840.87	0.83%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$184,000.00	0.18%	0	\$0.00
	SUPREME LENDING	1	\$249,937.72	0.25%	0	\$0.00
	TALMER BANK AND TRUST	2	\$620,000.00	0.61%	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	2	\$533,000.00	0.53%	0	\$0.00

	THE BRYN MAWR TRUST COMPANY	1	\$340,000.00	0.34%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$592,500.00	0.59%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$208,000.00	0.21%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$216,200.00	0.21%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$315,000.00	0.31%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$355,100.00	0.35%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$417,000.00	0.41%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$285,180.00	0.28%	0	\$0.00
	TRUSTONE	1	\$208,000.00	0.21%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$294,284.13	0.29%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$216,000.00	0.21%	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$219,467.23	0.22%	0	\$0.00
	UNIONBANK,N.A	1	\$183,447.52	0.18%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$255,000.00	0.25%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$4,768,550.00	4.72%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$476,347.27	0.47%	0	\$0.00
	UWHARRIE BANK	1	\$247,000.00	0.24%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$429,194.30	0.43%	0	\$0.00
	VALLEY STATE BANK	1	\$214,000.00	0.21%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$211,000.00	0.21%	0	\$0.00
	VILLAGE MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00
	WEST GATE BANK	1	\$252,000.00	0.25%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$224,000.00	0.22%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$417,000.00	0.41%	0	\$0.00
	WINTRUST MORTGAGE	1	\$265,751.01	0.26%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$614,604.42	0.61%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$222,205.71	0.22%	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$417,000.00	0.38%	0	\$0.00
<b>Total</b>		<b>369</b>	<b>\$100,925,988.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBK20	1ST UNITED BANK	1	\$417,000.00	0.83%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$873,400.00	1.73%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$245,000.00	0.49%	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	1	\$203,000.00	0.4%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$418,607.00	0.83%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$321,000.00	0.64%	0	\$0.00
	AUBURNBANK	2	\$405,000.00	0.8%	0	\$0.00
	AUTO CLUB TRUST, FSB	1	\$209,541.00	0.42%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$250,000.00	0.5%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$382,602.00	0.76%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$708,000.00	1.41%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$877,000.00	1.74%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$297,236.71	0.59%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$450,000.00	0.89%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,753,000.00	3.48%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$198,400.00	0.39%	0	\$0.00
	CENTRAL TRUST BANK	1	\$302,000.00	0.6%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$664,000.00	1.32%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$195,000.00	0.39%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$210,000.00	0.42%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$428,000.00	0.85%	0	\$0.00
	COBALT MORTGAGE, INC	3	\$733,000.00	1.45%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$229,000.00	0.45%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$490,620.00	0.97%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$204,000.00	0.4%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$592,650.00	1.18%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$267,739.58	0.53%	0	\$0.00
	EMPIRE BANK	1	\$232,400.00	0.46%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$235,390.00	0.47%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$210,000.00	0.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$210,000.00	0.42%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$266,250.00	0.53%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$550,000.00	1.09%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$360,000.00	0.71%	0	\$0.00
	FIRST FEDERAL BANK	2	\$413,906.88	0.82%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$351,200.00	0.7%	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION	1	\$264,500.00	0.53%	0	\$0.00
FIRST NATIONAL BANK OF AMERICA	1	\$202,259.00	0.4%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$176,250.00	0.35%	0	\$0.00
FIRST REPUBLIC BANK	2	\$667,000.00	1.32%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$227,300.00	0.45%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$242,000.00	0.48%	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$231,000.00	0.46%	0	\$0.00
FIRSTTRUST BANK	2	\$629,000.00	1.25%	0	\$0.00
FULTON BANK, N.A	1	\$216,000.00	0.43%	0	\$0.00
GMFS LLC	3	\$717,500.00	1.42%	0	\$0.00
HARBOR NATIONAL BANK	2	\$648,000.00	1.29%	0	\$0.00
HAWAII NATIONAL BANK	1	\$625,000.00	1.24%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$662,000.00	1.31%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$196,962.88	0.39%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$522,000.00	1.04%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$774,000.00	1.54%	0	\$0.00
LANDMARK CREDIT UNION	1	\$196,200.00	0.39%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$212,800.00	0.42%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$222,928.88	0.44%	0	\$0.00
MAGNA BANK	1	\$250,700.00	0.5%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$233,000.00	0.46%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$430,220.00	0.85%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$450,000.00	0.89%	0	\$0.00
NETWORK FUNDING, L.P	1	\$300,000.00	0.6%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$204,000.00	0.4%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$257,600.00	0.51%	0	\$0.00
ON Q FINANCIAL, INC	1	\$247,000.00	0.49%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$218,000.00	0.43%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$200,000.00	0.4%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00
PEOPLES STATE BANK	1	\$417,000.00	0.83%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$881,000.00	1.75%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$230,000.00	0.46%	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$200,000.00	0.4%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$231,200.00	0.46%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$625,500.00	1.24%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$412,500.00	0.82%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$345,000.00	0.68%	0	\$0.00

	REDWOOD CREDIT UNION	1	\$355,000.00	0.7%	0	\$0.00
	RESCOM FINANCIAL SERVICES, INC	1	\$287,564.61	0.57%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,806,350.00	3.59%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$229,055.80	0.45%	0	\$0.00
	SALAL CREDIT UNION	1	\$281,200.00	0.56%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$280,000.00	0.56%	0	\$0.00
	SHEA MORTGAGE INC	1	\$285,849.00	0.57%	0	\$0.00
	SHORE MORTGAGE	3	\$794,550.00	1.58%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$428,000.00	0.85%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$208,000.00	0.41%	0	\$0.00
	STEARNS LENDING INC	1	\$202,000.00	0.4%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$198,700.00	0.39%	0	\$0.00
	SUSQUEHANNA BANK	1	\$212,000.00	0.42%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$330,000.00	0.66%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$346,500.00	0.69%	0	\$0.00
	UNIONBANK, N.A	2	\$492,810.33	0.98%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	30	\$8,315,492.76	16.51%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$246,920.00	0.49%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$479,040.00	0.95%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$271,200.00	0.54%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,025,000.00	2.03%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,892,655.00	3.76%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$186,000.00	0.37%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$400,000.00	0.79%	0	\$0.00
	WAUKESHA STATE BANK	1	\$208,000.00	0.41%	0	\$0.00
	WEBSTER BANK, N.A	2	\$582,600.00	1.16%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$612,000.00	1.21%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$325,000.00	0.64%	0	\$0.00
<b>Total</b>		<b>182</b>	<b>\$50,380,851.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBK38	1ST FLORIDA LENDING CORPORATION	1	\$105,173.47	0.26%	0	\$0.00
	1ST MARINER BANK	1	\$105,672.88	0.26%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$90,000.00	0.22%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$96,000.00	0.24%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$791,960.00	1.98%	0	\$0.00

AFFILIATED BANK	1	\$85,500.00	0.21%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$85,600.00	0.21%	0	\$0.00
AMERICAN BANK CENTER	1	\$92,000.00	0.23%	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$89,886.77	0.22%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	6	\$596,030.00	1.49%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$96,500.00	0.24%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$88,391.18	0.22%	0	\$0.00
AMERICASH	1	\$86,100.00	0.22%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$277,050.00	0.69%	0	\$0.00
AMERIS BANK	1	\$98,400.00	0.25%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$180,400.00	0.45%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$476,350.00	1.19%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$281,338.78	0.7%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$106,305.00	0.27%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$85,600.00	0.21%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$183,773.80	0.46%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$104,000.00	0.26%	0	\$0.00
BANCORPSOUTH BANK	1	\$86,000.00	0.21%	0	\$0.00
BANK OF LANCASTER	1	\$109,150.00	0.27%	0	\$0.00
BANK OF SPRINGFIELD	1	\$99,720.00	0.25%	0	\$0.00
BAXTER CREDIT UNION	1	\$104,000.00	0.26%	0	\$0.00
BAY EQUITY LLC	2	\$192,600.00	0.48%	0	\$0.00
BLOOMFIELD STATE BANK	1	\$103,125.00	0.26%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$108,169.87	0.27%	0	\$0.00
BRAZOS NATIONAL BANK	1	\$99,200.00	0.25%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$98,250.00	0.25%	0	\$0.00
BUSEY BANK	1	\$99,627.34	0.25%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$107,920.00	0.27%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$106,125.26	0.27%	0	\$0.00
CENTENNIAL BANK	1	\$94,636.15	0.24%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$86,014.00	0.21%	0	\$0.00
CENTURY LENDING COMPANY	3	\$297,675.00	0.74%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$289,600.00	0.72%	0	\$0.00
CHIPPEWA VALLEY BANK	1	\$89,500.00	0.22%	0	\$0.00
CITIZENS & NORTHERN BANK	2	\$189,500.00	0.47%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$104,160.00	0.26%	0	\$0.00

	COBALT MORTGAGE, INC	2	\$192,116.01	0.48%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$89,475.00	0.22%	0	\$0.00
	COMMUNITY BANK CBD	1	\$104,000.00	0.26%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$109,000.00	0.27%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$107,970.00	0.27%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$191,792.96	0.48%	0	\$0.00
	CONNECT CREDIT UNION	1	\$90,890.66	0.23%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$97,850.00	0.24%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$99,900.00	0.25%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$88,380.00	0.22%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$102,870.41	0.26%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$379,500.00	0.95%	0	\$0.00
	DARDEN EMPLOYEES FEDERAL CREDIT UNION	1	\$99,877.04	0.25%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$493,638.93	1.23%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$100,700.00	0.25%	0	\$0.00
	DIRECT LENDERS, LLC	1	\$104,500.00	0.26%	0	\$0.00
	EQUITY LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.27%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$95,200.00	0.24%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$179,200.00	0.45%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$86,000.00	0.21%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$104,000.00	0.26%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$281,500.00	0.7%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$94,050.00	0.23%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$384,990.00	0.96%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	4	\$384,040.00	0.96%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,176,100.00	2.94%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$99,802.69	0.25%	0	\$0.00
	FARMERS STATE BANK	1	\$103,600.00	0.26%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$203,250.00	0.51%	0	\$0.00
	FIDELITY	1	\$96,000.00	0.24%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$95,900.00	0.24%	0	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$97,039.00	0.24%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$107,900.00	0.27%	0	\$0.00



FIRST CALIFORNIA MORTGAGE COMPANY	1	\$93,000.00	0.23%	0	\$0.00
FIRST CHOICE BANK	1	\$108,000.00	0.27%	0	\$0.00
FIRST CHOICE LENDING SERVICES LLC	2	\$195,784.73	0.49%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$103,278.60	0.26%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$106,200.00	0.27%	0	\$0.00
FIRST FEDERAL BANK	2	\$199,225.00	0.5%	0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$107,000.00	0.27%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$95,831.48	0.24%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.25%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$106,480.72	0.27%	0	\$0.00
FIRST INTERSTATE BANK	3	\$288,450.00	0.72%	0	\$0.00
FIRST MIDWEST BANK	2	\$207,550.00	0.52%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$188,100.00	0.47%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$194,591.00	0.49%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$298,500.00	0.75%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.25%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$101,874.59	0.25%	0	\$0.00
FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$94,400.00	0.24%	0	\$0.00
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$95,000.00	0.24%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$108,000.00	0.27%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$471,920.00	1.18%	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$86,000.00	0.21%	0	\$0.00
FIRSTMERIT BANK, N.A	2	\$197,200.00	0.49%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$96,000.00	0.24%	0	\$0.00
FORUM CREDIT UNION	2	\$194,591.85	0.49%	0	\$0.00
FREMONT BANK	2	\$209,300.00	0.52%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$89,350.00	0.22%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$95,200.00	0.24%	0	\$0.00
GMFS LLC	5	\$509,825.00	1.27%	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$103,790.00	0.26%	0	\$0.00
GREAT SOUTHERN BANK	1	\$90,267.00	0.23%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$102,400.00	0.26%	0	\$0.00
GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	2	\$200,255.41	0.5%	0	\$0.00

	GTE FEDERAL CREDIT UNION	2	\$202,450.00	0.51%	0	\$0.00
	GUADALUPE NATIONAL BANK	2	\$189,675.00	0.47%	0	\$0.00
	GUARANTEED RATE, INC	1	\$99,321.88	0.25%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$100,000.00	0.25%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$96,425.00	0.24%	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$90,900.00	0.23%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$104,000.00	0.26%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$109,462.10	0.27%	0	\$0.00
	HOME FEDERAL BANK	1	\$95,000.00	0.24%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$107,350.00	0.27%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$781,550.00	1.95%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$189,245.00	0.47%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$88,110.00	0.22%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$95,200.00	0.24%	0	\$0.00
	ICON CREDIT UNION	1	\$93,225.00	0.23%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$104,975.00	0.26%	0	\$0.00
	INDIANHEAD CREDIT UNION	1	\$108,900.00	0.27%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$96,500.00	0.24%	0	\$0.00
	KING FINANCIAL GROUP, INC	1	\$109,225.00	0.27%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$99,274.94	0.25%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$93,750.00	0.23%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$176,972.00	0.44%	0	\$0.00
	LEADER BANK N.A	1	\$90,000.00	0.22%	0	\$0.00
	LEADER MORTGAGE CORP	1	\$104,500.00	0.26%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$191,025.00	0.48%	0	\$0.00
	LEBANON FEDERAL CREDIT UNION	1	\$107,864.12	0.27%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$109,121.74	0.27%	0	\$0.00
	LIBERTY BANK, N.A	1	\$90,100.00	0.23%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$95,200.00	0.24%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$99,795.83	0.25%	0	\$0.00
	MACON BANK, INC	1	\$104,000.00	0.26%	0	\$0.00
	MAVERICK FUNDING CORP	2	\$190,725.00	0.48%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$92,800.00	0.23%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$88,000.00	0.22%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$91,700.00	0.23%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$183,200.00	0.46%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$108,410.00	0.27%	0	\$0.00
	MORIA DEVELOPMENT INC. AB ARIZONA C	1	\$109,250.00	0.27%	0	\$0.00
		1	\$100,000.00	0.25%	0	\$0.00

MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS						
MORTGAGE BROKERS SERVICES INC	1	\$100,000.00	0.25%	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$90,250.00	0.23%	0	\$0.00	
MORTGAGE INVESTORS GROUP	4	\$399,825.00	1%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$107,400.00	0.27%	0	\$0.00	
MORTGAGENETWORK	1	\$95,000.00	0.24%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$109,600.00	0.27%	0	\$0.00	
MOVEMENT MORTGAGE	2	\$210,135.00	0.52%	0	\$0.00	
NATIONS LENDING CORPORATION	3	\$304,200.00	0.76%	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$194,000.00	0.48%	0	\$0.00	
NCB, FSB	3	\$290,000.00	0.72%	0	\$0.00	
NETWORK FUNDING, L.P	1	\$87,000.00	0.22%	0	\$0.00	
NEW MEXICO BANK AND TRUST	1	\$96,000.00	0.24%	0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	1	\$104,000.00	0.26%	0	\$0.00	
NUMERICA CREDIT UNION	1	\$98,000.00	0.24%	0	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$187,000.00	0.47%	0	\$0.00	
ORIENTAL BANK	1	\$105,470.16	0.26%	0	\$0.00	
PACIFIC BAY LENDING GROUP	1	\$104,870.89	0.26%	0	\$0.00	
PACIFIC UNION FINANCIAL - CORRESPON	1	\$85,000.00	0.21%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$287,800.00	0.72%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$364,147.87	0.91%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$104,274.56	0.26%	0	\$0.00	
PMAC LENDING SERVICES, INC	3	\$284,775.00	0.71%	0	\$0.00	
PREMIER MORTGAGE SERVICES, INC	1	\$103,900.00	0.26%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$93,000.00	0.23%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	2	\$204,040.00	0.51%	0	\$0.00	
PROVIDENCE BANK	1	\$92,250.00	0.23%	0	\$0.00	
QUALTRUST CREDIT UNION	1	\$106,199.80	0.27%	0	\$0.00	
RANLIFE, INC	2	\$182,077.00	0.45%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC	4	\$397,363.93	0.99%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$100,373.55	0.25%	0	\$0.00	
RELIANCE BANK, A ALABAMA CORPORATION	1	\$95,088.23	0.24%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	2	\$171,348.50	0.43%	0	\$0.00	

	RESIDENTIAL HOME FUNDING CORP	1	\$100,581.77	0.25%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$102,800.00	0.26%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$85,392.43	0.21%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$194,450.00	0.49%	0	\$0.00
	ROYAL CREDIT UNION	1	\$96,977.83	0.24%	0	\$0.00
	RPM MORTGAGE, INC	1	\$104,625.00	0.26%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$99,874.18	0.25%	0	\$0.00
	SANTANDER BANK, N.A	1	\$92,800.00	0.23%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$172,032.86	0.43%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$279,850.00	0.7%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$565,628.84	1.41%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$90,250.00	0.23%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,000.00	0.25%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$102,750.00	0.26%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$199,200.00	0.5%	0	\$0.00
	STEARNS LENDING INC	13	\$1,263,605.04	3.16%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$310,550.00	0.78%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$90,000.00	0.22%	0	\$0.00
	SUMMIT FUNDING INC	1	\$85,000.00	0.21%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$191,000.00	0.48%	0	\$0.00
	SUSQUEHANNA BANK	1	\$87,750.00	0.22%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$292,595.00	0.73%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$100,878.64	0.25%	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$96,930.00	0.24%	0	\$0.00
	TECHE FEDERAL B ANK	1	\$106,250.00	0.27%	0	\$0.00
	TECHE FEDERAL BANK	1	\$88,000.00	0.22%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$89,600.00	0.22%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$369,900.00	0.92%	0	\$0.00
	THE COLUMBIA BANK	1	\$87,375.00	0.22%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$93,500.00	0.23%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$93,005.00	0.23%	0	\$0.00

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$88,840.08	0.22%	0	\$0.00
	THE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$102,000.00	0.25%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$88,000.00	0.22%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$93,500.00	0.23%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$92,925.00	0.23%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$92,400.00	0.23%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$109,250.00	0.27%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$815,075.00	2.04%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$90,000.00	0.22%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$97,100.00	0.24%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$409,200.00	1.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$502,781.65	1.26%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$396,150.00	0.99%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$299,300.00	0.75%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$187,150.00	0.47%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$211,400.00	0.53%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$95,000.00	0.24%	0	\$0.00
	WALLICK AND VOLK, INC	3	\$286,725.00	0.72%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$215,350.00	0.54%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$102,980.00	0.26%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$92,000.00	0.23%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$101,300.00	0.25%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$357,439.34	0.89%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$297,359.62	0.74%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$99,701.85	0.25%	0	\$0.00
	Unavailable	1	\$95,000.00	0.25%	0	\$0.00
<b>Total</b>		<b>411</b>	<b>\$40,042,073.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBK46	1ST MARINER BANK	1	\$136,903.96	0.27%	0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$254,000.00	0.51%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,377,150.00	2.75%	0	\$0.00

ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$137,749.00	0.28%	0	\$0.00
ACE MORTGAGE, LLC	1	\$146,124.21	0.29%	0	\$0.00
AFFILIATED BANK	1	\$149,055.00	0.3%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	2	\$278,080.00	0.56%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$135,000.00	0.27%	0	\$0.00
AMCAP MORTGAGE LTD	1	\$135,836.59	0.27%	0	\$0.00
AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	\$141,825.40	0.28%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$144,000.00	0.29%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$131,088.61	0.26%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$140,552.81	0.28%	0	\$0.00
AMERICAN PACIFIC MTG CORP	4	\$562,050.00	1.12%	0	\$0.00
AMERIS BANK	1	\$142,500.00	0.28%	0	\$0.00
ARMSTRONG BANK	1	\$133,300.00	0.27%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$409,500.00	0.82%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$139,835.64	0.28%	0	\$0.00
BANCORPSOUTH BANK	1	\$128,000.00	0.26%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$139,500.00	0.28%	0	\$0.00
BANNER BANK	1	\$137,250.00	0.27%	0	\$0.00
BAXTER CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00
BAY EQUITY LLC	3	\$433,720.00	0.87%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$132,000.00	0.26%	0	\$0.00
BROKER SOLUTIONS INC	1	\$131,833.93	0.26%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$272,800.00	0.54%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$144,000.00	0.29%	0	\$0.00
BUSEY BANK	1	\$131,500.00	0.26%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$137,600.00	0.27%	0	\$0.00
CENTRAL TRUST BANK	1	\$144,305.00	0.29%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$143,000.00	0.29%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$529,904.00	1.06%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$268,869.00	0.54%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$420,750.00	0.84%	0	\$0.00
COBALT MORTGAGE, INC	2	\$257,875.00	0.52%	0	\$0.00

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$140,000.00	0.28%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$126,825.00	0.25%	0	\$0.00
COMMUNITY TRUST BANK	2	\$280,625.00	0.56%	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$147,000.00	0.29%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$141,200.00	0.28%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$422,759.28	0.84%	0	\$0.00
CU COMMUNITY, LLC	1	\$128,000.00	0.26%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$271,892.99	0.54%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$280,700.00	0.56%	0	\$0.00
DELTA TRUST MORTGAGE, INC	1	\$125,267.00	0.25%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$147,500.00	0.29%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$286,700.00	0.57%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$140,000.00	0.28%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	\$145,600.00	0.29%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$547,820.00	1.09%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$130,000.00	0.26%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$547,800.00	1.09%	0	\$0.00
EVOLVE BANK & TRUST	2	\$269,230.00	0.54%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$130,882.55	0.26%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$140,600.00	0.28%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$950,906.00	1.9%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$269,701.36	0.54%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$127,842.61	0.26%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$125,600.00	0.25%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$806,025.00	1.61%	0	\$0.00
FIRST CHOICE LENDING SERVICES LLC	1	\$125,436.66	0.25%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	3	\$411,690.00	0.82%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$130,000.00	0.26%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$129,444.28	0.26%	0	\$0.00

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$140,000.00	0.28%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$275,000.00	0.55%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$284,452.00	0.57%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$146,250.00	0.29%	0	\$0.00
FIRST INTERSTATE BANK	2	\$251,506.00	0.5%	0	\$0.00
FIRST MIDWEST BANK	1	\$140,800.00	0.28%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$137,000.00	0.27%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$128,000.00	0.26%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$129,000.00	0.26%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	2	\$275,618.00	0.55%	0	\$0.00
FIRST SERVICE BANK	1	\$128,000.00	0.26%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$127,000.00	0.25%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$577,808.00	1.15%	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$146,256.00	0.29%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00
FORUM CREDIT UNION	1	\$130,154.08	0.26%	0	\$0.00
FREMONT BANK	2	\$278,175.00	0.56%	0	\$0.00
FULTON BANK, N.A	2	\$257,800.00	0.51%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$133,190.00	0.27%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$296,647.00	0.59%	0	\$0.00
GMFS LLC	2	\$277,875.00	0.56%	0	\$0.00
GMH MORTGAGE SERVICES, LLC	1	\$146,024.34	0.29%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$126,000.00	0.25%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$147,226.95	0.29%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$138,750.00	0.28%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$131,092.30	0.26%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$137,675.51	0.28%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$1,763,879.64	3.52%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$395,000.00	0.79%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$133,000.00	0.27%	0	\$0.00
HORIZON BANK, N.A	2	\$255,738.00	0.51%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$266,280.00	0.53%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$127,920.00	0.26%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$142,975.00	0.29%	0	\$0.00
	1	\$147,123.01	0.29%	0	\$0.00



JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION					
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$138,829.09	0.28%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$129,522.76	0.26%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$129,000.00	0.26%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$283,000.00	0.57%	0	\$0.00
MAGNA BANK	2	\$276,280.00	0.55%	0	\$0.00
MAQUOKETA STATE BANK	1	\$134,000.00	0.27%	0	\$0.00
MAVERICK FUNDING CORP	2	\$281,000.00	0.56%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$138,700.00	0.28%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$130,500.00	0.26%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION	1	\$137,600.00	0.27%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$148,500.00	0.3%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$130,250.00	0.26%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$140,100.00	0.28%	0	\$0.00
MID AMERICA MORTGAGE	3	\$429,400.00	0.86%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$143,000.00	0.29%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$131,250.00	0.26%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$149,600.00	0.3%	0	\$0.00
MORTGAGENETWORK	4	\$569,200.00	1.14%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$132,375.00	0.26%	0	\$0.00
MOVEMENT MORTGAGE	3	\$425,000.00	0.85%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$148,000.00	0.3%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$133,200.00	0.27%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$139,727.98	0.28%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$128,700.00	0.26%	0	\$0.00
NATIONAL EXCHANGE BANK	1	\$143,500.00	0.29%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$127,000.00	0.25%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$135,000.00	0.27%	0	\$0.00
NEIGHBORS CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00
NEW AMERICAN FUNDING	1	\$135,750.00	0.27%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$137,750.00	0.28%	0	\$0.00
NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$135,375.00	0.27%	0	\$0.00
NODAWAY VALLEY BANK	1	\$137,600.00	0.27%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$128,000.00	0.26%	0	\$0.00
ON Q FINANCIAL, INC	2	\$264,450.00	0.53%	0	\$0.00

	ORNL FEDERAL CREDIT UNION	1	\$145,500.00	0.29%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$263,500.00	0.53%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$149,300.00	0.3%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$274,350.00	0.55%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$271,800.00	0.54%	0	\$0.00
	PARKSIDE LENDING	1	\$137,826.38	0.28%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$1,911,142.00	3.82%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$137,600.00	0.27%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$142,500.00	0.28%	0	\$0.00
	PREMIER LENDING LLC	1	\$144,800.00	0.29%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$547,325.00	1.09%	0	\$0.00
	PSECU	1	\$139,650.00	0.28%	0	\$0.00
	PURDUE FEDERAL CU	1	\$126,000.00	0.25%	0	\$0.00
	R P FUNDING, INC	3	\$394,250.00	0.79%	0	\$0.00
	RANLIFE, INC	1	\$148,050.00	0.3%	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$131,250.00	0.26%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$255,877.67	0.51%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$138,700.00	0.28%	0	\$0.00
	ROYAL CREDIT UNION	1	\$128,283.12	0.26%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$125,000.00	0.25%	0	\$0.00
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$126,000.00	0.25%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$143,600.00	0.29%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$131,250.00	0.26%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$135,200.00	0.27%	0	\$0.00
	SANTANDER BANK, N.A	1	\$137,840.00	0.28%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$269,350.00	0.54%	0	\$0.00
	SHORE MORTGAGE	1	\$137,700.00	0.28%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$567,732.11	1.13%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$274,500.00	0.55%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$137,600.00	0.27%	0	\$0.00
	SOUTHERN BANK	1	\$132,000.00	0.26%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$124,845.83	0.25%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$131,500.00	0.26%	0	\$0.00
	STEARNS LENDING INC	18	\$2,440,335.00	4.87%	0	\$0.00

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$543,740.16	1.09%	0	\$0.00
SUMMIT FUNDING	1	\$135,000.00	0.27%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$273,415.00	0.55%	0	\$0.00
SUSQUEHANNA BANK	1	\$145,800.00	0.29%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$685,264.00	1.37%	0	\$0.00
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$134,320.00	0.27%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$130,150.00	0.26%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00
TRAVIS CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$132,900.00	0.27%	0	\$0.00
U S BANK NA	1	\$145,500.00	0.29%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$389,226.00	0.78%	0	\$0.00
UNITED BANK & TRUST	1	\$132,000.00	0.26%	0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$284,500.00	0.57%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$141,750.00	0.28%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$282,500.00	0.56%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$1,405,755.00	2.81%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$127,139.12	0.25%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$130,150.00	0.26%	0	\$0.00
UNIWYO FCU	1	\$146,823.37	0.29%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$412,100.00	0.82%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$147,000.00	0.29%	0	\$0.00
VYSTAR CREDIT UNION	3	\$392,400.00	0.78%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$141,500.00	0.28%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$435,700.00	0.87%	0	\$0.00
WALLICK AND VOLK, INC	1	\$127,000.00	0.25%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$142,500.00	0.28%	0	\$0.00
WEBSTER BANK, N.A	1	\$126,500.00	0.25%	0	\$0.00

	WESTERN BANCORP	1	\$132,750.00	0.27%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$136,831.54	0.27%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$400,628.78	0.8%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$148,500.00	0.3%	0	\$0.00
	Unavailable	1	\$139,831.78	0.28%	0	\$0.00
<b>Total</b>		<b>366</b>	<b>\$50,063,713.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBK53	1ST MIDAMERICA CREDIT UNION	1	\$140,250.00	0.28%	0	\$0.00
	1ST UNITED BANK	1	\$168,000.00	0.33%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$378,250.00	0.75%	0	\$0.00
	ALIGN CREDIT UNION	1	\$209,000.00	0.41%	0	\$0.00
	ALLIANCE BANK	1	\$46,800.00	0.09%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$176,530.83	0.35%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$251,557.00	0.5%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$947,960.93	1.88%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$57,500.00	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$147,600.00	0.29%	0	\$0.00
	AREA BANK	1	\$272,054.95	0.54%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$162,500.00	0.32%	0	\$0.00
	ASSOCIATED BANK NA	1	\$113,400.00	0.22%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$545,930.21	1.08%	0	\$0.00
	BANK FIRST NATIONAL	1	\$133,000.00	0.26%	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$170,000.00	0.34%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$248,700.00	0.49%	0	\$0.00
	BANK OF RANTOUL	1	\$106,500.00	0.21%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$135,000.00	0.27%	0	\$0.00
	BAXTER CREDIT UNION	1	\$202,700.00	0.4%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$146,400.00	0.29%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$687,550.00	1.36%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,257,008.38	2.49%	0	\$0.00
	CAPITAL BANK OF NEW JERSEY	1	\$111,900.00	0.22%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$147,600.00	0.29%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$162,400.00	0.32%	0	\$0.00
	CENTENNIAL BANK	2	\$250,000.00	0.5%	0	\$0.00
	CENTRAL BANK	2	\$215,000.00	0.43%	0	\$0.00

CENTRAL MINNESOTA CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00
CENTRAL TRUST BANK	1	\$94,400.00	0.19%	0	\$0.00
CENTRUE BANK	1	\$135,200.00	0.27%	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$118,750.00	0.24%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$120,000.00	0.24%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$134,928.01	0.27%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$142,000.00	0.28%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$94,800.00	0.19%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$333,500.00	0.66%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$193,700.00	0.38%	0	\$0.00
CU COMMUNITY, LLC	1	\$120,000.00	0.24%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$110,000.00	0.22%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$194,310.00	0.38%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$200,000.00	0.4%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$231,100.00	0.46%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,223,650.00	4.4%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC	1	\$415,878.95	0.82%	0	\$0.00
DORAL MORTGAGE LLC	4	\$435,651.89	0.86%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$127,500.00	0.25%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$163,079.00	0.32%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$639,000.00	1.27%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$240,000.00	0.48%	0	\$0.00
FARMERS BANK OF NORTHERN MISSOURI	1	\$168,964.00	0.33%	0	\$0.00
FBC MORTGAGE, LLC	1	\$280,000.00	0.55%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$390,500.00	0.77%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$112,200.00	0.22%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$290,000.00	0.57%	0	\$0.00
FIRST BANK & TRUST	1	\$187,000.00	0.37%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$72,000.00	0.14%	0	\$0.00
FIRST CENTURY BANK	2	\$282,600.00	0.56%	0	\$0.00
FIRST CHOICE BANK	1	\$340,000.00	0.67%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$574,934.00	1.14%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$93,000.00	0.18%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$351,500.00	0.7%	0	\$0.00

FIRST DAKOTA NATIONAL BANK	1	\$142,500.00	0.28%	0	\$0.00
FIRST FEDERAL BANK	3	\$1,025,752.00	2.03%	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$256,598.00	0.51%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$605,000.00	1.2%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$144,600.00	0.29%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$87,300.00	0.17%	0	\$0.00
FIRST INTERSTATE BANK	1	\$55,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$184,000.00	0.36%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$64,600.00	0.13%	0	\$0.00
FIRST STATE BANK	1	\$176,500.00	0.35%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$101,000.00	0.2%	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	5	\$1,401,800.00	2.78%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$361,600.00	0.72%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$572,000.00	1.13%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$243,700.00	0.48%	0	\$0.00
FIRSTMERIT BANK, N.A	3	\$824,700.00	1.63%	0	\$0.00
FLORIDA CREDIT UNION	1	\$41,089.24	0.08%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$66,400.00	0.13%	0	\$0.00
FULTON BANK, N.A	2	\$244,000.00	0.48%	0	\$0.00
GECU	1	\$54,951.87	0.11%	0	\$0.00
GMFS LLC	2	\$276,000.00	0.55%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$99,731.16	0.2%	0	\$0.00
GREAT WESTERN BANK	1	\$180,000.00	0.36%	0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$75,000.00	0.15%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$119,700.00	0.24%	0	\$0.00
HAMPDEN BANK	1	\$200,000.00	0.4%	0	\$0.00
HARBOR NATIONAL BANK	1	\$417,000.00	0.83%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$172,000.00	0.34%	0	\$0.00
HOME LOANS TODAY	1	\$144,020.00	0.29%	0	\$0.00
HORIZON BANK, N.A	1	\$276,000.00	0.55%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$174,750.00	0.35%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$423,106.61	0.84%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$388,500.00	0.77%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$105,000.00	0.21%	0	\$0.00

ILLINI BANK	2	\$273,600.00	0.54%	0	\$0.00
INSIGHT CREDIT UNION	1	\$227,000.00	0.45%	0	\$0.00
INTERCITY STATE BANK	1	\$156,800.00	0.31%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$71,000.00	0.14%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$227,950.00	0.45%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$608,000.00	1.2%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$452,585.11	0.9%	0	\$0.00
LANDMARK CREDIT UNION	1	\$124,666.30	0.25%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$270,000.00	0.53%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$386,000.00	0.76%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$185,600.00	0.37%	0	\$0.00
MAGNA BANK	1	\$152,400.00	0.3%	0	\$0.00
MARINE BANK	2	\$178,550.00	0.35%	0	\$0.00
MARQUETTE BANK	1	\$154,900.00	0.31%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$158,400.00	0.31%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$318,500.00	0.63%	0	\$0.00
METRO CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$88,000.00	0.17%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$41,000.00	0.08%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$133,600.00	0.26%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$168,000.00	0.33%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$456,800.00	0.9%	0	\$0.00
NATIONAL BANK OF ST.ANNE	1	\$185,000.00	0.37%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$111,000.00	0.22%	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$209,000.00	0.41%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$73,000.00	0.14%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$392,000.00	0.78%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$388,000.00	0.77%	0	\$0.00
OAK BANK	2	\$462,425.00	0.92%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$292,000.00	0.58%	0	\$0.00
PATELCO CREDIT UNION	1	\$194,200.00	0.38%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$104,426.49	0.21%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$621,000.00	1.23%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$157,000.00	0.31%	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$417,000.00	0.83%	0	\$0.00

POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$228,800.00	0.45%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$1,011,405.00	2%	0	\$0.00
PURDUE FEDERAL CU	1	\$151,000.00	0.3%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$388,951.54	0.77%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$173,500.00	0.34%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$255,000.00	0.51%	0	\$0.00
REDWOOD CREDIT UNION	1	\$169,800.00	0.34%	0	\$0.00
RENASANT BANK	2	\$489,420.00	0.97%	0	\$0.00
ROYAL CREDIT UNION	5	\$665,510.70	1.32%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$225,000.00	0.45%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$131,270.00	0.26%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$163,500.00	0.32%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,109,200.00	2.2%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$87,000.00	0.17%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$112,681.15	0.22%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$84,500.00	0.17%	0	\$0.00
SUMMIT CREDIT UNION	2	\$458,650.00	0.91%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$234,550.00	0.46%	0	\$0.00
SUSQUEHANNA BANK	1	\$382,000.00	0.76%	0	\$0.00
SUTTON BANK	1	\$80,700.00	0.16%	0	\$0.00
THE BANK OF CANTON	1	\$280,000.00	0.55%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$99,000.00	0.2%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$30,000.00	0.06%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$60,300.00	0.12%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$347,000.00	0.69%	0	\$0.00
TOWN AND COUNTRY BANK MIDWEST	1	\$200,000.00	0.4%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$369,500.00	0.73%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$130,000.00	0.26%	0	\$0.00
UNIONBANK,N.A	1	\$353,087.98	0.7%	0	\$0.00
UNITED BANK & TRUST	1	\$239,000.00	0.47%	0	\$0.00
UNITED COMMUNITY BANK	3	\$316,093.08	0.63%	0	\$0.00
UNITED WHOLESALE MORTGAGE	6	\$1,421,814.96	2.82%	0	\$0.00



	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$417,000.00	0.83%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$130,000.00	0.26%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$174,625.57	0.35%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$128,000.00	0.25%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$224,403.60	0.44%	0	\$0.00
	WADENA STATE BANK	1	\$76,000.00	0.15%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$201,000.00	0.4%	0	\$0.00
	WAUKESHA STATE BANK	1	\$260,100.00	0.52%	0	\$0.00
	WEBSTER BANK, N.A	1	\$130,000.00	0.26%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$240,400.00	0.48%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$122,500.00	0.24%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$251,000.00	0.5%	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$124,500.00	0.25%	0	\$0.00
	Unavailable	1	\$260,000.00	0.49%	0	\$0.00
<b>Total</b>		<b>273</b>	<b>\$50,486,303.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBK61	ALTAONE FEDERAL CREDIT UNION	1	\$240,000.00	0.95%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$198,800.00	0.79%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$230,000.00	0.91%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$324,000.00	1.29%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$235,254.00	0.94%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$216,000.00	0.86%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$175,000.00	0.7%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$284,000.00	1.13%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$235,000.00	0.93%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$172,600.00	0.69%	0	\$0.00
	BANK OF LANCASTER	1	\$300,000.00	1.19%	0	\$0.00
	BANK OF MANHATTAN N A	1	\$155,000.00	0.62%	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$360,000.00	1.43%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$167,500.00	0.67%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$208,000.00	0.83%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$356,500.00	1.42%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$205,125.00	0.82%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$162,500.00	0.65%	0	\$0.00
DEMOTTE STATE BANK	1	\$185,000.00	0.74%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$465,200.00	1.85%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$154,617.43	0.62%	0	\$0.00
ENVOY MORTGAGE, LTD	4	\$1,156,572.00	4.6%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$249,300.00	0.99%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$278,854.00	1.11%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$507,250.00	2.02%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,400.00	0.66%	0	\$0.00
FIRST FEDERAL BANK	1	\$320,000.00	1.27%	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$152,000.00	0.6%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$152,000.00	0.6%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$302,900.00	1.2%	0	\$0.00
FREMONT BANK	1	\$150,000.00	0.6%	0	\$0.00
FREMONT NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	1.66%	0	\$0.00
GMFS LLC	2	\$398,650.00	1.59%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$620,904.72	2.47%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$180,000.00	0.72%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$263,000.00	1.05%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$193,465.48	0.77%	0	\$0.00
LANDMARK CREDIT UNION	1	\$226,893.87	0.9%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$211,500.00	0.84%	0	\$0.00
METRO CREDIT UNION	1	\$155,000.00	0.62%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$151,560.00	0.6%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$255,000.00	1.01%	0	\$0.00
MID-ISLAND MORTGAGE CORP	2	\$531,254.00	2.11%	0	\$0.00
MLD MORTGAGE, INC	1	\$232,300.00	0.92%	0	\$0.00
MONSON SAVINGS BANK	1	\$212,000.00	0.84%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$153,900.00	0.61%	0	\$0.00
MORTGAGE NOW, INC	1	\$296,800.00	1.18%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$201,000.00	0.8%	0	\$0.00

NETWORK CAPITAL FUNDING CORPORATION	1	\$349,500.00	1.39%	0	\$0.00
NETWORK FUNDING, L.P	1	\$318,000.00	1.27%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$168,000.00	0.67%	0	\$0.00
NORTHEAST FINANCIAL, LLC	1	\$252,000.00	1%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$364,100.00	1.45%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,360,555.00	5.41%	0	\$0.00
PMAC LENDING SERVICES, INC	2	\$510,800.00	2.03%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$217,853.15	0.87%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$224,000.00	0.89%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$205,364.33	0.82%	0	\$0.00
RESMAC, INC	1	\$252,800.00	1.01%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC	1	\$167,000.00	0.66%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$318,750.00	1.27%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$160,939.27	0.64%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$240,000.00	0.95%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$606,500.00	2.41%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$176,000.00	0.7%	0	\$0.00
SUMMIT FUNDING, INC	2	\$390,000.00	1.55%	0	\$0.00
TALMER BANK AND TRUST	1	\$261,600.00	1.04%	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$396,385.00	1.58%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$233,000.00	0.93%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$218,500.00	0.87%	0	\$0.00
TRAVIS CREDIT UNION	1	\$163,000.00	0.65%	0	\$0.00
UNIONBANK,N.A	2	\$480,693.99	1.91%	0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$354,600.00	1.41%	0	\$0.00
UNITED WHOLESALE MORTGAGE	7	\$1,551,592.74	6.17%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$597,691.00	2.38%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$268,000.00	1.07%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$607,000.00	2.41%	0	\$0.00
VYSTAR CREDIT UNION	1	\$274,400.00	1.09%	0	\$0.00
Unavailable	1	\$284,000.00	1.13%	0	\$0.00

<b>Total</b>		<b>106</b>	<b>\$25,138,224.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBK79	360 MORTGAGE GROUP, LLC	1	\$204,680.00	0.2%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$416,463.23	0.42%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$843,689.00	0.84%	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$216,000.00	0.22%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$238,647.75	0.24%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$189,500.00	0.19%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$207,900.00	0.21%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$208,800.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$709,780.00	0.71%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$1,015,000.00	1.01%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$350,400.00	0.35%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$188,000.00	0.19%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$625,500.00	0.62%	0	\$0.00
	BANK OF HAWAII	3	\$897,500.00	0.89%	0	\$0.00
	BANK OF SULLIVAN	1	\$176,000.00	0.18%	0	\$0.00
	BANK OF THE CASCADES	1	\$180,000.00	0.18%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$203,000.00	0.2%	0	\$0.00
	BAXTER CREDIT UNION	1	\$405,000.00	0.4%	0	\$0.00
	BAY EQUITY LLC	1	\$479,200.00	0.48%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,691,890.02	1.69%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$971,000.00	0.97%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$368,000.00	0.37%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,385,000.00	3.37%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$220,500.00	0.22%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$430,000.00	0.43%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,289,800.00	1.29%	0	\$0.00
	CASHCALL INC	2	\$409,000.00	0.41%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$528,750.00	0.53%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$442,610.00	0.44%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$216,000.00	0.22%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$255,000.00	0.25%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$408,000.00	0.41%	0	\$0.00
	COBALT MORTGAGE, INC	3	\$618,000.00	0.62%	0	\$0.00

COMMUNITY STATE BANK	1	\$199,600.00	0.2%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$218,000.00	0.22%	0	\$0.00
CONNECTICUT RIVER BANK NA	1	\$177,750.00	0.18%	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$430,930.00	0.43%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$350,900.00	0.35%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC, A CORPORATION	1	\$287,516.00	0.29%	0	\$0.00
CROSSLINE CAPITAL, INC	1	\$193,500.00	0.19%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$218,250.00	0.22%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$501,500.00	0.5%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$888,400.00	0.89%	0	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$311,200.00	0.31%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	3	\$808,400.00	0.81%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$479,250.00	0.48%	0	\$0.00
FFSL, INC A CORPORATION	1	\$392,320.00	0.39%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$259,641.79	0.26%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,365,000.00	2.36%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$500,000.00	0.5%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$246,000.00	0.25%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$391,433.86	0.39%	0	\$0.00
FIRST FEDERAL BANK	1	\$243,000.00	0.24%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$262,281.00	0.26%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$662,631.00	0.66%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$387,000.00	0.39%	0	\$0.00
FIRST INTERSTATE BANK	1	\$187,850.00	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$417,000.00	0.42%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$724,150.00	0.72%	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$380,000.00	0.38%	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C	1	\$333,100.00	0.33%	0	\$0.00
FIRST SERVICE BANK	1	\$180,500.00	0.18%	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$262,000.00	0.26%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$190,800.00	0.19%	0	\$0.00
FIRSTTRUST BANK	2	\$440,000.00	0.44%	0	\$0.00
FREMONT BANK	2	\$706,500.00	0.7%	0	\$0.00

GEORGIA COMMERCE BANK	1	\$208,980.64	0.21%	0	\$0.00
GMFS LLC	1	\$417,000.00	0.42%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$448,949.76	0.45%	0	\$0.00
HARBOR NATIONAL BANK	1	\$192,000.00	0.19%	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$568,723.96	0.57%	0	\$0.00
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$178,700.00	0.18%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,581,617.00	1.58%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$687,800.00	0.69%	0	\$0.00
HOMEWISE, INC	1	\$196,000.00	0.2%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$201,734.00	0.2%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$360,000.00	0.36%	0	\$0.00
INTERBANK	2	\$759,300.00	0.76%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$381,291.44	0.38%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$196,540.84	0.2%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$178,200.00	0.18%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,154,300.00	1.15%	0	\$0.00
LEADER BANK N.A	1	\$346,000.00	0.34%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$220,000.00	0.22%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$260,000.00	0.26%	0	\$0.00
M/I FINANCIAL, LLC	1	\$334,000.00	0.33%	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$1,307,200.00	1.3%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$247,000.00	0.25%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$190,900.00	0.19%	0	\$0.00
METRO BANK	1	\$320,000.00	0.32%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$220,000.00	0.22%	0	\$0.00
MORTGAGENETWORK	2	\$440,000.00	0.44%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$185,000.00	0.18%	0	\$0.00
MOUNTIAN WEST FINANCIAL, INC	1	\$417,000.00	0.42%	0	\$0.00
MOVEMENT MORTGAGE	1	\$285,600.00	0.28%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$288,000.00	0.29%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$243,100.00	0.24%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$298,000.00	0.3%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$201,000.00	0.2%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$425,500.00	0.42%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$492,000.00	0.49%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$318,500.00	0.32%	0	\$0.00
NEW ERA BANK	1	\$197,600.00	0.2%	0	\$0.00

	NORTHVIEW BANK	1	\$209,200.00	0.21%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00
	NUMARK CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$234,000.00	0.23%	0	\$0.00
	OPES ADVISORS, INC	2	\$665,000.00	0.66%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$631,000.00	0.63%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$360,000.00	0.36%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$207,900.00	0.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$325,000.00	0.32%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$929,600.00	0.93%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$330,000.00	0.33%	0	\$0.00
	PEOPLES BANK	1	\$289,181.91	0.29%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,172,720.00	2.17%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$415,848.94	0.41%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$301,000.00	0.3%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	5	\$1,509,250.00	1.5%	0	\$0.00
	PMAC LENDING SERVICES, INC	10	\$2,925,500.00	2.92%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$190,000.00	0.19%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$193,000.00	0.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$417,000.00	0.42%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$210,000.00	0.21%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$705,750.00	0.7%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$303,500.00	0.3%	0	\$0.00
	RANLIFE, INC	1	\$185,910.00	0.19%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$266,656.31	0.27%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC (IC)	1	\$236,345.80	0.24%	0	\$0.00
	RENASANT BANK	1	\$200,000.00	0.2%	0	\$0.00
	RIVERHILLS BANK	1	\$179,900.00	0.18%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$246,500.00	0.25%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$625,500.00	0.62%	0	\$0.00
	RPM MORTGAGE, INC	1	\$372,000.00	0.37%	0	\$0.00
	RPM MORTGAGE., INC	1	\$370,000.00	0.37%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$396,488.97	0.4%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$287,100.00	0.29%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,011,700.00	1.01%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$571,624.22	0.57%	0	\$0.00

	SANTANDER BANK, N.A	2	\$592,000.00	0.59%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$213,700.00	0.21%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$812,500.00	0.81%	0	\$0.00
	SHEA MORTGAGE INC	3	\$983,387.00	0.98%	0	\$0.00
	SI MORTGAGE COMPANY	1	\$370,000.00	0.37%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$2,837,200.00	2.83%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$236,395.31	0.24%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
	SOUTHERN COMMUNITY BANK	1	\$206,726.25	0.21%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$380,300.00	0.38%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$641,442.00	0.64%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$417,000.00	0.42%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$210,000.00	0.21%	0	\$0.00
	STEARNS LENDING INC	44	\$12,660,686.06	12.62%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,440,963.23	1.44%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$841,800.00	0.84%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$405,000.00	0.4%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$242,100.00	0.24%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$391,241.67	0.39%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$318,100.00	0.32%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$231,810.00	0.23%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$186,750.00	0.19%	0	\$0.00
	UMB BANK, N.A	1	\$300,000.00	0.3%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$246,000.00	0.25%	0	\$0.00
	UNCLE CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$237,000.00	0.24%	0	\$0.00
	UNIONBANK,N.A	1	\$381,513.38	0.38%	0	\$0.00
	UNITED BANK	1	\$180,500.00	0.18%	0	\$0.00
	UNITED BANK & TRUST	1	\$203,000.00	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,097,887.00	1.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$779,458.00	0.78%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$176,400.00	0.18%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$535,410.00	0.53%	0	\$0.00
		3	\$830,000.00	0.83%	0	\$0.00



	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$212,000.00	0.21%	0	\$0.00
	WAUKESHA STATE BANK	1	\$201,000.00	0.2%	0	\$0.00
	WEBSTER BANK, N.A	4	\$811,000.00	0.81%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$290,950.00	0.29%	0	\$0.00
	Unavailable	1	\$235,682.11	0.1%	0	\$0.00
<b>Total</b>		<b>353</b>	<b>\$100,297,629.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBK87	360 MORTGAGE GROUP, LLC	1	\$158,719.00	1.6%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$1,581,980.00	15.97%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,827,723.00	18.46%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$174,375.00	1.76%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$134,400.00	1.36%	0	\$0.00
	CENTRAL BANK	1	\$114,600.00	1.16%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$173,000.00	1.75%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$104,394.00	1.05%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$188,500.00	1.9%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$563,550.00	5.69%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$204,920.00	2.07%	0	\$0.00
	RANLIFE, INC	2	\$458,000.00	4.62%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$211,000.00	2.13%	0	\$0.00
	STEARNS LENDING INC	14	\$2,258,153.85	22.8%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$98,400.00	0.99%	0	\$0.00
	VERITAS FUNDING, LLC	11	\$1,523,420.00	15.38%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,084.92	1.31%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$9,903,219.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBK95	AMERICAN FINANCIAL RESOURCES, INC	1	\$145,800.00	3.04%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$179,768.30	3.75%	0	\$0.00
	BANCFIRST	3	\$300,500.00	6.27%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$124,000.00	2.59%	0	\$0.00

	COMMUNITYAMERICA CREDIT UNION	1	\$112,055.58	2.34%	0	\$0.00
	EMPIRE BANK	1	\$103,866.12	2.17%	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$113,996.24	2.38%	0	\$0.00
	FAA CREDIT UNION	1	\$142,500.00	2.97%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$88,825.00	1.85%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$121,100.00	2.53%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	5	\$632,230.00	13.2%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$252,400.00	5.27%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$639,355.00	13.34%	0	\$0.00
	FIRSTAR BANK N.A	1	\$96,000.00	2%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$118,800.00	2.48%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$124,160.00	2.59%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$165,154.00	3.45%	0	\$0.00
	METCALF BANK	1	\$136,000.00	2.84%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$300,023.00	6.26%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$257,534.05	5.37%	0	\$0.00
	PRIMESOURCE MORTGAGE INC. A DELAWARE CORPORATION	1	\$176,000.00	3.67%	0	\$0.00
	UMB BANK, N.A	1	\$153,050.00	3.19%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$170,000.00	3.55%	0	\$0.00
	Unavailable	1	\$138,244.00	2.9%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,791,361.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBKA2	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$275,547.79	0.14%	0	\$0.00
	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$171,784.00	0.09%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$154,400.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$3,074,680.00	1.54%	0	\$0.00
	AFFILIATED BANK	2	\$702,000.00	0.35%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$1,128,250.00	0.56%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$167,200.00	0.08%	0	\$0.00
	ALLIANCE BANK	1	\$359,000.00	0.18%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$242,250.00	0.12%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$591,265.00	0.3%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$162,989.92	0.08%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$393,600.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$164,777.74	0.08%	0	\$0.00
		1	\$227,699.76	0.11%	0	\$0.00

	AMERICAN NATIONAL BANK AND TRUST CO					
	AMERICAN PACIFIC MTG CORP	6	\$1,112,500.00	0.56%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$598,250.00	0.3%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$328,000.00	0.16%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$216,345.00	0.11%	0	\$0.00
	APPROVED HOME LENDING, INC	1	\$403,230.28	0.2%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$160,930.00	0.08%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$151,050.00	0.08%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,205,120.00	0.6%	0	\$0.00
	ASSOCIATED BANK, N.A	1	\$151,500.00	0.08%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$173,600.00	0.09%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	3	\$922,466.00	0.46%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$164,000.00	0.08%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$274,400.00	0.14%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$791,779.73	0.4%	0	\$0.00
	BANCORPSOUTH BANK	9	\$2,072,250.00	1.04%	0	\$0.00
	BANK OF BRENHAM	1	\$230,000.00	0.12%	0	\$0.00
	BANK OF ENGLAND	9	\$2,462,650.00	1.23%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$165,000.00	0.08%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$534,556.00	0.27%	0	\$0.00
	BAY EQUITY LLC	7	\$2,358,675.00	1.18%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$319,600.00	0.16%	0	\$0.00
	BELL STATE BANK & TRUST	9	\$2,174,800.00	1.09%	0	\$0.00
	BELLWETHER COMMUNITY CU	1	\$282,000.00	0.14%	0	\$0.00
	BLACKHAWK BANK	1	\$256,000.00	0.13%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINNACIAL NETR	1	\$329,584.81	0.16%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	11	\$2,750,504.05	1.38%	0	\$0.00
	BOULDER VALLEY CU	1	\$254,000.00	0.13%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$387,000.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,112,175.00	1.56%	0	\$0.00
	CAPITOL BANK	1	\$155,000.00	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,964,936.00	0.98%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$171,000.00	0.09%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,991,866.45	1%	0	\$0.00
	CENTENNIAL BANK	1	\$165,110.00	0.08%	0	\$0.00

	CENTENNIAL BANK, A CORPORATION	1	\$313,087.16	0.16%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$170,000.00	0.09%	0	\$0.00
	CENTRAL COAST LENDING, INC	1	\$205,990.51	0.1%	0	\$0.00
	CENTRAL TRUST BANK	1	\$151,264.23	0.08%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$315,000.00	0.16%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$166,000.00	0.08%	0	\$0.00
	CHEMICAL BANK	1	\$190,800.00	0.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	\$2,269,875.00	1.13%	0	\$0.00
	CITIZENS BANK AND TRUST	1	\$174,000.00	0.09%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$246,650.00	0.12%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$165,454.97	0.08%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	21	\$4,500,084.00	2.25%	0	\$0.00
	CITY CREDIT UNION	1	\$151,745.91	0.08%	0	\$0.00
	CITY NATIONAL BANK	1	\$150,000.00	0.08%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$150,000.00	0.08%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$529,850.00	0.26%	0	\$0.00
	COBALT MORTGAGE, INC	11	\$2,832,924.69	1.42%	0	\$0.00
	COLLINS STATE BANK	1	\$170,000.00	0.09%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	8	\$1,906,499.25	0.95%	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$487,160.31	0.24%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$151,500.00	0.08%	0	\$0.00
	COMMERCE STATE BANK	1	\$204,250.00	0.1%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$236,000.00	0.12%	0	\$0.00
	COMMUNITY TRUST BANK	4	\$967,505.00	0.48%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$154,276.57	0.08%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$149,595.16	0.07%	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$312,850.00	0.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$663,209.00	0.33%	0	\$0.00
	CU COMMUNITY, LLC	1	\$159,600.00	0.08%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$382,645.07	0.19%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$247,200.00	0.12%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$408,000.00	0.2%	0	\$0.00
	EAST RIVER BANK	1	\$361,000.00	0.18%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$302,575.00	0.15%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$234,897.24	0.12%	0	\$0.00
		1	\$183,757.70	0.09%	0	\$0.00

ENTERPRISE BANK AND TRUST COMPANY						
ENVISION CREDIT UNION	1	\$250,800.00	0.13%	0	\$0.00	
ENVOY MORTGAGE, LTD	7	\$1,548,777.14	0.77%	0	\$0.00	
EQUITY HOME MORTGAGE, LLC	1	\$184,775.00	0.09%	0	\$0.00	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	\$166,250.00	0.08%	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$591,280.00	0.3%	0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$843,391.00	0.42%	0	\$0.00	
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$526,500.00	0.26%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$669,880.00	0.33%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$826,375.00	0.41%	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$852,820.00	0.43%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$395,090.00	0.2%	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC	3	\$734,655.00	0.37%	0	\$0.00	
F&M BANK A NEBRASKA CORPROATION	1	\$160,000.00	0.08%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,030,405.00	0.52%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$149,595.16	0.07%	0	\$0.00	
FARMERS & MERCHANTS SAVINGS BANK	1	\$178,500.00	0.09%	0	\$0.00	
FARMERS AND MERCHANTS BANK	1	\$158,400.00	0.08%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$152,000.00	0.08%	0	\$0.00	
FBC MORTGAGE, LLC	9	\$2,276,899.00	1.14%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$266,000.00	0.13%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$595,000.00	0.3%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	14	\$4,127,341.00	2.06%	0	\$0.00	
FIRST CHOICE BANK	1	\$330,000.00	0.17%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC	6	\$1,712,104.00	0.86%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$365,000.00	0.18%	0	\$0.00	
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	

	FIRST COMMUNITY CREDIT UNION	2	\$519,104.68	0.26%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$157,047.59	0.08%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	3	\$995,300.00	0.5%	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$158,650.00	0.08%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$326,800.00	0.16%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$427,175.00	0.21%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$176,000.00	0.09%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$153,500.00	0.08%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$170,000.00	0.09%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$169,600.00	0.08%	0	\$0.00
	FIRST MIDWEST BANK	1	\$160,000.00	0.08%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$355,000.00	0.18%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$332,900.00	0.17%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$409,000.00	0.2%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$614,062.00	0.31%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$275,074.00	0.14%	0	\$0.00
	FIRST NATIONAL BANK	1	\$225,500.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK - EL PASO	1	\$394,247.78	0.2%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$158,000.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF GILMER	1	\$152,000.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$165,600.00	0.08%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$202,500.00	0.1%	0	\$0.00
	FIRST SERVICE CREDIT UNION	1	\$311,607.46	0.16%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$178,400.00	0.09%	0	\$0.00
	FIRST STATE BANK OF FORREST	1	\$268,000.00	0.13%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,281,800.00	0.64%	0	\$0.00
	FIRSTBANK	1	\$153,000.00	0.08%	0	\$0.00
	FIRSTMERIT BANK, N.A	2	\$318,000.00	0.16%	0	\$0.00
	FLANAGAN STATE BANK	1	\$228,000.00	0.11%	0	\$0.00
	FLEETWOOD BANK	1	\$172,672.32	0.09%	0	\$0.00
	FORUM CREDIT UNION	3	\$573,730.45	0.29%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$167,675.00	0.08%	0	\$0.00
	FREMONT BANK	1	\$170,000.00	0.09%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	11	\$3,131,419.00	1.57%	0	\$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	\$172,349.55	0.09%	0	\$0.00

GMFS LLC	4	\$702,241.00	0.35%	0	\$0.00
GOLD COAST BANK	1	\$238,143.06	0.12%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$149,652.47	0.07%	0	\$0.00
GRAND BANK	1	\$234,000.00	0.12%	0	\$0.00
GREAT MIDWEST BANK	1	\$162,750.00	0.08%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$160,000.00	0.08%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$1,155,000.00	0.58%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$417,000.00	0.21%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$913,450.00	0.46%	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$600,810.49	0.3%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$153,600.00	0.08%	0	\$0.00
HOME FEDERAL BANK	1	\$163,000.00	0.08%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$261,822.90	0.13%	0	\$0.00
HOME REBATE INC	1	\$372,000.00	0.19%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$166,180.88	0.08%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$3,986,390.00	1.99%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,199,900.00	0.6%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	3	\$629,135.00	0.31%	0	\$0.00
HOMETRUST. MORTGAGE COMPANY	1	\$280,000.00	0.14%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	2	\$546,474.25	0.27%	0	\$0.00
HORICON BANK	1	\$153,500.00	0.08%	0	\$0.00
HORIZON BANK, N.A	3	\$522,862.00	0.26%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$544,000.00	0.27%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$319,504.73	0.16%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$213,750.00	0.11%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	6	\$1,512,019.52	0.76%	0	\$0.00
INTERBANK	2	\$325,800.48	0.16%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$169,900.00	0.08%	0	\$0.00
IOWA STATE BANK	2	\$401,100.00	0.2%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$175,268.89	0.09%	0	\$0.00
JSC FEDERAL CREDIT UNION	1	\$174,400.00	0.09%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$412,631.72	0.21%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$236,000.00	0.12%	0	\$0.00
LADERA LENDING INC	1	\$219,723.21	0.11%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$173,850.00	0.09%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$153,000.00	0.08%	0	\$0.00

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$600,000.00	0.3%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$164,796.05	0.08%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00
	LCNB NATIONAL BANK	1	\$174,400.00	0.09%	0	\$0.00
	LEADING MORTGAGE SOLUTIONS INC	1	\$215,175.00	0.11%	0	\$0.00
	LIBERTY BANK & TRUST	1	\$156,750.00	0.08%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$291,750.00	0.15%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$233,677.61	0.12%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$180,000.00	0.09%	0	\$0.00
	LONGVIEW STATE BANK	1	\$170,000.00	0.09%	0	\$0.00
	M/I FINANCIAL, LLC	12	\$3,184,950.00	1.59%	0	\$0.00
	MACON BANK, INC	1	\$152,000.00	0.08%	0	\$0.00
	MCM HOLDINGS, INC	1	\$327,500.00	0.16%	0	\$0.00
	MEGASTAR FINANCIAL CORP	5	\$1,056,705.00	0.53%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$262,200.00	0.13%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$537,702.17	0.27%	0	\$0.00
	MERIDIAN BANK	1	\$177,550.00	0.09%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$159,000.00	0.08%	0	\$0.00
	METRO CREDIT UNION	1	\$159,600.00	0.08%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$364,216.00	0.18%	0	\$0.00
	MID AMERICA MORTGAGE	6	\$1,404,800.00	0.7%	0	\$0.00
	MIDLAND STATES BANK	1	\$153,675.00	0.08%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$306,905.58	0.15%	0	\$0.00
	MIDWESTONE BANK	1	\$170,000.00	0.09%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$735,100.00	0.37%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$151,050.00	0.08%	0	\$0.00
	MONSON SAVINGS BANK	1	\$162,000.00	0.08%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$314,594.52	0.16%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$149,797.95	0.07%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$775,625.00	0.39%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$308,400.00	0.15%	0	\$0.00
	MORTGAGE UNLIMITED LLC, A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.09%	0	\$0.00
	MORTGAGENETWORK	2	\$332,000.00	0.17%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$484,877.23	0.24%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$332,500.00	0.17%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$164,000.00	0.08%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$515,000.00	0.26%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$537,000.00	0.27%	0	\$0.00
	NATIONAL EXCHANGE BANK	1	\$300,000.00	0.15%	0	\$0.00



NATIONWIDE BANK	1	\$273,900.00	0.14%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$159,600.00	0.08%	0	\$0.00
NFM, INC	1	\$199,200.00	0.1%	0	\$0.00
NJ LENDERS CORP	1	\$207,000.00	0.1%	0	\$0.00
NORTHWEST GEORGIA BANK, A BANKING CORPORATION	1	\$173,026.98	0.09%	0	\$0.00
NORTHWESTERN MORTGAGE CO	1	\$150,000.00	0.08%	0	\$0.00
NUVISION FCU	1	\$150,000.00	0.08%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$311,989.40	0.16%	0	\$0.00
O A MORTGAGE SERVICES	2	\$773,196.77	0.39%	0	\$0.00
OAK MORTGAGE GROUP, INC	1	\$162,790.18	0.08%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$221,821.00	0.11%	0	\$0.00
OMNIAMERICAN BANK	3	\$821,650.00	0.41%	0	\$0.00
ON Q FINANCIAL	1	\$362,610.21	0.18%	0	\$0.00
OPES ADVISORS, INC	2	\$1,107,100.00	0.55%	0	\$0.00
ORRSTOWN BANK	1	\$192,000.00	0.1%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$348,750.00	0.17%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$306,420.00	0.15%	0	\$0.00
PALM LENDING, LLC	1	\$243,420.00	0.12%	0	\$0.00
PANHANDLE STATE BANK	1	\$152,000.00	0.08%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$522,600.00	0.26%	0	\$0.00
PARKSIDE LENDING	1	\$439,913.30	0.22%	0	\$0.00
PARKSIDE LENDING LLC	1	\$624,213.66	0.31%	0	\$0.00
PATELCO CREDIT UNION	2	\$700,815.76	0.35%	0	\$0.00
PEGASUS BANK	1	\$244,000.00	0.12%	0	\$0.00
PENTAGON FEDERAL C. U	3	\$539,245.21	0.27%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$160,000.00	0.08%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,700,800.00	2.35%	0	\$0.00
PLAZA HOME MORTGAGE, INC	5	\$1,289,800.00	0.64%	0	\$0.00
PMAC LENDING SERVICES, INC	3	\$571,400.00	0.29%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$160,000.00	0.08%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$483,717.51	0.24%	0	\$0.00
PRIMEWEST MORTGAGE	2	\$753,000.00	0.38%	0	\$0.00
PULASKI BANK HOME LENDING	1	\$218,705.01	0.11%	0	\$0.00
R BANK	1	\$377,400.00	0.19%	0	\$0.00
R P FUNDING, INC	1	\$347,369.41	0.17%	0	\$0.00
RANLIFE, INC	1	\$275,500.00	0.14%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$159,794.04	0.08%	0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$166,000.00	0.08%	0	\$0.00

RESIDENTIAL FINANCE CORPORATION	2	\$395,397.07	0.2%	0	\$0.00
RIVER BANK AND TRUST	1	\$160,000.00	0.08%	0	\$0.00
RIVER VALLEY BANK	1	\$210,000.00	0.11%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$157,000.00	0.08%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$160,024.00	0.08%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$155,799.19	0.08%	0	\$0.00
ROUNDBANK	1	\$165,700.00	0.08%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$517,670.00	0.26%	0	\$0.00
ROYAL CREDIT UNION	1	\$202,500.00	0.1%	0	\$0.00
RPM MORTGAGE, INC	2	\$640,000.00	0.32%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$721,337.38	0.36%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC	1	\$220,000.00	0.11%	0	\$0.00
SACRAMENTO CREDIT UNION	3	\$620,750.00	0.31%	0	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$383,000.00	0.19%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,023,500.00	0.51%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	6	\$1,447,689.59	0.72%	0	\$0.00
SANTA CRUZ COMMUNITY CREDIT UNION	1	\$374,528.20	0.19%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$494,000.00	0.25%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,014,142.43	0.51%	0	\$0.00
SEMPER HOME LOANS INC	1	\$329,709.65	0.16%	0	\$0.00
SENTE MORTGAGE, INC	2	\$804,120.00	0.4%	0	\$0.00
SHEA MORTGAGE INC	4	\$1,443,956.00	0.72%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$3,168,384.23	1.58%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$163,900.00	0.08%	0	\$0.00
SOLARITY CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00
SOUND COMMUNITY BANK	1	\$171,000.00	0.09%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$150,500.00	0.08%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$265,000.00	0.13%	0	\$0.00
ST.MARY'S BANK	1	\$214,900.00	0.11%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	3	\$1,104,818.00	0.55%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$210,200.00	0.11%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$164,250.00	0.08%	0	\$0.00
STEARNS LENDING INC	25	\$6,599,704.85	3.3%	0	\$0.00
STIFEL BANK AND TRUST	2	\$561,755.00	0.28%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$184,500.00	0.09%	0	\$0.00
SUMMIT FUNDING INC	2	\$376,720.84	0.19%	0	\$0.00

SUMMIT FUNDINGS	1	\$156,797.90	0.08%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$311,265.00	0.16%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$173,171.66	0.09%	0	\$0.00
SUPREME LENDING	2	\$365,626.30	0.18%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$600,920.00	0.3%	0	\$0.00
TECHE FEDERAL BANK	1	\$175,750.00	0.09%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$788,993.82	0.39%	0	\$0.00
TEXAS FIRST BANK	1	\$390,965.64	0.2%	0	\$0.00
THE BANK OF CANTON	3	\$940,890.58	0.47%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$225,000.00	0.11%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$172,000.00	0.09%	0	\$0.00
THE FIRST NATIONAL BANK OF MONTEREY - WI	1	\$152,000.00	0.08%	0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$170,400.00	0.09%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$190,000.00	0.1%	0	\$0.00
THE PRIVATEBANKAND TRUST COMPANY	1	\$308,352.56	0.15%	0	\$0.00
THINK MUTUAL BANK	1	\$193,500.00	0.1%	0	\$0.00
TOPONE MORTGAGE INC	1	\$494,000.00	0.25%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.1%	0	\$0.00
TRAVIS CREDIT UNION	2	\$320,033.64	0.16%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC , A DELAWARE CORPORATI	1	\$189,660.55	0.09%	0	\$0.00
TRUNORTH FEDERAL CREDIT UNION	1	\$332,500.00	0.17%	0	\$0.00
TRUSTONE	1	\$150,000.00	0.08%	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$263,272.85	0.13%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$410,350.00	0.21%	0	\$0.00
UNCLE CREDIT UNION	1	\$339,562.35	0.17%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$319,675.00	0.16%	0	\$0.00
UNIONBANK,N.A	1	\$164,973.36	0.08%	0	\$0.00
UNITED BANK	1	\$161,287.33	0.08%	0	\$0.00
UNITED BANK OF UNION	1	\$280,000.00	0.14%	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$391,007.44	0.2%	0	\$0.00
UNITED VALLEY BANK	1	\$150,197.40	0.08%	0	\$0.00
UNITY BANK	1	\$157,400.00	0.08%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$1,597,811.00	0.8%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,406,269.00	1.2%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$404,900.00	0.2%	0	\$0.00

	UNIVERSITY LENDING GROUP, LLC	1	\$207,375.00	0.1%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$336,900.00	0.17%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$414,000.00	0.21%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$598,721.08	0.3%	0	\$0.00
	VERITAS FUNDING, LLC	5	\$1,921,775.00	0.96%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00
	VILLAGE MORTGAGE	1	\$152,000.00	0.08%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$3,629,690.00	1.81%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$164,300.00	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$954,218.00	0.48%	0	\$0.00
	WEBSTER BANK, N.A	12	\$2,690,036.99	1.35%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$228,000.00	0.11%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$275,000.00	0.14%	0	\$0.00
	WEST CENTRAL BANK	1	\$172,000.00	0.09%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$166,095.96	0.08%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$223,020.00	0.11%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$332,374.24	0.17%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$156,650.00	0.08%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$268,000.00	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$2,711,907.49	1.36%	0	\$0.00
	Unavailable	2	\$760,000.00	0.21%	0	\$0.00
<b>Total</b>		<b>797</b>	<b>\$199,994,081.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBKB0	360 MORTGAGE GROUP, LLC	1	\$297,000.00	1.17%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	1.65%	0	\$0.00
	AFFILIATED BANK	3	\$698,040.00	2.76%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$375,000.00	1.48%	0	\$0.00
	ALLIANCE BANK	1	\$417,000.00	1.65%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$230,000.00	0.91%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$176,000.00	0.69%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	2	\$552,187.58	2.18%	0	\$0.00
	AMERICAN BANK OF TEXAS	1	\$208,000.00	0.82%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$180,000.00	0.71%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	4	\$1,098,800.00	4.34%	0	\$0.00
	BANK OF THE OZARKS	1	\$178,474.20	0.7%	0	\$0.00
		2	\$571,700.00	2.26%	0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	7	\$1,550,220.00	6.12%	0	\$0.00	
COBALT MORTGAGE, INC	1	\$301,397.08	1.19%	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$471,200.00	1.86%	0	\$0.00	
DASH HOME MORTGAGE	1	\$328,000.00	1.29%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$170,958.53	0.67%	0	\$0.00	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$376,800.00	1.49%	0	\$0.00	
ENVOY MORTGAGE, LTD	2	\$411,500.00	1.62%	0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$407,200.00	1.61%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$295,000.00	1.16%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$276,000.00	1.09%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$315,254.00	1.24%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC	2	\$591,500.00	2.34%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$175,600.00	0.69%	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$288,800.00	1.14%	0	\$0.00	
FIRST UNITED BANK	1	\$195,500.00	0.77%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,229,539.00	4.85%	0	\$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$261,737.98	1.03%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	3	\$744,745.00	2.94%	0	\$0.00	
GECU	2	\$606,685.05	2.4%	0	\$0.00	
GRAND BANK	1	\$273,800.00	1.08%	0	\$0.00	
GUARANTY TRUST COMPANY	2	\$717,792.00	2.83%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	5	\$1,082,650.00	4.27%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$656,038.00	2.59%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$336,000.00	1.33%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$190,000.00	0.75%	0	\$0.00	
HOMWOOD MORTGAGE, LLC	1	\$234,400.00	0.93%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	2	\$603,109.56	2.38%	0	\$0.00	
LEA COUNTY STATE BANK, A STATE BANK	1	\$216,000.00	0.85%	0	\$0.00	
MEMBER HOME LOAN, LLC	3	\$771,800.00	3.05%	0	\$0.00	
MID AMERICA MORTGAGE	4	\$1,011,975.00	4%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	3	\$901,250.00	3.56%	0	\$0.00	
NETWORK FUNDING, L.P	1	\$177,848.47	0.7%	0	\$0.00	

	PRESTIGE COMMUNITY CREDIT UNION	1	\$194,521.27	0.77%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$195,920.00	0.77%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$328,100.00	1.3%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	3	\$1,062,947.94	4.2%	0	\$0.00
	STEARNS LENDING INC	1	\$340,000.00	1.34%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$483,472.52	1.91%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$284,500.00	1.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA, TX	1	\$259,100.00	1.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$404,557.00	1.6%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$206,254.51	0.83%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$25,328,874.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBKC8	ALIANBANK, A DIVISION OF USAMERIBANK	1	\$206,250.00	1.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$214,126.34	1.17%	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$263,923.16	1.45%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$221,900.00	1.22%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$231,750.00	1.27%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$230,000.00	1.26%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$452,500.00	2.48%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$200,000.00	1.1%	0	\$0.00
	CASHCALL INC	1	\$375,000.00	2.06%	0	\$0.00
	CBCFCU	1	\$205,000.00	1.12%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$185,224.89	1.02%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$462,000.00	2.53%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$209,137.91	1.15%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$199,028.75	1.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$295,000.00	1.62%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$217,500.00	1.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$279,000.00	1.53%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT	1	\$212,250.00	1.16%	0	\$0.00

MORTGAGE					
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$192,850.00	1.06%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$200,000.00	1.1%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$451,230.00	2.48%	0	\$0.00
FIRST MERIDIAN MORTGAGE	1	\$392,000.00	2.15%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$224,000.00	1.23%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$181,000.00	0.99%	0	\$0.00
FIRST OHIO HOME FINANCE, INC	1	\$244,100.00	1.34%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$342,450.00	1.88%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$753,657.93	4.13%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,417,000.00	7.77%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$417,000.00	2.29%	0	\$0.00
NETWORK FUNDING, L.P	1	\$200,000.00	1.1%	0	\$0.00
ON Q FINANCIAL, INC	3	\$1,135,460.29	6.23%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$564,500.00	3.1%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$183,252.30	1.01%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$295,000.00	1.62%	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$273,000.00	1.5%	0	\$0.00
RANLIFE, INC	1	\$247,500.00	1.36%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$487,008.24	2.67%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$248,994.46	1.37%	0	\$0.00
REDWOOD CREDIT UNION	1	\$269,000.00	1.48%	0	\$0.00
ROCKLAND TRUST	1	\$200,000.00	1.1%	0	\$0.00
RPM MORTGAGE, INC	1	\$288,750.00	1.58%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$199,178.95	1.09%	0	\$0.00
SHORE MORTGAGE	1	\$204,166.96	1.12%	0	\$0.00
SIUSLAW BANK	2	\$514,500.00	2.82%	0	\$0.00
SKYLINE FINANCIAL CORP	2	\$553,331.05	3.04%	0	\$0.00
STEARNS LENDING INC	1	\$414,000.00	2.27%	0	\$0.00
ULSTER SAVINGS BANK	1	\$276,477.21	1.52%	0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$653,812.89	3.59%	0	\$0.00
VILLAGE MORTGAGE	1	\$259,350.00	1.42%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	2.29%	0	\$0.00
WESTSTAR MORTGAGE, INC	1	\$255,000.00	1.4%	0	\$0.00
WISCONSIN BANK AND TRUST	1	\$284,000.00	1.56%	0	\$0.00

	Unavailable	1	\$332,000.00	1.79%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$18,230,161.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBKD6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$295,000.00	1.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$401,700.00	1.59%	0	\$0.00
	ACOPIA LLC	1	\$183,500.00	0.73%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$190,000.00	0.75%	0	\$0.00
	AMERIS BANK	1	\$199,000.00	0.79%	0	\$0.00
	AUBURNBANK	1	\$277,400.00	1.1%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$352,000.00	1.4%	0	\$0.00
	BANK OF ENGLAND	1	\$265,000.00	1.05%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$382,423.59	1.52%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$324,800.00	1.29%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$228,900.00	0.91%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$489,000.00	1.94%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$228,000.00	0.91%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$209,000.00	0.83%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$182,000.00	0.72%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$367,000.00	1.46%	0	\$0.00
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$247,000.00	0.98%	0	\$0.00
	CONTINENTAL HOME LOANS, INC	1	\$183,597.40	0.73%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$205,000.00	0.81%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,750.00	0.85%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$226,400.00	0.9%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$202,664.59	0.8%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$213,655.00	0.85%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$232,618.00	0.92%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$1,076,819.65	4.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$408,000.00	1.62%	0	\$0.00
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$228,650.00	0.91%	0	\$0.00
	FIDELITY	1	\$261,000.00	1.04%	0	\$0.00
	FIDELITY BANK	1	\$275,000.00	1.09%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$414,000.00	1.64%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$210,000.00	0.83%	0	\$0.00



FIRST HOME MORTGAGE CORPORATION	1	\$300,328.00	1.19%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$205,000.00	0.81%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$199,500.00	0.79%	0	\$0.00
FIRST SOURCE FEDERAL CREDIT UNION	1	\$212,000.00	0.84%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$263,200.00	1.05%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$525,000.00	2.08%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$196,500.00	0.78%	0	\$0.00
GENCOR MORTGAGE INC	1	\$302,752.01	1.2%	0	\$0.00
GMFS LLC	2	\$461,120.00	1.83%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$212,000.00	0.84%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$417,000.00	1.66%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$182,900.00	0.73%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$616,000.00	2.45%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$201,600.00	0.8%	0	\$0.00
LIBERTY BANK	1	\$197,925.74	0.79%	0	\$0.00
MACON BANK, INC	1	\$205,000.00	0.81%	0	\$0.00
MARINE CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$187,000.00	0.74%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$235,500.00	0.94%	0	\$0.00
MIDLAND STATES BANK	1	\$236,000.00	0.94%	0	\$0.00
ORRSTOWN BANK	1	\$191,726.56	0.76%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$278,000.00	1.1%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$551,500.00	2.19%	0	\$0.00
PLAINS COMMERCE BANK	1	\$363,000.00	1.44%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$417,000.00	1.66%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$250,000.00	0.99%	0	\$0.00
PROVINCIAL BANK	1	\$190,000.00	0.75%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$415,270.60	1.65%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$245,975.64	0.98%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$408,000.00	1.62%	0	\$0.00
ROXBORO SAVINGS BANK	1	\$303,750.00	1.21%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$436,224.47	1.73%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$182,500.00	0.72%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$220,000.00	0.87%	0	\$0.00

	SENTE MORTGAGE, INC	2	\$434,500.00	1.73%	0	\$0.00
	SHORE MORTGAGE	1	\$417,000.00	1.66%	0	\$0.00
	STEARNS LENDING INC	4	\$1,085,750.00	4.31%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$307,200.00	1.22%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$239,350.00	0.95%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$417,000.00	1.66%	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$185,000.00	0.73%	0	\$0.00
	THE COLUMBIA BANK	1	\$194,000.00	0.77%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$300,000.00	1.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$420,800.14	1.67%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$216,400.00	0.86%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$224,000.00	0.89%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$417,000.00	1.66%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$201,560.60	0.8%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$482,970.35	1.92%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$225,000.00	0.89%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$236,524.99	0.95%	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$25,186,207.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBKE4	1ST MIDAMERICA CREDIT UNION	1	\$59,500.00	0.3%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$89,000.00	0.45%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$66,900.00	0.33%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$86,523.99	0.43%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$305,900.75	1.53%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$319,400.00	1.6%	0	\$0.00
	ANCHORBANK, FSB	1	\$245,000.00	1.23%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$364,205.00	1.82%	0	\$0.00
	AUBURNBANK	1	\$185,500.00	0.93%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$249,200.00	1.25%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	2.09%	0	\$0.00
	BORDER STATE BANK	1	\$126,686.88	0.63%	0	\$0.00
	BUSEY BANK	1	\$148,000.00	0.74%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$98,500.00	0.49%	0	\$0.00
		3	\$538,650.00	2.7%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$135,200.00	0.68%	0	\$0.00
CENTRUE BANK	1	\$45,000.00	0.23%	0	\$0.00
CITIZENS FIRST BANK	1	\$105,000.00	0.53%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$229,500.00	1.15%	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$67,100.00	0.34%	0	\$0.00
COMMUNITY BANK OF TRENTON	1	\$50,000.00	0.25%	0	\$0.00
COMMUNITY TRUST BANK	2	\$256,400.00	1.28%	0	\$0.00
CUSO MORTGAGE, INC	1	\$87,500.00	0.44%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$462,080.51	2.31%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$158,877.18	0.8%	0	\$0.00
DUPAGE CREDIT UNION	1	\$138,000.00	0.69%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$93,000.00	0.47%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$80,000.00	0.4%	0	\$0.00
FIRST FEDERAL BANK	1	\$70,000.00	0.35%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$164,610.00	0.82%	0	\$0.00
FIRST INTERSTATE BANK	3	\$592,000.00	2.96%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$28,827.52	0.14%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$108,000.00	0.54%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$50,000.00	0.25%	0	\$0.00
FULTON BANK, N.A	4	\$763,600.00	3.82%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$101,400.00	0.51%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$168,791.35	0.84%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$132,200.00	0.66%	0	\$0.00
HORIZON BANK, N.A	1	\$100,000.00	0.5%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$138,000.00	0.69%	0	\$0.00
IBM SOUTHEAST EFCU	1	\$126,974.41	0.64%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$36,000.00	0.18%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$194,000.00	0.97%	0	\$0.00
MACHIAS SAVINGS BANK	2	\$138,000.00	0.69%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	2	\$78,500.00	0.39%	0	\$0.00
MARINE BANK	1	\$82,000.00	0.41%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$124,000.00	0.62%	0	\$0.00
METRO CREDIT UNION	8	\$1,539,506.05	7.7%	0	\$0.00
MID AMERICA MORTGAGE	1	\$172,000.00	0.86%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$56,000.00	0.28%	0	\$0.00

MORTGAGE INVESTORS GROUP	2	\$284,000.00	1.42%	0	\$0.00
MTCU	1	\$180,000.00	0.9%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$170,000.00	0.85%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$121,200.00	0.61%	0	\$0.00
NODAWAY VALLEY BANK	1	\$110,000.00	0.55%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$90,000.00	0.45%	0	\$0.00
NUVISION FCU	1	\$125,000.00	0.63%	0	\$0.00
OCEANFIRST BANK	2	\$329,448.79	1.65%	0	\$0.00
OLMSTED NATIONAL BANK	1	\$94,000.00	0.47%	0	\$0.00
OPES ADVISORS, INC	1	\$185,000.00	0.93%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$30,000.00	0.15%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$300,000.00	1.5%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$68,000.00	0.34%	0	\$0.00
PENTAGON FEDERAL C. U	4	\$639,741.88	3.2%	0	\$0.00
PINNACLE BANK OF SC	1	\$88,000.00	0.44%	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$41,600.00	0.21%	0	\$0.00
PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$414,035.25	2.07%	0	\$0.00
PROVIDENCE BANK	1	\$35,700.00	0.18%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$148,200.00	0.74%	0	\$0.00
ROCKLAND TRUST	1	\$417,000.00	2.09%	0	\$0.00
ROYAL CREDIT UNION	1	\$103,255.77	0.52%	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$256,890.67	1.29%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$320,400.39	1.6%	0	\$0.00
SHELL LAKE STATE BANK	1	\$99,293.64	0.5%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$275,000.00	1.38%	0	\$0.00
SIR FEDERAL CREDIT UNION	2	\$106,100.00	0.53%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$114,700.00	0.57%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$118,000.00	0.59%	0	\$0.00
ST.MARY'S BANK	1	\$70,000.00	0.35%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$80,000.00	0.4%	0	\$0.00
SUMMIT CREDIT UNION	1	\$83,500.00	0.42%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$160,000.00	0.8%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$85,000.00	0.43%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$76,948.99	0.39%	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$79,000.00	0.4%	0	\$0.00
THE FIRST STATE BANK	1	\$65,000.00	0.33%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$93,250.00	0.47%	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$272,100.00	1.36%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$129,300.00	0.65%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$300,000.00	1.5%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$64,000.00	0.32%	0	\$0.00
	UNITED BANK OF UNION	1	\$55,000.00	0.28%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$150,833.10	0.75%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$2,036,750.00	10.19%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	1.2%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$137,000.00	0.69%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$367,600.00	1.8%	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$19,981,882.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBKF1	360 MORTGAGE GROUP, LLC	1	\$124,000.00	0.8%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$50,000.00	0.32%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$213,000.00	1.37%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$93,300.00	0.6%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$153,919.35	0.99%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$186,420.14	1.2%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$59,000.00	0.38%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$229,000.00	1.47%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$62,248.13	0.4%	0	\$0.00
	BANCO SANTANDER PR	1	\$32,000.00	0.21%	0	\$0.00
	BANK OF THE CASCADES	1	\$108,240.06	0.7%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$144,000.00	0.93%	0	\$0.00
	BUCKS COUNTY BANK	1	\$80,000.00	0.51%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$300,000.00	1.93%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$92,800.00	0.6%	0	\$0.00
	CASHCALL INC	1	\$137,922.92	0.89%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$177,958.78	1.14%	0	\$0.00
	CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$153,919.35	0.99%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$67,029.40	0.43%	0	\$0.00
	CENTRUE BANK	1	\$85,000.00	0.55%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$79,000.00	0.51%	0	\$0.00

	CITIZENS BANK	1	\$25,000.00	0.16%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$63,895.66	0.41%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$138,000.00	0.89%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$99,316.40	0.64%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$637,685.80	4.1%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$702,943.08	4.52%	0	\$0.00
	DORAL MORTGAGE LLC	2	\$183,278.54	1.18%	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.48%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$482,000.00	3.1%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$105,000.00	0.68%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$209,504.61	1.35%	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$84,000.00	0.54%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$505,000.00	3.25%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$122,086.00	0.78%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$58,700.00	0.38%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$120,635.31	0.78%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$65,000.00	0.42%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$39,975.00	0.26%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$64,549.78	0.42%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$70,000.00	0.45%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$99,000.00	0.64%	0	\$0.00
	FIRST NATIONAL BANK OF AMERICA	1	\$315,782.92	2.03%	0	\$0.00
	FIRST NATIONAL BANK OF PICAYUNE	1	\$123,000.00	0.79%	0	\$0.00
	FIRST SERVICE BANK	1	\$75,000.00	0.48%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$64,000.00	0.41%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$424,059.48	2.73%	0	\$0.00
	GATEWAY HOME LENDING	1	\$73,000.00	0.47%	0	\$0.00
	GMFS LLC	1	\$85,000.00	0.55%	0	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$165,000.00	1.06%	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$182,000.00	1.17%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$130,000.00	0.84%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$221,000.00	1.42%	0	\$0.00

HOMESTEAD FUNDING CORP	1	\$174,600.00	1.12%	0	\$0.00
HONOR BANK	1	\$90,700.00	0.58%	0	\$0.00
INDEPENDENT BANK	3	\$154,880.00	1%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$60,400.00	0.39%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$207,000.00	1.33%	0	\$0.00
LIBERTY BANK	1	\$116,500.00	0.75%	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$120,000.00	0.77%	0	\$0.00
M/I FINANCIAL, LLC	1	\$210,000.00	1.35%	0	\$0.00
MAVERICK FUNDING CORP	1	\$80,000.00	0.51%	0	\$0.00
MEETINGHOUSE BANK	1	\$140,000.00	0.9%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$123,200.00	0.79%	0	\$0.00
MID AMERICA MORTGAGE	2	\$246,500.00	1.58%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$204,000.00	1.31%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$135,000.00	0.87%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$113,000.00	0.73%	0	\$0.00
NORTH VALLEY BANK	1	\$100,000.00	0.64%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$55,500.00	0.36%	0	\$0.00
ORIENTAL BANK	1	\$24,825.71	0.16%	0	\$0.00
PEOPLES BANK	1	\$152,509.25	0.98%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,000.00	0.78%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$417,000.00	2.68%	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$143,000.00	0.92%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$91,859.31	0.59%	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$105,000.00	0.68%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$277,565.16	1.78%	0	\$0.00
RED BRICK MORTGAGE	1	\$261,600.00	1.68%	0	\$0.00
RESMAC, INC	1	\$176,000.00	1.13%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$65,000.00	0.42%	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$159,708.67	1.03%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$72,000.00	0.46%	0	\$0.00
SKYLINE FINANCIAL CORP	2	\$622,628.61	4%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$88,200.00	0.57%	0	\$0.00
TALMER BANK AND TRUST	1	\$54,000.00	0.35%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$154,600.00	0.99%	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$105,750.00	0.68%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$255,000.00	1.64%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$53,000.00	0.34%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$180,600.00	1.16%	0	\$0.00
	UNIONBANK,N.A	1	\$71,664.51	0.46%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$49,000.00	0.32%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$682,350.00	4.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$240,000.00	1.54%	0	\$0.00
	WILSHIRE BANK	1	\$160,000.00	0.99%	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$15,553,311.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBKG9	1ST FARM CREDIT SERVICES, FLCA	1	\$200,000.00	0.8%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$186,000.00	0.75%	0	\$0.00
	AMERICAN BANK OF TEXAS	1	\$195,250.00	0.78%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$342,500.00	1.38%	0	\$0.00
	BANK OF PUTNAM COUNTY	1	\$197,170.48	0.79%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,254,571.87	5.04%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$230,000.00	0.92%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$195,100.00	0.78%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$938,100.00	3.77%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$963,000.00	3.87%	0	\$0.00
	CENTRAL BANK	1	\$179,245.88	0.72%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$175,000.00	0.7%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$192,752.00	0.77%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$199,153.56	0.8%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$209,500.00	0.84%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$190,000.00	0.76%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$180,000.00	0.72%	0	\$0.00
	FARMERS STATE BANK & TRUST CO	1	\$185,000.00	0.74%	0	\$0.00
	FBT MORTGAGE LLC	1	\$277,626.54	1.11%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$978,190.00	3.93%	0	\$0.00
	FIRST COMMUNITY MORTGAGE,INC	1	\$203,450.00	0.82%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$281,600.00	1.13%	0	\$0.00
	FIRST FIDELITY BANK	1	\$349,000.00	1.4%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$350,000.00	1.41%	0	\$0.00



	GUARANTY TRUST COMPANY	2	\$631,800.00	2.54%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$333,000.00	1.34%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$176,000.00	0.71%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$782,600.00	3.14%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$300,000.00	1.2%	0	\$0.00
	INTERBANK	2	\$610,500.00	2.45%	0	\$0.00
	KIRKPATRICK BANK	1	\$325,000.00	1.3%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$290,000.00	1.16%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$272,000.00	1.09%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	1.67%	0	\$0.00
	MOVEMENT MORTGAGE	2	\$515,800.00	2.07%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$1,082,000.00	4.34%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$232,000.00	0.93%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$494,500.00	1.99%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$516,000.00	2.07%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$350,000.00	1.41%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$249,000.00	1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,127,000.00	4.52%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$649,000.00	2.61%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$223,500.00	0.9%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$337,250.00	1.35%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$366,000.00	1.47%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$185,000.00	0.74%	0	\$0.00
	PROVINCIAL BANK	1	\$187,000.00	0.75%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$446,216.56	1.79%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$322,500.00	1.29%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$220,000.00	0.88%	0	\$0.00
	STEARNS LENDING INC	8	\$2,470,850.00	9.92%	0	\$0.00
	SUPREME LENDING	1	\$344,000.00	1.38%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$575,000.00	2.31%	0	\$0.00
	UNIONBANK,N.A	1	\$226,086.69	0.91%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$221,325.00	0.89%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$241,000.00	0.97%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$192,000.00	0.77%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$345,033.55	1.41%	0	\$0.00

<b>Total</b>		<b>91</b>	<b>\$24,908,172.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBKH7	ACADEMY MORTGAGE CORPORATION	3	\$291,400.00	1.44%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$95,200.00	0.47%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$88,300.00	0.44%	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$172,100.00	0.85%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$85,907.00	0.43%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$192,555.62	0.95%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$89,220.80	0.44%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$88,500.00	0.44%	0	\$0.00
	AMERIS BANK	1	\$86,400.00	0.43%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$100,000.00	0.5%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$473,630.00	2.35%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$90,500.00	0.45%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$90,500.00	0.45%	0	\$0.00
	BANCO SANTANDER PR	2	\$189,555.62	0.94%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$89,600.00	0.44%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$307,942.93	1.53%	0	\$0.00
	BANK OF WASHINGTON	1	\$87,000.00	0.43%	0	\$0.00
	BANNER BANK	1	\$86,693.89	0.43%	0	\$0.00
	BAXTER CREDIT UNION	2	\$179,911.82	0.89%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$100,000.00	0.5%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,000.00	0.46%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$271,701.49	1.35%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$410,150.00	2.03%	0	\$0.00
	CENTRAL BANK	1	\$90,220.84	0.45%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$109,200.00	0.54%	0	\$0.00
	CENTRAL TRUST BANK	1	\$102,400.00	0.51%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$101,000.00	0.5%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$89,500.00	0.44%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$109,600.00	0.54%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$99,576.79	0.49%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$95,000.00	0.47%	0	\$0.00
		1	\$100,000.00	0.5%	0	\$0.00

CREDIT UNION MORTGAGE ASSOCIATION, INC					
CU MORTGAGE DIRECT	1	\$100,000.00	0.5%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$100,000.00	0.5%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$191,500.00	0.95%	0	\$0.00
DFCU FINANCIAL	2	\$190,150.00	0.94%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$97,000.00	0.48%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$105,800.00	0.52%	0	\$0.00
DORAL MORTGAGE LLC	5	\$492,763.70	2.44%	0	\$0.00
DUPAGE CREDIT UNION	1	\$101,000.00	0.5%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$102,000.00	0.51%	0	\$0.00
ENVISION CREDIT UNION	1	\$85,000.00	0.42%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$105,597.24	0.52%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$191,174.85	0.95%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$198,940.00	0.99%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$106,000.00	0.53%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$305,500.00	1.51%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$293,743.00	1.46%	0	\$0.00
FIRST INTERSTATE BANK	1	\$99,094.00	0.49%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$94,500.00	0.47%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$106,252.00	0.53%	0	\$0.00
FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$97,200.00	0.48%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$92,000.00	0.46%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$105,000.00	0.52%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	2	\$190,000.00	0.94%	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00
FIRSTMERIT BANK, N.A	4	\$406,000.00	2.01%	0	\$0.00
FLORIDA CREDIT UNION	1	\$90,000.00	0.45%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$107,200.00	0.53%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$87,000.00	0.43%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$89,000.00	0.44%	0	\$0.00
GECU	2	\$179,961.09	0.89%	0	\$0.00
GREAT WESTERN BANK	1	\$107,500.00	0.53%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$100,100.00	0.5%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$89,500.00	0.44%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$106,775.00	0.53%	0	\$0.00
HICKORY POINT BANK AND TRUST	1	\$85,500.00	0.42%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$90,000.00	0.45%	0	\$0.00
HOME FEDERAL BANK	1	\$107,825.00	0.53%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$107,500.00	0.53%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$195,500.00	0.97%	0	\$0.00
HORIZON BANK, N.A	2	\$190,000.00	0.94%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATIONS	1	\$101,250.00	0.5%	0	\$0.00
INDEPENDENT BANK	3	\$280,110.00	1.39%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$90,600.00	0.45%	0	\$0.00
JACKSONVILLE SAVINGS BANK	1	\$98,800.00	0.49%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$85,000.00	0.42%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$574,099.80	2.84%	0	\$0.00
LANDMARK CREDIT UNION	2	\$174,129.69	0.86%	0	\$0.00
LENDER	1	\$96,000.00	0.48%	0	\$0.00
MARINE BANK	2	\$189,600.00	0.94%	0	\$0.00
MERCANTILE BANK	1	\$102,116.13	0.51%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$85,134.48	0.42%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$100,000.00	0.5%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$179,430.00	0.89%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$100,000.00	0.5%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$314,330.00	1.56%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$105,000.00	0.52%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$85,000.00	0.42%	0	\$0.00
NORTHVIEW BANK	1	\$106,000.00	0.53%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$194,150.00	0.96%	0	\$0.00
NUMERICA CREDIT UNION	1	\$94,500.00	0.47%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$107,000.00	0.53%	0	\$0.00
ORIENTAL BANK	3	\$278,020.74	1.38%	0	\$0.00
PENTAGON FEDERAL C. U	3	\$298,615.59	1.48%	0	\$0.00
PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$85,000.00	0.42%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.5%	0	\$0.00
PLAZA HOME MROTGAGE, INC	1	\$93,600.00	0.46%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$86,900.00	0.43%	0	\$0.00

	PREMIER HOME MORTGAGE, INC	1	\$93,548.35	0.46%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$106,000.00	0.53%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$96,000.00	0.48%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$99,750.00	0.49%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$105,000.00	0.52%	0	\$0.00
	PURDUE FEDERAL CU	1	\$90,950.00	0.45%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$86,000.00	0.43%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$108,000.00	0.54%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$97,200.00	0.48%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$90,000.00	0.45%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$95,400.00	0.47%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$97,000.00	0.48%	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$85,000.00	0.42%	0	\$0.00
	SANTANDER BANK, N.A	2	\$194,300.00	0.96%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$101,559.53	0.5%	0	\$0.00
	SECURITY BANK	1	\$98,300.00	0.49%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$182,813.84	0.91%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$209,000.00	1.04%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$87,000.00	0.43%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$89,600.00	0.44%	0	\$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$97,200.00	0.48%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$99,000.00	0.49%	0	\$0.00
	STEARNS LENDING INC	6	\$589,000.00	2.92%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$200,000.00	0.99%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$90,000.00	0.45%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$104,000.00	0.52%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$90,000.00	0.45%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$93,500.00	0.46%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$100,000.00	0.5%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	2	\$195,700.00	0.97%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$97,000.00	0.48%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$86,000.00	0.43%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$98,500.00	0.49%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$200,245.64	0.99%	0	\$0.00
		2	\$192,800.00	0.96%	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC					
	UNITED WHOLESALE MORTGAGE	1	\$97,000.00	0.48%	0	\$0.00
	UNITY BANK	1	\$103,000.00	0.51%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$105,563.17	0.52%	0	\$0.00
	WAUKESHA STATE BANK	1	\$107,900.00	0.53%	0	\$0.00
	WEST GATE BANK	1	\$86,800.00	0.43%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$108,489.84	0.54%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$94,597.94	0.47%	0	\$0.00
	Unavailable	1	\$87,000.00	0.34%	0	\$0.00
<b>Total</b>		<b>209</b>	<b>\$20,184,947.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBKJ3	ABBEVILLE BUILDING & LOAN	1	\$116,000.00	0.58%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$116,000.00	0.58%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$121,600.00	0.61%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$124,000.00	0.62%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$242,876.73	1.21%	0	\$0.00
	AMERICAN BANK	1	\$117,600.00	0.59%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$117,600.00	0.59%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$121,500.00	0.6%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$116,000.00	0.58%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$110,000.00	0.55%	0	\$0.00
	AUBURNBANK	1	\$110,400.00	0.55%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$121,000.00	0.6%	0	\$0.00
	BANCFIRST	1	\$120,000.00	0.6%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$117,650.00	0.59%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	2	\$229,200.00	1.14%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$116,000.00	0.58%	0	\$0.00
	BANNER BANK	1	\$110,000.00	0.55%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$110,400.00	0.55%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$124,000.00	0.62%	0	\$0.00
	BORDER STATE BANK	1	\$111,000.00	0.55%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$227,000.00	1.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$579,200.00	2.88%	0	\$0.00
	CENTRAL BANK	1	\$114,518.21	0.57%	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$123,580.00	0.62%	0	\$0.00

	CENTRIS FEDERAL CREDIT UNION	1	\$114,000.00	0.57%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$234,200.00	1.17%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$112,000.00	0.56%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$232,400.00	1.16%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$115,000.00	0.57%	0	\$0.00
	CORNERSTONE BANK	1	\$120,000.00	0.6%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$110,800.00	0.55%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$235,100.00	1.17%	0	\$0.00
	DEWITT BANK & TRUST	1	\$119,497.26	0.59%	0	\$0.00
	DHA FINANCIAL, INC	1	\$120,487.91	0.6%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$113,900.00	0.57%	0	\$0.00
	DORAL MORTGAGE LLC	4	\$462,296.13	2.3%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,000.00	0.6%	0	\$0.00
	FIDELITY BANK	1	\$120,000.00	0.6%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$123,469.89	0.61%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$115,000.00	0.57%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$111,200.00	0.55%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$111,428.46	0.55%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$248,000.00	1.23%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$243,000.00	1.21%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$118,300.00	0.59%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$123,500.00	0.61%	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$239,200.00	1.19%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.6%	0	\$0.00
	FIRSTMERIT BANK, N.A	2	\$240,000.00	1.19%	0	\$0.00
	GECU	2	\$233,625.50	1.16%	0	\$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	\$117,000.00	0.58%	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$112,000.00	0.56%	0	\$0.00
	GMFS LLC	2	\$224,100.00	1.12%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$118,000.00	0.59%	0	\$0.00
	GREAT WESTERN BANK	1	\$115,000.00	0.57%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$110,000.00	0.55%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$234,000.00	1.16%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$116,000.00	0.58%	0	\$0.00
	HOME FEDERAL BANK	1	\$116,800.00	0.58%	0	\$0.00

HOME FEDERAL SAVINGS BANK	1	\$124,500.00	0.62%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$225,500.00	1.12%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$112,000.00	0.56%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$245,200.00	1.22%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$122,500.00	0.61%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.6%	0	\$0.00
JONAH BANK OF WYOMING	1	\$120,000.00	0.6%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.6%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$579,136.41	2.88%	0	\$0.00
LANCASTER RED ROSE CREDIT UNION	1	\$112,000.00	0.56%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$114,000.00	0.57%	0	\$0.00
MAINSTREET CREDIT UNION	1	\$110,000.00	0.55%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$110,000.00	0.55%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$112,000.00	0.56%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$111,000.00	0.55%	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$121,074.88	0.6%	0	\$0.00
MID AMERICA MORTGAGE	1	\$122,000.00	0.61%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$112,000.00	0.56%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$112,800.00	0.56%	0	\$0.00
MOUNT VERNON BANK	1	\$121,712.00	0.61%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$113,000.00	0.56%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$120,000.00	0.6%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$112,550.00	0.56%	0	\$0.00
NORTHWESTERN MORTGAGE CO	1	\$110,000.00	0.55%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$232,825.00	1.16%	0	\$0.00
NUMARK CREDIT UNION	2	\$228,400.00	1.14%	0	\$0.00
OHNWARD BANK & TRUST	1	\$116,510.00	0.58%	0	\$0.00
OMNIAMERICAN BANK	1	\$120,000.00	0.6%	0	\$0.00
ORIENTAL BANK	1	\$124,271.83	0.62%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$120,000.00	0.6%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$122,000.00	0.61%	0	\$0.00
PARKSIDE LENDING LLC	1	\$120,000.00	0.6%	0	\$0.00
PENTAGON FEDERAL C. U	4	\$445,180.84	2.22%	0	\$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$112,000.00	0.56%	0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$115,200.00	0.57%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$230,900.00	1.15%	0	\$0.00



	PLAINS COMMERCE BANK	1	\$120,650.00	0.6%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$121,600.00	0.61%	0	\$0.00
	PREMIER HOME MORTGAGE INC	2	\$231,986.99	1.15%	0	\$0.00
	PURDUE FEDERAL CU	1	\$122,550.00	0.61%	0	\$0.00
	RENASANT BANK	1	\$120,000.00	0.6%	0	\$0.00
	RENDON MORTGAGE BANKERS CORPORATION	1	\$117,002.72	0.58%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$112,000.00	0.56%	0	\$0.00
	ROCKVILLE BANK	1	\$120,000.00	0.6%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$112,000.00	0.56%	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$124,000.00	0.62%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$226,940.43	1.13%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$121,458.58	0.6%	0	\$0.00
	SFMC, LP	1	\$116,000.00	0.58%	0	\$0.00
	SHORE MORTGAGE	1	\$114,532.00	0.57%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$121,100.00	0.6%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$118,875.00	0.59%	0	\$0.00
	ST.MARY'S BANK	1	\$124,000.00	0.62%	0	\$0.00
	STEARNS LENDING INC	4	\$465,002.30	2.31%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$239,480.00	1.19%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$111,000.00	0.55%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$115,000.00	0.57%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,000.00	0.56%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$113,705.00	0.57%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$352,834.89	1.76%	0	\$0.00
	UNION FEDERAL SAVINGS & LOAN ASSOCI	1	\$115,000.00	0.57%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$123,750.00	0.62%	0	\$0.00
	UNIONBANK,N.A	1	\$109,076.91	0.54%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$236,000.00	1.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO., LLC	1	\$119,811.00	0.6%	0	\$0.00
	UWHARRIE BANK	1	\$114,300.00	0.57%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$123,200.00	0.61%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$356,400.00	1.77%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$117,000.00	0.58%	0	\$0.00
	Unavailable	1	\$113,000.00	0.51%	0	\$0.00
<b>Total</b>		<b>172</b>	<b>\$20,087,946.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WBKK0	1ST FARM CREDIT SERVICES, FLCA	1	\$50,000.00	0.25%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$80,000.00	0.4%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$262,250.00	1.3%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$60,000.00	0.3%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$76,000.00	0.38%	0	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$46,000.00	0.23%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$72,000.00	0.36%	0	\$0.00
	AMERICAN BANK	1	\$35,200.00	0.17%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$36,100.00	0.18%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$58,000.00	0.29%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$44,910.00	0.22%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$562,478.98	2.79%	0	\$0.00
	BANCFIRST	1	\$80,400.00	0.4%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$80,262.32	0.4%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$71,000.00	0.35%	0	\$0.00
	BANK OF IDAHO	1	\$81,793.61	0.41%	0	\$0.00
	BANK OF QUINCY	1	\$83,000.00	0.41%	0	\$0.00
	BANK OF SULLIVAN	1	\$49,000.00	0.24%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	3	\$152,650.00	0.76%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.37%	0	\$0.00
	BLACKHAWK BANK	1	\$84,000.00	0.42%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$76,000.00	0.38%	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$44,700.00	0.22%	0	\$0.00
	BUSEY BANK	1	\$38,150.00	0.19%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	3	\$188,100.00	0.93%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$44,500.00	0.22%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$161,825.00	0.8%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$61,500.00	0.3%	0	\$0.00
	CENTRAL BANK	4	\$253,731.52	1.26%	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$65,175.00	0.32%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$76,000.00	0.38%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$154,000.00	0.76%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$260,700.00	1.29%	0	\$0.00
	CHEMICAL BANK	1	\$55,000.00	0.27%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$75,000.00	0.37%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY	1	\$84,344.74	0.42%	0	\$0.00
	CNB BANK & TRUST N.A	1	\$54,000.00	0.27%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$68,800.00	0.34%	0	\$0.00
	COMMUNITY BANK	1	\$75,000.00	0.37%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$45,000.00	0.22%	0	\$0.00

	COMMUNITY STATE BANK	1	\$47,919.74	0.24%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$81,500.00	0.4%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	4	\$256,733.05	1.27%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$54,500.00	0.27%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$112,900.00	0.56%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$60,943.61	0.3%	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$80,000.00	0.4%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$52,700.00	0.26%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$210,450.00	1.04%	0	\$0.00
	DFCU FINANCIAL	1	\$51,600.00	0.26%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$57,600.00	0.29%	0	\$0.00
	DORAL MORTGAGE LLC	6	\$433,360.90	2.15%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$84,000.00	0.42%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$143,508.71	0.71%	0	\$0.00
	ENVISION CREDIT UNION	1	\$33,000.00	0.16%	0	\$0.00
	EQUISHARE CREDIT UNION	1	\$51,500.00	0.26%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$42,000.00	0.21%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$82,800.00	0.41%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$52,000.00	0.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$106,440.00	0.53%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$80,000.00	0.4%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$79,200.00	0.39%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$56,437.53	0.28%	0	\$0.00
	FARMERS SECURITY BANK	1	\$45,000.00	0.22%	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$77,800.00	0.39%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$58,000.00	0.29%	0	\$0.00
	FIRST BANK PUERTO RICO	4	\$308,044.55	1.53%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$62,342.24	0.31%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$64,000.00	0.32%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$191,500.00	0.95%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$194,114.82	0.96%	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$52,500.00	0.26%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN-MAIN BRANC	1	\$70,320.00	0.35%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$81,000.00	0.4%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$70,000.00	0.35%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$49,000.00	0.24%	0	\$0.00

FIRST NIAGARA BANK, N.A	7	\$378,721.48	1.88%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$75,000.00	0.37%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$52,250.00	0.26%	0	\$0.00
FIRST SECURITY BANK	1	\$49,500.00	0.25%	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$60,000.00	0.3%	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$83,500.00	0.41%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$51,200.00	0.25%	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$48,000.00	0.24%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$55,000.00	0.27%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$103,950.00	0.52%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$75,000.00	0.37%	0	\$0.00
GECU	2	\$111,063.35	0.55%	0	\$0.00
GOGEBIC RANGE BANK	1	\$37,000.00	0.18%	0	\$0.00
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$82,054.79	0.41%	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$224,150.00	1.11%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$80,000.00	0.4%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$117,256.65	0.58%	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	3	\$149,850.00	0.74%	0	\$0.00
HARBOR NATIONAL BANK	1	\$80,000.00	0.4%	0	\$0.00
HOME FEDERAL BANK	3	\$225,700.00	1.12%	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$162,394.93	0.8%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$55,000.00	0.27%	0	\$0.00
HORIZON BANK, N.A	2	\$119,300.00	0.59%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$80,000.00	0.4%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$64,240.00	0.32%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$301,450.00	1.49%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$83,000.00	0.41%	0	\$0.00
INDEPENDENT BANK	1	\$60,000.00	0.3%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$71,250.00	0.35%	0	\$0.00
INTERCITY STATE BANK	1	\$81,600.00	0.4%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$53,011.12	0.26%	0	\$0.00
JAMES B. NUTTER & COMPANY	3	\$224,900.00	1.11%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$137,555.23	0.68%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$82,150.00	0.41%	0	\$0.00
LANDMARK CREDIT UNION	2	\$146,000.00	0.72%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$80,950.00	0.4%	0	\$0.00
LIBERTY BANK	1	\$80,000.00	0.4%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$55,000.00	0.27%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$52,972.57	0.26%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$61,200.00	0.3%	0	\$0.00

MACON BANK, INC	1	\$37,600.00	0.19%	0	\$0.00
MAQUOKETA STATE BANK	1	\$65,000.00	0.32%	0	\$0.00
MARINE BANK	1	\$37,500.00	0.19%	0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$40,000.00	0.2%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$78,000.00	0.39%	0	\$0.00
MAX CREDIT UNION	1	\$79,400.00	0.39%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$82,650.00	0.41%	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$49,786.25	0.25%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$68,680.00	0.34%	0	\$0.00
METROPOLITAN NATIONAL BANK	1	\$77,072.43	0.38%	0	\$0.00
MIDLAND STATES BANK	1	\$40,000.00	0.2%	0	\$0.00
MIDWEST BANK	1	\$31,000.00	0.15%	0	\$0.00
MISSOURI CREDIT UNION	3	\$183,100.00	0.91%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$72,300.00	0.36%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$113,000.00	0.56%	0	\$0.00
MORTGAGE OUTFITTERS, LLC	1	\$68,000.00	0.34%	0	\$0.00
MORTGAGENETWORK	1	\$75,000.00	0.37%	0	\$0.00
NODAWAY VALLEY BANK	1	\$57,000.00	0.28%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$36,000.00	0.18%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$227,155.66	1.13%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$82,650.00	0.41%	0	\$0.00
OHNWARD BANK & TRUST	1	\$75,000.00	0.37%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$61,000.00	0.3%	0	\$0.00
OREGON COMMUNITY BANK & TRUST	1	\$81,689.00	0.4%	0	\$0.00
ORIENTAL BANK	1	\$59,347.76	0.29%	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$157,081.09	0.78%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$60,000.00	0.3%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$73,000.00	0.36%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$68,207.16	0.34%	0	\$0.00
PENTAGON FEDERAL C. U	2	\$132,565.73	0.66%	0	\$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$70,500.00	0.35%	0	\$0.00
PETEFISH, SKILES & CO. BANK	2	\$129,000.00	0.64%	0	\$0.00
PHENIX GIRARD BANK	1	\$51,400.00	0.25%	0	\$0.00
PLAINS COMMERCE BANK	1	\$70,000.00	0.35%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$80,750.00	0.4%	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$80,000.00	0.4%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$64,778.58	0.32%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$127,500.00	0.63%	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$60,000.00	0.3%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$65,000.00	0.32%	0	\$0.00
PRIMEBANK	1	\$76,000.00	0.38%	0	\$0.00

PRIMEWEST MORTGAGE	1	\$60,000.00	0.3%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$50,487.59	0.25%	0	\$0.00
PURDUE FEDERAL CU	1	\$80,750.00	0.4%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$82,304.00	0.41%	0	\$0.00
RIVER VALLEY CREDIT UNION	1	\$51,255.98	0.25%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$61,737.60	0.31%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$155,766.99	0.77%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$80,000.00	0.4%	0	\$0.00
ROYAL CREDIT UNION	1	\$40,000.00	0.2%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC	2	\$108,215.00	0.54%	0	\$0.00
SANTANDER BANK, N.A	1	\$60,000.00	0.3%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$45,000.00	0.22%	0	\$0.00
SCOTIABANK OF PUERTO RICO	11	\$579,736.76	2.87%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$64,067.55	0.32%	0	\$0.00
SOLARITY CREDIT UNION	1	\$68,525.00	0.34%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$84,500.00	0.42%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$80,500.00	0.4%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$65,600.00	0.33%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$66,500.00	0.33%	0	\$0.00
STATE BANK OF LINCOLN	1	\$77,600.00	0.38%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$69,350.00	0.34%	0	\$0.00
STATE STREET BANK	1	\$52,000.00	0.26%	0	\$0.00
STEARNS LENDING INC	3	\$188,000.00	0.93%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$82,500.00	0.41%	0	\$0.00
SUMMIT CREDIT UNION	3	\$161,200.00	0.8%	0	\$0.00
SUNRISE FAMILY CREDIT UNION	1	\$74,936.59	0.37%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$18,500.00	0.09%	0	\$0.00
SWINEFORD NATIONAL BANK	1	\$72,000.00	0.36%	0	\$0.00
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$64,100.00	0.32%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$104,000.00	0.52%	0	\$0.00
THE BANK OF CARBONDALE	1	\$80,000.00	0.4%	0	\$0.00
THE BANK OF NEW GLARUS	1	\$75,000.00	0.37%	0	\$0.00
THE FIRST NATIONAL BANK	1	\$25,000.00	0.12%	0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$66,750.00	0.33%	0	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$65,000.00	0.32%	0	\$0.00
	1	\$68,000.00	0.34%	0	\$0.00

	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO					
	THE HONSDALE NATIONAL BANK ISAOA	1	\$60,200.00	0.3%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$27,550.00	0.14%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$72,200.00	0.36%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$53,100.00	0.26%	0	\$0.00
	THREE RIVERS FCU	2	\$164,900.00	0.82%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$60,000.00	0.3%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$28,800.00	0.14%	0	\$0.00
	TOMPKINS STATE BANK	1	\$35,920.00	0.18%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$54,700.00	0.27%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$84,000.00	0.42%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$84,000.00	0.42%	0	\$0.00
	UNITED BANK & TRUST	1	\$50,620.00	0.25%	0	\$0.00
	UNITED BANK OF UNION	1	\$78,550.00	0.39%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$49,040.00	0.24%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$139,200.00	0.69%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$39,802.09	0.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$50,000.00	0.25%	0	\$0.00
	VALLEY BANK AND TRUST CO	1	\$25,000.00	0.12%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$72,850.00	0.36%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	0.3%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$46,800.00	0.23%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$82,000.00	0.41%	0	\$0.00
	WAUKESHA STATE BANK	1	\$58,500.00	0.29%	0	\$0.00
	WELLS FEDERAL BANK	1	\$65,000.00	0.32%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$161,100.00	0.8%	0	\$0.00
	Unavailable	2	\$150,000.00	0.7%	0	\$0.00
<b>Total</b>		<b>324</b>	<b>\$20,173,885.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBKL8	4TRUST MORTGAGE, INC	1	\$417,000.00	1.66%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,113,800.00	4.42%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$318,000.00	1.26%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$178,500.00	0.71%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$176,750.00	0.7%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$189,000.00	0.75%	0	\$0.00

	BELL STATE BANK & TRUST	1	\$192,000.00	0.76%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,028,353.77	4.09%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$300,000.00	1.19%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$199,500.00	0.79%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,242,250.00	8.91%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$305,900.00	1.22%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$417,000.00	1.66%	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$242,200.00	0.96%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$417,000.00	1.66%	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$207,000.00	0.82%	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$181,082.47	0.72%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$412,700.00	1.64%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$213,234.89	0.85%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$417,000.00	1.66%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$200,000.00	0.79%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$736,370.76	2.93%	0	\$0.00
	FBT MORTGAGE, L.L.C	1	\$235,000.00	0.93%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$184,000.00	0.73%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$415,000.00	1.65%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$249,000.00	0.99%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$247,500.00	0.98%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$184,000.00	0.73%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$320,000.00	1.27%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$190,620.00	0.76%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$302,100.00	1.2%	0	\$0.00
	FIRST TECH FEDERAL CREDIT UNION	1	\$356,000.00	1.41%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	1.66%	0	\$0.00
	FIRSTBANK	1	\$417,000.00	1.66%	0	\$0.00
	FNB BANK, N.A	1	\$259,500.00	1.03%	0	\$0.00
	FULTON BANK, N.A	1	\$250,000.00	0.99%	0	\$0.00
	GMFS LLC	2	\$444,000.00	1.76%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$417,000.00	1.66%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$253,865.29	1.01%	0	\$0.00
	HNB NATIONAL BANK	1	\$351,000.00	1.39%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$175,000.00	0.7%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$625,500.00	2.48%	0	\$0.00



	LOGIX FEDERAL CREDIT UNION	1	\$240,000.00	0.95%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$177,000.00	0.7%	0	\$0.00
	MAGNA BANK	1	\$318,500.00	1.27%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.72%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$196,400.00	0.78%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$198,000.00	0.79%	0	\$0.00
	MOUNT VERNON BANK	1	\$206,000.00	0.82%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,000.00	0.72%	0	\$0.00
	NEW AMERICAN FUNDING	1	\$176,000.00	0.7%	0	\$0.00
	NUVISION FCU	2	\$414,050.00	1.64%	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$346,500.00	1.38%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$275,000.00	1.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$366,000.00	1.45%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$362,000.00	1.44%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$511,000.00	2.03%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$658,900.00	2.62%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$178,500.00	0.71%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$428,000.00	1.7%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$242,400.00	0.96%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$216,000.00	0.86%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$234,000.00	0.93%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$225,000.00	0.89%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$212,000.00	0.84%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$582,510.00	2.31%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$280,000.00	1.11%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$303,000.00	1.2%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$319,000.00	1.27%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$285,000.95	1.13%	0	\$0.00
	UNIONBANK, N.A	1	\$237,854.63	0.94%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$226,000.00	0.91%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$25,172,342.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBKM6	ACADEMY MORTGAGE CORPORATION	1	\$90,920.00	0.6%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$89,152.50	0.59%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$98,000.00	0.65%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$96,800.00	0.64%	0	\$0.00

AMCAP MORTGAGE, LTD DBA FISHER HOME LENDING GROUP	1	\$92,624.94	0.61%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$85,000.00	0.56%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$208,826.98	1.38%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$91,920.00	0.61%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$107,000.00	0.71%	0	\$0.00
BANCFIRST	1	\$90,000.00	0.59%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$212,573.33	1.4%	0	\$0.00
BLUE SKY FUNDING, LLC	1	\$88,700.00	0.59%	0	\$0.00
BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$85,700.00	0.57%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$87,884.01	0.58%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$93,700.00	0.62%	0	\$0.00
CAPITAL BANK OF NEW JERSEY	1	\$103,125.00	0.68%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$210,750.00	1.39%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$88,147.67	0.58%	0	\$0.00
CASHCALL, INC	1	\$104,577.67	0.69%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$104,573.33	0.69%	0	\$0.00
CENTRAL BANK	1	\$91,235.73	0.6%	0	\$0.00
CENTURY LENDING COMPANY	1	\$105,000.00	0.69%	0	\$0.00
CHARLES RIVER BANK	1	\$100,000.00	0.66%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$90,200.00	0.6%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$370,370.00	2.45%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$90,384.98	0.6%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$576,753.18	3.81%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$107,000.00	0.71%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$100,100.00	0.66%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$188,100.00	1.24%	0	\$0.00
F&M BANK	1	\$90,637.72	0.6%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$392,934.67	2.6%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$96,000.00	0.63%	0	\$0.00
	1	\$101,103.96	0.67%	0	\$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE						
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$213,782.00	1.41%	0	\$0.00	
FIRST CENTRAL BANK	1	\$108,000.00	0.71%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC	2	\$191,000.00	1.26%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$88,883.61	0.59%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	3	\$267,711.65	1.77%	0	\$0.00	
FIRST FEDERAL BANK OF FLORIDA	1	\$106,909.30	0.71%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$92,000.00	0.61%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$104,000.00	0.69%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	3	\$282,000.00	1.86%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$94,500.00	0.62%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$88,425.00	0.58%	0	\$0.00	
FIRST NATIONAL BANK OF TENNESSEE	1	\$86,250.00	0.57%	0	\$0.00	
FIRST NIAGARA BANK, N.A	2	\$204,054.58	1.35%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$100,900.00	0.67%	0	\$0.00	
FIRSTMERIT BANK, N.A	2	\$198,000.00	1.31%	0	\$0.00	
FOUNTAIN CITY FUNDING, INC	1	\$85,200.00	0.56%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$87,200.00	0.58%	0	\$0.00	
GMFS LLC	1	\$93,372.93	0.62%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC	1	\$106,000.00	0.7%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.59%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	2	\$199,550.00	1.32%	0	\$0.00	
HERITAGE BANK	1	\$90,000.00	0.59%	0	\$0.00	
HICKORY POINT BANK AND TRUST	1	\$87,537.99	0.58%	0	\$0.00	
HNB NATIONAL BANK-WENTZ	1	\$85,000.00	0.56%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$272,200.00	1.8%	0	\$0.00	
HOMETOWN LENDERS LLC-FRANKLIN,TN	1	\$104,917.51	0.69%	0	\$0.00	
HONOR CREDIT UNION	1	\$89,000.00	0.59%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$177,400.00	1.17%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$84,658.11	0.56%	0	\$0.00	
M/I FINANCIAL, LLC	1	\$100,000.00	0.66%	0	\$0.00	
MAVERICK FUNDING CORP	1	\$92,000.00	0.61%	0	\$0.00	
MID-ISLAND MORTGAGE CORP	1	\$94,000.00	0.62%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC	1	\$93,117.00	0.62%	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$91,700.00	0.61%	0	\$0.00	
MORTGAGE INVESTORS GROUP	2	\$181,110.00	1.2%	0	\$0.00	
MORTGAGENETWORK	1	\$102,900.00	0.68%	0	\$0.00	

	MOVEMENT MORTGAGE	1	\$95,000.00	0.63%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$108,525.00	0.72%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$291,999.78	1.93%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$108,400.00	0.72%	0	\$0.00
	NFM, INC	1	\$108,000.00	0.71%	0	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$102,083.49	0.67%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$95,000.00	0.63%	0	\$0.00
	ORIENTAL BANK	1	\$105,411.02	0.7%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$90,000.00	0.59%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$593,233.69	3.92%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$187,800.00	1.24%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$218,889.00	1.45%	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$85,643.34	0.57%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$85,650.54	0.57%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$97,896.46	0.65%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$95,617.81	0.63%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$94,500.00	0.62%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$287,775.00	1.9%	0	\$0.00
	SANTANDER BANK, N.A	1	\$105,000.00	0.69%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$198,600.00	1.31%	0	\$0.00
	STEARNS LENDING INC	4	\$407,300.00	2.69%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$313,420.00	2.07%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$97,350.00	0.64%	0	\$0.00
	TEXAS BANK	1	\$87,500.00	0.58%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$97,600.00	0.65%	0	\$0.00
	TEXAS FIRST BANK	1	\$103,153.37	0.68%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$94,400.00	0.62%	0	\$0.00
	THE COLUMBIA BANK	1	\$85,000.00	0.56%	0	\$0.00
	THE NORTHERN OHIO INVESTMETNT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$92,000.00	0.61%	0	\$0.00
	TWO RIVERS BANK & TRUST	1	\$87,750.00	0.58%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$189,486.39	1.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$95,000.00	0.63%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$105,670.00	0.7%	0	\$0.00

	WALLICK AND VOLK, INC	1	\$92,550.00	0.61%	0	\$0.00
	WEBSTER BANK, N.A	1	\$96,000.00	0.63%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$88,800.00	0.59%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$199,855.87	1.32%	0	\$0.00
	YADKIN BANK	1	\$87,539.14	0.58%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$97,192.18	0.64%	0	\$0.00
	Unavailable	1	\$94,500.00	0.65%	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$15,130,167.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBKN4	AAC CREDIT UNION	1	\$46,000.00	0.31%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$290,242.00	1.92%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$42,000.00	0.28%	0	\$0.00
	ALCOVA MORTGAGE	1	\$75,000.00	0.5%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$148,038.33	0.98%	0	\$0.00
	AMCAP MORTGAGE,LTD DBA FISHER HOME LENDING GROUP	1	\$83,662.14	0.55%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$50,000.00	0.33%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$81,500.00	0.54%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$147,624.20	0.98%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$39,200.00	0.26%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$68,425.00	0.45%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$64,500.00	0.43%	0	\$0.00
	ARMSTRONG BANK	1	\$55,000.00	0.36%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$204,250.00	1.35%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$35,858.15	0.24%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$37,500.00	0.25%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS	1	\$50,000.00	0.33%	0	\$0.00
	BANCO SANTANDER PR	2	\$115,000.00	0.76%	0	\$0.00
	BANK OF ENGLAND	1	\$79,678.23	0.53%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$73,699.30	0.49%	0	\$0.00
	BLACKHAWK BANK	3	\$121,900.00	0.81%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$124,600.00	0.83%	0	\$0.00
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$75,800.00	0.5%	0	\$0.00
		1	\$60,000.00	0.4%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	C.U. MORTGAGE SERVICES, INC	1	\$43,500.00	0.29%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LL	1	\$75,691.17	0.5%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$64,148.84	0.43%	0	\$0.00
	CENDERA FUNDING, INC	1	\$63,000.00	0.42%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$81,000.00	0.54%	0	\$0.00
	CHEMICAL BANK	1	\$48,000.00	0.32%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$69,300.00	0.46%	0	\$0.00
	CHRISTENSEN FINANCIAL., A FLORIDA CORPORATION	1	\$62,700.00	0.42%	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$47,000.00	0.31%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$56,000.00	0.37%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$48,000.00	0.32%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$143,747.00	0.95%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$67,174.09	0.45%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$81,680.21	0.54%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$201,900.00	1.34%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$116,000.00	0.77%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$80,418.51	0.53%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$83,500.00	0.55%	0	\$0.00
	ENVISION CREDIT UNION	1	\$36,000.00	0.24%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$50,001.00	0.33%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$75,000.00	0.5%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$50,000.00	0.33%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$70,210.24	0.47%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$256,750.00	1.7%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$62,900.00	0.42%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$35,000.00	0.23%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$83,055.00	0.55%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$77,458.15	0.51%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$73,394.96	0.49%	0	\$0.00

FIRST BANK PUERTO RICO	1	\$75,600.00	0.5%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$65,100.00	0.43%	0	\$0.00
FIRST CENTURY BANK	1	\$80,000.00	0.53%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$71,000.00	0.47%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$70,466.34	0.47%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$58,100.00	0.39%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$70,000.00	0.46%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$189,800.00	1.26%	0	\$0.00
FIRST INTERSTATE BANK	3	\$224,800.00	1.49%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$48,000.00	0.32%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$83,665.59	0.55%	0	\$0.00
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$39,000.00	0.26%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$240,275.00	1.59%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$126,000.00	0.84%	0	\$0.00
FIRSTMERIT BANK, N.A	2	\$76,300.00	0.51%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$62,250.00	0.41%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$50,000.00	0.33%	0	\$0.00
GECU	1	\$70,000.00	0.46%	0	\$0.00
GMFS LLC	2	\$136,800.00	0.91%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$144,500.00	0.96%	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$579,648.69	3.84%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$76,932.87	0.51%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$52,572.92	0.35%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$60,000.00	0.4%	0	\$0.00
HNB NATIONAL BANK	1	\$82,659.27	0.55%	0	\$0.00
HOME FEDERAL BANK	1	\$67,500.00	0.45%	0	\$0.00
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$60,157.07	0.4%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$55,500.00	0.37%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$67,410.00	0.45%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$106,315.00	0.7%	0	\$0.00
HOMEFIRST MORTGAGE LLC	1	\$46,700.00	0.31%	0	\$0.00
HONOR BANK	1	\$67,500.00	0.45%	0	\$0.00
HORIZON BANK, N.A	1	\$45,500.00	0.3%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$37,172.62	0.25%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$31,597.67	0.21%	0	\$0.00
INLANTA MORTGAGE INC	1	\$74,135.89	0.49%	0	\$0.00

	INSPIRED FINANCIAL SERVICES, LLC	1	\$52,800.00	0.35%	0	\$0.00
	INTERBANK	1	\$78,000.17	0.52%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$66,000.00	0.44%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$82,500.00	0.55%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$46,204.33	0.31%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$50,722.26	0.34%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$41,750.00	0.28%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$78,675.00	0.52%	0	\$0.00
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$76,000.00	0.5%	0	\$0.00
	MARINE BANK	1	\$54,000.00	0.36%	0	\$0.00
	MARINE CREDIT UNION	1	\$69,750.00	0.46%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$66,400.00	0.44%	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$127,250.00	0.84%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$68,000.00	0.45%	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$80,000.00	0.53%	0	\$0.00
	MIDWEST BANK NATIONAL ASSOCIATION	1	\$84,000.00	0.56%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$36,256.57	0.24%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$78,400.00	0.52%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$50,000.00	0.33%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$117,750.00	0.78%	0	\$0.00
	MORTGAGENETWORK	1	\$61,750.00	0.41%	0	\$0.00
	MOUND CITY BANK	1	\$44,000.00	0.29%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$40,000.00	0.27%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$160,187.00	1.06%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$65,025.00	0.43%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$57,300.00	0.38%	0	\$0.00
	NECHES FEDERAL CREDIT UNION	1	\$72,012.19	0.48%	0	\$0.00
	NEW AMERICAN FUNDING	1	\$80,000.00	0.53%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$33,021.64	0.22%	0	\$0.00
	NORTH VALLEY BANK	1	\$77,000.00	0.51%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$56,250.00	0.37%	0	\$0.00
	OMNIAMERICAN BANK	1	\$65,000.00	0.43%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$56,700.00	0.38%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$70,200.00	0.47%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$70,000.00	0.46%	0	\$0.00
	PEOPLES BANK	1	\$47,300.00	0.31%	0	\$0.00
	PHELPS COUNTY BANK	1	\$38,000.00	0.25%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$49,792.64	0.33%	0	\$0.00



PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$286,675.00	1.9%	0	\$0.00
PLAZA HOME MORTGAGE, INC	4	\$246,000.00	1.63%	0	\$0.00
PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION	1	\$84,000.00	0.56%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$137,400.00	0.91%	0	\$0.00
PULASKI BANK HOME LENDING	1	\$60,000.00	0.4%	0	\$0.00
R P FUNDING, INC	1	\$75,000.00	0.5%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$111,547.24	0.74%	0	\$0.00
RENASANT BANK	1	\$56,000.00	0.37%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$68,758.46	0.46%	0	\$0.00
RESMAC INC	1	\$81,937.00	0.54%	0	\$0.00
RESMAC, INC	1	\$68,000.00	0.45%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$147,600.00	0.98%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$74,695.23	0.5%	0	\$0.00
SCOTIABANK OF PUERTO RICO	6	\$374,909.98	2.49%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$77,000.00	0.51%	0	\$0.00
SECURITY STATE BANK	2	\$112,915.15	0.75%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$135,000.00	0.9%	0	\$0.00
SENTE MORTGAGE, INC	1	\$72,000.00	0.48%	0	\$0.00
SHORE MORTGAGE	4	\$297,243.03	1.97%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$57,338.96	0.38%	0	\$0.00
STATE BANK OF FLORENCE	1	\$38,000.00	0.25%	0	\$0.00
STEARNS LENDING INC	3	\$194,000.00	1.29%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$55,500.00	0.37%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$32,000.00	0.21%	0	\$0.00
SUMMIT FUNDING, INC	1	\$50,000.00	0.33%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$125,698.52	0.83%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$40,000.00	0.27%	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$52,800.00	0.35%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$52,000.00	0.34%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$56,250.00	0.37%	0	\$0.00
TOWNEBANK DBA TOWNEBANK MORTGAGE	1	\$68,234.20	0.45%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$77,000.00	0.51%	0	\$0.00
UMB BANK, N.A	1	\$37,250.00	0.25%	0	\$0.00

	UNION HOME MORTGAGE CORP	1	\$65,726.28	0.44%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$55,000.00	0.36%	0	\$0.00
	UNITED BANK & TRUST	1	\$68,000.00	0.45%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$52,632.67	0.35%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$54,800.00	0.36%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$55,000.00	0.36%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$76,400.00	0.51%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$70,200.00	0.47%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$81,500.00	0.54%	0	\$0.00
	VILLAGE MORTGAGE	1	\$53,200.00	0.35%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$56,726.38	0.38%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$106,000.00	0.7%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$74,698.33	0.5%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$145,008.71	0.96%	0	\$0.00
	YADKIN BANK	1	\$51,200.00	0.3%	0	\$0.00
<b>Total</b>		<b>246</b>	<b>\$15,081,807.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBKP9	3RD FED BANK	1	\$129,600.00	0.51%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$136,800.00	0.54%	0	\$0.00
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$126,000.00	0.5%	0	\$0.00
	ALLIANCE BANK	1	\$140,400.00	0.56%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$143,450.00	0.57%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$440,399.00	1.75%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$142,000.00	0.56%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$147,131.67	0.58%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$128,000.00	0.51%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$135,000.00	0.54%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$143,200.00	0.57%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$136,800.00	0.54%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$836,000.00	3.31%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.52%	0	\$0.00

	BANK OF ENGLAND	1	\$133,936.51	0.53%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$132,000.00	0.52%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$144,884.23	0.57%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$135,000.00	0.54%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$144,300.00	0.57%	0	\$0.00
	BAXTER CREDIT UNION	1	\$133,000.00	0.53%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$283,200.00	1.12%	0	\$0.00
	BENEFICIAL BANK	1	\$125,000.00	0.5%	0	\$0.00
	BEST REWARD CREDIT UNION	1	\$139,401.49	0.55%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$131,600.00	0.52%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$415,000.00	1.64%	0	\$0.00
	CASHCALL INC., A CALIFORNIA CORPORA	1	\$137,900.00	0.55%	0	\$0.00
	CHEMICAL BANK	1	\$140,000.00	0.55%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$127,673.00	0.51%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$136,800.00	0.54%	0	\$0.00
	COLLINS STATE BANK	1	\$132,000.00	0.52%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$129,823.23	0.51%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,928.12	0.54%	0	\$0.00
	CORNERSTONE BANK	1	\$132,000.00	0.52%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$146,640.00	0.58%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$132,000.00	0.52%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$256,830.00	1.02%	0	\$0.00
	DFCU FINANCIAL	1	\$144,000.00	0.57%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$285,000.00	1.13%	0	\$0.00
	DORAL MORTGAGE LLC	2	\$270,086.07	1.07%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00
	DUVAL FEDERAL CREDIT UNION	1	\$146,626.82	0.58%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$127,450.00	0.51%	0	\$0.00
	ENVISION CREDIT UNION	1	\$142,400.00	0.56%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$137,320.00	0.54%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$126,672.00	0.5%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$149,000.00	0.59%	0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION	2	\$292,000.00	1.16%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$140,608.44	0.56%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$149,000.00	0.59%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$252,463.74	1%	0	\$0.00
FIRST CHOICE BANK	1	\$136,000.00	0.54%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$145,000.00	0.57%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$144,734.86	0.57%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$126,000.00	0.5%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$137,000.00	0.54%	0	\$0.00
FIRST INTERSTATE BANK	1	\$130,000.00	0.52%	0	\$0.00
FIRST MIDWEST BANK	1	\$140,000.00	0.55%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$149,440.00	0.59%	0	\$0.00
FIRST NATIONAL BANK OF STEELEVILLE	1	\$125,000.00	0.5%	0	\$0.00
FIRSTMERIT BANK, N.A	2	\$278,250.00	1.1%	0	\$0.00
FLANAGAN STATE BANK	1	\$138,000.00	0.55%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$148,000.00	0.59%	0	\$0.00
GREATWALL, INC	1	\$149,500.00	0.59%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$149,500.00	0.59%	0	\$0.00
HARBOR NATIONAL BANK	1	\$144,900.00	0.57%	0	\$0.00
HOME FEDERAL BANK	1	\$133,875.00	0.53%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$265,500.00	1.05%	0	\$0.00
HONOR CREDIT UNION	1	\$145,500.00	0.58%	0	\$0.00
HORIZON BANK, N.A	1	\$140,000.00	0.55%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$415,530.00	1.65%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$138,000.00	0.55%	0	\$0.00
INDEPENDENT BANK	2	\$267,000.00	1.06%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$133,500.00	0.53%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$409,424.41	1.62%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$137,600.00	0.55%	0	\$0.00
LANDMARK CREDIT UNION	1	\$147,877.85	0.59%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$127,500.00	0.51%	0	\$0.00
LIBERTY BANK	1	\$131,300.00	0.52%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$140,000.00	0.55%	0	\$0.00
MARINE BANK	2	\$265,715.00	1.05%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$149,000.00	0.59%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC	1	\$132,000.00	0.52%	0	\$0.00

MIDWEST BANK NATIONAL ASSOCIATION	1	\$131,000.00	0.52%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$149,400.00	0.59%	0	\$0.00
MISSOURI CREDIT UNION	1	\$136,000.00	0.54%	0	\$0.00
MORRILL & JANES BANK AND TRUST CO	1	\$126,725.00	0.5%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$130,000.00	0.52%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$287,700.00	1.14%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$268,973.00	1.07%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$146,200.00	0.58%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$148,500.00	0.59%	0	\$0.00
NORTHWESTERN BANK	1	\$139,500.00	0.55%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$262,300.00	1.04%	0	\$0.00
OMNIAMERICAN BANK	1	\$145,350.00	0.58%	0	\$0.00
OOSTBURG STATE BANK	1	\$134,000.00	0.53%	0	\$0.00
OREGON COMMUNITY BANK & TRUST	1	\$126,012.00	0.5%	0	\$0.00
ORIENTAL BANK	1	\$145,388.33	0.58%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$140,250.00	0.56%	0	\$0.00
PEOPLES STATE BANK	1	\$147,300.00	0.58%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$136,000.00	0.54%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$272,000.00	1.08%	0	\$0.00
PLAINS COMMERCE BANK	1	\$148,200.00	0.59%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$147,200.00	0.58%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$277,500.00	1.1%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$128,000.00	0.51%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$128,000.00	0.51%	0	\$0.00
PRIME SOURCE MORTGAGE ,INC, A DELAWARE CORPORATION	1	\$143,600.00	0.57%	0	\$0.00
REDWOOD CREDIT UNION	1	\$139,000.00	0.55%	0	\$0.00
RENASANT BANK	1	\$130,000.00	0.52%	0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$147,250.00	0.58%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$267,683.00	1.06%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$134,428.66	0.53%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC	1	\$148,000.00	0.59%	0	\$0.00
SANTANDER BANK, N.A	2	\$268,215.00	1.06%	0	\$0.00
SHORE MORTGAGE	1	\$136,500.00	0.54%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$128,454.05	0.51%	0	\$0.00

	SOUTHEAST BANK	1	\$140,000.00	0.55%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$148,500.00	0.59%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$146,800.00	0.58%	0	\$0.00
	STATES EMPLOYEES CREDIT UNION OF MD	1	\$148,243.00	0.59%	0	\$0.00
	STEARNS LENDING INC	5	\$679,946.84	2.69%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$135,350.00	0.54%	0	\$0.00
	SUNWEST MORTGAGE COMPANY INC	1	\$131,900.00	0.52%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$125,854.16	0.5%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$132,000.00	0.52%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$129,500.00	0.51%	0	\$0.00
	THE COLUMBIA BANK	1	\$135,000.00	0.54%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$129,200.00	0.51%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$125,000.00	0.5%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$125,200.00	0.5%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$146,000.00	0.58%	0	\$0.00
	THREE RIVERS FCU	1	\$132,000.00	0.52%	0	\$0.00
	TJC MORTGAGE, INC	1	\$145,058.00	0.57%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$276,820.00	1.1%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$146,500.00	0.58%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$131,805.61	0.52%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$257,000.00	1.02%	0	\$0.00
	UNITED BANK & TRUST	2	\$264,250.00	1.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$291,000.00	1.15%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$125,000.00	0.5%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$135,000.00	0.54%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$132,000.00	0.52%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$126,400.00	0.5%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$134,428.66	0.53%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$129,000.00	0.51%	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$25,233,356.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBKQ7	360 MORTGAGE GROUP, LLC	1	\$152,000.00	0.6%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$150,650.00	0.6%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$159,000.00	0.63%	0	\$0.00

	ALIGN CREDIT UNION	1	\$165,000.00	0.65%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$150,000.00	0.59%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$166,213.57	0.66%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$154,000.00	0.61%	0	\$0.00
	BANK OF ENGLAND	1	\$168,000.00	0.67%	0	\$0.00
	BANK OF THE CASCADES	1	\$167,360.00	0.66%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$307,741.51	1.22%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$164,150.00	0.65%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,135,340.00	4.5%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$174,000.00	0.69%	0	\$0.00
	CITY NATIONAL BANK	1	\$154,543.17	0.61%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$323,400.00	1.28%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$150,000.00	0.59%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$158,625.82	0.63%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$155,000.00	0.61%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$150,367.38	0.6%	0	\$0.00
	DIME BANK	1	\$165,000.00	0.65%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$160,700.00	0.64%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$160,259.76	0.63%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$165,000.00	0.65%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.59%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$172,000.00	0.68%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$330,000.00	1.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$320,500.00	1.27%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$171,500.00	0.68%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$172,550.00	0.68%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$163,000.00	0.65%	0	\$0.00
	FIRST CHOICE BANK	1	\$168,000.00	0.67%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$164,000.00	0.65%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$158,000.00	0.63%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	2	\$340,000.00	1.35%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$157,700.00	0.62%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$335,610.00	1.33%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$165,000.00	0.65%	0	\$0.00

FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$153,900.00	0.61%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$151,200.00	0.6%	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$169,900.00	0.67%	0	\$0.00
FULTON BANK, N.A	1	\$164,800.00	0.65%	0	\$0.00
GECU	1	\$154,447.00	0.61%	0	\$0.00
GMFS LLC	1	\$165,500.00	0.66%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$167,500.00	0.66%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$158,000.00	0.63%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$326,900.00	1.3%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$156,000.00	0.62%	0	\$0.00
HORIZON BANK, N.A	1	\$150,000.00	0.59%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$153,000.00	0.61%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$171,300.00	0.68%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$328,663.00	1.3%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$161,433.00	0.64%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$163,000.00	0.65%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$160,000.00	0.63%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$174,250.00	0.69%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$339,750.00	1.35%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$156,400.00	0.62%	0	\$0.00
LIBERTY BANK	2	\$321,000.00	1.27%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$174,750.00	0.69%	0	\$0.00
MARQUETTE BANK	1	\$156,000.00	0.62%	0	\$0.00
MERCANTILE BANK	1	\$157,189.52	0.62%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$160,000.00	0.63%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$152,500.00	0.6%	0	\$0.00
MID AMERICA MORTGAGE	1	\$150,000.00	0.59%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$150,500.00	0.6%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$165,300.00	0.65%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$154,800.00	0.61%	0	\$0.00
NETWORK FUNDING, L.P	1	\$164,900.00	0.65%	0	\$0.00
NEW AMERICAN FUNDING	1	\$161,675.00	0.64%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$151,000.00	0.6%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$154,500.00	0.61%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$165,000.00	0.65%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$150,000.00	0.59%	0	\$0.00



NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$155,346.43	0.62%	0	\$0.00
NUMARK CREDIT UNION	1	\$158,400.00	0.63%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$174,000.00	0.69%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$153,000.00	0.61%	0	\$0.00
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$160,000.00	0.63%	0	\$0.00
PENTAGON FEDERAL C. U	2	\$331,363.06	1.31%	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$174,000.00	0.69%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$160,612.93	0.64%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$491,829.67	1.95%	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$150,000.00	0.59%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$164,000.00	0.65%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$161,500.00	0.64%	0	\$0.00
PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$159,322.86	0.63%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$168,000.00	0.67%	0	\$0.00
RABOBANK, N.A	1	\$150,000.00	0.59%	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$170,900.00	0.68%	0	\$0.00
REDWOOD CREDIT UNION	1	\$155,000.00	0.61%	0	\$0.00
RENASANT BANK	3	\$491,405.00	1.95%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$149,365.18	0.59%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$306,950.00	1.22%	0	\$0.00
RPM MORTGAGE., INC	1	\$154,400.00	0.61%	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$318,165.18	1.26%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$170,000.00	0.67%	0	\$0.00
SHORE MORTGAGE	2	\$322,337.44	1.28%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$155,816.97	0.62%	0	\$0.00
ST.MARY'S BANK	1	\$161,000.00	0.64%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	2	\$329,200.86	1.3%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$163,700.00	0.65%	0	\$0.00
STATE BANK OF WATERLOO	1	\$170,000.00	0.67%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$153,749.40	0.61%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$167,174.95	0.66%	0	\$0.00
STEARNS LENDING INC	5	\$799,500.00	3.17%	0	\$0.00
SUMMIT CREDIT UNION	1	\$153,000.00	0.61%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$168,000.00	0.67%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$160,400.00	0.64%	0	\$0.00

	SYNERGY HOME LOANS, LLC	1	\$159,329.67	0.63%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00	0.63%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$162,000.00	0.64%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$158,633.00	0.63%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$168,700.00	0.67%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$171,500.00	0.68%	0	\$0.00
	UNION BANK OF BLAIR	1	\$152,850.00	0.61%	0	\$0.00
	UNITED HEALTH SERVICES CREDIT UNION	1	\$149,365.18	0.59%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$489,500.00	1.94%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$156,500.00	0.62%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$466,500.00	1.85%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$152,000.00	0.6%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,365.18	0.59%	0	\$0.00
	WEBSTER BANK, N.A	1	\$160,000.00	0.63%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$152,879.57	0.61%	0	\$0.00
	Unavailable	1	\$160,000.00	0.66%	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$25,239,831.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBKR5	ACADEMY MORTGAGE CORPORATION	1	\$145,500.00	0.72%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$130,000.00	0.64%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$128,481.14	0.64%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$146,000.00	0.72%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$144,000.00	0.71%	0	\$0.00
	AMERIS BANK	1	\$128,250.00	0.64%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$131,731.00	0.65%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$148,750.00	0.74%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$148,875.00	0.74%	0	\$0.00
	BANK OF ENGLAND	1	\$137,600.00	0.68%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$137,500.00	0.68%	0	\$0.00
	CASHCALL, INC	1	\$130,000.00	0.64%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$135,000.00	0.67%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$136,312.00	0.68%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$549,672.00	2.72%	0	\$0.00
COMMUNITY TRUST BANK	1	\$149,000.00	0.74%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$133,590.68	0.66%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$130,000.00	0.64%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$263,325.00	1.31%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$541,052.57	2.68%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.62%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$391,811.09	1.94%	0	\$0.00
DORAL MORTGAGE LLC	1	\$138,617.72	0.69%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$125,930.00	0.62%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$125,000.00	0.62%	0	\$0.00
EQUITY NOW INC	1	\$134,200.00	0.67%	0	\$0.00
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$148,000.00	0.73%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$140,734.00	0.7%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$128,565.00	0.64%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$280,475.00	1.39%	0	\$0.00
EVOLVE BANK & TRUST	2	\$273,425.00	1.36%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$130,000.00	0.64%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$412,655.00	2.05%	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$130,000.00	0.64%	0	\$0.00
FIDELITY	1	\$132,000.00	0.65%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$139,425.26	0.69%	0	\$0.00
FIRST BANK OF TENNESSEE	1	\$140,000.00	0.69%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$144,800.00	0.72%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$137,330.00	0.68%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$126,900.00	0.63%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$127,000.00	0.63%	0	\$0.00
FIRST INTERSTATE BANK	1	\$139,500.00	0.69%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$130,000.00	0.64%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$144,400.00	0.72%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$126,428.00	0.63%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.69%	0	\$0.00

FIRST NATIONAL BANK OF ST LOUIS	1	\$125,000.00	0.62%	0	\$0.00
FIRST OPTION BANK	1	\$140,390.88	0.7%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$274,187.00	1.36%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$127,000.00	0.63%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$130,000.00	0.64%	0	\$0.00
GMFS LLC	2	\$295,200.00	1.46%	0	\$0.00
GREAT WESTERN BANK	1	\$137,000.00	0.68%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$146,000.00	0.72%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$144,000.00	0.71%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$132,000.00	0.65%	0	\$0.00
HEARTLAND BANK	1	\$127,009.98	0.63%	0	\$0.00
HOME FEDERAL BANK	1	\$138,000.00	0.68%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$142,500.00	0.71%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$126,500.00	0.63%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$130,500.00	0.65%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$127,100.00	0.63%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$147,000.00	0.73%	0	\$0.00
KEY LENDING SOLUTIONS LLC	1	\$139,600.00	0.69%	0	\$0.00
KONDAUR CAPITAL CORPORATION	1	\$126,137.79	0.63%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$402,000.00	1.99%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$148,000.00	0.73%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$274,500.00	1.36%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$125,000.00	0.62%	0	\$0.00
MIDLAND STATES BANK	1	\$147,000.00	0.73%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$141,600.00	0.7%	0	\$0.00
MORTGAGE ENTERPRISE LTD	1	\$138,200.00	0.68%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$142,815.79	0.71%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$127,400.00	0.63%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$124,850.34	0.62%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$135,000.00	0.67%	0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$145,700.00	0.72%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$144,700.00	0.72%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$142,500.00	0.71%	0	\$0.00
ORIENTAL BANK	1	\$139,732.09	0.69%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$137,433.48	0.68%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$145,000.00	0.72%	0	\$0.00

	PEOPLES BANK, A WA CORPORATION	1	\$142,500.00	0.71%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$282,750.00	1.4%	0	\$0.00
	PIONEER BANK	1	\$145,500.00	0.72%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$131,209.13	0.65%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$135,900.00	0.67%	0	\$0.00
	RCB BANK	2	\$273,500.00	1.36%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$143,225.00	0.71%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS	1	\$131,500.00	0.65%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$521,250.00	2.58%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$142,500.00	0.71%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$129,000.00	0.64%	0	\$0.00
	SHORE MORTGAGE	1	\$126,872.88	0.63%	0	\$0.00
	SIUSLAW BANK	1	\$136,000.00	0.67%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$143,450.00	0.71%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$139,760.00	0.69%	0	\$0.00
	STEARNS LENDING INC	8	\$1,102,900.00	5.47%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$144,675.00	0.72%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$132,000.00	0.65%	0	\$0.00
	THE LENDING PARTNERS	1	\$130,722.09	0.65%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$127,000.00	0.63%	0	\$0.00
	TJC MORTGAGE, INC	2	\$287,300.00	1.42%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$125,000.00	0.62%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$138,100.00	0.68%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$140,000.00	0.69%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$819,050.00	4.06%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$133,000.00	0.66%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$138,032.00	0.68%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$147,250.00	0.73%	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$128,000.00	0.63%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$136,000.00	0.71%	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$20,177,338.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBKS3	ACADEMY MORTGAGE CORPORATION	1	\$150,000.00	0.74%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$156,000.00	0.77%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$173,500.00	0.86%	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$159,800.00	0.79%	0	\$0.00

ALDERUS FUNDING AND INVESTMENTS LLC	1	\$168,000.00	0.83%	0	\$0.00
AMBECK MORTGAGE ASSOCIATES	1	\$153,131.59	0.76%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC	1	\$159,512.43	0.79%	0	\$0.00
ARMSTRONG BANK	1	\$168,000.00	0.83%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$151,000.00	0.75%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$165,600.00	0.82%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$504,850.00	2.5%	0	\$0.00
BANK OF ENGLAND	2	\$332,553.27	1.65%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$477,026.88	2.36%	0	\$0.00
BANKNEWPORT	1	\$168,000.00	0.83%	0	\$0.00
BAY EQUITY LLC	2	\$315,900.00	1.56%	0	\$0.00
BERKSHIRE BANK	1	\$151,500.00	0.75%	0	\$0.00
BM REAL ESTATE, INC. DBA PRIORITY FINANCIAL NETWORK, A	1	\$172,500.00	0.85%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$172,000.00	0.85%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$165,000.00	0.82%	0	\$0.00
CENTURY LENDING COMPANY	1	\$160,751.00	0.8%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$160,581.26	0.8%	0	\$0.00
CIS FINANCIAL SERVICES INC	1	\$166,250.00	0.82%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$322,000.00	1.59%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$150,000.00	0.74%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$159,336.44	0.79%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$165,560.52	0.82%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$487,229.61	2.41%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$156,000.00	0.77%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$163,000.00	0.81%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$639,269.00	3.17%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$156,000.00	0.77%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$164,000.00	0.81%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$162,842.37	0.81%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$327,800.00	1.62%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$323,500.00	1.6%	0	\$0.00
	1	\$163,840.00	0.81%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY						
FREMONT BANK	1	\$161,268.04	0.8%	0	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$160,650.00	0.8%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$338,400.00	1.68%	0	\$0.00	
GREAT LAKES CREDIT UNION	2	\$316,250.00	1.57%	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.74%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$156,000.00	0.77%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	1	\$156,000.00	0.77%	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$315,958.00	1.56%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$456,750.00	2.26%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$164,200.00	0.81%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$162,600.00	0.81%	0	\$0.00	
INFINITE MORTGAGE SERVICES	1	\$173,300.15	0.86%	0	\$0.00	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$301,795.28	1.49%	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$154,400.00	0.76%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$162,000.00	0.8%	0	\$0.00	
MARKESAN STATE BANK - MARKESAN	1	\$170,000.00	0.84%	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$155,000.00	0.77%	0	\$0.00	
MID AMERICA MORTGAGE	1	\$150,200.00	0.74%	0	\$0.00	
MINNESOTA BANK AND TRUST	1	\$170,000.00	0.84%	0	\$0.00	
MLS MORTGAGE LENDING SOLUTIONS, LLC	1	\$174,400.00	0.86%	0	\$0.00	
MOVEMENT MORTGAGE	1	\$171,000.00	0.85%	0	\$0.00	
NATIONS RELIABLE LENDING LLC	1	\$163,574.19	0.81%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$168,804.16	0.84%	0	\$0.00	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$156,500.00	0.78%	0	\$0.00	
NEWCASTLE HOME LOANS, LLC, A LIMITE	1	\$159,126.32	0.79%	0	\$0.00	
NUVISION FCU	2	\$331,900.00	1.64%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$171,500.00	0.85%	0	\$0.00	
PHELPS COUNTY BANK	1	\$172,000.00	0.85%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$469,500.00	2.33%	0	\$0.00	
PLAZA HOME MORTGAGE, INC	1	\$170,000.00	0.84%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$160,000.00	0.79%	0	\$0.00	

	REAL ESTATE MORTGAGE NETWORK, INC	1	\$171,834.18	0.85%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$150,000.00	0.74%	0	\$0.00
	RESMAC INC	1	\$158,600.00	0.79%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$160,153.23	0.79%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$159,343.17	0.79%	0	\$0.00
	SFMC, LP	1	\$168,975.00	0.84%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$162,500.00	0.8%	0	\$0.00
	STEARNS LENDING INC	3	\$481,500.00	2.38%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$323,055.00	1.6%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$320,500.00	1.59%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$317,200.00	1.57%	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	3	\$480,100.00	2.38%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$153,750.00	0.76%	0	\$0.00
	UNIONBANK,N.A	1	\$172,172.36	0.85%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,301,106.41	6.44%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$168,000.00	0.83%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.74%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.79%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$174,420.00	0.86%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$172,876.00	0.86%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$149,483.81	0.8%	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$20,190,479.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBKT1	ACADEMY MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$339,000.00	1.35%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$78,625.00	0.31%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$43,500.00	0.17%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$296,332.21	1.18%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$196,583.10	0.78%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$353,144.00	1.41%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$148,200.00	0.59%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	2	\$164,992.67	0.66%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$400,104.29	1.59%	0	\$0.00
	BANK OF HAWAII	1	\$87,000.00	0.35%	0	\$0.00



	BANK OF SPRINGFIELD	2	\$223,317.00	0.89%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$400,000.00	1.59%	0	\$0.00
	BAXTER CREDIT UNION	2	\$195,000.00	0.78%	0	\$0.00
	BLACKHAWK BANK	1	\$72,000.00	0.29%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$130,600.00	0.52%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$573,300.00	2.28%	0	\$0.00
	CENTRAL BANK	2	\$235,900.00	0.94%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$61,500.00	0.24%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$81,300.00	0.32%	0	\$0.00
	CHEMICAL BANK	1	\$171,000.00	0.68%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$141,800.00	0.56%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$38,000.00	0.15%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$39,500.00	0.16%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$321,600.00	1.28%	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$239,000.00	0.95%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$225,000.00	0.9%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$49,646.82	0.2%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$92,719.75	0.37%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$160,000.00	0.64%	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$150,000.00	0.6%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$250,000.00	0.99%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,064,759.19	4.24%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$173,400.00	0.69%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$445,000.00	1.77%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$102,050.00	0.41%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$74,000.00	0.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$227,000.00	0.9%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$31,546.28	0.13%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$204,000.00	0.81%	0	\$0.00
	FARMERS INSURANCE GROUP FCU	1	\$75,000.00	0.3%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$58,600.00	0.23%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$118,892.45	0.47%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$370,000.00	1.47%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	5	\$814,500.00	3.24%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$223,750.00	0.89%	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC	1	\$126,000.00	0.5%	0	\$0.00
FIRST FEDERAL BANK	1	\$195,000.00	0.78%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$786,612.00	3.13%	0	\$0.00
FIRST INTERSTATE BANK	1	\$64,800.00	0.26%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$99,293.64	0.4%	0	\$0.00
FIRST NATIONAL BANK OF AVA	1	\$163,200.00	0.65%	0	\$0.00
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$30,000.00	0.12%	0	\$0.00
FIRST NIAGARA BANK, N.A	4	\$284,254.71	1.13%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$65,828.37	0.26%	0	\$0.00
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$92,000.00	0.37%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$352,000.00	1.4%	0	\$0.00
FNB BANK, N.A	1	\$127,100.00	0.51%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$160,000.00	0.64%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$125,600.00	0.5%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$228,000.00	0.91%	0	\$0.00
FULTON BANK, N.A	1	\$108,000.00	0.43%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$38,000.00	0.15%	0	\$0.00
GUARANTEE MORTGAGE, LLC	1	\$114,500.00	0.46%	0	\$0.00
HARBOR NATIONAL BANK	1	\$380,000.00	1.51%	0	\$0.00
HOME FEDERAL BANK	1	\$53,000.00	0.21%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$200,000.00	0.8%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$79,000.00	0.31%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATON	1	\$38,000.00	0.15%	0	\$0.00
ILLINI BANK	2	\$96,504.50	0.38%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$166,950.00	0.66%	0	\$0.00
IXONIA BANK	1	\$88,000.00	0.35%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$65,000.00	0.26%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$215,000.00	0.86%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$119,500.00	0.48%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$48,700.00	0.19%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$60,000.00	0.24%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$90,000.00	0.36%	0	\$0.00
LIBERTY BANK	1	\$60,000.00	0.24%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$115,000.00	0.46%	0	\$0.00
MACHIAS SAVINGS BANK	2	\$333,600.00	1.33%	0	\$0.00
MARINE BANK	1	\$31,000.00	0.12%	0	\$0.00
MARQUETTE BANK	1	\$80,000.00	0.32%	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$67,629.11	0.27%	0	\$0.00
METRO CREDIT UNION	1	\$87,200.00	0.35%	0	\$0.00
MIDWEST BANK OF WESTEN ILLINOIS	1	\$52,000.00	0.21%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$53,000.00	0.21%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$50,250.00	0.2%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$217,800.00	0.87%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$277,725.00	1.1%	0	\$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$306,178.71	1.22%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$203,530.00	0.81%	0	\$0.00
NUVISION FCU	1	\$100,000.00	0.4%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$52,000.00	0.21%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$119,100.00	0.47%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$204,160.00	0.81%	0	\$0.00
PARKSIDE LENDING LLC	1	\$260,000.00	1.03%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00
PENTAGON FEDERAL C. U	3	\$358,118.32	1.42%	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$201,556.73	0.8%	0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$40,400.00	0.16%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$48,000.00	0.19%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$50,000.00	0.2%	0	\$0.00
PRIMESOURCE MORTGAGE,A DELAWARE CORPORATION	1	\$150,912.28	0.6%	0	\$0.00
PROVIDENCE BANK	1	\$66,000.00	0.26%	0	\$0.00
RABOBANK, N.A	1	\$262,500.00	1.04%	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$238,000.00	0.95%	0	\$0.00
RED RIVER BANK	1	\$230,000.00	0.92%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$132,200.00	0.53%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00
RIVER VALLEY BANK	1	\$92,000.00	0.37%	0	\$0.00
RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$125,375.00	0.5%	0	\$0.00
ROYAL CREDIT UNION	3	\$418,113.18	1.66%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC	1	\$150,000.00	0.6%	0	\$0.00
SANTANDER BANK, N.A	3	\$317,862.95	1.26%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	3	\$133,500.00	0.53%	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$153,011.50	0.61%	0	\$0.00
SEAMEN'S BANK	1	\$60,000.00	0.24%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$88,000.00	0.35%	0	\$0.00
SOLARITY CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$74,400.00	0.3%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$164,700.00	0.66%	0	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$80,250.27	0.32%	0	\$0.00
	ST CLOUD FEDERAL CREDIT UNION	1	\$93,000.00	0.37%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$102,000.00	0.41%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$66,000.00	0.26%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$60,500.00	0.24%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$165,600.00	0.66%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$62,000.00	0.25%	0	\$0.00
	TALMER BANK AND TRUST	1	\$138,500.00	0.55%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$230,098.72	0.92%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$36,450.00	0.15%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$140,000.00	0.56%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$58,760.00	0.23%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$65,000.00	0.26%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$100,000.00	0.4%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$26,127.87	0.1%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$213,450.00	0.85%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$92,800.00	0.37%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,405,500.00	5.59%	0	\$0.00
	USE CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$33,000.00	0.13%	0	\$0.00
	WAYNE BANK AND TRUST CO	1	\$41,500.00	0.17%	0	\$0.00
	WELLS FEDERAL BANK	1	\$115,000.00	0.46%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$148,630.71	0.52%	0	\$0.00
<b>Total</b>		<b>206</b>	<b>\$25,133,996.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBKU8	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$92,157.00	0.91%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.99%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$98,250.00	0.97%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$94,000.00	0.93%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$105,750.00	1.05%	0	\$0.00

ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$204,245.21	2.02%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$100,000.00	0.99%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$89,640.84	0.89%	0	\$0.00
BAXTER CREDIT UNION	1	\$90,800.00	0.9%	0	\$0.00
BENEFICIAL BANK	1	\$95,000.00	0.94%	0	\$0.00
BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$85,950.00	0.85%	0	\$0.00
CASHCALL INC	1	\$94,400.00	0.94%	0	\$0.00
CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY	1	\$85,600.00	0.85%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$280,927.00	2.78%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$102,410.88	1.01%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$90,186.73	0.89%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$188,900.00	1.87%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$100,100.00	0.99%	0	\$0.00
DNB FIRST, NATIONAL ASSOCIATION	3	\$283,000.00	2.8%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$93,600.00	0.93%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$102,900.00	1.02%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$95,000.00	0.94%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$294,600.00	2.92%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.99%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$98,000.00	0.97%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$97,099.74	0.96%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$85,000.00	0.84%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$92,400.00	0.92%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$106,000.00	1.05%	0	\$0.00
GOGEBIC RANGE BANK	1	\$107,000.00	1.06%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$184,331.31	1.83%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$95,250.00	0.94%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$163,378.80	1.62%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$520,905.00	5.16%	0	\$0.00
HARBOR NATIONAL BANK	1	\$86,400.00	0.86%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$318,500.00	3.15%	0	\$0.00

HOMESTEAD FUNDING CORP	1	\$100,000.00	0.99%	0	\$0.00
HOMESTEAD MORTGAGE COMPANY, LLC	1	\$107,556.64	1.07%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$108,000.00	1.07%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.99%	0	\$0.00
IBM SOUTHEAST EFCU	1	\$100,830.10	1%	0	\$0.00
ILLINI STATE BANK	1	\$107,500.00	1.06%	0	\$0.00
INDEPENDENT BANK	1	\$108,600.00	1.08%	0	\$0.00
LACAMAS COMMUNITY CREDIT UNION	1	\$100,000.00	0.99%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$97,866.83	0.97%	0	\$0.00
MARINE CREDIT UNION	1	\$88,000.00	0.87%	0	\$0.00
MARKETPLACE HOME MORTGAGE	1	\$95,003.39	0.94%	0	\$0.00
MARQUETTE BANK	1	\$99,600.00	0.99%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$89,000.00	0.88%	0	\$0.00
MID AMERICA MORTGAGE	1	\$85,000.00	0.84%	0	\$0.00
MID AMERICA MORTGAGE SERVICES, INC	1	\$85,000.00	0.84%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$85,500.00	0.85%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$86,400.00	0.86%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$95,200.00	0.94%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$89,925.00	0.89%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$107,600.00	1.07%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$90,500.00	0.9%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$108,750.00	1.08%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,000.00	1.07%	0	\$0.00
PLAINS COMMERCE BANK	1	\$86,500.00	0.86%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$100,000.00	0.99%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$95,609.90	0.95%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$91,526.46	0.91%	0	\$0.00
RESMAC, INC	1	\$96,092.00	0.95%	0	\$0.00
ROCKFORD COMMUNITY FCU	1	\$108,500.00	1.07%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$409,100.00	4.05%	0	\$0.00
RUSHMORE	1	\$85,903.08	0.85%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$87,638.74	0.87%	0	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$100,000.00	0.99%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$89,626.75	0.89%	0	\$0.00
SECURITY STATE BANK	1	\$91,500.00	0.91%	0	\$0.00
SHEA MORTGAGE INC	1	\$100,000.00	0.99%	0	\$0.00
STEARNS LENDING INC	2	\$202,950.00	2.01%	0	\$0.00

	SUN WEST MORTGAGE COMPANY, INC	1	\$100,000.00	0.99%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$93,750.00	0.93%	0	\$0.00
	TEXAS BANK	1	\$96,000.00	0.95%	0	\$0.00
	THREE RIVERS FCU	1	\$85,000.00	0.84%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$107,000.00	1.06%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$96,000.00	0.95%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$93,400.00	0.93%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$209,900.00	2.08%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$99,585.27	0.99%	0	\$0.00
	YADKIN BANK	1	\$104,000.00	1.02%	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$10,095,096.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBKV6	1ST UNITED BANK	1	\$48,000.00	0.48%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$83,125.00	0.83%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$41,250.00	0.41%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$70,717.34	0.7%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$77,000.00	0.77%	0	\$0.00
	AMERIS BANK	1	\$76,000.00	0.76%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$79,250.00	0.79%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$52,000.00	0.52%	0	\$0.00
	BANCFIRST	1	\$48,525.00	0.48%	0	\$0.00
	BANK OF ENGLAND	1	\$61,218.00	0.61%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$241,081.00	2.4%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$83,000.00	0.83%	0	\$0.00
	BLACKHAWK BANK	1	\$33,000.00	0.33%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$167,500.00	1.67%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$82,300.00	0.82%	0	\$0.00
	CARROLLTON BANK	1	\$46,500.00	0.46%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$31,868.63	0.32%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$56,000.00	0.56%	0	\$0.00
	CHEMICAL BANK	1	\$82,000.00	0.82%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$84,500.00	0.84%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$75,000.00	0.75%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$42,500.00	0.42%	0	\$0.00

	COUNTRYPLACE MORTGAGE, LTD	1	\$70,850.00	0.71%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$41,250.00	0.41%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$57,988.00	0.58%	0	\$0.00
	DENMARK STATE BANK	1	\$26,250.00	0.26%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$236,626.67	2.35%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$128,000.00	1.27%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$127,500.00	1.27%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$72,800.00	0.72%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$116,000.00	1.15%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$75,000.00	0.75%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$75,000.00	0.75%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$143,000.00	1.42%	0	\$0.00
	FARMERS DEPOSIT BANK	1	\$62,500.00	0.62%	0	\$0.00
	FIRST BANK	1	\$54,400.00	0.54%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$49,527.32	0.49%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$103,073.01	1.03%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$49,794.74	0.5%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$148,666.79	1.48%	0	\$0.00
	FIRST FEDERAL BANK. A FEDERALLY CHARTERED SAVINGS BANK	1	\$46,200.00	0.46%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$45,480.00	0.45%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$66,000.00	0.66%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$74,000.00	0.74%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$73,000.00	0.73%	0	\$0.00
	FIRST MIDWEST BANK	2	\$111,550.00	1.11%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$48,500.00	0.48%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$68,600.00	0.68%	0	\$0.00
	FIRST NATIONAL BANK FO TENNESSEE	1	\$80,000.00	0.8%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$84,000.00	0.84%	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$94,800.00	0.94%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$114,500.00	1.14%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$23,500.00	0.23%	0	\$0.00
	FNBC BANK	1	\$49,500.00	0.49%	0	\$0.00
	FORT SILL FEDERAL CREDIT UNION	1	\$76,385.13	0.76%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$74,300.00	0.74%	0	\$0.00



GMFS LLC	3	\$226,320.00	2.25%	0	\$0.00
GOODFIELD STATE BANK	1	\$40,000.00	0.4%	0	\$0.00
GREAT SOUTHERN BANK	1	\$64,800.00	0.64%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$75,350.00	0.75%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$381,196.90	3.79%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	4	\$187,000.00	1.86%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$187,500.25	1.87%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$74,655.90	0.74%	0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$23,646.86	0.24%	0	\$0.00
ICON CREDIT UNION	1	\$84,631.00	0.84%	0	\$0.00
INDEPENDENT BANK	2	\$131,000.00	1.3%	0	\$0.00
INSIGHT CREDIT UNION	1	\$60,000.00	0.6%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$78,400.00	0.78%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$70,290.00	0.7%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$149,265.36	1.49%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$154,650.00	1.54%	0	\$0.00
LANDMARK CREDIT UNION	3	\$157,860.66	1.57%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$80,000.00	0.8%	0	\$0.00
MARINE BANK	1	\$27,750.00	0.28%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$79,080.00	0.79%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$52,500.00	0.52%	0	\$0.00
MID-ILLINI CREDIT UNION	1	\$50,113.42	0.5%	0	\$0.00
MIDWEST BANK N. A	1	\$74,688.96	0.74%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$78,550.00	0.78%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$61,600.00	0.61%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$60,000.00	0.6%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$80,000.00	0.8%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$50,000.00	0.5%	0	\$0.00
NANTAHALA BANK & TRUST COMPANY	1	\$73,500.00	0.73%	0	\$0.00
NASHVILLE SAVINGS BANK	1	\$50,982.69	0.51%	0	\$0.00
NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$39,835.79	0.4%	0	\$0.00
NETWORK FUNDING, L.P	1	\$64,300.00	0.64%	0	\$0.00
NEVADA STATE BANK, A CORPORATION	1	\$39,835.79	0.4%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$75,000.00	0.75%	0	\$0.00
ORIENTAL BANK	1	\$81,261.59	0.81%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$80,664.08	0.8%	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$50,000.00	0.5%	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$75,000.00	0.75%	0	\$0.00
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$65,150.00	0.65%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$83,306.60	0.83%	0	\$0.00
RENASANT BANK	1	\$34,400.00	0.34%	0	\$0.00
RESMAC INC	1	\$65,000.00	0.65%	0	\$0.00
RESMAC, INC	1	\$84,675.00	0.84%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$58,000.00	0.58%	0	\$0.00
ROYAL CREDIT UNION	1	\$62,050.00	0.62%	0	\$0.00
RUSHMORE	1	\$59,753.69	0.59%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$80,000.00	0.8%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$57,365.94	0.57%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$63,750.00	0.63%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$96,573.00	0.96%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$139,550.00	1.39%	0	\$0.00
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$84,000.00	0.84%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$68,000.00	0.68%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$30,000.00	0.3%	0	\$0.00
THE ARLINGTON BANK	1	\$73,421.72	0.73%	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$46,040.00	0.46%	0	\$0.00
THE POCA VALLEY BANK	1	\$80,870.00	0.8%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$44,000.00	0.44%	0	\$0.00
UMB BANK, N.A	1	\$41,633.58	0.41%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$66,400.00	0.66%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$117,500.00	1.17%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$72,000.00	0.72%	0	\$0.00
WALLICK AND VOLK, INC	1	\$76,000.00	0.76%	0	\$0.00
WASHINGTON STATE BANK, A CORPORATION	1	\$45,814.97	0.46%	0	\$0.00
WEST GATE BANK	1	\$70,875.00	0.71%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$67,500.00	0.67%	0	\$0.00

	WOODSIDE MORTGAGE SERVICES, INC	1	\$77,000.00	0.77%	0	\$0.00
	Unavailable	2	\$136,050.00	1.28%	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$10,048,785.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBKW4	1ST STATE BANK	1	\$417,000.00	0.83%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$250,000.00	0.5%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$201,500.00	0.4%	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$182,800.00	0.36%	0	\$0.00
	ALIANBANK, A DIVISION OF USAMERIBANK	1	\$210,000.00	0.42%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$264,000.00	0.52%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$253,898.81	0.5%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$326,250.00	0.65%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$417,000.00	0.83%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$382,000.00	0.76%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$439,000.00	0.87%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$225,000.00	0.45%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$442,500.00	0.88%	0	\$0.00
	BANK FORWARD	1	\$272,000.00	0.54%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$284,000.00	0.56%	0	\$0.00
	BANK OF ENGLAND	1	\$375,000.00	0.75%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$415,235.19	0.82%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$328,000.00	0.65%	0	\$0.00
	BANNER BANK	1	\$200,000.00	0.4%	0	\$0.00
	BAY EQUITY LLC	1	\$290,000.00	0.58%	0	\$0.00
	BENEFICIAL BANK	1	\$185,000.00	0.37%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,000,664.85	1.99%	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$262,400.00	0.52%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$212,000.00	0.42%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$377,500.00	0.75%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$325,000.00	0.65%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$633,600.00	1.26%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$636,000.00	1.26%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$195,569.00	0.39%	0	\$0.00

CENTRAL BANK OF LAKE OF THE OZARKS	2	\$503,450.00	1%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$425,000.00	0.84%	0	\$0.00
CITY STATE BANK	1	\$219,706.12	0.44%	0	\$0.00
COMMERCE STATE BANK	1	\$207,000.00	0.41%	0	\$0.00
COMMUNITY TRUST BANK	1	\$190,000.00	0.38%	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$324,000.00	0.64%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$283,150.00	0.56%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$350,000.00	0.7%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$300,500.00	0.6%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$442,500.00	0.88%	0	\$0.00
DFCU FINANCIAL	1	\$238,400.00	0.47%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$910,300.00	1.81%	0	\$0.00
EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATIO	1	\$273,000.00	0.54%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$229,000.00	0.45%	0	\$0.00
EMPOWER CREDIT UNION	1	\$198,802.00	0.39%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$610,000.00	1.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$188,000.00	0.37%	0	\$0.00
FBC MORTGAGE, LLC	1	\$417,000.00	0.83%	0	\$0.00
FIRST AMERICAN BANK	1	\$288,000.00	0.57%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$580,000.00	1.15%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$264,900.00	0.53%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$284,000.00	0.56%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$190,400.00	0.38%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$897,000.00	1.78%	0	\$0.00
FIRST INTERSTATE BANK	1	\$248,000.00	0.49%	0	\$0.00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$292,000.00	0.58%	0	\$0.00
FIRST MIDWEST BANK	1	\$288,000.00	0.57%	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,080,000.00	2.15%	0	\$0.00
FORUM CREDIT UNION	1	\$293,738.84	0.58%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$199,750.00	0.4%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$195,000.00	0.39%	0	\$0.00
GMFS LLC	3	\$644,182.00	1.28%	0	\$0.00

	GUARANTEED RATE, INC	1	\$337,555.22	0.67%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$624,840.00	1.24%	0	\$0.00
	HOMELAND FINANCIAL NETWORK, INC	1	\$233,500.00	0.46%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$285,000.00	0.57%	0	\$0.00
	LADERA LENDING INC	2	\$534,000.00	1.06%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$456,500.00	0.91%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$597,000.00	1.19%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$820,400.00	1.63%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$211,000.00	0.42%	0	\$0.00
	M/I FINANCIAL, LLC	3	\$797,850.00	1.59%	0	\$0.00
	MAGNA BANK	1	\$417,000.00	0.83%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$539,300.00	1.07%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$217,000.00	0.43%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$179,100.00	0.36%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$284,250.00	0.56%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$289,600.00	0.58%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$525,600.00	1.04%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$417,000.00	0.83%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$269,500.00	0.54%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$415,252.97	0.83%	0	\$0.00
	OPES ADVISORS, INC	1	\$184,000.00	0.37%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$215,000.00	0.43%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$520,950.00	1.04%	0	\$0.00
	PINNACLE BANK SIOUX CITY	1	\$187,600.00	0.37%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$989,400.00	1.97%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$289,600.00	0.58%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$914,250.00	1.82%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$648,000.00	1.29%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$230,000.00	0.46%	0	\$0.00
	RCB BANK	1	\$280,000.00	0.56%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$263,500.00	0.52%	0	\$0.00
	RENASANT BANK	1	\$343,000.00	0.68%	0	\$0.00
	RIVER VALLEY BANK	2	\$550,500.00	1.09%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$595,000.00	1.18%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$175,000.00	0.35%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,890,300.00	5.74%	0	\$0.00
	ST.MARY'S BANK	1	\$220,000.00	0.44%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$209,000.00	0.42%	0	\$0.00
	STEARNS LENDING INC	1	\$179,750.00	0.36%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,448,000.00	2.88%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$417,000.00	0.83%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$200,700.00	0.4%	0	\$0.00
	THE PARK BANK	1	\$324,700.00	0.65%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$199,000.00	0.4%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$214,500.00	0.43%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$336,000.00	0.67%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$239,000.00	0.47%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$297,000.00	0.59%	0	\$0.00
	UNIONBANK,N.A	2	\$679,648.32	1.35%	0	\$0.00
	UNITED BANK &TRUST	1	\$252,500.00	0.5%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$794,300.00	1.58%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$215,250.00	0.43%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$748,100.00	1.49%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$350,000.00	0.7%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$276,375.00	0.55%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$332,300.00	0.66%	0	\$0.00
	VILLAGE MORTGAGE	1	\$176,000.00	0.35%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$300,000.00	0.6%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$241,600.00	0.48%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$234,000.00	0.46%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$765,000.00	1.45%	0	\$0.00
<b>Total</b>		<b>177</b>	<b>\$50,331,768.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBKX2	1ST MIDAMERICA CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$95,000.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$1,170,717.00	2.34%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$90,000.00	0.18%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$97,800.00	0.2%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$109,160.00	0.22%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00

ALPINE BANK & TRUST CO	1	\$87,500.00	0.17%	0	\$0.00
AMARILLO NATIONAL BANK	2	\$191,879.52	0.38%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$107,400.00	0.21%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$103,500.00	0.21%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$100,001.00	0.2%	0	\$0.00
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$92,800.00	0.19%	0	\$0.00
ANCHORBANK, FSB	2	\$184,300.00	0.37%	0	\$0.00
ANDERSON BROTHERS	1	\$91,762.69	0.18%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$101,854.00	0.2%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$206,500.00	0.41%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$766,187.00	1.53%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$101,600.00	0.2%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$294,350.00	0.59%	0	\$0.00
AUBURNBANK	1	\$97,000.00	0.19%	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$93,750.00	0.19%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$102,068.45	0.2%	0	\$0.00
BANCO SANTANDER PR	1	\$86,000.00	0.17%	0	\$0.00
BANCORPSOUTH BANK	4	\$396,650.00	0.79%	0	\$0.00
BANCROFT STATE BANK	1	\$86,200.00	0.17%	0	\$0.00
BANK IOWA, AN IOWA CORPORATION	1	\$94,700.00	0.19%	0	\$0.00
BANK OF ABBEVILLE TRUST COMPANY	1	\$96,400.00	0.19%	0	\$0.00
BANK OF AMERICAN FORK	1	\$105,000.00	0.21%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$106,500.00	0.21%	0	\$0.00
BANKERS TRUST COMPANY	2	\$186,266.63	0.37%	0	\$0.00
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$85,500.00	0.17%	0	\$0.00
BAXTER CREDIT UNION	1	\$102,800.00	0.21%	0	\$0.00
BAYCOAST BANK	1	\$104,750.00	0.21%	0	\$0.00
BELL STATE BANK & TRUST	3	\$277,800.00	0.55%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00
BLC COMMUNITY BANK	1	\$105,000.00	0.21%	0	\$0.00
BLCC MORTGAGE, LLC	1	\$105,000.00	0.21%	0	\$0.00
BMO HARRIS BANK N.A	1	\$94,575.00	0.19%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$195,345.56	0.39%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$94,500.00	0.19%	0	\$0.00
CAPITAL CREDIT UNION	1	\$93,000.00	0.19%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$308,325.00	0.62%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$284,600.00	0.57%	0	\$0.00
CARROLLTON BANK	1	\$90,000.00	0.18%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$588,419.65	1.17%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$188,420.00	0.38%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00
CENTRAL ONE FCU	1	\$95,471.22	0.19%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$90,250.00	0.18%	0	\$0.00
CENTRUE BANK	1	\$85,500.00	0.17%	0	\$0.00
CENTURY LENDING COMPANY	3	\$313,100.00	0.63%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00
CHEMICAL BANK	1	\$97,500.00	0.19%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$90,000.00	0.18%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$102,600.00	0.2%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$100,268.69	0.2%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$587,322.00	1.17%	0	\$0.00
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$91,000.00	0.18%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$108,750.00	0.22%	0	\$0.00
COBALT MORTGAGE, INC	1	\$100,000.00	0.2%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$302,050.00	0.6%	0	\$0.00
COMMERCE STATE BANK	1	\$90,250.00	0.18%	0	\$0.00
COMMUNITY BANK	1	\$107,520.00	0.21%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$101,370.00	0.2%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.2%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$303,800.00	0.61%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$106,870.00	0.21%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$89,300.00	0.18%	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$103,000.00	0.21%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$104,000.00	0.21%	0	\$0.00
CREDIT UNION WEST	1	\$94,400.00	0.19%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$109,249.00	0.22%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$86,000.00	0.17%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$177,868.00	0.36%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$104,850.00	0.21%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$305,000.00	0.61%	0	\$0.00



	DFCU FINANCIAL	3	\$301,400.00	0.6%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$102,600.00	0.2%	0	\$0.00
	DIAMOND CREDIT UNION	1	\$87,655.02	0.17%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$101,000.00	0.2%	0	\$0.00
	DORAL MORTGAGE LLC	3	\$291,812.61	0.58%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$99,450.00	0.2%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$100,200.00	0.2%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$108,750.00	0.22%	0	\$0.00
	EMPIRE BANK	1	\$87,375.00	0.17%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$96,900.00	0.19%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$93,800.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$95,000.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$107,900.00	0.22%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$186,500.00	0.37%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$100,800.00	0.2%	0	\$0.00
	EXCHANGE BANK & TRUST COMPANY	2	\$199,000.00	0.4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$558,450.00	1.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A F N E MORTGAGE	1	\$90,000.00	0.18%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$177,500.00	0.35%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$85,000.00	0.17%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$107,910.00	0.22%	0	\$0.00
	FIMI INC	1	\$100,000.00	0.2%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$175,283.64	0.35%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	2	\$197,175.00	0.39%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$109,250.00	0.22%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$100,000.00	0.2%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$190,607.65	0.38%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$103,600.00	0.21%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$90,250.00	0.18%	0	\$0.00
	FIRST FEDERAL BANK	3	\$295,800.00	0.59%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$106,305.00	0.21%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$88,000.00	0.18%	0	\$0.00
		1	\$95,000.00	0.19%	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON						
FIRST FIDELITY BANK	2	\$197,250.00	0.39%	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$89,300.00	0.18%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$88,000.00	0.18%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$107,500.00	0.21%	0	\$0.00	
FIRST MORTGAGE COMPANY INC	1	\$90,000.00	0.18%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$94,500.00	0.19%	0	\$0.00	
FIRST NATIONAL BANK OF BELLEVUE	1	\$85,300.00	0.17%	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$96,000.00	0.19%	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$109,250.00	0.22%	0	\$0.00	
FIRST NATIONAL BANK, AMES, IOWA	1	\$104,000.00	0.21%	0	\$0.00	
FIRST NIAGARA BANK, N.A	1	\$85,500.00	0.17%	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$212,000.00	0.42%	0	\$0.00	
FIRST STATE BANK SOUTHWEST	1	\$96,000.00	0.19%	0	\$0.00	
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	
FIRSTMERIT BANK, N.A	4	\$411,975.00	0.82%	0	\$0.00	
FIRSTTRUST BANK	1	\$89,000.00	0.18%	0	\$0.00	
FISHER NATIONAL BANK	1	\$103,200.00	0.21%	0	\$0.00	
FIVE STAR CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	
FRANKENMUTH CREDIT UNION	2	\$190,400.00	0.38%	0	\$0.00	
FREMONT BANK	3	\$319,354.54	0.64%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$200,758.00	0.4%	0	\$0.00	
GECU	2	\$208,215.61	0.42%	0	\$0.00	
GESA CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	
GMFS LLC	3	\$310,800.00	0.62%	0	\$0.00	
GOODFIELD STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	
GREAT MIDWEST	1	\$96,500.00	0.19%	0	\$0.00	
GREAT WESTERN BANK	1	\$92,625.00	0.18%	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	2	\$207,514.14	0.41%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	2	\$185,189.94	0.37%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$101,721.86	0.2%	0	\$0.00	
HAMPDEN BANK	1	\$105,000.00	0.21%	0	\$0.00	
HOME FEDERAL BANK	1	\$98,500.00	0.2%	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$104,000.00	0.21%	0	\$0.00	
HOME LOANS TODAY	1	\$105,000.00	0.21%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$204,320.00	0.41%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$102,000.00	0.2%	0	\$0.00	

NETWORK						
HOMESTEAD FUNDING CORP	2	\$203,196.00	0.41%	0	\$0.00	
HOMEWOOD MORTGAGE, LLC	2	\$199,900.00	0.4%	0	\$0.00	
HORIZON CREDIT UNION CORPORATION	1	\$109,000.00	0.22%	0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	
IAPPROVE LENDING	1	\$100,000.00	0.2%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	4	\$401,072.00	0.8%	0	\$0.00	
ICON CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	7	\$679,649.04	1.36%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$173,000.00	0.35%	0	\$0.00	
ILLINI BANK	1	\$104,500.00	0.21%	0	\$0.00	
INDEPENDENT BANK	2	\$193,650.00	0.39%	0	\$0.00	
INTERCITY STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$104,500.00	0.21%	0	\$0.00	
IOWA STATE BANK	1	\$95,873.58	0.19%	0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$98,800.00	0.2%	0	\$0.00	
KCT CREDIT UNION	1	\$99,871.28	0.2%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	3	\$262,913.40	0.52%	0	\$0.00	
LAND OF LINCOLN CREDIT UNION	1	\$93,000.00	0.19%	0	\$0.00	
LANDMARK CREDIT UNION	1	\$99,900.00	0.2%	0	\$0.00	
LEA COUNTY STATE BANK, A STATE BANK	1	\$91,200.00	0.18%	0	\$0.00	
LEADER MORTGAGE CORP	1	\$93,480.00	0.19%	0	\$0.00	
LEBANON FEDERAL CREDIT UNION	1	\$101,469.21	0.2%	0	\$0.00	
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$105,900.00	0.21%	0	\$0.00	
M/I FINANCIAL, LLC	2	\$208,000.00	0.42%	0	\$0.00	
MAGNA BANK	2	\$194,600.00	0.39%	0	\$0.00	
MARION COUNTY SAVINGS BANK	1	\$88,350.00	0.18%	0	\$0.00	
MARQUETTE BANK	1	\$100,000.00	0.2%	0	\$0.00	
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$94,400.00	0.19%	0	\$0.00	
MAZUMA CREDIT UNION	1	\$102,600.00	0.2%	0	\$0.00	
MEMBER ADVANTAGE MORTGAGE	1	\$88,000.00	0.18%	0	\$0.00	
MEMBER HOME LOAN, LLC	1	\$96,900.00	0.19%	0	\$0.00	
MEMBERS FIRST CREDIT UNION	1	\$109,600.00	0.22%	0	\$0.00	
MERCHANTS NATIONAL BANK	1	\$102,600.00	0.2%	0	\$0.00	
METRO HEALTH SERVICES FCU	1	\$90,500.00	0.18%	0	\$0.00	
METRO MORTGAGE CORPORATION	2	\$200,000.00	0.4%	0	\$0.00	
MID AMERICA MORTGAGE	1	\$103,000.00	0.21%	0	\$0.00	
MID-ISLAND MORTGAGE CORP	1	\$100,000.00	0.2%	0	\$0.00	

MIDFLORIDA CREDIT UNION	1	\$103,500.00	0.21%	0	\$0.00
MIDLAND STATES BANK	2	\$200,100.00	0.4%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$102,800.00	0.21%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$94,400.00	0.19%	0	\$0.00
MORTGAGE INVESTORS GROUP	7	\$719,641.00	1.44%	0	\$0.00
MOUND CITY BANK	1	\$106,000.00	0.21%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$100,000.00	0.2%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$96,000.00	0.19%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$87,400.00	0.17%	0	\$0.00
NANTAHALA BANK & TRUST COMPANY	1	\$96,570.00	0.19%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$90,000.00	0.18%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$89,250.00	0.18%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$194,000.00	0.39%	0	\$0.00
NICOLET NATIONAL BANK	2	\$194,350.00	0.39%	0	\$0.00
NORTH VALLEY BANK	1	\$86,640.00	0.17%	0	\$0.00
NORTHERN OHIO INVESTMENT CO	1	\$104,500.00	0.21%	0	\$0.00
NORTHERN STATE BANK - ASHLAND	1	\$104,000.00	0.21%	0	\$0.00
NORTHWESTERN BANK	1	\$97,000.00	0.19%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$94,500.00	0.19%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00
NUMERICA CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00
ORIENTAL BANK	2	\$197,118.71	0.39%	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$291,250.00	0.58%	0	\$0.00
ORRSTOWN BANK	1	\$92,000.00	0.18%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$96,400.00	0.19%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$106,400.00	0.21%	0	\$0.00
PANHANDLE STATE BANK	1	\$100,000.00	0.2%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$88,000.00	0.18%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$99,865.29	0.2%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$103,850.00	0.21%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$107,863.97	0.22%	0	\$0.00
PEOPLES STATE BANK	1	\$102,400.00	0.2%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$686,412.00	1.37%	0	\$0.00
PIONEER BANK	2	\$206,400.00	0.41%	0	\$0.00
PIONEER CREDIT UNION	1	\$90,400.00	0.18%	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$195,850.00	0.39%	0	\$0.00

	PMAC LENDING SERVICES, INC	2	\$208,800.00	0.42%	0	\$0.00
	POST COMMUNITY CREDIT UNION	2	\$202,900.00	0.41%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$296,500.00	0.59%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$91,000.00	0.18%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$99,600.00	0.2%	0	\$0.00
	PRIMEBANK	1	\$97,375.00	0.19%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$90,250.00	0.18%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$182,489.94	0.36%	0	\$0.00
	PSECU	1	\$88,270.00	0.18%	0	\$0.00
	PURDUE FEDERAL CU	3	\$275,700.00	0.55%	0	\$0.00
	R P FUNDING, INC	2	\$214,225.00	0.43%	0	\$0.00
	RANLIFE, INC	1	\$101,650.00	0.2%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$107,000.00	0.21%	0	\$0.00
	RCB BANK	1	\$86,400.00	0.17%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$106,862.27	0.21%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$97,100.00	0.19%	0	\$0.00
	RIVERHILLS BANK	1	\$87,000.00	0.17%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$97,850.00	0.2%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$100,000.00	0.2%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00
	ROUNDBANK	1	\$87,200.00	0.17%	0	\$0.00
	ROYAL CREDIT UNION	3	\$296,900.00	0.59%	0	\$0.00
	RPM MORTGAGE, INC	1	\$109,000.00	0.22%	0	\$0.00
	S&T BANK	1	\$89,600.00	0.18%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$95,000.00	0.19%	0	\$0.00
	SANTANDER BANK, N.A	3	\$305,800.00	0.61%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$107,625.00	0.21%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$105,000.00	0.21%	0	\$0.00
	SCE FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$471,839.33	0.94%	0	\$0.00
	SECURITY BANK	1	\$90,000.00	0.18%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$108,000.00	0.22%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$208,525.00	0.42%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$563,600.00	1.13%	0	\$0.00
	SIU CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	SIUSLAW BANK	1	\$100,000.00	0.2%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$94,300.00	0.19%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$88,500.00	0.18%	0	\$0.00
		1	\$100,000.00	0.2%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION					
	SOUTHWEST BANK	1	\$97,500.00	0.19%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$109,102.84	0.22%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$85,500.00	0.17%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$97,200.00	0.19%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$87,685.00	0.18%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$90,882.86	0.18%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$105,884.00	0.21%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$100,000.00	0.2%	0	\$0.00
	STEARNS LENDING INC	12	\$1,223,686.57	2.44%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$507,100.00	1.01%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$100,000.00	0.2%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$109,000.00	0.22%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$93,100.00	0.19%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$103,000.00	0.21%	0	\$0.00
	SUMMIT FUNDING INC	2	\$200,135.68	0.4%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$100,000.00	0.2%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$210,163.71	0.42%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$85,760.00	0.17%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$104,000.00	0.21%	0	\$0.00
	TEXAS BANK	1	\$100,000.00	0.2%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$302,800.00	0.6%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$91,200.00	0.18%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$88,000.00	0.18%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$196,000.00	0.39%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$94,500.00	0.19%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$103,900.00	0.21%	0	\$0.00
	THE MORTGAGE CENTER	1	\$104,000.00	0.21%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$97,000.00	0.19%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$108,000.00	0.22%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$96,000.00	0.19%	0	\$0.00

	THE POPLAR GROVE STATE BANK	1	\$88,163.74	0.18%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$298,700.00	0.6%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$87,800.00	0.18%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$99,940.00	0.2%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$100,000.00	0.2%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$493,650.00	0.99%	0	\$0.00
	UNITED BANK & TRUST	1	\$104,500.00	0.21%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$189,992.67	0.38%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISITING UNDER THE LAWS OF THE STATE OF MINN	1	\$100,000.00	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$684,155.00	1.37%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$183,250.00	0.37%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$202,000.00	0.4%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$198,135.00	0.4%	0	\$0.00
	VERMILION VALLEY BANK	1	\$108,000.00	0.22%	0	\$0.00
	VIG MORTGAGE CORP	2	\$200,398.28	0.4%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$109,600.00	0.22%	0	\$0.00
	VYSTAR CREDIT UNION	3	\$296,700.00	0.59%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,422.00	0.22%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$108,585.00	0.22%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$205,000.00	0.41%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$207,200.00	0.41%	0	\$0.00
	WAUKESHA STATE BANK	1	\$93,500.00	0.19%	0	\$0.00
	WEBSTER BANK, N.A	1	\$100,000.00	0.2%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$93,933.96	0.19%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$108,800.00	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$198,940.00	0.4%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$95,759.55	0.19%	0	\$0.00
	Unavailable	1	\$108,610.01	0.13%	0	\$0.00

Total			509	\$50,092,401.31	100%	0	\$0.00
3138WBKY0	1ST STATE BANK		1	\$143,000.00	0.19%	0	\$0.00
	360 MORTGAGE GROUP, LLC		1	\$144,000.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION		10	\$1,377,060.00	1.83%	0	\$0.00
	ALLIANCE BANK		1	\$139,016.69	0.19%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION		1	\$135,000.00	0.18%	0	\$0.00
	AMARILLO NATIONAL BANK		1	\$131,553.29	0.18%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC		2	\$280,488.28	0.37%	0	\$0.00
	AMERICAN BANK		1	\$136,000.00	0.18%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK		1	\$126,000.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC		2	\$286,500.00	0.38%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST		2	\$269,420.00	0.36%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		1	\$144,530.00	0.19%	0	\$0.00
	AMERICAN PACIFIC MTG CORP		3	\$392,800.00	0.52%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B		1	\$125,000.00	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION		1	\$147,867.00	0.2%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION		3	\$413,025.00	0.55%	0	\$0.00
	ARIZONA STATE CREDIT UNION		3	\$403,400.00	0.54%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION		9	\$1,211,070.00	1.61%	0	\$0.00
	AURORA FINANCIAL GROUP, INC		1	\$136,320.24	0.18%	0	\$0.00
	BANCFIRST		1	\$139,920.00	0.19%	0	\$0.00
	BANCORPSOUTH BANK		6	\$818,100.00	1.09%	0	\$0.00
	BANK MUTUAL		2	\$276,400.00	0.37%	0	\$0.00
	BANK OF SPRINGFIELD		1	\$147,250.00	0.2%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION		1	\$128,000.00	0.17%	0	\$0.00
	BANNER BANK		3	\$407,611.00	0.54%	0	\$0.00
	BAXTER CREDIT UNION		1	\$135,850.00	0.18%	0	\$0.00
	BAY EQUITY LLC		1	\$142,402.00	0.19%	0	\$0.00
	BELL STATE BANK & TRUST		3	\$403,950.00	0.54%	0	\$0.00
	BERKSHIRE BANK		1	\$141,600.00	0.19%	0	\$0.00
	BLUCURRENT CREDIT UNION		2	\$267,250.00	0.36%	0	\$0.00
	BLUELEAF LENDING, LLC		1	\$125,000.00	0.17%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION		4	\$578,782.21	0.77%	0	\$0.00
	BOONE COUNTY NATIONAL BANK		2	\$252,835.23	0.34%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING		1	\$132,200.00	0.18%	0	\$0.00
	BUSEY BANK		1	\$137,750.00	0.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL		6	\$834,100.00	1.11%	0	\$0.00
			1	\$142,500.00	0.19%	0	\$0.00



CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P					
CASTLE & COOKE MORTGAGE, LLC	3	\$415,500.00	0.55%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$129,828.81	0.17%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$133,000.00	0.18%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$131,812.00	0.18%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$129,200.00	0.17%	0	\$0.00
CENTRAL TRUST BANK	1	\$136,100.00	0.18%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$126,400.00	0.17%	0	\$0.00
CENTURY LENDING COMPANY	4	\$561,855.00	0.75%	0	\$0.00
CHEMICAL BANK	1	\$140,000.00	0.19%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$129,200.00	0.17%	0	\$0.00
CITIZENS BANK	2	\$258,275.00	0.34%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$129,600.00	0.17%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$963,432.48	1.28%	0	\$0.00
CITIZENSFNB.COM	1	\$141,737.20	0.19%	0	\$0.00
CITY NATIONAL BANK	1	\$138,000.00	0.18%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$281,700.00	0.37%	0	\$0.00
CNB BANK & TRUST N.A	1	\$136,000.00	0.18%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$289,200.00	0.38%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$411,045.00	0.55%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$269,200.00	0.36%	0	\$0.00
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$141,413.53	0.19%	0	\$0.00
COMMUNITY CREDIT UNION	1	\$139,500.00	0.19%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$278,600.00	0.37%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$279,808.53	0.37%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$145,500.00	0.19%	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$137,600.00	0.18%	0	\$0.00
COORS CREDIT UNION	1	\$147,200.00	0.2%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$139,500.00	0.19%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$140,000.00	0.19%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$124,835.39	0.17%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$140,814.32	0.19%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$127,990.03	0.17%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$533,450.00	0.71%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$125,875.00	0.17%	0	\$0.00
DISCOVER HOME LOANS, INC., A	2	\$258,084.91	0.34%	0	\$0.00

	DELAWARE CORPORATION					
	DORAL MORTGAGE LLC	2	\$274,410.43	0.37%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$148,000.00	0.2%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$272,800.00	0.36%	0	\$0.00