

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2013

File 43 of 57

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138MPQR9		AB&T NATIONAL BANK, A COMMERCIAL BANK	1	\$375,250.00	0.27%	0	\$0.00	
		ACOPIA, LLC, A CORPORATION	1	\$355,750.00	0.26%	0	\$0.00	
		AMERICAN EQUITY MORTGAGE, INC	1	\$163,500.00	0.12%	0	\$0.00	
		AMERICAN EQUITY MORTGAGE, INC.	7	\$1,271,555.00	0.91%	0	\$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$351,446.03	0.25%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	3	\$962,862.62	0.69%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$648,968.66	0.47%	0	\$0.00	
		AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$396,860.64	0.28%	0	\$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$418,499.13	0.3%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGA CORPORATION	1	\$365,000.00	0.26%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	23	\$7,524,046.09	5.4%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$324,427.33	0.23%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GOERGIA CORPORATION	1	\$366,000.00	0.26%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$522,300.00	0.37%	0	\$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$151,206.65	0.11%	0	\$0.00	
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$281,056.98	0.2%	0	\$0.00	
		ATLANTIC HOME LOANS, INC., A CORPORATION	6	\$1,680,250.00	1.21%	0	\$0.00	
	ATLANTIC HOME LOANS, INC., A	2	\$649,543.60	0.47%	0	\$0.00		

	CORPORATION.					
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$399,370.49	0.29%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$290,082.72	0.21%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO..	1	\$415,685.55	0.3%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION ABA AMERICAN MORTGAGE NETWORK	1	\$110,825.31	0.08%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	8	\$2,402,942.61	1.72%	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$771,769.00	0.55%	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK, A DELAWARE CORP	1	\$362,940.32	0.26%	0	\$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$220,900.00	0.16%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$201,300.00	0.14%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	15	\$4,247,593.06	3.05%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	4	\$1,409,228.00	1.01%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$1,041,037.70	0.75%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$317,227.70	0.23%	0	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$501,000.00	0.36%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	7	\$1,859,967.32	1.33%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$412,500.00	0.3%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$210,000.00	0.15%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC. , A MARYLAND CORPORATION	1	\$359,420.95	0.26%	0	\$0.00
	CORNERSTONE HOME LENDING	4	\$1,371,693.20	0.98%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$241,500.00	0.17%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	5	\$1,285,753.43	0.92%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$410,000.00	0.29%	0	\$0.00
	CSB MORTGAGE COMPANY	1	\$166,237.97	0.12%	0	\$0.00
		3	\$832,877.68	0.6%	0	\$0.00

	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION					
	CSB MORTGAGE COMPANY INC., AND OHIO CORPORATION	1	\$173,000.00	0.12%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	6	\$1,962,587.58	1.41%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$99,043.88	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	12	\$2,317,615.48	1.66%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$213,738.40	0.15%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$212,892.27	0.15%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$303,500.30	0.22%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$113,936.44	0.08%	0	\$0.00
	FBC MORTGAGE, LLC DBA FLORIDIAN FINANCIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$653,455.76	0.47%	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	2	\$540,000.00	0.39%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,206,418.91	0.87%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$410,000.00	0.29%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$610,000.00	0.44%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	10	\$3,335,512.30	2.39%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$234,897.00	0.17%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$204,000.00	0.15%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	2	\$478,500.00	0.34%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$124,000.00	0.09%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. BDA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$231,634.89	0.17%	0	\$0.00
		1	\$185,000.00	0.13%	0	\$0.00

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAEG, A FLORIDA CORPORATION					
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	15	\$4,330,906.60	3.11%	0	\$0.00
	FLORIDA CAPITAL BANK. N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$213,024.22	0.15%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$593,065.17	0.43%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY	1	\$336,968.85	0.24%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$275,556.06	0.2%	0	\$0.00
	GEORGIA COMMERCE BANK	1	\$384,200.00	0.28%	0	\$0.00
	GM WEST FUNDING	3	\$890,000.00	0.64%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$814,230.67	0.58%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$244,647.00	0.18%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$294,500.00	0.21%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$338,700.00	0.24%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	3	\$862,775.00	0.62%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.,	1	\$176,421.92	0.13%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	5	\$1,419,135.40	1.02%	0	\$0.00
	IMORTGAGE.COM, INC.,	1	\$308,253.39	0.22%	0	\$0.00
	IMORTGAGE.COM, INC..	1	\$123,809.08	0.09%	0	\$0.00
	IMORTGAGE.COM	1	\$404,348.57	0.29%	0	\$0.00
	IMORTGAGE.COM, INC	2	\$558,110.58	0.4%	0	\$0.00
	IMORTGAGE.COM, INC.	16	\$4,162,050.82	2.99%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$185,700.83	0.13%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$911,356.62	0.65%	0	\$0.00
	INTERCOSTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$410,000.00	0.29%	0	\$0.00
	INVESTORS MORTGAGE COMPANY, INC., A SOUTH CAROLINA CORPORATION	1	\$354,000.00	0.25%	0	\$0.00
		1	\$318,631.67	0.23%	0	\$0.00

ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY						
JMAC LENDING, INCORPORATED	3	\$1,105,000.00	0.79%	0	\$0.00	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$138,800.00	0.1%	0	\$0.00	
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$99,839.15	0.07%	0	\$0.00	
M & T BANK	1	\$295,000.00	0.21%	0	\$0.00	
M&T BANK	5	\$1,129,332.01	0.81%	0	\$0.00	
MANN MORTGAGE, LLC	1	\$187,000.00	0.13%	0	\$0.00	
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$190,000.00	0.14%	0	\$0.00	
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$230,000.00	0.17%	0	\$0.00	
MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	2	\$622,019.53	0.45%	0	\$0.00	
MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$310,488.80	0.22%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,154,875.87	0.83%	0	\$0.00	
MEDALLION MORTGAGE COMPANY, LLC	1	\$225,150.00	0.16%	0	\$0.00	
MEDALLION MORTGAGE COMPANY, LLC.	1	\$190,000.00	0.14%	0	\$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	6	\$1,853,466.52	1.33%	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$360,000.00	0.26%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$435,000.00	0.31%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC..	1	\$474,300.22	0.34%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS, INC.	1	\$326,000.00	0.23%	0	\$0.00	
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$155,500.00	0.11%	0	\$0.00	
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	7	\$1,700,322.01	1.22%	0	\$0.00	
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$106,000.00	0.08%	0	\$0.00	
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.3%	0	\$0.00	
MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$211,500.00	0.15%	0	\$0.00	
MORTGAGE INVESTERS GROUP	1	\$213,750.00	0.15%	0	\$0.00	
MORTGAGE INVESTORS GROUP	3	\$582,208.91	0.42%	0	\$0.00	
MORTGAGE SERVICES III, LLC	3	\$1,037,661.91	0.74%	0	\$0.00	

	NATIONS DIRECT MORTGAGE, LLC	3	\$833,451.66	0.6%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$853,710.24	0.61%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$387,900.00	0.28%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$138,000.00	0.1%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,199,846.26	0.86%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$459,716.00	0.33%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	15	\$4,284,179.81	3.07%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. 1127	1	\$264,661.25	0.19%	0	\$0.00
	ON Q FINANCIAL, INC.	6	\$1,882,000.00	1.35%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$223,132.62	0.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$625,500.00	0.45%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	22	\$5,026,796.82	3.61%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$181,100.00	0.13%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK.	1	\$211,042.00	0.15%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$903,600.00	0.65%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$5,854,776.39	4.2%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$326,485.37	0.23%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$242,800.25	0.17%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$187,000.00	0.13%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	22	\$6,226,402.35	4.47%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$494,270.77	0.35%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	3	\$1,408,516.95	1.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$144,000.00	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$184,715.16	0.13%	0	\$0.00
		1	\$303,531.93	0.22%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.,					
	PRIMARY RESIDENTIAL MORTGAGE, INC.	22	\$4,178,567.68	3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	2	\$455,185.68	0.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	2	\$724,481.16	0.52%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	2	\$515,138.00	0.37%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$243,607.54	0.17%	0	\$0.00
	RCM VANGUARD MORTGAGE CORPORATION	1	\$417,000.00	0.3%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	6	\$1,468,496.69	1.05%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC.	2	\$499,363.90	0.36%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$237,942.21	0.17%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$263,785.03	0.19%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$199,685.24	0.14%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,976,232.00	1.42%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED COMPANY	1	\$87,359.26	0.06%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$662,000.00	0.48%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	6	\$2,132,250.00	1.53%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$410,000.00	0.29%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	4	\$971,648.86	0.7%	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	2	\$604,632.32	0.43%	0	\$0.00
	SUMMIT FUNDING, INC., CORPORATION	1	\$164,000.00	0.12%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A COPORATION.	1	\$174,400.00	0.13%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$530,000.00	0.38%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$389,186.54	0.28%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	2	\$610,725.00	0.44%	0	\$0.00
		1	\$372,386.89	0.27%	0	\$0.00

	SUPER RATE, INC.(NDC-EPP), A CALIFORNIA CORPORATION					
	SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$158,000.00	0.11%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNASOTA BANKING CORPORATION	1	\$417,000.00	0.3%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$481,842.47	0.35%	0	\$0.00
	VERITAD FUNDING LLC	1	\$278,000.00	0.2%	0	\$0.00
	VERITAS FUNDING LLC	2	\$527,969.00	0.38%	0	\$0.00
	VERITAS FUNDING LLC.	2	\$559,225.00	0.4%	0	\$0.00
	VERITAS FUNIDNG LLC	1	\$212,500.00	0.15%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	4	\$738,137.32	0.53%	0	\$0.00
	Unavailable	5	\$1,907,283.35	1.42%	0	\$0.00
<b>Total</b>		<b>494</b>	<b>\$139,335,883.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MPQS7	AMERICAN EQUITY MORTGAGE, INC.	1	\$283,022.00	2.84%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$328,000.00	3.3%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$416,100.00	4.18%	0	\$0.00
	CMC HOME LENDING	1	\$229,613.70	2.31%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$347,000.00	3.49%	0	\$0.00
	FBC MORTGAGE, LLC DBA FLORIDIAN FINANCIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$315,000.00	3.17%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$368,589.87	3.7%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$373,000.00	3.75%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$270,295.25	2.72%	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$776,143.69	7.8%	0	\$0.00
	IMOTGAGE.COM,INC	1	\$123,690.00	1.24%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$721,785.65	7.25%	0	\$0.00
	M&T BANK	1	\$235,000.00	2.36%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$604,982.18	6.08%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$414,302.97	4.16%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$180,000.00	1.81%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$203,657.36	2.05%	0	\$0.00
		1	\$131,778.29	1.32%	0	\$0.00



	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$412,500.00	4.15%	0	\$0.00
	PINNACLE RESIDENTIAL MORTGAGE, INC.	1	\$388,000.00	3.9%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$416,299.61	4.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$417,000.00	4.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$332,550.00	3.34%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$410,000.00	4.12%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$389,330.74	3.91%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$245,000.00	2.46%	0	\$0.00
	WALLICK AND VOLK ,INC.	1	\$416,299.61	4.18%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$200,000.00	2.04%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$9,948,940.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MPQT5	ACOPIA, LLC A CORPORATION	1	\$165,450.43	0.63%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$207,000.00	0.79%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$322,795.00	1.23%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE	1	\$288,000.00	1.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$389,500.00	1.48%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,084,493.91	4.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGA CORPORATION	1	\$540,000.00	2.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,915,735.91	7.29%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$468,277.89	1.78%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$288,045.97	1.1%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	\$252,618.95	0.96%	0	\$0.00
		2	\$516,503.00	1.97%	0	\$0.00

	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC					
	CAPITAL CENTER, L.L.C.	1	\$115,900.00	0.44%	0	\$0.00
	CHL MORTGAGE	1	\$200,000.00	0.76%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$372,464.00	1.42%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$205,262.00	0.78%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$447,000.00	1.7%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$532,500.00	2.03%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$287,100.00	1.09%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$263,575.37	1%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$244,800.00	0.93%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$294,545.80	1.12%	0	\$0.00
	GM WEST FUNDING	1	\$179,000.00	0.68%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	2	\$657,943.73	2.5%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$496,000.00	1.89%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$308,700.00	1.17%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$288,555.03	1.1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USE, LLC, LIMITED LIABILITY CORPORATION	1	\$229,500.00	0.87%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$213,670.51	0.81%	0	\$0.00
	M&T BANK	2	\$753,000.00	2.87%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$518,695.00	1.97%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$395,000.00	1.5%	0	\$0.00
	NATIONS DIRECT LENDING, LLC.	1	\$271,000.00	1.03%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$775,358.75	2.95%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$324,000.00	1.23%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$276,000.00	1.05%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$399,500.00	1.52%	0	\$0.00

	ON Q FINANCIAL, INC.	1	\$111,000.00	0.42%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$160,000.00	0.61%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	2	\$577,000.00	2.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$148,960.00	0.57%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$801,750.00	3.05%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,567,700.00	9.77%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$480,000.00	1.83%	0	\$0.00
	PLATINUM MORTGAGE , INC A ALABAMA CORPORATION	1	\$394,418.08	1.5%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$352,500.00	1.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$360,500.00	1.37%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$345,700.00	1.32%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,480,649.53	5.63%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	3	\$678,536.24	2.58%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$229,645.87	0.87%	0	\$0.00
	RMC MORTGAGE CORPORTATION, A CALIFORNIA CORPORATION	1	\$309,541.08	1.18%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$363,500.00	1.38%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$280,000.00	1.07%	0	\$0.00
	SUMMIT MORTGAGE CORORATION, A CORPORATION	1	\$287,536.76	1.09%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$400,000.00	1.52%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$463,500.00	1.78%	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$26,279,928.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MPQU2	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$406,930.02	3.23%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,342,675.69	10.66%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$137,174.16	1.09%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$360,000.00	2.86%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	3.31%	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$216,935.03	1.72%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$540,000.00	4.29%	0	\$0.00
CORNERSTONE HOME LENDING	1	\$300,000.00	2.38%	0	\$0.00
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$819,000.00	6.5%	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$400,000.00	3.18%	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$364,400.04	2.89%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$405,000.00	3.22%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,321,975.96	10.49%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$449,260.32	3.57%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$191,884.07	1.52%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	2	\$426,000.00	3.38%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$176,000.00	1.4%	0	\$0.00
IMORTGAGE.COM	1	\$200,000.00	1.59%	0	\$0.00
JMAC LENDING, INCORPORATED	3	\$1,052,000.00	8.35%	0	\$0.00
M&T BANK	1	\$268,800.00	2.13%	0	\$0.00
MANN MORTGAGE, LLC.	1	\$270,750.00	2.15%	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$190,379.70	1.51%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$417,000.00	3.31%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$782,000.00	6.21%	0	\$0.00
PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$300,000.00	2.38%	0	\$0.00

	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$283,533.18	2.25%	0	\$0.00
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$293,500.00	2.33%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS 1788	1	\$264,500.00	2.1%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$12,596,698.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MPQV0	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$515,000.00	1.08%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$534,400.00	1.12%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$280,000.00	0.59%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$407,000.00	0.85%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$220,400.00	0.46%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,268,500.00	2.65%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A FEORGIA CORPORATION	1	\$413,134.42	0.86%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,047,420.95	2.19%	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$351,433.82	0.74%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$688,449.48	1.44%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$299,435.59	0.63%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,184,603.07	2.48%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$387,830.00	0.81%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$397,000.00	0.83%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$663,494.07	1.39%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$264,500.00	0.55%	0	\$0.00
	CHL MORTGAGE	1	\$340,000.00	0.71%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$497,000.00	1.04%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$498,491.49	1.04%	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	3	\$899,717.06	1.88%	0	\$0.00
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$825,500.00	1.73%	0	\$0.00
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$508,125.44	1.06%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$223,000.00	0.47%	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$180,000.00	0.38%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$266,000.00	0.56%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$862,500.00	1.8%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$322,000.00	0.67%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	3	\$731,546.89	1.53%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$867,152.98	1.81%	0	\$0.00
GEORIGIA COMMERCE BANK	1	\$407,000.00	0.85%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$738,628.00	1.55%	0	\$0.00
GM WEST FUNDING	1	\$414,000.00	0.87%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	2	\$543,705.00	1.14%	0	\$0.00
GOERGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$167,729.78	0.35%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION	1	\$273,000.00	0.57%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$127,200.00	0.27%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC. DBA GWFS LENDING, INC.	1	\$190,600.00	0.4%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$546,493.71	1.14%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$725,000.00	1.52%	0	\$0.00
IMORTGAGE.COM INC..	1	\$144,000.00	0.3%	0	\$0.00
IMORTGAGE.COM, INC	1	\$299,517.46	0.63%	0	\$0.00

	IMORTGAGE.COM, INC.	1	\$299,250.00	0.63%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$257,500.00	0.54%	0	\$0.00
	M&T BANK	4	\$1,103,000.00	2.31%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$943,200.00	1.97%	0	\$0.00
	MORTGAGAE SERVICES III, LLC,	1	\$405,000.00	0.85%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	3	\$545,000.00	1.14%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$295,200.00	0.62%	0	\$0.00
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$218,000.00	0.46%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	7	\$1,663,460.00	3.48%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$399,000.00	0.83%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$605,625.00	1.27%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$323,418.26	0.68%	0	\$0.00
	NTFN, INC	2	\$340,010.01	0.71%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$286,900.00	0.6%	0	\$0.00
	NVR MORTGAGE FINANCE , INC.	1	\$262,067.00	0.55%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	4	\$1,230,847.24	2.58%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$414,000.00	0.87%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$206,500.00	0.43%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$884,000.00	1.85%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	\$1,444,000.00	3.02%	0	\$0.00
	PARARMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$324,500.00	0.68%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$399,000.00	0.83%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$3,248,535.48	6.8%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$615,500.00	1.29%	0	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$120,000.00	0.25%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$1,080,415.81	2.26%	0	\$0.00
	PLAZA HOME MORTGAGE INC...	1	\$253,600.26	0.53%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,	12	\$3,517,388.52	7.36%	0	\$0.00

	INC.					
	REPUBLIC MORTGAGE HOME LOANS LLC	3	\$712,075.00	1.49%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$203,000.00	0.42%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$290,100.00	0.61%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,079,000.00	2.26%	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$215,580.19	0.45%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$831,000.00	1.74%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$287,536.76	0.6%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$941,596.00	1.97%	0	\$0.00
	UNIVERSAL LENDING CORPORATION.	1	\$358,959.03	0.75%	0	\$0.00
	VERITAS FUNDING LLC	1	\$186,000.00	0.39%	0	\$0.00
	VERITAS FUNDING LLC.	1	\$283,044.00	0.59%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$195,605.00	0.4%	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$47,788,922.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MPQW8	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$615,200.00	5.27%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$409,326.07	3.51%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	3.57%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$953,360.00	8.17%	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$998,792.00	8.56%	0	\$0.00
	JMAC LENDING, INCORPORATED	4	\$1,508,842.50	12.93%	0	\$0.00
	JMAC LENDING, INCORPORATED.	1	\$508,000.00	4.35%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$465,700.00	3.99%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$278,468.00	2.39%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$368,000.00	3.15%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	\$2,184,200.00	18.72%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$210,351.10	1.8%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$817,479.33	7%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$119,339.75	1.02%	0	\$0.00



	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$279,006.64	2.39%	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$226,610.46	1.94%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS 1788	1	\$247,751.10	2.12%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$167,500.00	1.44%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$287,826.11	2.47%	0	\$0.00
	VERITAS FUNDING LLC	1	\$242,881.12	2.08%	0	\$0.00
	Unavailable	1	\$365,000.00	3.13%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$11,670,634.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MPQX6	AMERICAN EQUITY MORGAGE, INC.	1	\$143,175.00	0.43%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$212,265.41	0.64%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$185,707.28	0.56%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$847,000.00	2.57%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$767,507.92	2.33%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$166,232.19	0.5%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$1,007,000.00	3.05%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$398,800.00	1.21%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$177,000.00	0.54%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$292,039.67	0.89%	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$495,200.00	1.5%	0	\$0.00
	CORNERSTONE HOME LENDING	1	\$135,000.00	0.41%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$284,000.00	0.86%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$257,598.00	0.78%	0	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$404,372.63	1.23%	0	\$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$332,475.93	1.01%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS	1	\$159,076.00	0.48%	0	\$0.00

	CORPORATION					
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS COSPORATION	1	\$206,250.00	0.63%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$576,500.00	1.75%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNISOTA CORPORATION	1	\$220,000.00	0.67%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$372,526.00	1.13%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$451,675.71	1.37%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$138,282.03	0.42%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$120,000.00	0.36%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$399,370.49	1.21%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$420,425.00	1.27%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$382,500.00	1.16%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$388,000.00	1.18%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$318,164.00	0.96%	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$738,000.00	2.24%	0	\$0.00
	JMAC LENDING, INCORPORATED.	1	\$359,000.00	1.09%	0	\$0.00
	M&T BANK	1	\$344,000.00	1.04%	0	\$0.00
	MANN MORTGAGE , LLC DBA CHIMNEY ROCK MORTGAGE	1	\$215,050.00	0.65%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$217,600.00	0.66%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$417,000.00	1.26%	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$292,000.00	0.89%	0	\$0.00
	MANN MORTGAGE, LLC.	1	\$188,271.00	0.57%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,333,500.00	4.04%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$388,650.00	1.18%	0	\$0.00
	MORTGAGE EXPRESS LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$200,000.00	0.61%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$215,000.00	0.65%	0	\$0.00

	MORTGAGE INVESTORS GROUP	4	\$932,650.00	2.83%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$699,056.00	2.12%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$371,369.83	1.13%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$183,977.00	0.56%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	4	\$1,274,770.00	3.87%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$515,000.00	1.56%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$292,400.00	0.89%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$413,403.50	1.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$192,000.00	0.58%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$262,000.00	0.79%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	2	\$635,000.00	1.93%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,919,900.00	5.82%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$741,000.00	2.25%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	10	\$2,900,700.00	8.8%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,494,523.65	4.53%	0	\$0.00
	REPUBLIC MORTGAGE DBA BOX HOME LOANS	1	\$160,725.00	0.49%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$217,000.00	0.66%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,245,500.00	3.78%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$157,600.00	0.48%	0	\$0.00
	SKYLINE FINANCIAL CORP.,A CALIFORNIA CORPORATION.	1	\$268,000.00	0.81%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$296,515.00	0.9%	0	\$0.00
	TRADITIONS BANK	1	\$259,191.45	0.79%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$312,496.55	0.95%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$591,805.73	1.79%	0	\$0.00
	UNIVERSAL LENDING CORPORATION.	1	\$240,000.00	0.73%	0	\$0.00

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	VERITAS FUNDING LLC.	2	\$705,681.00	2.14%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$184,000.00	0.56%	0	\$0.00
	Unavailable	1	\$345,056.10	1.03%	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$32,977,535.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MPQY4	ACOPIA, LLC, A CORPORATION	1	\$375,607.94	2.28%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$135,791.00	0.82%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$365,750.00	2.22%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.87%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$546,969.78	3.31%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$620,650.00	3.76%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$139,500.00	0.85%	0	\$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$367,420.85	2.23%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$570,492.42	3.46%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$467,000.00	2.83%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$230,000.00	1.39%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$124,900.00	0.76%	0	\$0.00
	GM WEST FUNDING	2	\$940,000.00	5.7%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$226,000.00	1.37%	0	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$111,200.00	0.67%	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$709,680.00	4.3%	0	\$0.00
	LMH FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$211,500.00	1.28%	0	\$0.00
	M & T BANK	1	\$300,000.00	1.82%	0	\$0.00
	M&T BANK	1	\$261,500.00	1.58%	0	\$0.00
	MEDALION MORTGAGE COMPANY, LLC.	1	\$195,000.00	1.18%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$347,429.00	2.1%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	2	\$647,150.00	3.92%	0	\$0.00

	NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$219,500.00	1.33%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$398,358.23	2.41%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$284,017.00	1.72%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$264,000.00	1.6%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$250,000.00	1.51%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,971,600.00	18%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$161,000.00	0.98%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$261,600.00	1.58%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$411,320.00	2.49%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$415,794.21	2.52%	0	\$0.00
	PRMI INC.	1	\$256,000.00	1.55%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$120,000.00	0.73%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$250,000.00	1.51%	0	\$0.00
	SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION	1	\$380,000.00	2.3%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$312,700.00	1.89%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$414,000.00	2.51%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$347,452.32	2.11%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$183,200.00	1.11%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$315,200.00	1.91%	0	\$0.00
	VERITAS FUNDING LLC	1	\$252,000.00	1.54%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$16,505,282.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MPQZ1	AMERICAN EQUITY MORTGAGE, INC.	3	\$309,300.00	12.11%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$186,103.27	7.29%	0	\$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$110,000.00	4.31%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$92,856.81	3.64%	0	\$0.00
		1	\$101,250.00	3.96%	0	\$0.00

	GREAT WESTERN FINANCIAL SERVICES, INC.					
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$100,000.00	3.92%	0	\$0.00
	IMORTGAGE.COM	1	\$102,000.00	3.99%	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$293,026.88	11.47%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$92,000.00	3.6%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$496,400.00	19.44%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$96,000.00	3.76%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$99,835.62	3.91%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$102,750.00	4.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$95,000.00	3.72%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$88,164.05	3.45%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$89,000.00	3.49%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	3.92%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,553,686.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MPR23	ACOPIA, LLC, A CORPORATION	1	\$110,000.00	2.27%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$216,569.00	4.48%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$193,800.00	4.01%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$103,750.00	2.15%	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$95,600.00	1.98%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$200,000.00	4.14%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$108,000.00	2.23%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$203,110.00	4.2%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	2.07%	0	\$0.00
	FIRST COMMUNITY MORTGAGE	1	\$96,959.00	2%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$187,000.00	3.87%	0	\$0.00
		1	\$103,000.00	2.13%	0	\$0.00

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION					
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$183,500.00	3.79%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$203,650.00	4.21%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$90,111.04	1.86%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$97,125.00	2.01%	0	\$0.00
	IMORTGAGE.COM	1	\$94,500.00	1.95%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$101,839.47	2.11%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$102,742.00	2.12%	0	\$0.00
	MORTGAGE INVESTORS GROUP	7	\$657,310.00	13.59%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$110,000.00	2.27%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$100,000.00	2.07%	0	\$0.00
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$90,000.00	1.86%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$295,000.00	6.1%	0	\$0.00
	RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$87,500.00	1.81%	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$100,000.00	2.07%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$105,000.00	2.17%	0	\$0.00
	SKYLINE FINANCIAL GROUP, INC.	1	\$89,636.78	1.85%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$107,000.00	2.21%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$104,000.00	2.15%	0	\$0.00
	TRINITY MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	\$100,000.00	2.07%	0	\$0.00
	UNITED BANK	1	\$100,200.00	2.07%	0	\$0.00
	VERITAS FUNDING LLC	1	\$102,000.00	2.11%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$97,600.00	2.02%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$4,836,502.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MPR31	ADVANTAGE ONE MORTGAGE, INC., A TEXAS CORPORATION	1	\$308,000.00	0.47%	0	\$0.00

	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$346,500.00	0.52%	0	\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$315,000.00	0.48%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY , LLC, A LIMITED LIABILITY COMPANY	1	\$185,300.00	0.28%	0	\$0.00
	AMERISAVE CORPORATION, A GEORGIA CORPORATION	1	\$251,000.00	0.38%	0	\$0.00
	AMERISAVE MORTGAGE COPROATION, A GEORGIA CORPORATION	1	\$615,000.00	0.93%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$265,600.00	0.4%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	24	\$7,657,300.00	11.6%	0	\$0.00
	AMERISAVE MORTGAGE CORPROATION, A GEORGIA CORPORATION	1	\$249,000.00	0.38%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	3	\$608,920.00	0.92%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$946,000.00	1.43%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$875,000.00	1.33%	0	\$0.00
	BCOM	1	\$160,500.00	0.24%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$298,500.00	0.45%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$198,000.00	0.3%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$395,900.00	0.6%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$305,000.00	0.46%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$491,750.00	0.74%	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$229,600.00	0.35%	0	\$0.00
	CAROLINA MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$238,500.00	0.36%	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$881,756.09	1.34%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$748,862.64	1.13%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$186,000.00	0.28%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	3	\$942,400.00	1.43%	0	\$0.00
		1	\$410,000.00	0.62%	0	\$0.00



	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION.					
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$285,000.00	0.43%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$387,064.00	0.59%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$776,000.00	1.18%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$580,324.89	0.88%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$372,000.00	0.56%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$233,000.00	0.35%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$978,717.00	1.48%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$308,000.00	0.47%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$202,500.00	0.31%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$635,000.00	0.96%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$625,000.00	0.95%	0	\$0.00
	GM WEST FUNDING	3	\$1,148,000.00	1.74%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$324,000.00	0.49%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORATION	1	\$199,750.00	0.3%	0	\$0.00
	GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$401,000.00	0.61%	0	\$0.00
	HOMEBUYER'S RESOURCE GROUP, LLC	1	\$192,000.00	0.29%	0	\$0.00
	IMORTGAGE.COM, INC	2	\$536,720.00	0.81%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$196,200.00	0.3%	0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$342,000.00	0.52%	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$400,000.00	0.61%	0	\$0.00
	JMAC LENDING, INCORPORATED	10	\$3,805,300.00	5.76%	0	\$0.00
	JMAC LENDING, INCORPORATED.	2	\$640,000.00	0.97%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$281,000.00	0.43%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$178,600.00	0.27%	0	\$0.00
	M&T BANK	4	\$1,028,400.00	1.56%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$462,095.00	0.7%	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY	1	\$326,250.00	0.49%	0	\$0.00

	MORTGAGE.					
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	2	\$478,000.00	0.72%	0	\$0.00
	MANN MORTGAGE, LLC.	1	\$503,500.00	0.76%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$375,000.00	0.57%	0	\$0.00
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$169,750.00	0.26%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$896,550.00	1.36%	0	\$0.00
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION	1	\$292,000.00	0.44%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	3	\$517,000.00	0.78%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$406,800.00	0.62%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$255,000.00	0.39%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$300,000.00	0.45%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$178,000.00	0.27%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$528,000.00	0.8%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$366,030.00	0.55%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	4	\$1,161,744.00	1.76%	0	\$0.00
	ON Q FINANCIAL, INC.	4	\$1,326,903.00	2.01%	0	\$0.00
	ONLINE MORTGAGE GROUP LLC	1	\$264,700.00	0.4%	0	\$0.00
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$337,000.00	0.51%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$173,250.00	0.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	8	\$2,094,000.00	3.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$285,000.00	0.43%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$416,888.00	0.63%	0	\$0.00
	PATRIOT SERVICES, INC, A BANKING CORPORATION	1	\$314,000.00	0.48%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$392,000.00	0.59%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	2	\$670,712.00	1.02%	0	\$0.00
		11	\$4,092,337.00	6.2%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION					
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$213,000.00	0.32%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,385,172.00	2.1%	0	\$0.00
	PLAZA HOME MORTGAGE INC..	1	\$496,000.00	0.75%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,480,059.00	2.24%	0	\$0.00
	PROMARY RESIDENTIAL MORTGAGE, INC	1	\$388,250.00	0.59%	0	\$0.00
	Q FINANCIAL, INC.	1	\$276,000.00	0.42%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$340,000.00	0.51%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$223,081.00	0.34%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$599,000.00	0.91%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,565,500.00	2.37%	0	\$0.00
	RPM MORTGAGE, INC., CALIFORNIA CORPORATION	1	\$269,910.00	0.41%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$545,500.00	0.83%	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$417,000.00	0.63%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$276,000.00	0.42%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE.	1	\$322,300.00	0.49%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS 1788	1	\$192,766.00	0.29%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$325,600.00	0.49%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$214,000.00	0.32%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$239,900.00	0.36%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$395,800.00	0.6%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$252,000.00	0.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF C	1	\$272,000.00	0.41%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$976,350.00	1.48%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,052,783.00	1.59%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$820,000.00	1.24%	0	\$0.00
	VERITAS FUNDING LLC	2	\$723,769.00	1.1%	0	\$0.00
	WATERSIDE MORTGAGE, INC.	1	\$353,500.00	0.54%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$493,600.00	0.75%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$179,450.00	0.26%	0	\$0.00
<b>Total</b>		<b>215</b>	<b>\$66,035,763.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MPR49	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$261,500.00	22.29%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$651,450.00	55.54%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$260,041.24	22.17%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,172,991.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MPR56	AMERICAN EQUITY MORTGAGE, INC.	1	\$50,400.00	2.53%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$80,000.00	4.01%	0	\$0.00
	FIRST FINANCIAL OF TENNESSEE HOME LOANS, LLC	1	\$50,000.00	2.51%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$81,850.00	4.11%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$75,200.00	3.77%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$79,100.00	3.97%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$79,295.00	3.98%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$306,760.00	15.39%	0	\$0.00
	MORTGAGE INVESTORS GROUP.	1	\$45,000.00	2.26%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$385,151.10	19.32%	0	\$0.00
	NTFN, INC	1	\$70,500.00	3.54%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$55,875.00	2.8%	0	\$0.00
	PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$69,900.00	3.51%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$165,000.00	8.28%	0	\$0.00

	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$67,600.00	3.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$66,750.00	3.35%	0	\$0.00
	VERITAS FUNDING LLC.	1	\$62,250.00	3.12%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$72,000.00	3.61%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$56,250.00	2.82%	0	\$0.00
	WHOLESALE CAPTIAL CORPORATION	1	\$74,800.00	3.73%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,993,681.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MPR64	AMERICAN EQUITY MORTGAGE, INC.	2	\$442,400.00	7.3%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$244,662.46	4.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$176,000.00	2.9%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$235,000.00	3.88%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$190,730.88	3.15%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA MORTGAGE NETWORK.	1	\$276,618.37	4.56%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$515,000.00	8.49%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$248,000.00	4.09%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$196,216.37	3.24%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$342,800.00	5.65%	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$247,000.00	4.07%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION (NDC EPP), A MARYLAND CORPORATION	1	\$220,000.00	3.63%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$474,900.00	7.83%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$218,547.00	3.6%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$297,600.00	4.91%	0	\$0.00
		1	\$225,750.00	3.72%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603I826)					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$292,500.00	4.82%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$200,000.00	3.3%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$202,500.00	3.34%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$247,350.00	4.08%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$269,250.00	4.44%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$300,000.00	4.96%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,062,825.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MPR72	ACOPIA, LLC, A CORPORATION	2	\$120,675.00	8.55%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$65,000.00	4.61%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$84,000.00	5.95%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$56,000.00	3.97%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$49,870.47	3.53%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$44,000.00	3.12%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$108,525.00	7.69%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$84,000.00	5.95%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$67,910.45	4.81%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$63,200.00	4.48%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$52,500.00	3.72%	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$49,531.67	3.51%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$73,498.60	5.21%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$104,250.00	7.39%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$57,600.00	4.08%	0	\$0.00

	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$69,000.00	4.89%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$58,419.41	4.14%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$58,419.41	4.14%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$84,750.00	6.01%	0	\$0.00
	VERITAS FUNDING LLC	1	\$59,900.00	4.25%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,411,050.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MPR80	ACADEMY MORTGAGE CORPORATION	1	\$253,200.00	1.53%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	14	\$5,609,150.00	33.93%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC. , A CORPORATION	1	\$352,500.00	2.13%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$830,000.00	5.02%	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$170,000.00	1.03%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$787,500.00	4.76%	0	\$0.00
	CORNERSTONE HOME LENDING	1	\$417,000.00	2.52%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$320,000.00	1.94%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$341,164.00	2.06%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$715,200.00	4.33%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$154,790.00	0.94%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$417,000.00	2.52%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$284,000.00	1.72%	0	\$0.00
	HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,800.00	1.09%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$687,000.00	4.16%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$381,000.00	2.3%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$835,400.00	5.05%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$310,175.00	1.88%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$270,000.00	1.63%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$396,000.00	2.4%	0	\$0.00

	STANDARD PACIFIC MORTGAGE, INC.	1	\$250,650.00	1.52%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	2.52%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC.	1	\$205,920.00	1.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,136,456.00	6.88%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$246,600.00	1.49%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$361,600.00	2.19%	0	\$0.00
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$200,000.00	1.21%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$16,530,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MPR98	ACADEMY MORTGAGE CORPORATION.	1	\$244,100.00	0.32%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$290,400.00	0.38%	0	\$0.00
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$215,000.00	0.28%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$552,602.00	0.73%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$545,000.00	0.72%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.	1	\$625,500.00	0.83%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$268,000.00	0.35%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$417,000.00	0.55%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,617,702.00	3.47%	0	\$0.00
	AMERISAVE MORTGAGE COPORATION, A GEORGIA CORPORATION	1	\$204,000.00	0.27%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$292,500.00	0.39%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$232,000.00	0.31%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	22	\$7,838,150.00	10.38%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$844,160.00	1.12%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$329,469.21	0.44%	0	\$0.00



	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$173,893.00	0.23%	0	\$0.00
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$166,500.00	0.22%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$473,250.00	0.63%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$427,900.00	0.57%	0	\$0.00
	CAROLINA MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$172,000.00	0.23%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$253,325.00	0.34%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$500,200.00	0.66%	0	\$0.00
	CMC HOME LENDING	1	\$201,700.00	0.27%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$184,500.00	0.24%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	7	\$2,339,898.00	3.1%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.55%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY.	1	\$221,100.00	0.29%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$237,500.00	0.31%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$988,436.00	1.31%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$720,830.00	0.95%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$539,772.00	0.71%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$665,500.00	0.88%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW LIMITED LIABILITY COMPANY	1	\$391,500.00	0.52%	0	\$0.00
	ENVOY MORTGAGE MORTGAGE. LTD., A TEXAS LIMITED PARTNERSHIP	1	\$240,000.00	0.32%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,000.00	0.22%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$408,800.00	0.54%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$236,000.00	0.31%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	7	\$1,755,040.00	2.32%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	2	\$745,854.00	0.99%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$417,000.00	0.55%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE,	17	\$4,908,700.00	6.5%	0	\$0.00

	A FLORIDA CORPORATION					
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$313,500.00	0.41%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$219,000.00	0.29%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$184,000.00	0.24%	0	\$0.00
	GEORGIA COMMERCE BANK	1	\$250,200.00	0.33%	0	\$0.00
	GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$185,000.00	0.24%	0	\$0.00
	GM WEST FUNDING	1	\$373,000.00	0.49%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$378,500.00	0.5%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION	1	\$212,000.00	0.28%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. , DBA GUARANTEE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$299,000.00	0.4%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$390,000.00	0.52%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PREMIER FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$214,500.00	0.28%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$599,500.00	0.79%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION	1	\$174,800.00	0.23%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	1	\$166,212.00	0.22%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$165,750.00	0.22%	0	\$0.00
	IMORTGAGE.COM. INC.	2	\$455,800.00	0.6%	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$300,000.00	0.4%	0	\$0.00
	JMAC LENDING, INCORPORATED	6	\$2,204,350.00	2.92%	0	\$0.00
	LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$250,800.00	0.33%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$268,000.00	0.35%	0	\$0.00
	M&T BANK	1	\$263,000.00	0.35%	0	\$0.00
	MANN MORTGAGE, LLC	4	\$1,375,100.00	1.82%	0	\$0.00

MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$191,800.00	0.25%	0	\$0.00
MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$372,000.00	0.49%	0	\$0.00
MARYLND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$244,000.00	0.32%	0	\$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$259,000.00	0.34%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$345,000.00	0.46%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$224,000.00	0.3%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPOARTION	1	\$259,590.81	0.34%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$958,750.00	1.27%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$220,000.00	0.29%	0	\$0.00
MILESTONE MORTGAGE, INC, AN INDIANA CORPORATION	1	\$375,000.00	0.5%	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$316,000.00	0.42%	0	\$0.00
MORTGAGE INVESTORS GROUP	7	\$1,861,710.00	2.46%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$538,000.00	0.71%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$308,000.00	0.41%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	2	\$829,072.00	1.1%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$708,350.00	0.94%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	8	\$2,215,319.31	2.93%	0	\$0.00
PARKSIDE LENDING	1	\$400,000.00	0.53%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$211,000.00	0.28%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$5,065,071.00	6.7%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$285,000.00	0.38%	0	\$0.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$283,185.00	0.37%	0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	8	\$2,394,132.00	3.17%	0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$475,000.00	0.63%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	12	\$3,205,160.00	4.24%	0	\$0.00
PRMIARY RESIDENTIAL MORTGAGE, INC.	1	\$340,000.00	0.45%	0	\$0.00

	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$182,000.00	0.24%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$172,000.00	0.23%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$383,200.00	0.51%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.53%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$478,000.00	0.63%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$353,000.00	0.47%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$631,500.00	0.84%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$302,000.00	0.4%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$417,000.00	0.55%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$159,500.00	0.21%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$271,200.00	0.36%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$673,500.00	0.89%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$190,000.00	0.25%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$299,250.00	0.4%	0	\$0.00
	UNITED BANK	1	\$246,700.00	0.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,062,300.00	1.41%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$669,150.00	0.89%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$604,000.00	0.8%	0	\$0.00
	VERITAS FUNDING LLC	2	\$802,400.00	1.06%	0	\$0.00
	WATERSIDE MORTGAGE, INC.	1	\$330,000.00	0.44%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$152,000.00	0.2%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	2	\$470,300.00	0.62%	0	\$0.00
	Unavailable	2	\$704,000.00	0.95%	0	\$0.00
<b>Total</b>		<b>252</b>	<b>\$75,546,933.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MPRA5	AMERICAN EQUITY MORTGAGE, INC.	1	\$105,000.00	3.98%	0	\$0.00
		1	\$101,600.00	3.85%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.					
	EVERETT FINANCIAL , INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$91,105.00	3.46%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$88,269.77	3.35%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$96,000.00	3.64%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$99,862.23	3.79%	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	1	\$100,000.00	3.79%	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$107,600.00	4.08%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$109,078.00	4.14%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$105,800.00	4.01%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$101,100.83	3.83%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$288,252.00	10.93%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$92,122.91	3.49%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$316,234.00	11.99%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$103,000.00	3.91%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$106,500.00	4.04%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$208,615.29	7.91%	0	\$0.00
	RPM MOTGAGE, INC., A CALIFORNIA CORPPORATION	1	\$99,865.29	3.79%	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$209,860.58	7.96%	0	\$0.00
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$106,852.58	4.06%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,636,718.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MPRB3	ACADEMY MORTGAGE CORPORATION	1	\$213,200.00	0.26%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$167,920.00	0.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$292,100.00	0.35%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,474,075.20	1.78%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	52	\$17,333,450.00	20.9%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$236,000.00	0.28%	0	\$0.00
AMERSAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$277,000.00	0.33%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$188,294.00	0.23%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC DBA MEMBER SELECT MORTGAGE, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$234,600.00	0.28%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITLY COMPANY	1	\$147,600.00	0.18%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	4	\$1,452,000.00	1.75%	0	\$0.00
ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$234,638.18	0.28%	0	\$0.00
B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$414,000.00	0.5%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$550,000.00	0.66%	0	\$0.00
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$308,000.00	0.37%	0	\$0.00
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$334,000.00	0.4%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$187,000.00	0.23%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$945,292.00	1.14%	0	\$0.00
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$312,000.00	0.38%	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,092,784.45	1.32%	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$534,000.00	0.64%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$813,000.00	0.98%	0	\$0.00
C & F MORTGAGE CORPORATION	1	\$310,400.00	0.37%	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$294,300.00	0.35%	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$174,930.25	0.21%	0	\$0.00
CHL MORTGAGE	1	\$255,000.00	0.31%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$245,000.00	0.3%	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	2	\$704,965.00	0.85%	0	\$0.00

CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$192,000.00	0.23%	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$382,500.00	0.46%	0	\$0.00
EVERETT FINANCIAL , INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$131,900.00	0.16%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$328,500.00	0.4%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	8	\$1,791,871.99	2.16%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$229,000.00	0.28%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$333,000.00	0.4%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$400,000.00	0.48%	0	\$0.00
FIRST CLASS MORTGAGE III INC, A DAKOTA CORPORATION	1	\$280,000.00	0.34%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$946,447.00	1.14%	0	\$0.00
FLORIDA CAPITAL BANK, N.A DBA FLORIDA CAPITAL BANK, A FLORIDA CORPORATION	1	\$284,000.00	0.34%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	9	\$3,235,618.80	3.9%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$171,723.34	0.21%	0	\$0.00
GEORGIA COMMERCE BANK	1	\$167,000.00	0.2%	0	\$0.00
GM WEST FUNDING	1	\$474,350.00	0.57%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$417,000.00	0.5%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$232,500.00	0.28%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$241,200.00	0.29%	0	\$0.00
GOLDEN MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$220,000.00	0.27%	0	\$0.00
HFA MORTGAGE SERVICES	1	\$227,500.00	0.27%	0	\$0.00

	HOME FINANCE OF AMERICA, INC.	1	\$232,625.23	0.28%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$210,000.00	0.25%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$275,737.00	0.33%	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$1,192,100.00	1.44%	0	\$0.00
	INLANTA MORTGAGE, INC.	4	\$1,180,426.00	1.42%	0	\$0.00
	JMAC LENDING, INCORPORATED	3	\$1,168,500.00	1.41%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	2	\$628,915.12	0.76%	0	\$0.00
	M&T BANK	1	\$215,000.00	0.26%	0	\$0.00
	MEDALLION MORTGAGE COMPANY LLC	1	\$405,250.00	0.49%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	2	\$948,000.00	1.14%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$315,000.00	0.38%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,004,850.00	1.21%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$199,000.00	0.24%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS. INC.	1	\$350,000.00	0.42%	0	\$0.00
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$217,000.00	0.26%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	8	\$2,065,750.00	2.49%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$131,250.00	0.16%	0	\$0.00
	MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$328,000.00	0.4%	0	\$0.00
	MORTGAGE INVESTORS GROUP	6	\$1,684,660.00	2.03%	0	\$0.00
	MORTGAGE INVESTORS GROUP.	1	\$130,000.00	0.16%	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$926,314.72	1.12%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$922,703.27	1.11%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,003,550.00	1.21%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$251,655.00	0.3%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$731,000.00	0.88%	0	\$0.00
	ONLINE MORTGAGE GROUP LLC	1	\$288,000.00	0.35%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$281,000.00	0.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL	1	\$245,000.00	0.3%	0	\$0.00



MORTGAGE GROUP, INC. CALIFORNIA CORPORATION					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$439,250.00	0.53%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.: CALIFORNIA CORPORATION	1	\$282,000.00	0.34%	0	\$0.00
PARKSIDE LENDING, LLC.	1	\$544,000.00	0.66%	0	\$0.00
PINNACLE CAPITAL MORTGAGE	3	\$902,643.00	1.09%	0	\$0.00
PINNACLE CAPITAL MORTGAGE COPORATION	1	\$241,000.00	0.29%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$6,222,342.81	7.5%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$318,189.14	0.38%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$415,760.00	0.5%	0	\$0.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$498,750.00	0.6%	0	\$0.00
PLANTINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$280,000.00	0.34%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$315,250.00	0.38%	0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	9	\$2,483,333.00	2.99%	0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$597,079.27	0.72%	0	\$0.00
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$268,841.00	0.32%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	2	\$518,198.00	0.62%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$417,000.00	0.5%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$2,722,687.00	3.28%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$249,615.08	0.3%	0	\$0.00
RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPOATION	1	\$157,000.00	0.19%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$244,754.00	0.3%	0	\$0.00
RMC MORTGAGE CORPORTATION	1	\$301,956.00	0.36%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	3	\$821,850.00	0.99%	0	\$0.00
RMC VANGUARDS MORTGAGE CORPORATION	1	\$112,000.00	0.14%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$642,000.00	0.77%	0	\$0.00

	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$339,900.00	0.41%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$380,000.00	0.46%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$522,100.00	0.63%	0	\$0.00
	SMI LENDING, INC.	1	\$415,345.30	0.5%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$667,800.00	0.81%	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$202,000.00	0.24%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$277,982.00	0.34%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA CORPORATION	1	\$199,000.00	0.24%	0	\$0.00
	TRISTAR FINANCE INC., A WASHINGTON CORPORATION	1	\$291,530.33	0.35%	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$272,000.00	0.33%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$562,400.00	0.68%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$304,000.00	0.37%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$324,800.00	0.39%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$222,500.00	0.31%	0	\$0.00
<b>Total</b>		<b>278</b>	<b>\$82,919,802.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MPC1	ACOPIA, LLC, A CORPORATION	1	\$83,600.00	4.48%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$131,300.00	7.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$63,907.78	3.42%	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$78,000.00	4.18%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$38,884.91	2.08%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$66,299.37	3.55%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$59,915.46	3.21%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$75,386.29	4.04%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$59,120.00	3.17%	0	\$0.00
		1	\$78,000.00	4.18%	0	\$0.00

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY					
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$76,500.00	4.1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$35,000.00	1.87%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$74,889.51	4.01%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$45,000.00	2.41%	0	\$0.00
	MORTGAGE INVESTORS GROUP.	1	\$77,600.00	4.16%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$132,955.82	7.12%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$157,478.97	8.43%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$73,100.00	3.91%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$50,000.00	2.68%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$132,750.00	7.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$60,000.00	3.21%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$104,849.96	5.62%	0	\$0.00
	VERITAS FUNDING LLC	1	\$52,770.15	2.83%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$59,915.46	3.2%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,867,223.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MPRD9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	\$3,252,000.00	34.67%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATIONM, A GEORGIA CORPORATION	1	\$300,000.00	3.2%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$383,368.81	4.09%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$235,000.00	2.51%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$304,700.00	3.25%	0	\$0.00
	CORNERSTON MORTGAGE COMPANY	1	\$223,920.00	2.39%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$229,000.00	2.44%	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$290,400.00	3.1%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$387,362.23	4.13%	0	\$0.00

	JMAC LENDING, INCORPORATED	1	\$450,000.00	4.8%	0	\$0.00
	M & T BANK	1	\$264,000.00	2.81%	0	\$0.00
	M&T BANK	2	\$785,200.00	8.37%	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$141,600.00	1.51%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$912,500.00	9.73%	0	\$0.00
	MORTGAGE INVESTORS GROUP.	1	\$116,000.00	1.24%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$483,000.00	5.15%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$398,301.22	4.25%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$223,250.00	2.36%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$9,379,602.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MPRE7	ACADEMY MORTGAGE CORPORATION	1	\$127,200.00	4.82%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	3	\$378,400.00	14.33%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$132,517.18	5.02%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$141,553.00	5.36%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$144,885.00	5.49%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$127,000.00	4.81%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$148,000.00	5.61%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$133,000.00	5.04%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$137,547.07	5.21%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$148,000.00	5.61%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$240,540.00	9.11%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$257,700.00	9.76%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$144,786.39	5.48%	0	\$0.00
	RMC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$115,698.00	4.38%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$147,250.00	5.58%	0	\$0.00
	WINNPOINTE CORPORATION, A CALIFORNIA CORPORATION	1	\$116,250.00	4.39%	0	\$0.00

<b>Total</b>			<b>20</b>	<b>\$2,640,326.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MPRF4	ACOPIA, LLC, A CORPORATION		1	\$245,000.00	0.53%	0	\$0.00
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION		1	\$278,000.00	0.6%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION		1	\$173,300.00	0.37%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.		1	\$285,000.00	0.61%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		25	\$8,955,432.00	19.25%	0	\$0.00
	ATLANTIC HOME LOANS INC., A CORPORATION		1	\$185,000.00	0.4%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION		3	\$739,000.00	1.59%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK		3	\$1,398,186.66	3.01%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.		1	\$377,000.00	0.81%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION		1	\$394,530.00	0.85%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.		1	\$390,000.00	0.84%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION		1	\$177,000.00	0.38%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION		1	\$380,000.00	0.82%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION		4	\$1,085,660.00	2.33%	0	\$0.00
	CMC HOME LENDING		1	\$318,700.00	0.69%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY		1	\$184,000.00	0.4%	0	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION		1	\$340,000.00	0.73%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.		1	\$200,000.00	0.43%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION		5	\$1,103,877.00	2.37%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION		1	\$129,500.00	0.28%	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY		1	\$199,000.00	0.43%	0	\$0.00
			1	\$370,350.00	0.8%	0	\$0.00

FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$370,800.00	0.8%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$355,500.00	0.76%	0	\$0.00
FLORICA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$383,382.35	0.82%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$417,000.00	0.9%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$272,017.00	0.58%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$617,000.00	1.33%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. , DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$412,500.00	0.89%	0	\$0.00
HOME FINANCE OF AMERICA, INC.	1	\$288,500.00	0.62%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$320,000.00	0.69%	0	\$0.00
HPA MORTGAGE SERVICES.	1	\$207,000.00	0.45%	0	\$0.00
IMORTGAGE.COM	1	\$210,400.00	0.45%	0	\$0.00
IMORTGAGE.COM, INC	2	\$492,700.00	1.06%	0	\$0.00
IMORTGAGE.COM, INC.	7	\$1,653,792.00	3.56%	0	\$0.00
JMAC LENDING, INCORPORATED	7	\$2,394,007.17	5.15%	0	\$0.00
JMAC LENDING, INCORPORATED.	1	\$274,400.00	0.59%	0	\$0.00
M&T BANK	3	\$642,500.00	1.38%	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	\$803,700.00	1.73%	0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$932,550.00	2%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$230,000.00	0.49%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$664,200.00	1.43%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	5	\$1,843,407.37	3.96%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$147,700.00	0.32%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	\$1,986,643.97	4.27%	0	\$0.00
PARKSIDE LENDING, LLC	2	\$796,000.00	1.71%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$590,920.00	1.27%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$945,130.00	2.03%	0	\$0.00
PINNACLE CAPITAL MORTGAGE	1	\$400,000.00	0.86%	0	\$0.00

	CORPORATION, A CALIFORNIA CORPORATION					
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$263,347.00	0.57%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$1,618,300.00	3.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$920,800.00	1.98%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$239,700.00	0.52%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,332.00	0.9%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	3	\$801,200.00	1.72%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.38%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$214,000.00	0.46%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK	1	\$200,000.00	0.43%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$288,000.00	0.62%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$202,500.00	0.44%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	\$1,506,700.65	3.24%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$1,117,000.00	2.4%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$120,000.00	0.26%	0	\$0.00
	UNITED BANK	1	\$337,500.00	0.73%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$677,920.00	1.46%	0	\$0.00
	VERITAS FUNDING LLC	1	\$250,000.00	0.54%	0	\$0.00
	VERITAS FUNDING LLC.	2	\$408,228.00	0.88%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$200,000.00	0.37%	0	\$0.00
<b>Total</b>		<b>156</b>	<b>\$46,516,813.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MPRG2	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.73%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$165,366.67	1.48%	0	\$0.00
	ATLANTIC GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$344,524.69	3.08%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$494,263.10	4.42%	0	\$0.00
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$210,103.55	1.88%	0	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$286,000.00	2.56%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	1.79%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$218,400.00	1.95%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$421,600.00	3.77%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$656,526.13	5.87%	0	\$0.00
GM WEST FUNDING	1	\$301,000.00	2.69%	0	\$0.00
GM WEST FUNDING.	1	\$280,000.00	2.5%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$486,048.68	4.34%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA	1	\$290,000.00	2.59%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$415,750.00	3.71%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$371,250.00	3.32%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$154,800.00	1.38%	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$211,968.00	1.89%	0	\$0.00
MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORATION	1	\$152,900.00	1.37%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$155,300.00	1.39%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$225,000.00	2.01%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$183,750.00	1.64%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$318,250.00	2.84%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$902,830.13	8.07%	0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$154,000.00	1.38%	0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B.	1	\$585,210.65	5.23%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,413,063.54	12.62%	0	\$0.00
WALLIC AND VOLK, INC.	1	\$226,980.00	2.03%	0	\$0.00
WALLICK AND VOLK, INC.	1	\$406,400.00	3.63%	0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$190,000.00	1.7%	0	\$0.00
WINNPOINTE CORPORATION, A CALIFORNIA CORPORATION	1	\$354,999.10	3.14%	0	\$0.00



<b>Total</b>			<b>41</b>	<b>\$11,193,284.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MPRH0	AMERICAN EQUITY MORTGAGE, INC.	1	\$242,454.00	5.35%	0	\$0.00	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$258,024.98	5.7%	0	\$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	12	\$2,449,952.00	54.09%	0	\$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION.	2	\$359,100.00	7.93%	0	\$0.00	
	M&T BANK	2	\$391,000.00	8.63%	0	\$0.00	
	MANN MORTGAGE, LLC	1	\$147,300.00	3.25%	0	\$0.00	
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$155,743.58	3.44%	0	\$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$111,024.99	2.45%	0	\$0.00	
	VERITAS FUNDING LLC	3	\$414,761.00	9.16%	0	\$0.00	
<b>Total</b>		<b>25</b>	<b>\$4,529,360.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MPRJ6	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$240,000.00	11.61%	0	\$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$474,723.34	22.96%	0	\$0.00	
	GM WEST FUNDING	1	\$285,000.00	13.78%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$407,000.00	19.68%	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$386,250.00	18.68%	0	\$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$275,000.00	13.29%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$2,067,973.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MPRK3	AMERICAN EQUITY MORTGAGE, INC.	1	\$107,879.00	5.38%	0	\$0.00	
	CRISSY MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$109,200.00	5.45%	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$100,000.00	4.99%	0	\$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$199,154.80	9.93%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$89,000.00	4.44%	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$101,450.00	5.06%	0	\$0.00	

	INLANTA MORTGAGE, LLC	1	\$103,000.00	5.14%	0	\$0.00
	MANN MORTGAGE LLC	1	\$108,000.00	5.39%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$97,750.00	4.88%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$91,900.00	4.58%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$104,500.00	5.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$105,750.00	5.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,250.00	4.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$395,190.00	19.71%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$99,846.03	4.98%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$102,000.00	5.09%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,004,869.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MPRL1	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	2	\$678,000.00	0.88%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$289,700.00	0.38%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$343,652.00	0.45%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$166,000.00	0.22%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	2	\$675,000.00	0.87%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$115,000.00	0.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,935,897.00	3.8%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$400,000.00	0.52%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	10	\$4,250,450.00	5.51%	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$399,200.00	0.52%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$341,849.26	0.44%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC, A CORPORATION	1	\$249,597.89	0.32%	0	\$0.00

BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$578,000.00	0.75%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$570,000.00	0.74%	0	\$0.00
C&F MORTGAGE CORPORATION	1	\$126,194.00	0.16%	0	\$0.00
CAPITAL CENTER, LLC	1	\$182,750.00	0.24%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$828,108.00	1.07%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$256,000.00	0.33%	0	\$0.00
CRESTLINE FUNDING CORPORATION	1	\$395,000.00	0.51%	0	\$0.00
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$345,000.00	0.45%	0	\$0.00
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	3	\$744,000.00	0.96%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$197,000.00	0.26%	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	7	\$2,413,850.00	3.13%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$304,000.00	0.39%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$241,600.00	0.31%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY	1	\$202,410.00	0.26%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,381,368.00	1.79%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$274,000.00	0.36%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$588,500.00	0.76%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$363,000.00	0.47%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$752,950.00	0.98%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$288,000.00	0.37%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	5	\$1,893,000.00	2.45%	0	\$0.00
GEO MORTGAGE SERVICES, INC.	1	\$369,000.00	0.48%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$488,800.00	0.63%	0	\$0.00

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$165,000.00	0.21%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$360,000.00	0.47%	0	\$0.00
GM WEST FUNDING	2	\$445,000.00	0.58%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$408,000.00	0.53%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$841,000.00	1.09%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA LOAN WARHOUSE, A CALIFORNIA CORPORATION	1	\$342,000.00	0.44%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$332,900.00	0.43%	0	\$0.00
IMORTGAGE.COM, INC.	4	\$820,389.00	1.06%	0	\$0.00
IMORTGAGE.COM, INC..	1	\$305,800.00	0.4%	0	\$0.00
INLANTA MORTGAGE, INC.	3	\$721,900.00	0.94%	0	\$0.00
INVESTORS MORTGAGE COMPANY, INC., A SOUTH CAROLINA CORPORATION	1	\$115,000.00	0.15%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.54%	0	\$0.00
JMAC LANDING, INCORPORATED	1	\$398,000.00	0.52%	0	\$0.00
JMAC LENDING, INCORPORATED	21	\$7,423,133.00	9.62%	0	\$0.00
JMAC LENDING, INCORPORATED.	2	\$724,500.00	0.94%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$219,600.00	0.28%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$411,500.00	0.53%	0	\$0.00
M & T BANK	1	\$141,500.00	0.18%	0	\$0.00
M&T BANK	2	\$366,000.00	0.47%	0	\$0.00
MANN MORTGAGE, LLC	2	\$607,200.00	0.79%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,244,700.00	1.61%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	3	\$793,000.00	1.03%	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$200,000.00	0.26%	0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$834,640.00	1.08%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$571,285.00	0.74%	0	\$0.00
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$162,230.00	0.21%	0	\$0.00

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$170,425.00	0.22%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$439,884.00	0.57%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	7	\$2,188,440.00	2.84%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$168,800.00	0.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, IN. , CALIFORNIA CORPORATION	1	\$211,000.00	0.27%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6073510)	1	\$130,000.00	0.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	\$2,254,055.26	2.92%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE, INC., CALIFORNIA CORPORATION	1	\$625,500.00	0.81%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$438,500.00	0.57%	0	\$0.00
	PARKSIDE LENDING, LLC.	1	\$401,000.00	0.52%	0	\$0.00
	PIERREMONT MORTGAGE, INC.	1	\$120,750.00	0.16%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	21	\$6,849,860.00	8.88%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$853,400.00	1.11%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC. , A COLORADO CORPORATION	1	\$399,486.00	0.52%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$200,000.00	0.26%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	9	\$2,029,935.21	2.63%	0	\$0.00
	PLATINUM MORTGAGE, INC., ALABAMA CORPORATION	1	\$413,800.00	0.54%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$320,000.00	0.41%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$173,900.00	0.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$417,000.00	0.54%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$1,831,950.00	2.37%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$135,100.00	0.18%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$143,800.00	0.19%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$417,000.00	0.54%	0	\$0.00
	RMC MORTGAGE CORPORATION	3	\$787,234.00	1.02%	0	\$0.00

	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$198,550.00	0.26%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000.00	0.17%	0	\$0.00
	RMC MORTGAGE CORPORATION.	1	\$226,795.00	0.29%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$302,000.00	0.39%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$681,500.00	0.88%	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	4	\$938,095.00	1.22%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	4	\$924,720.00	1.2%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$501,000.00	0.65%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$250,000.00	0.32%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$691,500.00	0.9%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$200,000.00	0.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,402,714.00	1.82%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$245,000.00	0.32%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	6	\$1,796,700.00	2.33%	0	\$0.00
	UNIVERSAL MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$207,508.00	0.27%	0	\$0.00
	VERITAS FUNDING LLC	3	\$658,000.00	0.85%	0	\$0.00
	VERITAS FUNDING LLC.	1	\$115,900.00	0.15%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$381,000.00	0.49%	0	\$0.00
	WR STARKEY MORTGAGE , L.L.P	1	\$258,250.00	0.33%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$183,610.59	0.24%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	2	\$573,757.00	0.74%	0	\$0.00
	Unavailable	1	\$190,500.00	0.22%	0	\$0.00
<b>Total</b>		<b>261</b>	<b>\$77,176,072.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MPRM9	ACADEMY MORTGAGE CORPORATION	1	\$255,000.00	4.05%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE	1	\$373,000.00	5.93%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$380,000.00	6.04%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$402,600.00	6.4%	0	\$0.00

	COMPANY					
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$919,471.84	14.62%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$240,000.00	3.82%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$590,000.00	9.38%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$199,400.00	3.17%	0	\$0.00
	M&T BANK	1	\$125,000.00	1.99%	0	\$0.00
	M7T BANK	1	\$138,000.00	2.19%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$410,000.00	6.52%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$300,000.00	4.77%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$260,000.00	4.13%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$417,000.00	6.63%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$320,000.00	5.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$350,000.00	5.57%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$261,600.00	4.16%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$348,000.00	5.54%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,289,071.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MPRN7	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$290,000.00	6.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$392,500.00	8.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$469,000.00	9.83%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$201,000.00	4.21%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$412,587.00	8.65%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$220,150.00	4.62%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION	1	\$214,400.00	4.5%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$383,000.00	8.03%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$300,000.00	6.29%	0	\$0.00
		1	\$417,000.00	8.74%	0	\$0.00

	MORTGAGE CAPITAL ASSOCIATES, INC.					
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$255,769.69	5.36%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$248,000.00	5.2%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$194,400.00	4.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$438,812.00	9.2%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$333,000.00	6.98%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,769,618.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MPRP2	AMERICAN EQUITY MORTGAGE, INC.	1	\$184,751.78	0.31%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$932,600.00	1.54%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$320,150.00	0.53%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,248,600.00	2.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$270,000.00	0.45%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$840,420.00	1.39%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$252,950.00	0.42%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,101,300.00	1.82%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$753,000.00	1.25%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$211,659.01	0.35%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$1,026,779.04	1.7%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$184,000.00	0.3%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$187,000.00	0.31%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$522,000.00	0.86%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$1,100,783.00	1.82%	0	\$0.00
		1	\$265,500.00	0.44%	0	\$0.00



	CITYWIDE HOME LOANS A UTAH CORPORATION.					
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$629,750.00	1.04%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$260,110.00	0.43%	0	\$0.00
	CLM MORTGAGE, LLC.	1	\$124,000.00	0.21%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.69%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$337,500.00	0.56%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$822,000.00	1.36%	0	\$0.00
	E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$265,000.00	0.44%	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$377,000.00	0.62%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,062,951.00	1.76%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$445,550.00	0.74%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	7	\$2,096,500.00	3.47%	0	\$0.00
	FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$332,000.00	0.55%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	5	\$1,770,882.00	2.93%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$272,000.00	0.45%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$328,000.00	0.54%	0	\$0.00
	GM WEST FUNDING	1	\$412,000.00	0.68%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	2	\$626,500.00	1.04%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$306,000.00	0.51%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$387,000.00	0.64%	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$1,243,000.00	2.06%	0	\$0.00
	JMAC LENDING, INCORPORATED	9	\$3,961,329.14	6.55%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$110,250.00	0.18%	0	\$0.00
	M&T BANK	2	\$649,534.77	1.07%	0	\$0.00

	MANN MORTGAGE, LLC	1	\$412,000.00	0.68%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$328,000.00	0.54%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$209,662.23	0.35%	0	\$0.00
	MEDALLION MORTGAGE COMPANY LLC	1	\$600,000.00	0.99%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$575,750.00	0.95%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$887,100.00	1.47%	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$1,125,469.79	1.86%	0	\$0.00
	MORTGAGE INVESTORS GROUP.	1	\$160,000.00	0.26%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$359,700.00	0.59%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$414,689.58	0.69%	0	\$0.00
	NVR MORTGAGE FINANCE	1	\$195,360.63	0.32%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	7	\$2,511,432.00	4.15%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$379,800.00	0.63%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$696,250.00	1.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION ( CFL # 6031741)	1	\$375,250.00	0.62%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	\$1,733,534.00	2.87%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$929,483.01	1.54%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,973,407.57	4.92%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$198,000.00	0.33%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$186,000.00	0.31%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	18	\$5,539,828.15	9.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$1,481,200.00	2.45%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$159,000.00	0.26%	0	\$0.00
	RMC MORTGAGE CORPORATION	4	\$811,865.00	1.34%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	3	\$875,500.00	1.45%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$398,000.00	0.66%	0	\$0.00
		1	\$258,990.00	0.43%	0	\$0.00

	RYLAND MORTGAGE COMPANY, AN OHIO COMPANY					
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$153,464.00	0.25%	0	\$0.00
	SACRAMENTO 1RST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$292,500.00	0.48%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$343,250.00	0.57%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$215,000.00	0.36%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$801,000.00	1.32%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$120,000.00	0.2%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$326,000.00	0.54%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,110,717.00	1.84%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,880,200.00	3.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$306,000.00	0.51%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$1,096,300.00	1.81%	0	\$0.00
	UNIVERSALE LENDING CORPORATION	1	\$326,325.00	0.54%	0	\$0.00
	VERITAS FUNDING LLC	1	\$128,000.00	0.21%	0	\$0.00
	WATERSIDE MORTGAGE, INC.	2	\$463,500.00	0.77%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$490,900.00	0.81%	0	\$0.00
	WINNPOINTE CORPORTION, A CALIFORNIA CORPORATION	1	\$250,000.00	0.41%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	2	\$408,200.00	0.68%	0	\$0.00
	Unavailable	1	\$343,120.00	0.55%	0	\$0.00
<b>Total</b>		<b>201</b>	<b>\$60,467,097.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MPRQ0	AMERICAN EQUITY MORTGAGE, INC.	1	\$156,697.00	0.48%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$218,500.00	0.67%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$403,750.00	1.25%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,022,000.00	3.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$2,962,000.00	9.14%	0	\$0.00

ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$283,500.00	0.87%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$182,500.00	0.56%	0	\$0.00
ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$340,000.00	1.05%	0	\$0.00
BEXIL AMERICAN MORTGAGE INC. , A DELWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$350,000.00	1.08%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$1,250,050.00	3.86%	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$298,318.00	0.92%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$687,000.00	2.12%	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$356,000.00	1.1%	0	\$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$417,000.00	1.29%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$287,000.00	0.89%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$625,500.00	1.93%	0	\$0.00
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.29%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$393,000.00	1.21%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$250,000.00	0.77%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$238,000.00	0.73%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION	1	\$134,900.00	0.42%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$165,000.00	0.51%	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$349,037.68	1.08%	0	\$0.00

	IMORTGAGE.COM, INC.	4	\$1,091,354.00	3.37%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$313,560.00	0.97%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$550,000.00	1.7%	0	\$0.00
	JMAC LENDING, INCORPORATED	8	\$2,828,428.39	8.73%	0	\$0.00
	M&T BANK	1	\$351,100.00	1.08%	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$489,000.00	1.51%	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE CHOICES OF AMERICA	1	\$291,031.13	0.9%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$218,000.00	0.67%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$395,000.00	1.22%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$401,700.00	1.24%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$829,500.00	2.56%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$400,000.00	1.23%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$186,500.00	0.58%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$308,000.00	0.95%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$1,086,579.00	3.35%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$409,000.00	1.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$300,000.00	0.93%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,160,500.00	3.58%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$226,300.00	0.7%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,021,221.76	3.15%	0	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$197,505.00	0.61%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	8	\$2,353,750.00	7.26%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$579,000.00	1.79%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$396,000.00	1.22%	0	\$0.00
		2	\$402,700.00	1.24%	0	\$0.00

	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$149,552.00	0.46%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$320,000.00	0.99%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$892,500.00	2.75%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,316,243.00	4.06%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$384,500.00	1.19%	0	\$0.00
	UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$310,312.00	0.96%	0	\$0.00
	VERITAS FUNDING LLC	1	\$289,000.00	0.89%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$180,000.00	0.53%	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$32,414,588.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MPRR8	AMERICAN EQUITY MORTGAGE, INC.	5	\$636,175.00	10.56%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$144,295.91	2.4%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,339.03	1.98%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$129,240.00	2.15%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$120,000.00	1.99%	0	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$145,500.00	2.42%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP , A CALIFORNIA CORPORATION	1	\$137,700.00	2.29%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$134,900.00	2.24%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$111,200.00	1.85%	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE.	1	\$126,000.00	2.09%	0	\$0.00
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	2	\$283,672.00	4.71%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$113,250.00	1.88%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$140,750.00	2.34%	0	\$0.00

	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$260,220.00	4.32%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$353,150.00	5.86%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$132,799.69	2.2%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$516,011.04	8.57%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$112,000.00	1.86%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$130,908.00	2.17%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. LIC.1127	1	\$130,144.00	2.16%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$129,500.00	2.15%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$372,903.00	6.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603D903)	1	\$120,000.00	1.99%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$122,550.00	2.03%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$253,600.00	4.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$144,000.00	2.39%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$240,000.00	3.98%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$148,000.00	2.46%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$114,320.00	1.9%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$138,600.00	2.3%	0	\$0.00
	VERITAS FUNDING LLC	1	\$120,000.00	1.99%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$142,500.00	2.37%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,023,227.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MPRS6	ACOPIA, LLC, A CORPORATION	3	\$854,100.00	1.55%	0	\$0.00
	ADVANTAGE ONE MORTGAGE, INC.	1	\$355,200.00	0.65%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$275,000.00	0.5%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	29	\$9,644,607.00	17.53%	0	\$0.00
		1	\$380,000.00	0.69%	0	\$0.00

	AMERISAVE MORTGAGE CORPRATION, A GEORGIA CORPORATION					
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$283,900.00	0.52%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	4	\$1,438,500.00	2.62%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$674,782.00	1.23%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$592,000.00	1.08%	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$177,500.00	0.32%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$651,128.00	1.18%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$595,000.00	1.08%	0	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	3	\$984,460.53	1.79%	0	\$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$185,000.00	0.34%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$514,000.00	0.93%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$256,000.00	0.47%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$305,800.00	0.56%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$925,586.00	1.68%	0	\$0.00
	FIRST HOMR MORTGAGE CORPORATION, A CORPORATION	1	\$364,500.00	0.66%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$622,000.00	1.13%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$725,700.00	1.32%	0	\$0.00
	GM WEST FUNDING.	1	\$600,000.00	1.09%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$209,500.00	0.38%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$360,776.00	0.66%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$390,150.00	0.71%	0	\$0.00
		1	\$322,500.00	0.59%	0	\$0.00



GOLDEN EMPIRE MORTGAGE, INC., DBA HOME MORTGAGE, A CALIFORNIA CORPORATION					
IMORTGAGE.COM, INC.	2	\$862,700.00	1.57%	0	\$0.00
INLANTA MORTGAGE, INC.	3	\$767,800.00	1.4%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$292,000.00	0.53%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$338,000.00	0.61%	0	\$0.00
JMAC LENDING INCORPORATED	2	\$817,000.00	1.49%	0	\$0.00
JMAC LENDING, INCORPORATED	15	\$5,555,583.03	10.1%	0	\$0.00
JMAC LENDING, INCORPORATED.	1	\$337,491.00	0.61%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$222,087.00	0.4%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$197,800.00	0.36%	0	\$0.00
M&T BANK	1	\$266,000.00	0.48%	0	\$0.00
MANN MORTGAGE LLC DBA MORTGAGE DESIGN	1	\$112,000.00	0.2%	0	\$0.00
MANN MORTGAGE, LLC	2	\$467,000.00	0.85%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$387,000.00	0.7%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$328,800.00	0.6%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC.	1	\$195,000.00	0.35%	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$606,029.00	1.1%	0	\$0.00
MORTGAGE INVESTORS GROUP	6	\$1,389,635.00	2.53%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$371,050.00	0.67%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$244,000.00	0.44%	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$874,260.00	1.59%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	4	\$1,347,739.00	2.45%	0	\$0.00
ON Q FINANCIAL, INC.	4	\$1,275,000.00	2.32%	0	\$0.00
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$330,000.00	0.6%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$289,000.00	0.53%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION ( CFL # 603D903)	1	\$206,760.00	0.38%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA	3	\$748,200.00	1.36%	0	\$0.00

	CORPORATION					
	PARKSIDE LENDING, LLC	1	\$592,250.00	1.08%	0	\$0.00
	PIERREMONT MORTGAGE, INC.	2	\$420,800.00	0.76%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,584,750.00	4.7%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$565,000.00	1.03%	0	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$179,120.00	0.33%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	8	\$2,067,195.00	3.76%	0	\$0.00
	PLATINUM MRTGAGE, INC., A ALABAMA CORPORATION	1	\$408,000.00	0.74%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$1,890,096.00	3.44%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$345,500.00	0.63%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$964,000.00	1.75%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATON	1	\$312,700.00	0.57%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$525,200.00	0.95%	0	\$0.00
	THE GUERNSEY BANK	1	\$352,400.00	0.64%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA COMPANY	1	\$243,000.00	0.44%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$872,300.00	1.59%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$187,120.00	0.34%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$152,100.00	0.28%	0	\$0.00
	VERITAS FUNDING LLC	1	\$134,000.00	0.24%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$299,250.00	0.54%	0	\$0.00
	WATERSIDE MORTGAGE, INC.	1	\$165,000.00	0.3%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$232,315.00	0.41%	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$55,007,719.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MPRT4	ACADEMY MORTGAGE CORPORATION	1	\$155,900.00	2.82%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$193,865.00	3.51%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$321,100.00	5.81%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$205,000.00	3.71%	0	\$0.00
		1	\$114,000.00	2.06%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.					
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$350,993.56	6.36%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$388,557.00	7.04%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$210,000.00	3.8%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$260,500.00	4.72%	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	1	\$257,450.00	4.66%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$209,000.00	3.78%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$223,100.00	4.04%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$204,250.00	3.7%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC, CALIFORNIA CORPORATION	1	\$345,000.00	6.25%	0	\$0.00
	PLATIMUN MORTGAGE, INC., A ALABAMA CORPORATION	1	\$279,800.00	5.07%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$218,000.00	3.95%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$512,500.00	9.28%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	2	\$420,307.78	7.61%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$351,500.00	6.36%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$123,000.00	2.23%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$178,600.00	3.24%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,522,423.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MPRU1	CAPITAL CENTER, L.L.C.	1	\$172,000.00	14.99%	0	\$0.00
	E MORTGAGE MANAGMENT LLC, A NEW JERSEY LMITED LIABILITY COMPANY	1	\$158,781.89	13.84%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$339,000.00	29.54%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$161,600.00	14.08%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$151,000.00	13.16%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$165,300.00	14.39%	0	\$0.00

<b>Total</b>			<b>7</b>	<b>\$1,147,681.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MPRV9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	13	\$4,755,445.00	26.98%	0	\$0.00	
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$588,200.00	3.34%	0	\$0.00	
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$272,819.73	1.55%	0	\$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$612,587.00	3.47%	0	\$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$170,000.00	0.96%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$187,000.00	1.06%	0	\$0.00	
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$380,000.00	2.16%	0	\$0.00	
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$253,000.00	1.44%	0	\$0.00	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$587,000.00	3.33%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	\$200,000.00	1.13%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$410,548.00	2.33%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$312,000.00	1.77%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$172,000.00	0.98%	0	\$0.00	
	IMORTGAGE.COM, INC	1	\$207,665.62	1.18%	0	\$0.00	
	IMORTGAGE.COM, INC.	1	\$260,610.00	1.48%	0	\$0.00	
	JMAC LENDING, INCORPORATED	2	\$797,000.00	4.52%	0	\$0.00	
	M & T BANK	1	\$240,000.00	1.36%	0	\$0.00	
	M&T BANK	1	\$196,000.00	1.11%	0	\$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$280,000.00	1.59%	0	\$0.00	
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$175,000.00	0.99%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	2	\$716,730.00	4.07%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC.	4	\$1,047,588.00	5.94%	0	\$0.00	
	PIERREMONT MORTGAGE, INC.	1	\$255,600.00	1.45%	0	\$0.00	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$325,000.00	1.84%	0	\$0.00	
	PLATINUM MORTGAGE, INC.,A ALABAMA CORPORATION	1	\$410,200.00	2.33%	0	\$0.00	

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$396,500.00	2.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$536,500.00	3.04%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	2.27%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$345,925.00	1.96%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$622,900.00	3.53%	0	\$0.00
	UNIVERSAL AERICAN MORTGAGE COMPANY. LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$300,000.00	1.7%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$978,664.00	5.55%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$236,000.00	1.34%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$17,628,482.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MPRW7	AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$146,900.00	4.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$224,000.00	6.31%	0	\$0.00
	AS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$141,000.00	3.97%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	2	\$235,000.00	6.62%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$128,000.00	3.61%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$137,750.00	3.88%	0	\$0.00
	C&T MORTGAGE, INC.	1	\$121,125.00	3.41%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$145,219.00	4.09%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$127,385.00	3.59%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, FLORIDA CORPORATION	1	\$144,800.00	4.08%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$120,000.00	3.38%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$120,000.00	3.38%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$133,000.00	3.75%	0	\$0.00
		1	\$138,800.00	3.91%	0	\$0.00

	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY					
	MANN MORTGAGE, LLC.	1	\$114,000.00	3.21%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$298,000.00	8.39%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$123,000.00	3.46%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$146,800.00	4.14%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK	1	\$135,000.00	3.8%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$150,000.00	4.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$114,950.00	3.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$136,000.00	3.83%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	3.94%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$129,200.00	3.64%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,549,929.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MPRX5	AMERICAN EQUITY MORTGAGE, INC.	2	\$153,400.00	4.86%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$78,750.00	2.49%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$191,840.00	6.08%	0	\$0.00
	C&B S BANK	1	\$50,000.00	1.58%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$61,734.00	1.96%	0	\$0.00
	CITIZENS BANK OF LAFAYETTE	1	\$60,000.00	1.9%	0	\$0.00
	EVERETT FINANCIAL , INC.DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$50,001.00	1.58%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$171,365.02	5.43%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$84,000.00	2.66%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$286,783.54	9.08%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$121,450.00	3.85%	0	\$0.00
		1	\$65,000.00	2.06%	0	\$0.00

	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION					
	IMORTGAGE.COM, INC.	3	\$180,000.00	5.7%	0	\$0.00
	M&T BANK	1	\$75,000.00	2.38%	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$68,500.00	2.17%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$138,500.00	4.39%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$442,000.00	14%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION , AN ARIZONA CORPORATION	1	\$64,000.00	2.03%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$46,000.00	1.46%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$81,145.00	2.57%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$76,700.00	2.43%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$81,247.00	2.57%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$160,000.00	5.07%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$82,650.00	2.62%	0	\$0.00
	SMI LENDING, INC.	1	\$76,881.44	2.43%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$67,000.00	2.12%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$73,432.64	2.33%	0	\$0.00
	UNITED BANK	1	\$70,000.00	2.2%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$3,157,379.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MPRY3	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$298,181.32	18.54%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$243,000.00	15.11%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$260,000.00	16.17%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$278,000.00	17.29%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$369,525.00	22.98%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$159,300.00	9.91%	0	\$0.00

<b>Total</b>			<b>7</b>	<b>\$1,608,006.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MPRZ0	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION		1	\$394,500.00	23.96%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE		1	\$374,300.00	22.73%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION		1	\$277,800.00	16.87%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION		1	\$251,300.00	15.26%	0	\$0.00
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY		1	\$213,463.52	12.96%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC		1	\$135,400.00	8.22%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,646,763.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MPSA4	AMERICAN EQUITY MORTGAGE, INC		1	\$171,644.00	9.2%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.		2	\$438,465.00	23.51%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.		1	\$144,000.00	7.72%	0	\$0.00
	CAPITAL CENTER, L.L.C.		1	\$216,000.00	11.58%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY		1	\$318,000.00	17.05%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.		1	\$181,000.00	9.7%	0	\$0.00
	MORTGAGE SERVICES III, LLC		1	\$216,000.00	11.58%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC.		1	\$180,100.00	9.66%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,865,209.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MPT88	Unavailable		26	\$4,774,475.00	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,774,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MPT96	Unavailable		25	\$2,713,175.00	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,713,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MPUA1	Unavailable		59	\$15,846,445.00	100%	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$15,846,445.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MPUB9	Unavailable		10	\$1,543,095.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,543,095.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MPUG8	Unavailable		17	\$3,319,427.58	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,319,427.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138MPUH6		Unavailable	9	\$2,625,527.24	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,625,527.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MPUT0		FIRST CITIZENS BANK AND TRUST CO., INC.	1	\$225,000.00	6.56%	0	\$0.00
		FIRST CITIZENS BANK AND TRUST CO., INC	5	\$828,270.26	24.14%	0	\$0.00
		FIRST CITIZENS BANK AND TRUST CO., INC.	7	\$1,375,240.70	40.08%	0	\$0.00
		FIRST CITIZENS BANK AND TRUST INC., CO.	8	\$1,002,900.00	29.22%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,431,410.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MPVH5		Unavailable	42	\$8,384,870.27	100%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$8,384,870.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MPVJ1		WEBSTER BANK, N.A.	44	\$9,519,178.00	100%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$9,519,178.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MPVK8		WEBSTER BANK, N.A.	18	\$3,361,772.23	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,361,772.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MPVN2		ARIZONA BANK AND TRUST	2	\$248,705.00	10.27%	0	\$0.00
		DUBUQUE BANK AND TRUST	5	\$620,350.00	25.61%	0	\$0.00
		MINNESOTA BANK AND TRUST	2	\$261,000.00	10.77%	0	\$0.00
		NAT RES - NEVADA	1	\$119,500.00	4.93%	0	\$0.00
		NAT RES - SAN DIEGO COUNTY	1	\$149,000.00	6.15%	0	\$0.00
		NEW MEXICO BANK AND TRUST	4	\$479,150.00	19.78%	0	\$0.00
		ROCKY MOUNTAIN BANK	1	\$134,600.00	5.56%	0	\$0.00
		SUMMIT BANK AND TRUST	1	\$144,000.00	5.94%	0	\$0.00
		WISCONSIN BANK AND TRUST	2	\$266,350.00	10.99%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,422,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MPVP7		ARIZONA BANK AND TRUST	1	\$144,000.00	12.8%	0	\$0.00
		DUBUQUE BANK AND TRUST	1	\$148,300.00	13.18%	0	\$0.00
		MINNESOTA BANK AND TRUST	1	\$143,000.00	12.71%	0	\$0.00
		NAT RES - NEVADA	2	\$292,600.00	26%	0	\$0.00
		NEW MEXICO BANK AND TRUST	2	\$250,250.00	22.24%	0	\$0.00
		ROCKY MOUNTAIN BANK	1	\$147,200.00	13.07%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,125,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MPVQ5		ARIZONA BANK AND TRUST	1	\$157,200.00	10%	0	\$0.00
		DUBUQUE BANK AND TRUST	1	\$157,500.00	10.02%	0	\$0.00
		MINNESOTA BANK AND TRUST	2	\$302,000.00	19.22%	0	\$0.00
		NAT RES - NEVADA	1	\$157,650.00	10.03%	0	\$0.00
		NAT RES - SAN DIEGO COUNTY	2	\$323,500.00	20.59%	0	\$0.00

	NEW MEXICO BANK AND TRUST	1	\$156,000.00	9.93%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$160,000.00	10.18%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$157,500.00	10.03%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,571,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MPVR3	ARIZONA BANK AND TRUST	1	\$74,000.00	7.14%	0	\$0.00
	DUBUQUE BANK AND TRUST	4	\$191,050.00	18.43%	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$84,000.00	8.1%	0	\$0.00
	NEW MEXICO BANK AND TRUST	4	\$263,900.00	25.46%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	4	\$230,500.00	22.24%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$43,800.00	4.23%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$75,000.00	7.24%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$74,150.00	7.16%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,036,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MPVS1	ARIZONA BANK AND TRUST	1	\$142,170.00	8.34%	0	\$0.00
	DUBUQUE BANK AND TRUST	6	\$799,645.00	46.89%	0	\$0.00
	MINNESOTA BANK AND TRUST	2	\$230,200.00	13.5%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$144,400.00	8.47%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$128,000.00	7.51%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$149,000.00	8.74%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$112,000.00	6.55%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,705,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MPVT9	DUBUQUE BANK AND TRUST	1	\$97,840.00	9.38%	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$93,600.00	8.98%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$100,000.00	9.59%	0	\$0.00
	NAT RES - NEVADA	2	\$197,520.00	18.94%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$99,000.00	9.49%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$85,400.00	8.19%	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$279,050.00	26.76%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$90,400.00	8.67%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,042,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MPVU6	DUBUQUE BANK AND TRUST	1	\$110,225.00	4.3%	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$301,765.00	11.79%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$417,000.00	16.29%	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$404,000.00	15.78%	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$833,025.00	32.53%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$278,000.00	10.86%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$216,500.00	8.45%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,560,515.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138MPVW2		Unavailable	75	\$15,593,104.92	100%	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$15,593,104.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MPY25		JPMORGAN CHASE BANK, N.A.	7	\$1,429,513.04	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,429,513.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MPY33		CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$687,591.22	15.46%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	16	\$3,333,824.23	74.98%	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$250,026.52	5.62%	0	\$0.00
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$174,724.59	3.94%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,446,166.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MPY41		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$123,450.22	6.91%	0	\$0.00
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$206,189.70	11.54%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	5	\$682,718.76	38.22%	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$181,839.62	10.18%	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$174,659.69	9.78%	0	\$0.00
		THE ANDERSON FINANCIAL GROUP, INC.	1	\$98,694.68	5.52%	0	\$0.00
		TOWNSTONE FINANCIAL INC,	1	\$171,491.20	9.6%	0	\$0.00
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$147,343.79	8.25%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,786,387.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MPY58		A+ MORTGAGE SERVICES, INC.	1	\$152,107.42	15.11%	0	\$0.00
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$122,628.92	12.18%	0	\$0.00
		ASSURED MORTGAGE INC	1	\$147,373.98	14.64%	0	\$0.00
		ASSURED MORTGAGE, INC.	1	\$149,530.43	14.85%	0	\$0.00
		ASSURED MORTGAGE, INC..	1	\$156,494.23	15.54%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	2	\$278,716.71	27.68%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,006,851.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MPY66		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$189,355.94	8.27%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	8	\$1,917,518.75	83.78%	0	\$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	\$181,940.13	7.95%	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$2,288,814.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MPY74	AMERICAN EQUITY MORTGAGE, INC.	1	\$171,134.60	0.6%	0	\$0.00	
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$156,800.00	0.55%	0	\$0.00	
	CROSSLINE CAPITAL INC.	1	\$154,382.17	0.54%	0	\$0.00	
	DISCOVER HOME LOANS, INC.	1	\$161,064.11	0.57%	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$151,795.26	0.53%	0	\$0.00	
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$169,765.78	0.6%	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$169,466.19	0.6%	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,692.62	0.58%	0	\$0.00	
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$164,534.24	0.58%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$172,732.55	0.61%	0	\$0.00	
	HOMESTEAD FUNDING CORP.	1	\$174,009.93	0.61%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$164,523.73	0.58%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	146	\$23,800,869.80	83.76%	0	\$0.00	
	MORTGAGE 1, INCORPORATED	1	\$165,282.11	0.58%	0	\$0.00	
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$159,000.00	0.56%	0	\$0.00	
	MORTGAGE NETWORK INC.	2	\$319,652.69	1.12%	0	\$0.00	
	MORTGAGE NETWORK, INC.	2	\$321,321.99	1.13%	0	\$0.00	
	NORTHWEST MORTGAGE GROUP, INC.	1	\$169,660.61	0.6%	0	\$0.00	
	OPES ADVISORS, INC.	1	\$155,780.20	0.55%	0	\$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$172,251.46	0.61%	0	\$0.00	
	PEOPLES MORTGAGE CORPORATION,	1	\$160,967.74	0.57%	0	\$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$336,519.91	1.18%	0	\$0.00	
	POLI MORTGAGE GROUP, INC.	2	\$334,253.13	1.18%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$171,882.48	0.6%	0	\$0.00	
	WALLICK & VOLK, INC.	1	\$171,768.31	0.61%	0	\$0.00	
<b>Total</b>		<b>174</b>	<b>\$28,414,111.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MPY82	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$399,436.40	3.04%	0	\$0.00	
	HOMESTEAD FUNDING CORP.	4	\$697,405.92	5.3%	0	\$0.00	
		2	\$243,647.81	1.85%	0	\$0.00	

	INTERCONTINENTAL CAPITAL GROUP, INC.					
	JPMORGAN CHASE BANK, N.A.	42	\$10,485,979.84	79.71%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$245,668.64	1.87%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$287,168.70	2.18%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$348,989.76	2.65%	0	\$0.00
	VANGUARD FUNDING LLC,	1	\$217,692.84	1.65%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$229,675.94	1.75%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$13,155,665.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MPY90	4TRUST MORTGAGE, INC.	1	\$100,241.99	0.33%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$106,700.00	0.35%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$99,842.63	0.33%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$109,653.26	0.36%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$98,000.00	0.32%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$101,835.94	0.34%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$103,839.87	0.34%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	\$100,837.54	0.33%	0	\$0.00
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$99,842.63	0.33%	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$94,850.49	0.31%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$98,839.15	0.33%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$205,057.79	0.67%	0	\$0.00
	FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$96,202.39	0.32%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$107,427.66	0.35%	0	\$0.00
	FM LENDING SERVICES, LLC	1	\$103,836.32	0.34%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,600.00	0.34%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$105,000.00	0.35%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$101,150.00	0.33%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$97,343.18	0.32%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$91,733.54	0.3%	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$102,834.33	0.34%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$103,636.64	0.34%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES,	1	\$85,262.64	0.28%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$102,142.49	0.34%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	255	\$24,677,506.53	81.18%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$99,842.63	0.33%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$85,359.46	0.28%	0	\$0.00
	LOAN SIMPLE INC	1	\$88,719.45	0.29%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$92,713.18	0.31%	0	\$0.00
	MORTGAGE FINANCIAL INC., A MASSACHUSETTS CORPORATION	1	\$101,186.97	0.33%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,846.03	0.33%	0	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$107,000.00	0.35%	0	\$0.00
	NTFN, INC.	2	\$192,691.91	0.63%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$110,000.00	0.36%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$100,135.14	0.33%	0	\$0.00
	PRIORITY MORTGAGE CORP.	2	\$185,329.76	0.61%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$91,858.35	0.3%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.,	1	\$92,713.18	0.31%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$103,836.32	0.34%	0	\$0.00
	SAIL MORTGAGE CORP.	1	\$107,830.03	0.35%	0	\$0.00
	SCBT	1	\$99,691.60	0.33%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$94,843.84	0.31%	0	\$0.00
	SOUND MORTGAGE, INC. A CORPORATION	1	\$109,826.88	0.36%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$94,898.15	0.31%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$91,858.35	0.3%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$214,831.11	0.71%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$102,331.51	0.34%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$110,000.00	0.36%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$100,000.00	0.33%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$101,440.10	0.33%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$211,908.60	0.7%	0	\$0.00
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$109,427.52	0.36%	0	\$0.00
		1	\$101,180.06	0.34%	0	\$0.00

	WESTERN RELIANCE FUNDING GROUP, INC.,					
<b>Total</b>		<b>312</b>	<b>\$30,397,517.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MPYK5	JPMORGAN CHASE BANK, N.A.	20	\$2,697,787.72	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,697,787.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MPYL3	JPMORGAN CHASE BANK, N.A.	42	\$6,550,513.71	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$6,550,513.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MPYM1	JPMORGAN CHASE BANK, N.A.	12	\$1,590,442.17	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,590,442.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MPYN9	JPMORGAN CHASE BANK, N.A.	15	\$2,636,764.47	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,636,764.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MPYP4	JPMORGAN CHASE BANK, N.A.	70	\$16,369,216.40	100%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$16,369,216.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MPYQ2	1ST PORTFOLIO LENDING CORPORATION	1	\$399,342.50	0.34%	0	\$0.00
	4TRUST MORTGAGE INC	1	\$392,967.08	0.34%	0	\$0.00
	4TRUST MORTGAGE, INC.	2	\$710,829.27	0.61%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$167,000.00	0.14%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$367,395.11	0.31%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$416,329.27	0.36%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	3	\$684,854.47	0.59%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$215,000.00	0.18%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$985,898.24	0.84%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC,	1	\$219,638.38	0.19%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$651,926.64	0.56%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$488,000.00	0.42%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$227,037.23	0.19%	0	\$0.00
	AMERICASH	1	\$180,209.68	0.15%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	2	\$1,029,042.15	0.88%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$185,600.00	0.16%	0	\$0.00
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION	1	\$228,623.59	0.2%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$305,097.68	0.26%	0	\$0.00

ATLANTIC HOME LOANS, INC., A CORPORATION	4	\$1,153,753.79	0.99%	0	\$0.00
AURORA MORTGAGE, LLC	3	\$949,000.00	0.81%	0	\$0.00
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$864,467.43	0.74%	0	\$0.00
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$678,882.26	0.58%	0	\$0.00
BELL STATE BANK & TRUST	1	\$379,375.39	0.32%	0	\$0.00
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$391,000.00	0.33%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$337,045.07	0.29%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$825,581.98	0.71%	0	\$0.00
C M C F, INC.	1	\$302,977.49	0.26%	0	\$0.00
CAPSTAR LENDING LLC	1	\$416,329.27	0.36%	0	\$0.00
CAPSTAR LENDING, LLC	4	\$1,251,487.45	1.07%	0	\$0.00
CAPSTAR LENDING, LLC.	1	\$155,900.00	0.13%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	2	\$373,775.78	0.32%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$500,239.63	0.43%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$242,100.00	0.21%	0	\$0.00
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$153,746.86	0.13%	0	\$0.00
DEVERE MORTGAGE CORPORATION	1	\$183,710.42	0.16%	0	\$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$155,643.84	0.13%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$305,796.52	0.26%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$335,447.71	0.29%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$265,200.00	0.23%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$617,651.64	0.53%	0	\$0.00
EXTRACO BANKS N.A.	1	\$232,824.91	0.2%	0	\$0.00
F&M BANK, A BANKING CORPORATION	2	\$455,166.70	0.39%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$255,588.23	0.22%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$331,254.61	0.28%	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$225,750.00	0.19%	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$244,231.53	0.21%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$318,633.92	0.27%	0	\$0.00



FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$200,000.00	0.17%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$860,277.83	0.74%	0	\$0.00
FISHER FINANCIAL GROUP, INC.	1	\$298,508.52	0.26%	0	\$0.00
FM LENDING SERVICES LLC	1	\$411,821.96	0.35%	0	\$0.00
FM LENDING SERVICES, LLC	2	\$815,657.06	0.7%	0	\$0.00
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$232,000.00	0.2%	0	\$0.00
G & M WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$193,500.00	0.17%	0	\$0.00
G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$300,000.00	0.26%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$589,030.20	0.5%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$171,723.34	0.15%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$202,174.29	0.17%	0	\$0.00
GEORGETOWN MORTGAGE, LLC.	1	\$398,829.00	0.34%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$163,225.39	0.14%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,600.93	0.13%	0	\$0.00
GSF MORTGAGE CORPORATION	9	\$2,531,448.31	2.16%	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$241,486.39	0.21%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$182,712.00	0.16%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$234,400.00	0.2%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$416,329.27	0.36%	0	\$0.00
HARTLAND MORTGAGE CENTERS, INC.	1	\$274,538.12	0.23%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$266,820.14	0.23%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$193,200.00	0.17%	0	\$0.00
HOME FINANCING UNLIMITED, INC.	1	\$182,905.33	0.16%	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC..	1	\$176,840.80	0.15%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$597,836.84	0.51%	0	\$0.00
HOMEBANC, N.A.	1	\$398,000.00	0.34%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$150,762.36	0.13%	0	\$0.00
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$314,482.22	0.27%	0	\$0.00

HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$591,036.47	0.51%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	3	\$833,243.35	0.71%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES,	1	\$151,760.78	0.13%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, INC.	2	\$311,693.54	0.27%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$103,825.32	0.09%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$369,900.00	0.32%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$416,299.61	0.36%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$411,500.00	0.35%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, INC.	1	\$222,825.12	0.19%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$352,426.25	0.3%	0	\$0.00
IBERIABANK MORTGAGE COMPANY,	1	\$272,351.59	0.23%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$716,314.56	0.61%	0	\$0.00
INTEGRA MORTGAGE CORP	1	\$144,756.46	0.12%	0	\$0.00
INTEGRA MORTGAGE CORP.	1	\$319,474.01	0.27%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$355,664.42	0.3%	0	\$0.00
JAC FINANCIAL INC, DBA PLAZA LOANS, A CORPORATION	1	\$623,994.71	0.53%	0	\$0.00
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$329,457.57	0.28%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$623,972.67	0.53%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	182	\$43,277,968.44	37%	0	\$0.00
KWIK MORTGAGE CORPORATION	2	\$712,327.19	0.61%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$295,422.98	0.25%	0	\$0.00
LRS FINANCIAL NETWORK, INC	1	\$172,200.00	0.15%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$331,266.31	0.28%	0	\$0.00
LUXURY MORTGAGE CORP, A CORPORATION	1	\$395,349.08	0.34%	0	\$0.00
LUXURY MORTGAGE CORP.	1	\$374,383.60	0.32%	0	\$0.00
MAIN BANK D/B/A AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$397,500.00	0.34%	0	\$0.00
MARKET MORTGAGE CO., LTD	1	\$277,552.85	0.24%	0	\$0.00
MARKET MORTGAGE CO., LTD.	1	\$186,792.45	0.16%	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$257,400.00	0.22%	0	\$0.00

MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$238,000.00	0.2%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$401,353.40	0.34%	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$379,375.39	0.32%	0	\$0.00
MORTGAGE AMERICA, INC.	3	\$725,006.31	0.62%	0	\$0.00
MORTGAGE MASTER, INC.	3	\$869,480.07	0.74%	0	\$0.00
MORTGAGE NETWORK INC.	1	\$302,751.54	0.26%	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$404,833.47	0.35%	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$348,626.01	0.3%	0	\$0.00
NEW AMERICAN MORTGAGE, LLC.	1	\$259,572.63	0.22%	0	\$0.00
NFM INC	1	\$210,797.84	0.18%	0	\$0.00
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$239,613.97	0.2%	0	\$0.00
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	3	\$1,094,000.00	0.94%	0	\$0.00
NORTH SHORE COMMUNITY BANK AND TRUST COMPANY	1	\$416,284.41	0.36%	0	\$0.00
NTFN, INC.	1	\$414,357.45	0.35%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$320,971.54	0.27%	0	\$0.00
OMEGA FINANCIAL SERVICES INC	1	\$320,000.00	0.27%	0	\$0.00
OMEGA FINANCIAL SERVICES, INC.	1	\$125,000.00	0.11%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$227,417.39	0.19%	0	\$0.00
OPES ADVISORS, INC.	2	\$965,623.61	0.83%	0	\$0.00
PACOR MORTGAGE CORP.	1	\$340,000.00	0.29%	0	\$0.00
PATRIOT COMMUNITY BANK	4	\$1,300,314.56	1.11%	0	\$0.00
PERL MORTGAGE, INC	3	\$980,463.62	0.84%	0	\$0.00
PERL MORTGAGE, INC.,	1	\$210,000.00	0.18%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$363,401.68	0.31%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$347,440.26	0.3%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$410,000.00	0.35%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$404,348.57	0.35%	0	\$0.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$309,978.48	0.27%	0	\$0.00
POLI MORTGAGE GROUP INC	1	\$595,041.36	0.51%	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$407,000.00	0.35%	0	\$0.00
PRIORITY MORTGAGE CORP	1	\$316,978.12	0.27%	0	\$0.00
PRIORITY MORTGAGE CORP.	1	\$272,500.00	0.23%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$416,223.82	0.36%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$370,203.59	0.32%	0	\$0.00
PROSPERITY BANK	1	\$392,000.00	0.34%	0	\$0.00

PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$411,322.78	0.35%	0	\$0.00
RELIANT MORTGAGE COMPANY LLC	1	\$387,000.00	0.33%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$290,521.67	0.25%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$416,329.27	0.36%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$260,000.00	0.22%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$263,700.00	0.23%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$375,594.89	0.32%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$620,378.59	0.53%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$519,163.60	0.44%	0	\$0.00
SAIL MORTGAGE CORP.	3	\$1,156,643.83	0.99%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY LLC	2	\$647,933.22	0.55%	0	\$0.00
SANDY SPRING BANK	2	\$553,089.38	0.47%	0	\$0.00
SCBT	2	\$496,200.60	0.42%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$210,000.00	0.18%	0	\$0.00
SIRVA MORTGAGE, INC.	2	\$513,182.33	0.44%	0	\$0.00
SPECTRA FUNDING, INC.	1	\$395,349.08	0.34%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$232,267.58	0.2%	0	\$0.00
SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION	1	\$329,272.49	0.28%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$359,408.26	0.31%	0	\$0.00
SURETY FINANCIAL SERVICES,	1	\$319,474.01	0.27%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC.	1	\$280,000.00	0.24%	0	\$0.00
THE BUSINESS BANK	1	\$353,418.12	0.3%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	2	\$590,362.23	0.5%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$624,016.39	0.53%	0	\$0.00
THE FEDERAL SAVINGS BANK,	1	\$309,501.38	0.26%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP INC	1	\$358,397.03	0.31%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	\$275,646.17	0.24%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$745,772.13	0.64%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$250,238.00	0.21%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP.	1	\$288,325.29	0.25%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$174,712.35	0.15%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$181,694.32	0.16%	0	\$0.00

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	WALLICK AND VOLK, INC.	1	\$214,646.59	0.18%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$250,000.00	0.21%	0	\$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$396,500.00	0.34%	0	\$0.00
	WHIDBEY ISLAND BANK	2	\$672,401.99	0.57%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$303,341.89	0.26%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$243,349.34	0.21%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$245,204.96	0.2%	0	\$0.00
<b>Total</b>		<b>423</b>	<b>\$116,952,442.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MPYR0	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$374,447.54	0.35%	0	\$0.00
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$273,196.93	0.26%	0	\$0.00
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$217,172.41	0.2%	0	\$0.00
	A & N MORTGAGE SERVICES, INC.	1	\$270,213.80	0.25%	0	\$0.00
	ALL HOME LENDING, INC. A CALIFORNIA CORPORATION	1	\$339,499.11	0.32%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO. A TEXAS LIMITED PARTNERSHIP	1	\$236,799.11	0.22%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$151,501.55	0.14%	0	\$0.00
	AMERICAN EQUITY MORTGAGE. INC	1	\$325,519.74	0.3%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$239,638.52	0.22%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$256,113.67	0.24%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$184,421.82	0.17%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION.	1	\$266,597.86	0.25%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$303,941.53	0.28%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$209,407.22	0.2%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$333,397.10	0.31%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$405,763.94	0.38%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$570,158.80	0.53%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$266,606.66	0.25%	0	\$0.00
	AVEX FUNDING CORPORATION,	1	\$243,648.44	0.23%	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$412,391.57	0.39%	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$150,602.91	0.14%	0	\$0.00
		1	\$155,308.31	0.15%	0	\$0.00

BANK OF COLORADO, A COLORADO BANKING CORPORATION						
BANK OF ENGLAND	1	\$277,408.58	0.26%	0	\$0.00	
BANK OF ENGLAND, A CORPORATION	3	\$1,029,280.92	0.96%	0	\$0.00	
BANKERS TRUST COMPANY	1	\$285,978.07	0.27%	0	\$0.00	
BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	2	\$617,099.86	0.58%	0	\$0.00	
BARRONS MORTGAGE GROUP, LTD.	1	\$409,435.13	0.38%	0	\$0.00	
BERKSHIRE BANK	4	\$1,397,812.03	1.31%	0	\$0.00	
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$351,469.83	0.33%	0	\$0.00	
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$293,557.19	0.27%	0	\$0.00	
CAPSTAR LENDING, LLC	1	\$279,578.28	0.26%	0	\$0.00	
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$493,008.07	0.46%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	1	\$363,475.54	0.34%	0	\$0.00	
CHICAGO FUNDING	1	\$415,741.90	0.39%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	1	\$405,181.38	0.38%	0	\$0.00	
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$242,634.01	0.23%	0	\$0.00	
COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$399,397.54	0.37%	0	\$0.00	
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$217,578.99	0.2%	0	\$0.00	
CORNERSTONE MORTGAGE COMPANY	1	\$263,602.37	0.25%	0	\$0.00	
CORNERSTONE MORTGAGE, INC.	1	\$327,256.36	0.31%	0	\$0.00	
CROSSLINE CAPITAL INC	1	\$293,032.64	0.27%	0	\$0.00	
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$264,322.68	0.25%	0	\$0.00	
DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO	1	\$415,769.36	0.39%	0	\$0.00	
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$409,409.27	0.38%	0	\$0.00	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$174,970.75	0.16%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$218,170.90	0.2%	0	\$0.00	
DIRECTORS MORTGAGE INC.	2	\$566,612.58	0.53%	0	\$0.00	
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	\$416,371.94	0.39%	0	\$0.00	
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$389,412.60	0.36%	0	\$0.00	

	DISCOVER HOME LOANS, INC.	1	\$209,690.63	0.2%	0	\$0.00
	DISCOVER HOME LOANS, INC.,	1	\$261,605.39	0.24%	0	\$0.00
	EAGLEBANK	2	\$808,673.60	0.76%	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$285,569.24	0.27%	0	\$0.00
	ENG LENDING, A CORPORATION	1	\$284,465.43	0.27%	0	\$0.00
	EVOLVE BANK & TRUST, A ARKANSAS BANKING CORPORATION	1	\$241,269.88	0.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,054,665.60	0.99%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$311,530.08	0.29%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$180,633.50	0.17%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$268,880.07	0.25%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$317,370.22	0.3%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	3	\$824,271.29	0.77%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$158,066.79	0.15%	0	\$0.00
	FIRST NATIONAL BANK	1	\$257,959.36	0.24%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$408,397.46	0.38%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$177,593.75	0.17%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$235,781.92	0.22%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$284,177.37	0.27%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$154,871.50	0.14%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC.	1	\$263,602.37	0.25%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION.	1	\$247,642.68	0.23%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	3	\$640,073.15	0.6%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., KANSAS CORPORATION	1	\$198,700.28	0.19%	0	\$0.00
	FISHER FINANCIAL GROUP, INC.,DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$324,510.49	0.3%	0	\$0.00
	FM LENDING SERVICES, LLC	1	\$336,753.16	0.31%	0	\$0.00
	GLACIER BANK	1	\$177,064.18	0.17%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$130,843.40	0.12%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK	3	\$829,107.94	0.77%	0	\$0.00

	CORPORATION					
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,743,684.48	1.63%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$399,181.73	0.37%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA AMNET	1	\$229,661.16	0.21%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$266,151.53	0.25%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$463,648.81	0.43%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$190,562.55	0.18%	0	\$0.00
	IBERIABANK MORTGAGE COMPAN, AN ARKANSAS CORPORATION	1	\$415,769.36	0.39%	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$159,290.58	0.15%	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$928,204.66	0.87%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$276,182.52	0.26%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$349,908.17	0.33%	0	\$0.00
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$143,741.80	0.13%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$308,534.60	0.29%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$157,299.46	0.15%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$340,996.90	0.32%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$626,076.29	0.59%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	84	\$19,357,761.72	18.09%	0	\$0.00
	KITSAP BANK	1	\$299,158.63	0.28%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$249,232.29	0.23%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION,	1	\$153,036.90	0.14%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$382,236.06	0.36%	0	\$0.00
	LEGACY MORTGAGE, LLC, NMLS 249314, LIMITED LIABILITY CORPORATION	1	\$197,202.54	0.18%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$356,462.31	0.33%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$361,466.70	0.34%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	2	\$554,954.63	0.52%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,274,822.32	1.19%	0	\$0.00



MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$319,034.55	0.3%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC,	1	\$251,379.12	0.23%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$217,297.03	0.2%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$211,701.29	0.2%	0	\$0.00
MONARCH BANK	3	\$1,324,013.87	1.24%	0	\$0.00
MONARCH BANK, A CORPORATION	1	\$403,977.51	0.38%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$231,066.08	0.22%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$258,360.28	0.24%	0	\$0.00
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$199,705.36	0.19%	0	\$0.00
MORTGAGE MASTER PACIFIC	1	\$174,941.89	0.16%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$331,271.03	0.31%	0	\$0.00
MORTGAGE MASTER, INC.	6	\$2,371,435.15	2.22%	0	\$0.00
MORTGAGE MASTER, INC..	1	\$254,840.42	0.24%	0	\$0.00
MORTGAGE NETWORK ,INC..	1	\$239,275.91	0.22%	0	\$0.00
MORTGAGE NETWORK INC	1	\$263,819.12	0.25%	0	\$0.00
MORTGAGE NETWORK INC.	7	\$1,712,183.43	1.6%	0	\$0.00
MORTGAGE NETWORK, INC.	8	\$2,351,108.99	2.2%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$207,686.72	0.19%	0	\$0.00
MORTGAGE TRUST, INC., A CORPORATION	1	\$236,650.85	0.22%	0	\$0.00
MORTGAGE TRUST, INC., A CORPORATION.	1	\$279,587.51	0.26%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$354,465.32	0.33%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$1,216,280.51	1.14%	0	\$0.00
MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORPORATION	1	\$164,252.95	0.15%	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$269,593.34	0.25%	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$351,930.77	0.33%	0	\$0.00
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$392,907.33	0.37%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$290,122.05	0.27%	0	\$0.00
NORTH SHORE COMMUNITY BANK & TRUST COMPANY.	1	\$235,537.23	0.22%	0	\$0.00
NORTHEAST BANK	1	\$319,528.38	0.3%	0	\$0.00

	NORTHWEST MORTGAGE GROUP, INC	1	\$266,116.02	0.25%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$416,371.94	0.39%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$185,569.22	0.17%	0	\$0.00
	OA MORTGAGE SERVICES	3	\$1,563,465.25	1.46%	0	\$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$359,469.65	0.34%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$261,136.99	0.24%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$519,216.80	0.49%	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$239,147.17	0.22%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$337,490.92	0.32%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$155,770.18	0.15%	0	\$0.00
	PEOPLES MORTGAGE CORPORATION	1	\$253,617.44	0.24%	0	\$0.00
	PERL MORTGAGE, INC	1	\$249,245.74	0.23%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	5	\$1,274,767.17	1.19%	0	\$0.00
	PHH HOME LOANS, LLC	5	\$1,602,963.01	1.5%	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	4	\$1,778,218.38	1.66%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,189,363.15	1.11%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$365,223.02	0.34%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$279,191.80	0.26%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$369,842.12	0.35%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$478,784.38	0.45%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$446,904.76	0.42%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$435,856.95	0.41%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$219,849.27	0.21%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	2	\$632,804.00	0.59%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$741,572.34	0.69%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$395,416.61	0.37%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION	2	\$385,840.57	0.36%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC., A CORPORATION	1	\$191,717.14	0.18%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY	1	\$623,734.33	0.58%	0	\$0.00

COMPANY					
RMR FINANCIAL, LLC, DBA MORTGAGE CALIFORNIA. A LIMITED LIABILITY COMPANY	1	\$390,868.51	0.37%	0	\$0.00
ROSS MORTGAGE CORPORATION,	1	\$195,711.26	0.18%	0	\$0.00
RPM MORTGAGE INC	2	\$655,638.45	0.61%	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,173,243.54	1.1%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,134,340.94	1.06%	0	\$0.00
RPM MORTGAGE, INC., CALIFORNIA CORPORATION	1	\$425,386.21	0.4%	0	\$0.00
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$151,776.07	0.14%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC.,DBA COMSTOCK MORTGAGE	1	\$408,623.44	0.38%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$563,879.44	0.53%	0	\$0.00
SAN DIEGO FUNDING	1	\$164,002.61	0.15%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$230,318.28	0.22%	0	\$0.00
SANDY SPRING BANK	1	\$196,904.13	0.18%	0	\$0.00
SCBT	2	\$620,488.06	0.58%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$333,014.31	0.31%	0	\$0.00
SUBURBAN MORTGAGE INC.	3	\$723,501.34	0.68%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$276,600.89	0.26%	0	\$0.00
SUMMIT FUNDING, INC., A CORPORATION	2	\$450,832.03	0.42%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$584,728.09	0.55%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC.	1	\$163,253.75	0.15%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$266,367.78	0.25%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$329,502.97	0.31%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$593,547.42	0.55%	0	\$0.00
THE FIRST MORTGAGE CORPORATION, A CORPORATION	1	\$395,819.02	0.37%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$199,698.77	0.19%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$247,299.94	0.23%	0	\$0.00
TOWNSTONE FINANCIAL INC.	1	\$404,390.01	0.38%	0	\$0.00

	TRIDENT MORTGAGE COMPANY, LP.	1	\$351,481.44	0.33%	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$285,787.63	0.27%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$211,388.08	0.2%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$349,472.85	0.33%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$616,572.53	0.58%	0	\$0.00
	VERITAS FUNDING LLC	2	\$563,318.89	0.53%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$232,157.48	0.22%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$368,256.68	0.34%	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$292,059.45	0.27%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$247,634.64	0.23%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$366,946.49	0.34%	0	\$0.00
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$160,763.52	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	2	\$630,259.99	0.59%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$358,059.90	0.33%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$616,569.95	0.58%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$943,583.60	0.84%	0	\$0.00
<b>Total</b>		<b>379</b>	<b>\$106,989,587.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MPYS8	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$332,498.46	0.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$599,116.08	0.34%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$571,138.48	0.32%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$171,740.94	0.1%	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$264,000.00	0.15%	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$1,221,057.98	0.69%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$207,700.31	0.12%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$208,000.00	0.12%	0	\$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$417,000.00	0.24%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$609,081.24	0.34%	0	\$0.00
	CALCON MUTUAL	1	\$481,274.03	0.27%	0	\$0.00
	COMPASS MORTGAGE, INC	2	\$374,000.00	0.21%	0	\$0.00
		1	\$150,278.28	0.08%	0	\$0.00

	EQUITY RESOURCES, INC OHIO CORPORATION					
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$299,250.00	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$255,123.59	0.14%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$281,611.48	0.16%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$274,800.00	0.16%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC,	1	\$244,300.00	0.14%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$505,488.48	0.29%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$303,542.13	0.17%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$384,425.13	0.22%	0	\$0.00
	FT MORTGAGE	1	\$150,777.54	0.09%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$822,543.97	0.46%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$153,773.12	0.09%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$196,000.00	0.11%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$212,210.91	0.12%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$250,629.00	0.14%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$161,600.00	0.09%	0	\$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS	1	\$485,268.01	0.27%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	595	\$143,459,721.65	80.97%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$416,369.66	0.23%	0	\$0.00
	LEGACY GROUP LENDING, INC	1	\$461,349.04	0.26%	0	\$0.00
	LEND SMART MORTGAGE, LLC.	1	\$245,000.00	0.14%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$263,860.71	0.15%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$579,411.42	0.33%	0	\$0.00
	MILEND, INC.	1	\$338,915.26	0.19%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$184,500.00	0.1%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$176,250.00	0.1%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$209,690.63	0.12%	0	\$0.00
	MORTGAGE FINANCIAL, INC.,	1	\$200,000.00	0.11%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$608,500.00	0.34%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$463,597.08	0.26%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$223,662.62	0.13%	0	\$0.00

MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$807,597.21	0.46%	0	\$0.00
NEW AMERICAN MORTGAGE LLC	1	\$396,800.00	0.22%	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$305,900.00	0.17%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC	1	\$235,659.97	0.13%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC.	1	\$299,567.75	0.17%	0	\$0.00
NTFN, INC	1	\$296,000.00	0.17%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$175,655.00	0.1%	0	\$0.00
OA MORTGAGE SERVICES	4	\$1,883,237.35	1.06%	0	\$0.00
OPES ADVISORS INC	1	\$624,557.90	0.35%	0	\$0.00
OPES ADVISORS, INC.	2	\$1,207,738.42	0.68%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$161,600.00	0.09%	0	\$0.00
PERL MORTGAGE, INC	1	\$268,800.00	0.15%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$205,300.00	0.12%	0	\$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$440,335.79	0.25%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$501,759.72	0.28%	0	\$0.00
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.15%	0	\$0.00
PROVIDENT MORTGAGE CORPORATION	1	\$317,745.66	0.18%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$247,634.64	0.14%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$338,500.59	0.19%	0	\$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$216,409.56	0.12%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPTIAL, A LIMITED LIABILITY COMPANY	1	\$503,240.90	0.28%	0	\$0.00
RMR FINANCIAL, LLC	1	\$341,484.89	0.19%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$52,992.94	0.03%	0	\$0.00
RPM MORTGAGE INC,	1	\$464,299.64	0.26%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,628,580.70	0.92%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$120,000.00	0.07%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$186,000.00	0.1%	0	\$0.00
STOCKTON MORTGAGE CORPORATION.	1	\$227,656.60	0.13%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$226,658.11	0.13%	0	\$0.00
	1	\$622,061.67	0.35%	0	\$0.00

	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
	THE FEDERAL SAVINGS BANK	1	\$383,200.00	0.22%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVING BANK	1	\$288,564.73	0.16%	0	\$0.00
	THE FIRST MORTGAGE CORPORATION, A CORPORATION	1	\$172,465.55	0.1%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$413,000.00	0.23%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$289,073.50	0.16%	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$204,697.99	0.12%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$321,546.31	0.18%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$160,000.00	0.09%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$156,164.44	0.09%	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$249,631.70	0.14%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$500,062.22	0.28%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$182,924.07	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$410,407.82	0.23%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$917,397.27	0.52%	0	\$0.00
	Unavailable	2	\$549,255.23	0.32%	0	\$0.00
<b>Total</b>		<b>702</b>	<b>\$177,181,223.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MPYT6	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$342,460.20	0.3%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$152,010.39	0.13%	0	\$0.00
	A & N MORTGAGE SERVICES, INC.	1	\$323,490.10	0.28%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$244,256.49	0.21%	0	\$0.00
	AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$359,433.44	0.32%	0	\$0.00
	ALLEN RATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$209,338.06	0.18%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.,	1	\$338,219.51	0.3%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$305,807.33	0.27%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$552,728.76	0.49%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	2	\$656,565.08	0.58%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$150,723.39	0.13%	0	\$0.00

AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$340,300.19	0.3%	0	\$0.00
AMERICANWEST BANK, A CORPORATION	1	\$155,020.44	0.14%	0	\$0.00
AMERICASH, A CALIFORNIA CORPORATION	1	\$279,353.67	0.25%	0	\$0.00
AMERIPRO FUNDING, INC.	2	\$614,708.67	0.54%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$410,367.19	0.36%	0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$251,603.41	0.22%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$299,054.36	0.26%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$488,696.41	0.43%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$184,715.16	0.16%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$247,609.70	0.22%	0	\$0.00
ATLANTIC HOME LOANS INC., A CORPORATION	1	\$227,296.84	0.2%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$411,351.61	0.36%	0	\$0.00
AUGUSTA FINANCIAL, INC.	3	\$1,186,175.26	1.04%	0	\$0.00
AVEX FUNDING CORPORATION	2	\$802,706.80	0.71%	0	\$0.00
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$800,724.10	0.7%	0	\$0.00
AXIOM FINANCIAL, LLC	3	\$883,786.77	0.78%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$552,148.74	0.49%	0	\$0.00
BANK OF ENGLAND	1	\$416,329.27	0.37%	0	\$0.00
BELL STATE BANK & TRUST	3	\$930,979.26	0.82%	0	\$0.00
BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE	1	\$291,550.41	0.26%	0	\$0.00
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$535,192.70	0.47%	0	\$0.00
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$416,343.73	0.37%	0	\$0.00
BRAND MORTGAGE GROUP, LLC.	1	\$348,342.70	0.31%	0	\$0.00
CAPSTAR LENDING LLC	1	\$290,751.65	0.26%	0	\$0.00
CAPSTAR LENDING, LLC	3	\$823,666.10	0.72%	0	\$0.00
CARROLLTON BANK	1	\$409,354.75	0.36%	0	\$0.00
CARROLLTON MORTGAGE SERVICES	1	\$300,426.45	0.26%	0	\$0.00
CENDERA FUNDING, INC., A TEXAS CORPORATION	2	\$422,718.29	0.37%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$235,280.62	0.21%	0	\$0.00
	1	\$279,808.95	0.25%	0	\$0.00



	CITIZENS NATIONAL BANK OF GREATER ST LOUIS					
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$330,976.11	0.29%	0	\$0.00
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$320,982.88	0.28%	0	\$0.00
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$285,559.65	0.25%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	\$973,563.63	0.86%	0	\$0.00
	CORNERSTONE HOME LENDING	1	\$415,594.91	0.37%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$505,254.56	0.44%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$684,531.16	0.6%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY.	1	\$333,819.42	0.29%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$242,998.26	0.21%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$791,706.50	0.7%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$405,566.37	0.36%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$409,732.47	0.36%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$335,471.21	0.29%	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$271,571.92	0.24%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$240,612.36	0.21%	0	\$0.00
	DIRECTORS MORTGAGE INC,	1	\$191,604.54	0.17%	0	\$0.00
	DIRECTORS MORTGAGE INC,AN OREGON CORPORATION	1	\$274,522.40	0.24%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$375,375.84	0.33%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$431,414.73	0.38%	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$334,061.81	0.29%	0	\$0.00
	DISCOVER HOME LOANS, INC.	4	\$1,111,748.52	0.98%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$368,419.28	0.32%	0	\$0.00
	DISCOVER HOME LOANS, INC.A DELAWARE CORPOTIO	1	\$590,428.90	0.52%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$329,491.91	0.29%	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$299,517.46	0.26%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$416,329.27	0.37%	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$760,627.59	0.67%	0	\$0.00

FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$200,683.67	0.18%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$415,685.55	0.37%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$393,565.95	0.35%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$277,562.49	0.24%	0	\$0.00
FIRST HOPE MORTGAGES INC., A CORPORATION	1	\$367,408.09	0.32%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$757,746.87	0.67%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$1,072,194.73	0.94%	0	\$0.00
FIRST NATIONAL BANK	1	\$233,981.18	0.21%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$196,689.96	0.17%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$538,309.89	0.47%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$414,632.00	0.36%	0	\$0.00
FIRST SECURITY TRUST BANK, INC.	1	\$187,420.20	0.16%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$269,148.92	0.24%	0	\$0.00
G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$239,622.29	0.21%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$354,653.11	0.31%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$333,944.03	0.29%	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$329,491.90	0.29%	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$328,482.22	0.29%	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION	1	\$184,708.85	0.16%	0	\$0.00
GUARANTEED RATE, INC.	4	\$946,802.60	0.83%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,434,925.48	1.26%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$287,556.57	0.25%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	2	\$632,112.24	0.56%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$199,685.24	0.18%	0	\$0.00
HARTLAND MORTGAGE CENTERS, INC.	1	\$267,578.23	0.24%	0	\$0.00
HAWAIIUSA FEDERAL CREDIT UNION	2	\$813,316.59	0.71%	0	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE LTD.	2	\$590,028.95	0.52%	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$397,586.90	0.35%	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	1	\$313,006.62	0.28%	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$252,610.46	0.22%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	3	\$893,589.88	0.79%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$245,722.99	0.22%	0	\$0.00
HOMESERVICES LENDING, LLC DBA HOMESERVICES LENDING	1	\$273,653.44	0.24%	0	\$0.00
HOMESTEAD FUNDING CORP.	11	\$3,138,717.84	2.76%	0	\$0.00
HOMETOWN MORTGAGE SERVICES, INC.,	1	\$250,956.45	0.22%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	5	\$1,074,332.50	0.94%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES	1	\$155,754.49	0.14%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$184,509.17	0.16%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, INC.	3	\$1,012,014.37	0.89%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$352,625.31	0.31%	0	\$0.00
IAPPROVE LENDING	1	\$354,422.40	0.31%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$254,598.69	0.22%	0	\$0.00
IMORTGAGE.COM, INC.	3	\$947,387.12	0.83%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$199,678.31	0.18%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$278,560.92	0.24%	0	\$0.00
INSIGHT BANK	1	\$323,989.31	0.28%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$346,441.87	0.3%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,009,889.42	0.89%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$434,349.09	0.38%	0	\$0.00
JMJ FINANCIAL GROUP	2	\$689,926.26	0.61%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$399,370.49	0.35%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$211,346.19	0.19%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	27	\$5,646,645.84	4.96%	0	\$0.00

	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$167,729.78	0.15%	0	\$0.00
	KWIK MORTGAGE CORPORATION	2	\$492,224.13	0.43%	0	\$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$328,332.47	0.29%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$261,587.67	0.23%	0	\$0.00
	LEGACY GROUP LENDING, INC.,	1	\$416,329.27	0.37%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$362,328.88	0.32%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$765,014.07	0.67%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,343.73	0.37%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$311,935.12	0.27%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$467,295.12	0.41%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$195,698.22	0.17%	0	\$0.00
	MEETINGHOUSE BANK	3	\$811,118.48	0.71%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	2	\$569,189.29	0.5%	0	\$0.00
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$402,449.35	0.35%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$333,037.05	0.29%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$404,817.75	0.36%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$337,343.26	0.3%	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$357,436.59	0.31%	0	\$0.00
	MLD MORTGAGE INC.	1	\$383,382.35	0.34%	0	\$0.00
	MONARCH BANK	5	\$1,750,266.21	1.54%	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$358,516.91	0.32%	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$363,329.82	0.32%	0	\$0.00
	MORTGAGE ASSOCIATES INC., A CORPORATION	2	\$764,806.89	0.67%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$355,451.88	0.31%	0	\$0.00
	MORTGAGE CORP. OF THE EAST - III	1	\$164,740.33	0.14%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$325,498.06	0.29%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$255,588.23	0.22%	0	\$0.00
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$339,464.92	0.3%	0	\$0.00
		3	\$951,532.69	0.84%	0	\$0.00

MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION						
MORTGAGE INVESTORS GROUP	1	\$352,821.41	0.31%	0	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION	1	\$399,370.49	0.35%	0	\$0.00	
MORTGAGE MASTER, INC.	7	\$2,714,118.92	2.38%	0	\$0.00	
MORTGAGE NETWORK INC.	6	\$2,288,760.39	2.01%	0	\$0.00	
MORTGAGE NETWORK, INC.	6	\$2,107,325.47	1.85%	0	\$0.00	
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$295,234.63	0.26%	0	\$0.00	
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$801,600.03	0.7%	0	\$0.00	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$228,278.17	0.2%	0	\$0.00	
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,767.51	0.13%	0	\$0.00	
NFM INC., A MARYLAND CORPORATION	1	\$206,674.23	0.18%	0	\$0.00	
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$305,129.48	0.27%	0	\$0.00	
NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION,	1	\$107,814.25	0.09%	0	\$0.00	
NJ LENDERS CORP.	1	\$324,499.61	0.29%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$331,988.05	0.29%	0	\$0.00	
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$687,513.23	0.6%	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$166,143.80	0.15%	0	\$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$600,770.81	0.53%	0	\$0.00	
OA MORTGAGE SERVICES	1	\$582,121.92	0.51%	0	\$0.00	
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$319,097.02	0.28%	0	\$0.00	
OMEGA FINANCIAL SERVICES, INC.	1	\$351,446.03	0.31%	0	\$0.00	
ONE NEVADA CREDIT UNION	1	\$183,105.01	0.16%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$343,366.35	0.3%	0	\$0.00	
PARAGON HOME LOANS, INC.	2	\$381,005.63	0.33%	0	\$0.00	
PERL MORTGAGE, INC.,	1	\$416,343.73	0.37%	0	\$0.00	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$648,483.81	0.57%	0	\$0.00	
PHH HOME LOANS, LLC	2	\$612,720.15	0.54%	0	\$0.00	

	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$830,075.02	0.73%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$337,967.27	0.3%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$832,411.24	0.73%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,056,346.51	0.93%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$260,589.24	0.23%	0	\$0.00
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$416,357.96	0.37%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$659,560.36	0.58%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$177,725.94	0.16%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$597,744.67	0.53%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$301,035.78	0.26%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$379,401.96	0.33%	0	\$0.00
	RPM MORTGAGE INC	2	\$514,606.45	0.45%	0	\$0.00
	RPM MORTGAGE INC.,	1	\$624,058.66	0.55%	0	\$0.00
	RPM MORTGAGE, INC.,	1	\$302,533.47	0.27%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,329,754.90	1.17%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$469,307.60	0.41%	0	\$0.00
	RYLAND MORTGAGE COMPANY	1	\$254,412.97	0.22%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$415,685.55	0.37%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC,	1	\$259,198.17	0.23%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$579,037.29	0.51%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$641,479.60	0.56%	0	\$0.00
	SCBT	3	\$1,176,159.69	1.03%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$223,355.57	0.2%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$287,546.75	0.25%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$294,535.74	0.26%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$223,543.13	0.2%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$377,295.36	0.33%	0	\$0.00

	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$190,506.22	0.17%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$253,219.50	0.22%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	\$470,472.62	0.41%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$643,603.80	0.57%	0	\$0.00
	THE FIRST MORTGAGE CORPORATION	1	\$225,252.65	0.2%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$389,372.70	0.34%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$203,678.95	0.18%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$399,719.94	0.35%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$398,385.67	0.35%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$323,490.10	0.28%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$404,362.62	0.36%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP.	1	\$336,968.85	0.3%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$152,699.49	0.13%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$153,757.64	0.14%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$201,189.76	0.18%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$390,896.89	0.34%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$246,103.51	0.22%	0	\$0.00
	VECTRA BANK COLORADO NA	1	\$179,716.72	0.16%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$299,538.10	0.26%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$362,378.96	0.32%	0	\$0.00
	WCS LENDING LLC	1	\$416,357.96	0.37%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$484,285.50	0.43%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$396,199.27	0.35%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$286,348.64	0.25%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$893,498.91	0.79%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$234,031.11	0.21%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$320,172.39	0.22%	0	\$0.00
<b>Total</b>		<b>375</b>	<b>\$113,809,728.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MPYU3		1	\$183,200.00	0.12%	0	\$0.00

	OMCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION					
	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$240,121.51	0.15%	0	\$0.00
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$294,545.80	0.19%	0	\$0.00
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$416,329.27	0.27%	0	\$0.00
	1ST CONSTITUTION BANK	1	\$377,392.01	0.24%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$416,357.96	0.27%	0	\$0.00
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$363,926.36	0.23%	0	\$0.00
	A & N MORTGAGE SERVICES, INC.,	1	\$385,000.00	0.25%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$388,401.06	0.25%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$208,000.00	0.13%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$287,850.00	0.18%	0	\$0.00
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	2	\$810,132.45	0.52%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$250,704.83	0.16%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	4	\$937,700.00	0.6%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$236,613.63	0.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$262,595.07	0.17%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$379,401.96	0.24%	0	\$0.00
	AMERIPRO FUNDING, INC.	4	\$1,048,662.49	0.67%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$389,372.70	0.25%	0	\$0.00
	ANCHOR FUNDING INC	1	\$323,100.00	0.21%	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$329,000.00	0.21%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$293,500.00	0.19%	0	\$0.00
	ASSURED MORTGAGE, INC.	5	\$1,086,185.24	0.69%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$378,390.40	0.24%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$323,000.00	0.21%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$1,029,447.16	0.66%	0	\$0.00
	AURORA MORTGAGE, LLC	1	\$277,000.00	0.18%	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$405,346.97	0.26%	0	\$0.00



AVEX FUNDING CORPORATION	1	\$337,456.34	0.22%	0	\$0.00
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,128,817.40	0.72%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$567,351.79	0.36%	0	\$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$484,079.97	0.31%	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$289,553.49	0.18%	0	\$0.00
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$543,180.65	0.35%	0	\$0.00
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	3	\$962,807.54	0.61%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$367,433.40	0.23%	0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$789,828.64	0.5%	0	\$0.00
CAPSTAR LENDING LLC	1	\$258,400.00	0.16%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$744,640.44	0.47%	0	\$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$315,170.94	0.2%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$398,298.00	0.25%	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	2	\$803,247.12	0.51%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$321,000.00	0.2%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$395,390.29	0.25%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$944,682.92	0.6%	0	\$0.00
CRESTLINE FUNDING CORPORATION	3	\$1,090,238.54	0.7%	0	\$0.00
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$405,305.00	0.26%	0	\$0.00
CROSSLINE CAPITAL INC., A CORPORATION	1	\$338,438.75	0.22%	0	\$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$645,771.45	0.41%	0	\$0.00
DISCOVER HOME LOANS, INC.	2	\$721,862.16	0.46%	0	\$0.00
DISCOVER HOME LOANS, INC.,	1	\$337,867.43	0.22%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$229,638.03	0.15%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$410,987.88	0.26%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$299,527.87	0.19%	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP.	1	\$377,405.11	0.24%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$310,000.57	0.2%	0	\$0.00
	EAGLEBANK	1	\$348,330.94	0.22%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$350,000.00	0.22%	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	2	\$748,806.66	0.48%	0	\$0.00
	EQUITY NOW INC.	1	\$175,729.02	0.11%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$363,926.36	0.23%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$189,700.99	0.12%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$331,465.99	0.21%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$284,000.00	0.18%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$416,343.73	0.27%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$805,729.96	0.51%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$343,346.85	0.22%	0	\$0.00
	FIRST HOPE MORTGAGES INC	1	\$377,392.01	0.24%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$196,490.28	0.13%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$280,000.00	0.18%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$560,137.93	0.36%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$824,436.27	0.53%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP. , A CALIFORNIA CORPORATION	1	\$381,411.84	0.24%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$262,586.09	0.17%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$158,000.00	0.1%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$908,025.11	0.58%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	4	\$934,685.87	0.6%	0	\$0.00
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$416,329.27	0.27%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$261,088.45	0.17%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$219,162.04	0.14%	0	\$0.00
	FM LENDING SERVICES, LLC	2	\$637,081.48	0.41%	0	\$0.00

	G & M WOLKENBERG, INC.	1	\$390,000.00	0.25%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$406,800.00	0.26%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$513,003.17	0.33%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$384,394.10	0.25%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$267,578.23	0.17%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$396,909.56	0.25%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$183,710.43	0.12%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$339,975.74	0.22%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION.	1	\$394,378.35	0.25%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$299,527.87	0.19%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$206,250.00	0.13%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$385,379.14	0.25%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION	1	\$214,750.00	0.14%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	2	\$923,767.80	0.59%	0	\$0.00
	GUARANTEED RATE, INC	1	\$413,861.81	0.26%	0	\$0.00
	GUARANTEED RATE, INC.	4	\$1,618,006.31	1.03%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,523,064.58	1.61%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWRE CORPORATION	1	\$191,704.38	0.12%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$514,241.30	0.33%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$413,334.10	0.26%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$636,607.64	0.41%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$218,000.00	0.14%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$416,357.96	0.27%	0	\$0.00
	HANCOCK BANK	2	\$564,110.82	0.36%	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC.	1	\$374,409.83	0.24%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$162,543.79	0.1%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$300,000.00	0.19%	0	\$0.00
	HOMEAMERICAN MORTGAGE	5	\$1,790,518.90	1.14%	0	\$0.00

	CORPORATION					
	HOMESTAR FINANCIAL CORPORATION	1	\$359,093.48	0.23%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$239,200.00	0.15%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$343,458.62	0.22%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$265,830.98	0.17%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$866,614.86	0.55%	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$377,804.48	0.24%	0	\$0.00
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$268,859.00	0.17%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$201,688.99	0.13%	0	\$0.00
	INLANTA MORTGAGE INC	5	\$1,148,441.18	0.73%	0	\$0.00
	INLANTA MORTGAGE, INC.	4	\$1,087,593.61	0.69%	0	\$0.00
	INLANTA MORTGAGE, INC..	1	\$281,056.98	0.18%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$417,000.00	0.27%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	68	\$18,434,546.68	11.76%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$413,348.45	0.26%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	2	\$610,437.19	0.39%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$224,895.51	0.14%	0	\$0.00
	LOAN SIMPLE INC	1	\$389,798.91	0.25%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$531,198.73	0.34%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$456,311.69	0.29%	0	\$0.00
	MEETINGHOUSE BANK	2	\$434,466.23	0.28%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$416,329.27	0.27%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	2	\$658,317.66	0.42%	0	\$0.00
	MEGASTAR FINANCIAL CORP.,	1	\$237,633.56	0.15%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,249,488.36	0.8%	0	\$0.00
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$355,639.42	0.23%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	\$681,544.26	0.43%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	6	\$1,399,094.06	0.89%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	3	\$632,419.21	0.4%	0	\$0.00
	MONARCH BANK	2	\$704,088.50	0.45%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$563,131.62	0.36%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$363,726.67	0.23%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$204,677.38	0.13%	0	\$0.00
	MORTGAGE CORP. OF THE EAST - III	1	\$381,398.82	0.24%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$249,606.56	0.16%	0	\$0.00

MORTGAGE EXPRESS, LLC	1	\$372,000.00	0.24%	0	\$0.00
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$707,686.76	0.45%	0	\$0.00
MORTGAGE MASTER PACIFIC	1	\$398,358.23	0.25%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	5	\$1,495,084.53	0.95%	0	\$0.00
MORTGAGE MASTER, INC	2	\$567,653.57	0.36%	0	\$0.00
MORTGAGE MASTER, INC.	11	\$3,739,336.49	2.38%	0	\$0.00
MORTGAGE NETWORK INC	1	\$395,889.52	0.25%	0	\$0.00
MORTGAGE NETWORK INC.	1	\$354,453.42	0.23%	0	\$0.00
MORTGAGE NETWORK, INC.	3	\$1,174,204.56	0.75%	0	\$0.00
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$151,266.74	0.1%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$504,476.59	0.32%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	2	\$709,897.71	0.45%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$655,975.23	0.42%	0	\$0.00
MSA MORTGAGE, LLC	1	\$313,616.38	0.2%	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$660,794.37	0.42%	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	3	\$822,930.54	0.52%	0	\$0.00
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION.	1	\$396,000.00	0.25%	0	\$0.00
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$275,000.00	0.18%	0	\$0.00
NJ LENDERS CORP	1	\$295,943.64	0.19%	0	\$0.00
NJ LENDERS CORP.	1	\$349,437.05	0.22%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$603,272.74	0.38%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$260,779.87	0.17%	0	\$0.00
NORTHERN STATES FUNDING GROUP, INC.	1	\$298,779.04	0.19%	0	\$0.00
NTFN, INC.	1	\$174,724.59	0.11%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$139,707.45	0.09%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$293,941.66	0.19%	0	\$0.00
OA MORTGAGE SERVICES	1	\$616,070.70	0.39%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$265,590.44	0.17%	0	\$0.00
OMEGA FINANCIAL SERVICES, INC.	1	\$413,850.00	0.26%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$332,850.00	0.21%	0	\$0.00
OPES ADVISORS, INC.	1	\$424,983.94	0.27%	0	\$0.00
PACOR MORTGAGE CORP	1	\$320,000.00	0.2%	0	\$0.00
PACOR MORTGAGE CORP.	2	\$650,984.80	0.42%	0	\$0.00

	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$199,200.00	0.13%	0	\$0.00
	PARAMOUNT BOND & MTG CO., INC.	2	\$525,170.62	0.33%	0	\$0.00
	PATRIOT COMMUNITY BANK	5	\$1,380,632.34	0.88%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$233,631.74	0.15%	0	\$0.00
	PEOPLES MORTGAGE CORPORATION	1	\$270,400.00	0.17%	0	\$0.00
	PERL MORTGAGE, INC	5	\$1,777,686.93	1.13%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	12	\$3,679,766.13	2.35%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$763,322.90	0.49%	0	\$0.00
	POLI MORTGAGE GROUP, INC	2	\$546,000.00	0.35%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	18	\$5,643,728.56	3.6%	0	\$0.00
	POTOMAC MORTGAGE GROUP, LLC	1	\$262,500.00	0.17%	0	\$0.00
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$815,450.68	0.52%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$114,763.94	0.07%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$359,433.44	0.23%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$323,001.91	0.21%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION, AN ILLINIOS BANKING CORPORATION	1	\$356,200.00	0.23%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$188,702.56	0.12%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$349,250.00	0.22%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$282,900.00	0.18%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$805,466.37	0.51%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$283,007.40	0.18%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$374,422.62	0.24%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$332,000.00	0.21%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATIOIN	1	\$249,615.08	0.16%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$429,352.35	0.27%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$555,838.87	0.35%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$495,549.90	0.32%	0	\$0.00
	RMR FINANCIAL,	1	\$341,461.77	0.22%	0	\$0.00

RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$624,557.90	0.4%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$423,793.52	0.27%	0	\$0.00
RPM MORTGAGE INC	1	\$524,725.83	0.33%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,873,180.28	1.19%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC.	1	\$230,850.00	0.15%	0	\$0.00
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$219,637.39	0.14%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$363,427.15	0.23%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$347,440.26	0.22%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, DELAWARE LIMITED LIABILITY COMPANY	1	\$217,630.09	0.14%	0	\$0.00
SAN DIEGO FUNDING	1	\$417,000.00	0.27%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	\$1,075,027.01	0.69%	0	\$0.00
SANDY SPRING BANK	1	\$264,582.95	0.17%	0	\$0.00
SCBT	3	\$1,146,786.74	0.73%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	2	\$521,000.00	0.33%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	2	\$450,000.00	0.29%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$283,562.73	0.18%	0	\$0.00
SIMONICH CORPORATION	1	\$398,625.00	0.25%	0	\$0.00
SIRVA MORTGAGE, INC.	2	\$514,738.63	0.33%	0	\$0.00
SOUND MORTGAGE, INC, A CORPORATION	1	\$375,421.08	0.24%	0	\$0.00
STFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$336,000.00	0.21%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$331,488.83	0.21%	0	\$0.00
SUBURBAN MORTGAGE INC.	1	\$205,000.00	0.13%	0	\$0.00
SUMMIT FUNDING, INC., A CORPORATION	1	\$597,099.32	0.38%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$239,630.48	0.15%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$212,657.40	0.14%	0	\$0.00
SURETY FINANCIAL SERVICES	1	\$619,086.61	0.39%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$163,747.49	0.1%	0	\$0.00

	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$338,654.41	0.22%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$630,006.95	0.4%	0	\$0.00
	THE FEDERAL SAVINGS BANK	4	\$1,620,378.24	1.03%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,366,428.05	0.87%	0	\$0.00
	THE FIRST MORTGAGE CORPORATION	1	\$369,417.70	0.24%	0	\$0.00
	THE FIRST MORTGAGE CORPORATION, A CORPORATION	1	\$412,335.70	0.26%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$747,821.23	0.48%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$332,730.00	0.21%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$224,653.57	0.14%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	3	\$1,063,000.00	0.68%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$397,900.00	0.25%	0	\$0.00
	TRADITION MORTGAGE, LLC.	1	\$307,525.78	0.2%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$288,844.70	0.18%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$271,272.41	0.17%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$187,704.13	0.12%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$176,727.48	0.11%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$396,887.98	0.25%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC.	2	\$644,000.00	0.41%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A.	1	\$280,000.00	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A, A NATIONAL BANK	1	\$393,892.60	0.25%	0	\$0.00
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$395,390.29	0.25%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$579,252.42	0.37%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$2,118,076.04	1.35%	0	\$0.00
	Unavailable	1	\$399,370.49	0.28%	0	\$0.00
<b>Total</b>		<b>500</b>	<b>\$156,798,755.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MPYV1	AMERICAN EQUITY MORTGAGE, INC.	1	\$180,000.00	0.16%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$471,289.09	0.42%	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$292,000.00	0.26%	0	\$0.00



	ASSURED MORTGAGE, INC.	1	\$218,000.00	0.19%	0	\$0.00
	BANK OF COLORADO	1	\$412,000.00	0.37%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$390,000.00	0.35%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$250,000.00	0.22%	0	\$0.00
	DEL SUR CORPORATION DBA REAL CAMINO MORTGAGE BANKERS	1	\$91,734.45	0.08%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$464,330.02	0.41%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$132,397.18	0.12%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$113,609.60	0.1%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$525,207.76	0.47%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$206,000.00	0.18%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$153,000.00	0.14%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$589,130.81	0.52%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$143,859.31	0.13%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$121,991.88	0.11%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$595,102.33	0.53%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	371	\$97,965,735.41	87.15%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$123,835.75	0.11%	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$110,437.27	0.1%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$144,691.18	0.13%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$266,277.18	0.24%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$131,401.71	0.12%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$266,000.00	0.24%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$415,000.00	0.37%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$583,000.00	0.52%	0	\$0.00
	NJ LENDERS CORP.	1	\$609,081.25	0.54%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$105,508.92	0.09%	0	\$0.00
	OPES ADVISORS, INC.	1	\$624,557.90	0.56%	0	\$0.00
	PARAGON HOME LOANS, INC.	1	\$91,483.46	0.08%	0	\$0.00
	PARAMOUNT BOND & MTG CO., INC.	1	\$76,992.11	0.07%	0	\$0.00
	PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$184,450.00	0.16%	0	\$0.00
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$216,000.00	0.19%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$147,138.69	0.13%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$132,316.62	0.12%	0	\$0.00

	POLI MORTGAGE GROUP, INC.	1	\$360,000.00	0.32%	0	\$0.00
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$494,286.79	0.44%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$621,462.57	0.55%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$594,103.84	0.53%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$235,000.00	0.21%	0	\$0.00
	STATE BANK & TRUST	1	\$113,460.20	0.1%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$230,513.92	0.21%	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$485,268.01	0.43%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$117,270.53	0.1%	0	\$0.00
	TOWNSTONE FINANCIAL INC.	1	\$255,200.00	0.23%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$267,000.00	0.24%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$127,574.11	0.11%	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$121,036.62	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$591,108.36	0.53%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$250,800.00	0.21%	0	\$0.00
<b>Total</b>		<b>423</b>	<b>\$112,407,644.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MPYW9	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$263,644.39	2.67%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$78,430.59	0.79%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,724.78	2.12%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$201,234.65	2.04%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$180,497.57	1.83%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	36	\$7,544,376.85	76.45%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$203,984.18	2.07%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$242,373.20	2.46%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$320,000.00	3.24%	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$624,597.16	6.33%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$9,867,863.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MPYX7	JPMORGAN CHASE BANK, N.A.	60	\$10,238,379.79	100%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$10,238,379.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MPYY5	JPMORGAN CHASE BANK, N.A.	4	\$1,023,968.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,023,968.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138MPYZ2	JPMORGAN CHASE BANK, N.A.	13	\$1,605,686.38	79.98%	0	\$0.00
	Unavailable	1	\$402,030.04	20.02%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,007,716.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MPZA6	4TRUST MORTGAGE, INC.	1	\$99,500.00	0.22%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$100,000.00	0.22%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$95,600.00	0.21%	0	\$0.00
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$89,740.22	0.2%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$179,606.76	0.4%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$99,855.91	0.22%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$101,846.37	0.23%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$109,837.95	0.25%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$94,900.00	0.21%	0	\$0.00
	EQUITY LOANS LLC	1	\$99,704.88	0.22%	0	\$0.00
	EXTRACO BANKS, N.A., DBA EXTRACO MORTGAGE	1	\$94,566.57	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$93,265.42	0.21%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$94,863.13	0.21%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$295,845.62	0.66%	0	\$0.00
	FIRST STATE BANK	1	\$89,329.68	0.2%	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$87,406.88	0.2%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$92,226.69	0.21%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$102,075.00	0.23%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$91,615.66	0.21%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$91,740.29	0.21%	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$99,849.38	0.22%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$198,663.33	0.45%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	409	\$40,474,508.16	90.67%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$89,734.39	0.2%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$89,740.23	0.2%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$91,728.49	0.21%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$93,323.77	0.21%	0	\$0.00
	MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION	1	\$96,154.96	0.22%	0	\$0.00

	NETWORK FUNDING, LP	1	\$93,236.06	0.21%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$103,693.07	0.23%	0	\$0.00
	PARAGON HOME LOANS, INC.	1	\$85,371.23	0.19%	0	\$0.00
	PERL MORTGAGE, INC	1	\$108,200.00	0.24%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$93,000.00	0.21%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$99,717.72	0.22%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$99,698.29	0.22%	0	\$0.00
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$108,835.83	0.24%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$106,942.21	0.24%	0	\$0.00
	THE FIRST MORTGAGE CORPORATION, A CORPORATION	1	\$94,631.06	0.21%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$104,642.15	0.23%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$105,188.66	0.25%	0	\$0.00
<b>Total</b>		<b>452</b>	<b>\$44,640,386.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MPZB4	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$94,401.39	0.42%	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$92,597.90	0.42%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$99,865.29	0.45%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$90,278.23	0.4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,113.00	0.45%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$99,819.57	0.45%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$104,855.34	0.47%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$92,674.99	0.42%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	217	\$20,934,633.62	93.86%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$91,578.80	0.41%	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$105,857.22	0.47%	0	\$0.00
	R P FUNDING, INC.	1	\$109,851.83	0.49%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$87,778.13	0.39%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$104,925.00	0.47%	0	\$0.00

	VERITAS FUNDING LLC	1	\$93,311.26	0.43%	0	\$0.00
<b>Total</b>		<b>231</b>	<b>\$22,303,541.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MPZC2	BANKERS TRUST COMPANY	1	\$63,899.28	0.53%	0	\$0.00
	BUSEY BANK	1	\$66,647.22	0.56%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$69,884.94	0.58%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$82,744.02	0.69%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$77,188.33	0.64%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$74,684.83	0.62%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$84,732.07	0.71%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$55,325.06	0.46%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	141	\$10,504,235.45	87.6%	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$78,279.29	0.65%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$65,194.97	0.54%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$74,881.97	0.62%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$80,617.27	0.67%	0	\$0.00
	PERL MORTGAGE, INC.,	1	\$70,400.00	0.59%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$79,874.09	0.67%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$83,857.50	0.7%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$79,868.50	0.67%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$74,884.52	0.62%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$59,805.73	0.5%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$83,864.89	0.7%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$80,000.00	0.68%	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$11,990,869.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MPZD0	4TRUST MORTGAGE, INC.	1	\$82,228.68	0.27%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$59,909.63	0.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$138,204.99	0.46%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$82,400.63	0.27%	0	\$0.00

	AVENUE MORTGAGE CORPORATION	1	\$67,402.74	0.22%	0	\$0.00
	CAROLINA MORTGAGE CO. OF FAYETTEVILLE	1	\$54,920.75	0.18%	0	\$0.00
	DL EVANS BANK	1	\$79,011.00	0.26%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC,	1	\$78,287.04	0.26%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	2	\$154,259.01	0.51%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$154,471.91	0.51%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$82,699.75	0.27%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$72,645.18	0.24%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$50,926.52	0.17%	0	\$0.00
	IMORTGAGE.COM.INC	1	\$52,644.17	0.17%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	408	\$28,029,177.09	92.29%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$69,800.27	0.23%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$53,787.25	0.18%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$82,283.90	0.27%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$70,293.97	0.23%	0	\$0.00
	NTFN, INC.	1	\$53,772.41	0.18%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$158,545.82	0.52%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$83,873.48	0.28%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$65,561.12	0.22%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC. A SOUTH CAROLINA CORPORATION	1	\$80,013.16	0.26%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$71,891.56	0.24%	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$64,908.42	0.21%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$74,887.04	0.25%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$62,905.12	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$59,826.50	0.2%	0	\$0.00
	Unavailable	1	\$79,887.28	0.24%	0	\$0.00
<b>Total</b>		<b>441</b>	<b>\$30,371,426.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MPZE8	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$82,277.34	0.23%	0	\$0.00

	AMERIPRO FUNDING, INC.	1	\$75,990.16	0.21%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING,	1	\$84,386.17	0.24%	0	\$0.00
	BANK OF ENGLAND	1	\$84,227.10	0.24%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$74,792.99	0.21%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$159,889.12	0.45%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$73,898.04	0.21%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$67,908.41	0.19%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$138,367.02	0.39%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	544	\$34,113,766.70	96.27%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$73,898.04	0.21%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$83,374.37	0.24%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$59,759.59	0.17%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$70,223.12	0.2%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$65,000.00	0.18%	0	\$0.00
	R P FUNDING, INC.	1	\$68,705.22	0.19%	0	\$0.00
	SFMC LP	1	\$59,838.07	0.17%	0	\$0.00
<b>Total</b>		<b>562</b>	<b>\$35,436,301.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MPZF5	1 800 EAST WEST MORTGAGE COMPANY, A CORPORATION	1	\$194,731.35	0.84%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	1	\$390,942.01	1.68%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$466,678.91	2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$362,111.57	1.55%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$374,471.62	1.61%	0	\$0.00
	ASSURED MORTGAGE, INC..	1	\$210,417.57	0.9%	0	\$0.00
	AVEX FUNDING CORPORATION,	1	\$237,679.41	1.02%	0	\$0.00
	IAPPROVE LENDING	1	\$528,737.09	2.27%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$309,563.21	1.33%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	58	\$14,949,121.22	64.17%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$177,120.67	0.76%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$239,337.51	1.03%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$535,608.38	2.3%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,703,880.94	7.31%	0	\$0.00

	NEW AMERICAN MORTGAGE, LLC	1	\$280,113.55	1.2%	0	\$0.00
	PERL MORTGAGE, INC	1	\$218,000.00	0.94%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$357,000.00	1.53%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$221,400.83	0.95%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$390,000.00	1.67%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$341,131.58	1.46%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$367,500.00	1.58%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$229,656.08	0.99%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$209,710.68	0.91%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$23,294,914.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MPZG3	JPMORGAN CHASE BANK, N.A.	5	\$1,938,409.55	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,938,409.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MPZH1	JPMORGAN CHASE BANK, N.A.	45	\$9,650,013.60	97.23%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$275,167.30	2.77%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$9,925,180.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MPZJ7	JPMORGAN CHASE BANK, N.A.	49	\$10,786,687.62	100%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$10,786,687.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MPZK4	JPMORGAN CHASE BANK, N.A.	44	\$7,368,505.38	100%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$7,368,505.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MPZL2	FIRST CHOICE LOAN SERVICES, INC	1	\$157,803.28	1.23%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$292,689.85	2.29%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	57	\$12,352,277.49	96.48%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$12,802,770.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MPZM0	JPMORGAN CHASE BANK, N.A.	28	\$6,710,130.12	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,710,130.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MPZN8	JPMORGAN CHASE BANK, N.A.	13	\$2,742,215.57	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,742,215.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MPZP3	JPMORGAN CHASE BANK, N.A.	96	\$17,203,146.89	100%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$17,203,146.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138MPZQ1	JPMORGAN CHASE BANK, N.A.	60	\$8,997,079.88	100%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$8,997,079.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MPZR9	ACADEMY MORTGAGE CORPORATION	1	\$145,780.10	0.23%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$111,831.31	0.18%	0	\$0.00
	AMERICAN MIDWEST BANK,	1	\$149,547.45	0.23%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$230,915.31	0.36%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$129,304.96	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$113,381.33	0.18%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$142,290.07	0.22%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$143,673.53	0.23%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$143,444.07	0.22%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$119,806.98	0.19%	0	\$0.00
	BANK OF COLORADO	1	\$120,809.58	0.19%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$126,136.00	0.2%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	\$374,808.55	0.59%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$139,080.77	0.22%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$149,769.04	0.23%	0	\$0.00
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$146,157.71	0.23%	0	\$0.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$111,024.99	0.17%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$136,798.18	0.21%	0	\$0.00
	CLEAR MOUNTAIN BANK	2	\$270,267.08	0.42%	0	\$0.00
	COASTAL FUNDING SLC, INC.	1	\$134,792.14	0.21%	0	\$0.00
	COBALT MORTGAGE, INC.,	1	\$147,352.86	0.23%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$129,000.00	0.2%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$147,563.23	0.23%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$125,107.08	0.2%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$144,272.59	0.23%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$256,239.46	0.4%	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$121,113.24	0.19%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$129,815.76	0.2%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$269,185.41	0.42%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$116,811.81	0.18%	0	\$0.00

FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$125,810.22	0.2%	0	\$0.00
FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$114,492.98	0.18%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$139,577.62	0.22%	0	\$0.00
FIRST CITIZENS NATIONAL BANK	1	\$129,000.00	0.2%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$111,823.74	0.18%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$125,806.00	0.2%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	3	\$388,896.19	0.61%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$146,668.81	0.23%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	2	\$246,002.39	0.39%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$148,000.00	0.23%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$242,042.90	0.38%	0	\$0.00
GENEQUITY MORTGAGE INC	1	\$130,294.63	0.2%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$130,157.97	0.2%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$146,479.05	0.23%	0	\$0.00
GUARANTEED RATE INC.	1	\$129,799.84	0.2%	0	\$0.00
GUARANTEED RATE, INC.	1	\$147,777.09	0.23%	0	\$0.00
HANCOCK BANK	1	\$148,000.00	0.23%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$119,819.26	0.19%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$268,889.99	0.42%	0	\$0.00
HOMEBANC NA	1	\$149,769.04	0.23%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC LIMITED LIABILITY CORPORATION	1	\$140,787.64	0.22%	0	\$0.00
HOMESTEAD FUNDING CORP.	3	\$393,422.01	0.62%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$271,037.78	0.42%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, INC.	2	\$256,595.55	0.4%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$113,021.85	0.18%	0	\$0.00
IBERIABANK MORTGAGE COMPANY,	1	\$141,600.00	0.22%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$125,439.92	0.2%	0	\$0.00
INLANTA MORTGAGE INC	2	\$270,950.00	0.42%	0	\$0.00
INLANTA MORTGAGE, INC.	3	\$413,566.25	0.65%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$126,908.57	0.2%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	350	\$45,192,840.68	70.81%	0	\$0.00
KEY MORTGAGE SERVICES INC	1	\$130,199.22	0.2%	0	\$0.00
KITSAP BANK	1	\$129,704.35	0.2%	0	\$0.00

LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$137,575.79	0.22%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$131,792.26	0.21%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$135,350.00	0.21%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$127,307.97	0.2%	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$142,774.95	0.22%	0	\$0.00
MIDWEST MORTGAGE CAPITAL LLC	1	\$137,642.38	0.22%	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$254,266.45	0.4%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$114,054.86	0.18%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$123,813.24	0.19%	0	\$0.00
MORTGAGE NETWORK INC.	1	\$137,388.14	0.22%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VA MORTGAGE CENTER,	1	\$140,573.53	0.22%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC.	1	\$124,798.94	0.2%	0	\$0.00
NETWORK MORTGAGE SERVICES, INC.	1	\$144,152.71	0.23%	0	\$0.00
NEW AMERICAN MORTGAGE LLC	2	\$279,579.28	0.44%	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$140,000.00	0.22%	0	\$0.00
NORTHERN STATES FUNDING GROUP, INC.	1	\$146,000.00	0.23%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$134,297.42	0.21%	0	\$0.00
NTFN INC	1	\$134,643.00	0.21%	0	\$0.00
NTFN, INC.	2	\$284,651.01	0.45%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$113,432.64	0.18%	0	\$0.00
OMEGA FINANCIAL SERVICES, INC.	1	\$116,977.42	0.18%	0	\$0.00
PARAGON HOME LOANS, INC.	1	\$138,781.25	0.22%	0	\$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$124,000.00	0.19%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$137,283.60	0.22%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$121,816.25	0.19%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$231,621.75	0.36%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$139,280.46	0.22%	0	\$0.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$110,864.52	0.17%	0	\$0.00
POLI MORTGAGE GROUP, INC.	1	\$147,000.00	0.23%	0	\$0.00
PRIORITY MORTGAGE CORP	1	\$147,966.77	0.23%	0	\$0.00
PRIORITY MORTGAGE CORP.,	1	\$147,677.24	0.23%	0	\$0.00

PRIORITY MORTGAGE CORP., A CORPORATION	1	\$141,177.47	0.22%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$135,688.85	0.21%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.2%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$119,819.26	0.19%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION	1	\$117,418.93	0.18%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION	1	\$143,483.56	0.22%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC., A SOUTH CAROLINA CORPORATION	1	\$130,537.09	0.2%	0	\$0.00
RPM MORTGAGE INC	1	\$116,823.78	0.18%	0	\$0.00
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$147,777.09	0.23%	0	\$0.00
SCBT	1	\$147,767.08	0.23%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$127,500.00	0.2%	0	\$0.00
SOUND MORTGAGE INC, A CORPORATION	1	\$115,161.29	0.18%	0	\$0.00
SUMMIT COMMUNITY BANK	1	\$130,000.00	0.2%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$124,798.94	0.2%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$148,399.27	0.23%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$139,422.92	0.22%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$140,076.10	0.22%	0	\$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$135,440.14	0.21%	0	\$0.00
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$124,100.00	0.19%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$147,502.50	0.23%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$142,185.52	0.22%	0	\$0.00
WHITNEY BANK, LOUISIANA CORPORATION	1	\$110,821.46	0.17%	0	\$0.00
WHOLESALE CAPITAL CORPORATION	1	\$119,637.96	0.19%	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC,	1	\$133,385.11	0.21%	0	\$0.00
WISCONSIN MORTGAGE CORPORATION	1	\$141,825.24	0.22%	0	\$0.00

		WR STARKEY MORTGAGE, L.L.P.	1	\$145,780.10	0.27%	0	\$0.00
<b>Total</b>			<b>491</b>	<b>\$63,820,155.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MPZS7		1-800-EAST-WEST MORTGAGE COMPANY,	1	\$115,829.10	0.11%	0	\$0.00
		ACOPIA, LLC, A CORPORATION	1	\$116,371.03	0.11%	0	\$0.00
		ALL HOME LENDING INC	1	\$141,541.17	0.13%	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$144,586.68	0.14%	0	\$0.00
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$140,592.58	0.13%	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$138,550.09	0.13%	0	\$0.00
		AMERIFIRST FINANCIAL INC	1	\$119,085.70	0.11%	0	\$0.00
		AMERIFIRST FINANCIAL, INC.	1	\$113,036.90	0.11%	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$251,496.00	0.24%	0	\$0.00
		AXIA FINANCIAL, LLC,	1	\$138,550.09	0.13%	0	\$0.00
		AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$148,390.62	0.14%	0	\$0.00
		BANK OF COLORADO	1	\$148,780.50	0.14%	0	\$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$146,815.44	0.14%	0	\$0.00
		BANK OF ENGLAND, A CORPORATION.	1	\$127,416.15	0.12%	0	\$0.00
		BARRONS MORTGAGE GROUP, LTD., A CORPORATION.	1	\$149,797.94	0.14%	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$143,797.10	0.14%	0	\$0.00
		BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$149,793.34	0.14%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	3	\$390,857.44	0.37%	0	\$0.00
		CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$131,622.60	0.12%	0	\$0.00
		CORNERSTONE MORTGAGE, INC.	2	\$247,275.87	0.23%	0	\$0.00
		DISCOVER HOME LOANS, INC	1	\$130,114.88	0.12%	0	\$0.00
		DISCOVER HOME LOANS, INC.	1	\$121,141.43	0.11%	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$284,080.88	0.27%	0	\$0.00
		DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	\$127,605.44	0.12%	0	\$0.00
		E MORTGAGE MANAGEMENT, LLC	1	\$124,815.85	0.12%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$111,835.00	0.11%	0	\$0.00
		FEARON FINANCIAL, LLC	1	\$149,788.66	0.14%	0	\$0.00
		FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$138,550.09	0.13%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$147,786.76	0.14%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$128,120.79	0.12%	0	\$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$132,489.84	0.12%	0	\$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$125,478.39	0.12%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$269,425.26	0.25%	0	\$0.00
FIRSTTRUST MORTGAGE, INC.	2	\$266,619.21	0.25%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$114,841.56	0.11%	0	\$0.00
GEORGETOWN MORTGAGE, LLC.	1	\$113,835.75	0.11%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$148,949.82	0.14%	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$119,830.92	0.11%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$111,762.31	0.11%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$111,589.71	0.11%	0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$139,436.35	0.13%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$129,824.89	0.12%	0	\$0.00
HOMESTEAD FUNDING CORP.	4	\$515,641.87	0.49%	0	\$0.00
IDEAL HOME LOANS LLC	1	\$147,600.56	0.14%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$119,827.10	0.11%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$122,077.75	0.11%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$129,808.48	0.12%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	726	\$93,437,291.06	87.97%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$125,472.96	0.12%	0	\$0.00
MORTGAGE 1 INC	1	\$144,572.09	0.14%	0	\$0.00
MORTGAGE AMERICA INC	1	\$114,834.30	0.11%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$134,805.49	0.13%	0	\$0.00
MORTGAGE NETWORK INC.	1	\$147,042.52	0.14%	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$119,823.22	0.11%	0	\$0.00
MORTGAGE TRUST, INC.	1	\$125,315.11	0.12%	0	\$0.00
MSA MORTGAGE, LLC	1	\$149,783.88	0.14%	0	\$0.00
NETWORK FUNDING, LP.	1	\$122,231.37	0.12%	0	\$0.00

	NEW AMERICAN MORTGAGE, LLC	1	\$131,635.64	0.12%	0	\$0.00
	NFM INC., A MARYLAND CORPORATION	1	\$119,913.08	0.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$123,318.06	0.12%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$114,331.32	0.11%	0	\$0.00
	PARAMOUNT BOND & MTG CO., INC.	1	\$115,349.81	0.11%	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO., INC	1	\$114,834.30	0.11%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$128,519.59	0.12%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$139,793.75	0.13%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$111,842.19	0.11%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$130,247.97	0.12%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC., A CORPORATION	1	\$137,343.48	0.13%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$138,558.84	0.13%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$139,798.29	0.13%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$134,510.63	0.13%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$114,610.76	0.11%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$123,817.33	0.12%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$134,801.00	0.13%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$129,600.00	0.12%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$116,578.01	0.11%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$142,294.68	0.13%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$145,179.72	0.14%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$131,809.81	0.12%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$138,000.52	0.13%	0	\$0.00
	THE FIRST MORTGAGE CORPORATION, A CORPORATION	1	\$118,229.41	0.11%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$134,000.00	0.13%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$112,637.48	0.11%	0	\$0.00
	VIST BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$140,593.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE	1	\$110,836.48	0.1%	0	\$0.00

	CORPORATION, A CORPORATION					
	WHOLESALE CAPITAL CORPORATION	1	\$122,637.01	0.12%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$140,792.28	0.13%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$128,436.42	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$139,793.75	0.11%	0	\$0.00
<b>Total</b>		<b>824</b>	<b>\$106,212,882.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MPZT5	CROWN MORTGAGE COMPANY	39	\$5,365,415.86	97.88%	0	\$0.00
	CROWN MORTGAGE CPOMPANY	1	\$116,460.00	2.12%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,481,875.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MPZU2	CROWN MORTGAGE COMAPNY	2	\$213,000.00	10.48%	0	\$0.00
	CROWN MORTGAGE COMPANY	11	\$1,820,346.39	89.52%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,033,346.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQ2A0	BANK OF AMERICA, N.A.	10	\$2,005,424.84	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,005,424.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQ2L6	Unavailable	10	\$1,355,485.94	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,355,485.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQ2M4	Unavailable	15	\$4,445,958.35	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,445,958.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQ2P7	LAKE MICHIGAN CREDIT UNION	46	\$5,856,222.89	85%	0	\$0.00
	MACATAWA BANK	4	\$544,816.51	7.91%	0	\$0.00
	SEAWAY COMMUNITY BANK	1	\$122,359.50	1.78%	0	\$0.00
	Unavailable	3	\$366,000.00	5.31%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$6,889,398.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQ2Q5	FINANCIAL MORTGAGE CORPORATION	1	\$182,000.00	1.42%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	47	\$10,511,746.13	81.86%	0	\$0.00
	THE FIRST MORTGAGE CORP	1	\$172,062.42	1.34%	0	\$0.00
	Unavailable	9	\$1,976,082.30	15.38%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$12,841,890.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQ2R3	MARQUETTE BANK	1	\$69,431.00	6.86%	0	\$0.00
	THE CARROLL MORTGAGE GROUP INC.	1	\$59,735.65	5.9%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	13	\$883,656.98	87.24%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,012,823.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQ2S1	GRAYSTONE MORTGAGE LLC	1	\$99,108.92	4.34%	0	\$0.00
	GREENCHOICE BANK	1	\$140,335.86	6.15%	0	\$0.00
	GSF MORTGAGE CORP	1	\$145,350.30	6.37%	0	\$0.00



	MARQUETTE BANK	1	\$106,538.81	4.67%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	15	\$1,789,743.04	78.47%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,281,076.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQ2T9	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC.	1	\$153,646.06	1.6%	0	\$0.00
	ASSURED MORTGAGE INC.	3	\$775,509.66	8.06%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	2	\$633,477.95	6.58%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	32	\$8,059,594.37	83.76%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$9,622,228.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQ2U6	FIRST WORLD MORTGAGE CORPORATION	1	\$267,838.36	20.45%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$115,533.43	8.82%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$926,155.59	70.73%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,309,527.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQ2V4	MARQUETTE BANK	1	\$106,869.38	6.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	14	\$1,658,292.87	93.95%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,765,162.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQ2W2	IDEAL HOME LOANS LLC	1	\$151,760.78	11.55%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$1,162,230.32	88.45%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,313,991.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQ2X0	AMALGAMATED BANK OF CHICAGO	1	\$279,559.34	1.54%	0	\$0.00
	ASSURED MORTGAGE INC.	1	\$300,137.17	1.65%	0	\$0.00
	ASSURED MORTGAGE, INC.	2	\$554,136.44	3.05%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$184,416.85	1.01%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$184,678.68	1.01%	0	\$0.00
	GREENCHOICE BANK	1	\$289,767.22	1.59%	0	\$0.00
	JOHNSON MORTGAGE COMPANY LLC	1	\$416,329.27	2.29%	0	\$0.00
	NEWCASTLE HOME LOANS, INC.	1	\$182,219.01	1%	0	\$0.00
	PERL MORTGAGE INC.	1	\$401,000.00	2.2%	0	\$0.00
	SUMMIT MORTGAGE INC.	1	\$179,716.72	0.99%	0	\$0.00
		54	\$15,223,914.80	83.67%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.					
<b>Total</b>		<b>65</b>	<b>\$18,195,875.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQ2Y8	ASSURED MORTGAGE INC.	1	\$120,000.00	7.93%	0	\$0.00
	INFINITE MORTGAGE SERVICES, LLC	1	\$119,819.26	7.92%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	16	\$1,272,604.29	84.15%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,512,423.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQ2Z5	INFINITE MORTGAGE SERVICES LLC	1	\$136,303.33	13.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$908,075.31	86.95%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,044,378.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQ3A9	ADAMS MORTGAGE	1	\$247,834.35	4.06%	0	\$0.00
	AMALGAMATED BANK OF CHICAGO	1	\$241,635.51	3.96%	0	\$0.00
	FIRST MERIDIAN MORTGAGE	1	\$472,000.00	7.73%	0	\$0.00
	GREENCHOICE BANK	1	\$276,182.52	4.52%	0	\$0.00
	PERL MORTGAGE INC.	1	\$279,141.75	4.57%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$298,000.00	4.88%	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC	1	\$270,368.51	4.43%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	14	\$4,021,654.51	65.85%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,106,817.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQ3B7	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	12	\$1,479,341.84	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,479,341.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQ3C5	SIERRA PACIFIC MORTGAGE COMPANY, INC.	60	\$20,001,586.48	100%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$20,001,586.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQ3D3	SIERRA PACIFIC MORTGAGE COMPANY, INC.	71	\$20,999,780.00	100%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$20,999,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQ3J0	SIERRA PACIFIC MORTGAGE COMPANY, INC.	100	\$32,000,022.32	100%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$32,000,022.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138MQ3L5	FM LENDING SERVICES, LLC	3	\$641,481.67	6.52%	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$312,518.08	3.17%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	23	\$5,891,014.79	59.84%	0	\$0.00
	MAIN STREET BANK	2	\$512,269.80	5.2%	0	\$0.00
	MERCANTILE BANK MORTGAGE	2	\$414,000.00	4.21%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES	1	\$279,559.34	2.84%	0	\$0.00
	THE ARLINGTON BANK	2	\$615,061.84	6.25%	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$957,217.64	9.72%	0	\$0.00
	WATERSTONE MORTGAGE	1	\$221,158.96	2.25%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$9,844,282.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQ3M3	ALLEN TATE	1	\$222,771.33	3.57%	0	\$0.00
	FM LENDING SERVICES, LLC	1	\$329,314.14	5.27%	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$190,697.96	3.05%	0	\$0.00
	GEORGE MASON MORTGAGE	2	\$490,072.51	7.85%	0	\$0.00
	GTL INVESTMENTS, INC.	2	\$420,040.18	6.73%	0	\$0.00
	HANTZ BANK	4	\$1,056,128.93	16.91%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$855,980.00	13.71%	0	\$0.00
	MACATAWA BANK	2	\$427,464.34	6.84%	0	\$0.00
	SOUTHERN TRUST MORTGAGE	1	\$557,337.19	8.92%	0	\$0.00
	THE ARLINGTON BANK	1	\$413,403.50	6.62%	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$701,107.17	11.23%	0	\$0.00
	TRIUMPH BANK	1	\$416,385.67	6.67%	0	\$0.00
	Unavailable	1	\$164,534.24	2.63%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,245,237.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQ3N1	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$237,000.00	22.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$820,379.86	77.59%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,057,379.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQ3P6	GUARANTEED RATE, INC.	11	\$2,535,400.69	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,535,400.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQ3Q4	GUARANTEED RATE, INC.	60	\$16,402,571.44	76%	0	\$0.00
	Unavailable	17	\$5,178,642.79	24%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$21,581,214.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQ3R2	GUARANTEED RATE, INC.	27	\$7,480,851.89	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,480,851.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQ3S0	GUARANTEED RATE, INC.	30	\$6,135,894.32	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,135,894.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQ3T8	GUARANTEED RATE, INC.	23	\$5,947,480.00	100%	0	\$0.00

<b>Total</b>			<b>23</b>	<b>\$5,947,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQ3U5	GUARANTEED RATE, INC.		31	\$8,564,376.74	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,564,376.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQ3V3	GUARANTEED RATE, INC.		30	\$11,472,420.65	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$11,472,420.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQ3W1	GUARANTEED RATE, INC.		26	\$8,167,501.00	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$8,167,501.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQ3X9	GUARANTEED RATE, INC.		23	\$3,070,093.35	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,070,093.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQ3Y7	GUARANTEED RATE, INC.		28	\$3,746,437.01	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,746,437.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQ3Z4	GUARANTEED RATE, INC.		30	\$8,982,329.29	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$8,982,329.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQ4A8	GUARANTEED RATE, INC.		12	\$3,660,844.69	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,660,844.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQ4B6	GUARANTEED RATE, INC.		16	\$1,520,860.96	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,520,860.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQ4C4	GUARANTEED RATE, INC.		25	\$4,090,885.34	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,090,885.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQ4D2	GUARANTEED RATE, INC.		8	\$1,501,548.97	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,501,548.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQ4F7	GUARANTEED RATE, INC.		23	\$7,807,581.22	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$7,807,581.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQ4H3	GUARANTEED RATE, INC.		14	\$1,511,119.36	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,511,119.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQ4J9	GUARANTEED RATE, INC.		13	\$2,830,812.70	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,830,812.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQ4K6	GUARANTEED RATE, INC.		21	\$5,279,240.00	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,279,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQ4M2	GUARANTEED RATE, INC.		4	\$1,302,614.00	100%	0	\$0.00

<b>Total</b>			<b>4</b>	<b>\$1,302,614.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQ4N0	GUARANTEED RATE, INC.		13	\$3,411,775.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,411,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQ4P5	GUARANTEED RATE, INC.		15	\$3,837,352.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,837,352.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQ4R1	GUARANTEED RATE, INC.		52	\$13,335,084.50	100%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$13,335,084.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQ4S9	GUARANTEED RATE, INC.		35	\$9,120,225.00	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$9,120,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQ4T7	GUARANTEED RATE, INC.		64	\$18,724,302.10	100%	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$18,724,302.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQ4U4	GUARANTEED RATE, INC.		9	\$1,250,100.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,250,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQ4X8	GUARANTEED RATE, INC.		9	\$1,070,200.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,070,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQ4Y6	GUARANTEED RATE, INC.		33	\$9,641,302.00	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$9,641,302.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQ5R0	GUARANTEED RATE, INC.		18	\$4,529,964.18	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,529,964.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQ5S8	GUARANTEED RATE, INC.		17	\$3,449,639.25	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,449,639.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQ7H0	GATEWAY MORTGAGE GROUP LLC		3	\$551,739.01	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$551,739.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQ7J6	RBS CITIZENS, NA		90	\$24,488,103.94	100%	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$24,488,103.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQ7K3	RBS CITIZENS, NA		10	\$2,559,580.00	48.14%	0	\$0.00
	Unavailable		10	\$2,757,562.58	51.86%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,317,142.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQ7L1	RBS CITIZENS, NA		40	\$2,530,788.45	73.4%	1	\$70,870.60
	Unavailable		16	\$917,372.08	26.6%	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$3,448,160.53</b>	<b>100%</b>	<b>1</b>	<b>\$70,870.60</b>

3138MQ7M9	RBS CITIZENS, NA	10	\$628,104.75	61.85%	0	\$0.00
	Unavailable	6	\$387,469.19	38.15%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,015,573.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQB28	CITIBANK,N.A.	10	\$957,842.00	39.77%	0	\$0.00
	Unavailable	15	\$1,450,737.31	60.23%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,408,579.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQB36	CITIBANK,N.A.	8	\$922,540.74	46.54%	0	\$0.00
	Unavailable	9	\$1,059,508.00	53.46%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,982,048.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQB44	CITIBANK,N.A.	4	\$562,857.00	29.23%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$131,000.00	6.8%	0	\$0.00
	Unavailable	9	\$1,232,070.29	63.97%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,925,927.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQB51	CITIBANK,N.A.	5	\$1,336,916.00	42.95%	0	\$0.00
	Unavailable	6	\$1,775,897.58	57.05%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,112,813.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQB69	CITIBANK,N.A.	4	\$892,646.00	38.55%	0	\$0.00
	Unavailable	5	\$1,422,838.00	61.45%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,315,484.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQB77	CITIBANK,N.A.	11	\$1,738,799.00	57.28%	0	\$0.00
	Unavailable	5	\$1,296,834.43	42.72%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,035,633.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQB85	CITIBANK,N.A.	173	\$9,369,244.66	86.96%	0	\$0.00
	JMAC LENDING, INC.	1	\$78,000.00	0.72%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$75,948.98	0.7%	0	\$0.00
	Unavailable	22	\$1,250,825.30	11.62%	0	\$0.00
<b>Total</b>		<b>197</b>	<b>\$10,774,018.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQB93	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	7.18%	0	\$0.00
	CBC NATIONAL BANK (GA)	1	\$118,000.00	2.03%	0	\$0.00
	CITIBANK,N.A.	4	\$1,375,710.29	23.67%	0	\$0.00
	JMAC LENDING, INC.	4	\$1,389,000.00	23.9%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$963,662.59	16.58%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$193,000.00	3.32%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$167,229.79	2.88%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	3	\$771,178.35	13.27%	0	\$0.00

	Unavailable	1	\$417,000.00	7.17%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,811,781.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQBX0	ANGEL OAK FUNDING LLC	1	\$46,842.33	1.2%	0	\$0.00
	CITIBANK,N.A.	43	\$2,614,366.25	66.97%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$67,407.00	1.73%	0	\$0.00
	TOWNEMORTGAGE OF THE CAROLINAS	1	\$56,725.20	1.45%	0	\$0.00
	Unavailable	17	\$1,118,300.07	28.65%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$3,903,640.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQBY8	CITIBANK,N.A.	8	\$1,254,822.54	41.73%	0	\$0.00
	Unavailable	9	\$1,752,387.00	58.27%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,007,209.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQBZ5	CITIBANK,N.A.	13	\$2,220,454.08	42.93%	0	\$0.00
	Unavailable	14	\$2,951,264.31	57.07%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,171,718.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQCA9	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	6	\$2,534,098.63	2.27%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$2,598,464.47	2.33%	0	\$0.00
	ANCHOR FUNDING CORPORATION	3	\$786,100.00	0.71%	0	\$0.00
	ANGEL OAK FUNDING LLC	2	\$615,562.39	0.55%	0	\$0.00
	CAPSTONE LENDING CORP	3	\$913,162.66	0.82%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	6	\$1,510,100.00	1.36%	0	\$0.00
	CITIBANK,N.A.	153	\$35,779,878.85	32.12%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$387,087.02	0.35%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$409,300.00	0.37%	0	\$0.00
	JMAC LENDING, INC.	25	\$9,240,082.00	8.29%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.37%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$174,221.24	0.16%	0	\$0.00
	LUTHER BURBANK MORTGAGE	1	\$368,369.85	0.33%	0	\$0.00
	MERCHANTS BANK OF ALABAMA	1	\$152,319.14	0.14%	0	\$0.00
	MLD MORTGAGE INC.	1	\$175,000.00	0.16%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$192,141.15	0.17%	0	\$0.00
	MORTGAGE MASTER, INC.	68	\$20,025,224.01	17.97%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,021,149.28	0.92%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$415,125.78	0.37%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$226,500.00	0.2%	0	\$0.00
	SKYLINE MORTGAGE LLC	1	\$382,044.34	0.34%	0	\$0.00

	STEWART INVESTMENTS INC.	5	\$1,274,868.45	1.14%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$566,290.54	0.51%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	7	\$1,690,656.09	1.52%	0	\$0.00
	T.J. FINANCIAL, INC.	6	\$1,777,406.07	1.6%	0	\$0.00
	TERRACE MORTGAGE COMPANY	2	\$423,925.00	0.38%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	5	\$1,348,500.00	1.21%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY.	1	\$300,000.00	0.27%	0	\$0.00
	WALL FINANCIAL INC.	4	\$1,368,006.63	1.23%	0	\$0.00
	Unavailable	90	\$24,335,721.75	21.84%	0	\$0.00
<b>Total</b>		<b>409</b>	<b>\$111,408,305.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQCB7	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$84,900.00	0.7%	0	\$0.00
	CITIBANK,N.A.	148	\$8,305,210.36	68.09%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$75,000.00	0.61%	0	\$0.00
	Unavailable	55	\$3,731,967.89	30.6%	0	\$0.00
<b>Total</b>		<b>205</b>	<b>\$12,197,078.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQCC5	CITIBANK,N.A.	28	\$2,666,434.58	44.49%	0	\$0.00
	TERRACE MORTGAGE COMPANY D.B.A BRIGHTPAGE MORTGAGE	1	\$108,534.01	1.81%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$97,734.61	1.63%	0	\$0.00
	Unavailable	32	\$3,120,061.80	52.07%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$5,992,765.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQCD3	CITIBANK,N.A.	2	\$286,520.00	19.33%	0	\$0.00
	Unavailable	6	\$1,195,355.00	80.67%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,481,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQCE1	CITIBANK,N.A.	13	\$1,496,074.76	36.85%	0	\$0.00
	Unavailable	22	\$2,563,852.51	63.15%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,059,927.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQCF8	CITIBANK,N.A.	16	\$2,201,501.00	40.03%	0	\$0.00
	Unavailable	24	\$3,297,641.00	59.97%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,499,142.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQCG6	CITIBANK,N.A.	6	\$1,172,414.00	47.12%	0	\$0.00
	Unavailable	6	\$1,315,893.99	52.88%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,488,307.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQCH4	CITIBANK,N.A.	3	\$465,019.31	34.21%	0	\$0.00
	Unavailable	5	\$894,393.72	65.79%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,359,413.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138MQCJ0	CITIBANK,N.A.	2	\$190,048.22	12.11%	0	\$0.00
	Unavailable	14	\$1,379,335.06	87.89%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,569,383.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQCK7	CITIBANK,N.A.	5	\$334,535.00	25.31%	0	\$0.00
	Unavailable	13	\$987,298.02	74.69%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,321,833.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQCL5	CITIBANK,N.A.	2	\$234,100.00	17.96%	0	\$0.00
	Unavailable	8	\$1,069,631.15	82.04%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,303,731.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQCM3	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$255,200.00	3.36%	0	\$0.00
	CITIBANK,N.A.	16	\$3,763,388.73	49.57%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$348,750.00	4.59%	0	\$0.00
	Unavailable	14	\$3,224,534.31	42.48%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,591,873.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQCN1	CITIBANK,N.A.	1	\$152,982.19	14.69%	0	\$0.00
	Unavailable	4	\$888,165.67	85.31%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,041,147.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQCP6	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$810,143.00	7.23%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$490,000.00	4.37%	0	\$0.00
	ANCHOR FUNDING CORPORATION	2	\$405,000.00	3.61%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$126,900.00	1.13%	0	\$0.00
	CBC NATIONAL BANK (GA)	1	\$100,447.91	0.9%	0	\$0.00
	CITIBANK,N.A.	15	\$2,772,757.32	24.73%	0	\$0.00
	JMAC LENDING, INC.	8	\$2,832,820.16	25.27%	0	\$0.00
	MLD MORTGAGE INC.	1	\$226,000.00	2.02%	0	\$0.00
	MORTGAGE MASTER, INC.	6	\$1,530,000.00	13.65%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$261,817.94	2.34%	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$341,000.00	3.04%	0	\$0.00
	Unavailable	4	\$1,314,438.82	11.71%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$11,211,325.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQCQ4	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$479,602.00	2.42%	0	\$0.00
	CITIBANK,N.A.	28	\$6,438,021.36	32.48%	0	\$0.00
	FLORIDA CAPITAL BANK MORTGAGE	1	\$375,000.00	1.89%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$350,433.59	1.77%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$151,500.00	0.76%	0	\$0.00

	JMAC LENDING, INC.	7	\$1,972,500.00	9.95%	0	\$0.00
	MLD MORTGAGE INC.	1	\$176,000.00	0.89%	0	\$0.00
	MORTGAGE MASTER, INC.	17	\$4,784,500.00	24.14%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$206,500.00	1.04%	0	\$0.00
	STEWART INVESTMENTS INC.	2	\$540,500.00	2.73%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$174,221.24	0.88%	0	\$0.00
	TERRACE MORTGAGE COMPANY	3	\$794,000.65	4.01%	0	\$0.00
	Unavailable	11	\$3,378,828.61	17.04%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$19,821,607.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQCR2	CITIBANK, N.A.	7	\$1,389,130.00	40.76%	0	\$0.00
	Unavailable	9	\$2,019,307.52	59.24%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,408,437.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQES8	Unavailable	19	\$3,574,333.56	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,574,333.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQET6	Unavailable	23	\$5,237,197.00	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,237,197.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQH22	BANCO POPULAR NORTH AMERICA	1	\$171,962.99	10.52%	0	\$0.00
	CARTUS HOME LOANS	1	\$186,300.00	11.39%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$769,675.00	47.08%	0	\$0.00
	Unavailable	2	\$507,025.76	31.01%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,634,963.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQH30	ERA MORTGAGE	1	\$397,230.00	24.27%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,239,793.00	75.73%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,637,023.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQH48	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$228,827.45	20.66%	0	\$0.00
	AXIOM FINANCIAL, LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS	1	\$155,311.34	14.02%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$172,722.00	15.59%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$29,400.00	2.65%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$333,369.00	30.09%	0	\$0.00
	Unavailable	1	\$188,200.00	16.99%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,107,829.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQH55	ADAMS MORTGAGE, LLC	1	\$100,000.00	0.56%	0	\$0.00
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$100,000.00	0.56%	0	\$0.00
	BANK OF AMERICA, N.A.	31	\$3,074,423.95	17.24%	0	\$0.00

BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$103,000.00	0.58%	0	\$0.00
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$96,500.00	0.54%	0	\$0.00
C-PLANT FEDERAL CREDIT UNION	1	\$103,000.00	0.58%	0	\$0.00
CARTUS HOME LOANS	2	\$190,812.00	1.07%	0	\$0.00
CENDERA FUNDING , INC.,A TEXAS CORPORATION	1	\$109,200.00	0.61%	0	\$0.00
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$108,000.00	0.61%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$101,600.00	0.57%	0	\$0.00
CITIZENS BANK	2	\$188,800.00	1.06%	0	\$0.00
COLDWELL BANKER HOME LOANS	3	\$299,125.00	1.68%	0	\$0.00
COLDWELL BANKER MORTGAGE	5	\$501,093.32	2.81%	0	\$0.00
COMERICA BANK	11	\$1,044,907.63	5.86%	0	\$0.00
CU MORTGAGE SERVICE, A CORPORATION	1	\$105,000.00	0.59%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION.	1	\$88,800.00	0.5%	0	\$0.00
EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$94,500.00	0.53%	0	\$0.00
ERA MORTGAGE	2	\$207,500.00	1.16%	0	\$0.00
FINANCIAL FEDERAL BANK	1	\$109,000.00	0.61%	0	\$0.00
FIRST AMERICAN MORTGAGE, INC.	1	\$86,000.00	0.48%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$96,500.00	0.54%	0	\$0.00
FIRST COMMUNITY BANK	1	\$106,000.00	0.59%	0	\$0.00
FIRST INTERNATIONAL BANK AND TRUST, A CORPORATION	1	\$101,500.00	0.57%	0	\$0.00
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$96,066.28	0.54%	0	\$0.00
FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$107,000.00	0.6%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$497,383.80	2.79%	0	\$0.00
FIRSTCO MORTGAGE CORP.	2	\$211,000.00	1.18%	0	\$0.00
GEICO FEDERAL CREDIT UNION	1	\$106,727.70	0.6%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$104,826.72	0.59%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$100,000.00	0.56%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$193,123.30	1.08%	0	\$0.00
IMORTGAGE.COM, INC	1	\$108,026.72	0.61%	0	\$0.00
INLAND NORTHWEST BANK	1	\$109,600.00	0.61%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	27	\$2,656,941.38	14.9%	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$90,000.00	0.5%	0	\$0.00
MEMBERS 1ST COMMUNITY CREDIT UNION	1	\$94,685.18	0.53%	0	\$0.00

MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$100,793.00	0.57%	0	\$0.00
NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$99,554.99	0.56%	0	\$0.00
OPTION 1 CREDIT UNION, A CORPORATION	1	\$90,000.00	0.5%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$102,000.00	0.57%	0	\$0.00
PARK VIEW FEDERAL CREDIT UNION	3	\$298,000.00	1.67%	0	\$0.00
PATRIOT FEDERAL CREDIT UNION P.O. BOX 778, CHAMBERSBURG, PA 17201	1	\$86,000.00	0.48%	0	\$0.00
PEN AIR FEDERAL CREDIT UNION	2	\$207,000.00	1.16%	0	\$0.00
PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION	1	\$94,400.00	0.53%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$108,550.00	0.61%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$95,572.80	0.54%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$100,546.05	0.56%	0	\$0.00
PHH MORTGAGE CORPORATION	18	\$1,819,385.44	10.2%	0	\$0.00
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$87,700.00	0.49%	0	\$0.00
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$104,550.00	0.59%	0	\$0.00
POINTBANK.	1	\$100,000.00	0.56%	0	\$0.00
SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$100,000.00	0.56%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$187,600.00	1.05%	0	\$0.00
SRP FEDERAL CREDIT UNION	1	\$87,000.00	0.49%	0	\$0.00
SUNAMRK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$95,000.00	0.53%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	2	\$193,000.00	1.08%	0	\$0.00
THE EAST CAROLINA BANK, A NORTH CAROLINA CORPORATION	1	\$97,500.00	0.55%	0	\$0.00
TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$100,000.00	0.56%	0	\$0.00
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$90,000.00	0.5%	0	\$0.00
TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$101,277.30	0.57%	0	\$0.00
UBS AG, TAMPA BRANCH	5	\$503,782.80	2.82%	0	\$0.00
UMB BANK, N.A.	2	\$196,447.00	1.1%	0	\$0.00
UNION BANK & TRUST COMPANY	1	\$95,500.00	0.54%	0	\$0.00
UNION BANK AND TRUST COMPANY	2	\$210,143.35	1.18%	0	\$0.00

	UNITEDONE CREDIT UNION	1	\$104,600.00	0.59%	0	\$0.00
	USE CREDIT UNION	2	\$206,000.00	1.15%	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$95,375.76	0.53%	0	\$0.00
	Unavailable	3	\$289,346.72	1.62%	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$17,837,268.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQH63	AMERICAN EQUITY MORTGAGE INC	1	\$90,900.00	2.63%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$98,462.00	2.85%	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$207,811.71	6.01%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$92,000.00	2.66%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$108,750.00	3.15%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$109,100.00	3.16%	0	\$0.00
	CU MORTGAGE SERVICE	1	\$99,750.00	2.89%	0	\$0.00
	ERA MORTGAGE	1	\$97,200.00	2.81%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$101,934.69	2.95%	0	\$0.00
	IMORTGAGE.COM, LLC	1	\$109,372.13	3.17%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$300,350.00	8.69%	0	\$0.00
	LINN AREA CREDIT UNION, AN IOWA CORPORATION	1	\$108,000.00	3.13%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$296,009.21	8.57%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$93,500.00	2.71%	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$742,330.00	21.48%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$108,937.00	3.15%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A MINNESOTA CORPORATIO	1	\$105,000.00	3.04%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$95,500.00	2.76%	0	\$0.00
	UMB BANK, N.A.	1	\$107,538.28	3.11%	0	\$0.00
	Unavailable	4	\$383,200.00	11.08%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,455,645.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQH71	FIRST AMERICAN MORTGAGE, INC.	2	\$206,250.00	16.21%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$99,200.00	7.8%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$104,564.54	8.22%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$105,000.00	8.25%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$102,000.00	8.02%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$280,338.00	22.04%	0	\$0.00
	Unavailable	4	\$374,753.08	29.46%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,272,105.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138MQH89	BANK OF AMERICA, N.A.	2	\$248,095.00	15.81%	0	\$0.00
	CARTUS HOME LOANS	1	\$111,920.00	7.13%	0	\$0.00
	COMERICA BANK	1	\$112,394.00	7.16%	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$124,925.00	7.96%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$124,015.00	7.91%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$124,500.00	7.94%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$248,007.90	15.81%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$114,500.00	7.3%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$125,000.00	7.97%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$124,400.00	7.93%	0	\$0.00
	U.P. CATHOLIC CREDIT UNION.	1	\$111,000.00	7.08%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,568,756.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQH97	BANK OF AMERICA, N.A.	4	\$473,760.15	23.57%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$115,400.00	5.74%	0	\$0.00
	COMERICA BANK	2	\$244,560.00	12.17%	0	\$0.00
	FIRST OPTION MORTGAGE , LLC , A LIMITED LIABILITY COMPANY	1	\$120,000.00	5.97%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$122,484.69	6.09%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$114,164.95	5.68%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$118,618.79	5.9%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,500.00	5.6%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$234,020.00	11.64%	0	\$0.00
	UMB BANK, N.A.	1	\$120,825.00	6.01%	0	\$0.00
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	5.97%	0	\$0.00
	Unavailable	1	\$114,000.00	5.66%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,010,333.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQHE6	BANGOR SAVINGS BANK	1	\$186,542.68	3.77%	0	\$0.00
	BANK OF MANHATTAN, N.A.	1	\$390,397.99	7.9%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$215,348.32	4.36%	0	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$416,399.18	8.42%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$252,202.52	5.1%	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$416,329.27	8.42%	0	\$0.00
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$199,685.24	4.04%	0	\$0.00

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$957,022.69	19.36%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$269,575.08	5.45%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$231,253.40	4.68%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$176,515.62	3.57%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$246,919.32	5%	0	\$0.00
	QUONTIC BANK	1	\$355,463.81	7.19%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$223,670.00	4.53%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$195,684.74	3.96%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$209,662.22	4.25%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,942,672.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQHF3	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$116,807.68	0.8%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$133,613.68	0.91%	0	\$0.00
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$130,000.00	0.89%	0	\$0.00
	ARRAY FINANCIAL GROUP, INC A CORPORATION	1	\$129,607.78	0.88%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$135,994.87	0.93%	0	\$0.00
	AXIOM FINANCIAL, LLC.	1	\$118,300.00	0.81%	0	\$0.00
	BANK OF AMERICA, N.A.	7	\$948,511.07	6.47%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$114,761.05	0.78%	0	\$0.00
	CAPITAL CREDIT UNION, CORPORATION	1	\$112,000.00	0.76%	0	\$0.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$126,800.00	0.87%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$119,692.93	0.82%	0	\$0.00
	CENTURY 21 MORTGAGE	3	\$426,833.67	2.91%	0	\$0.00
	CITIZENS BANK	1	\$120,000.00	0.82%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$141,139.84	0.96%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$134,996.37	0.92%	0	\$0.00
	COLDWELL BANKER HOME LOANS	10	\$1,333,140.00	9.1%	0	\$0.00
	COLDWELL BANKER MORTGAGE	7	\$910,677.98	6.21%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$110,400.00	0.75%	0	\$0.00
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	2	\$257,010.22	1.75%	0	\$0.00
	ERA HOME LOANS	1	\$145,625.00	0.99%	0	\$0.00
	ERA MORTGAGE	1	\$118,600.00	0.81%	0	\$0.00

	ERA MORTGAGE CORPORATION	1	\$140,000.00	0.96%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$129,704.35	0.88%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$129,733.15	0.89%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$133,000.00	0.91%	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC. , AN INDIANA CORPORATION	1	\$133,798.18	0.91%	0	\$0.00
	FIRST NATIONAL BANK OF SANTA FE	2	\$261,775.59	1.79%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$133,798.17	0.91%	0	\$0.00
	FIRST SECURITY BANK	1	\$118,656.93	0.81%	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA CORPORATION	1	\$149,763.93	1.02%	0	\$0.00
	HOME STATE BANK	1	\$143,684.57	0.98%	0	\$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION	1	\$118,000.00	0.81%	0	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL	1	\$133,524.51	0.91%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$676,050.00	4.61%	0	\$0.00
	KITSAP CREDIT UNION	1	\$112,678.71	0.77%	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$150,000.00	1.02%	0	\$0.00
	LEWISTON STATE BANK, A STATE BANK	1	\$140,000.00	0.96%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$134,488.02	0.92%	0	\$0.00
	MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	\$140,328.81	0.96%	0	\$0.00
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.78%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.93%	0	\$0.00
	NORTHCOUNTRY FEDERAL CREDIT UNION	1	\$125,628.35	0.86%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION	1	\$147,000.00	1%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$137,500.00	0.94%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$130,000.00	0.89%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$280,683.19	1.92%	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$1,524,880.00	10.4%	0	\$0.00
	PREMIER LENDING ALLIANCE	1	\$118,217.71	0.81%	0	\$0.00
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$144,917.40	0.99%	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$111,500.00	0.76%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$126,700.00	0.86%	0	\$0.00
		1	\$142,984.32	0.98%	0	\$0.00



	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.					
	U.P. CATHOLIC CREDIT UNION	1	\$131,002.39	0.89%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$133,200.00	0.91%	0	\$0.00
	UMB BANK, N.A.	5	\$631,493.66	4.31%	0	\$0.00
	UNION BANK & TRUST COMPANY	1	\$117,800.00	0.8%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$241,723.72	1.65%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION ,A FEDERAL CREDIT UNION	1	\$147,028.22	1%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$116,800.00	0.8%	0	\$0.00
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORP	1	\$131,000.00	0.89%	0	\$0.00
	Unavailable	6	\$802,648.03	5.47%	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$14,656,204.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQHG1	BANK OF AMERICA, N.A.	6	\$403,177.32	13.44%	0	\$0.00
	BANKUNITED, N.A.	1	\$81,750.00	2.72%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$75,550.00	2.52%	0	\$0.00
	CENTRAL KANSAS CREDIT UNION	1	\$58,829.90	1.96%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$50,000.00	1.67%	0	\$0.00
	COLDWELL BANKER HOME LOANS	6	\$397,075.00	13.23%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$142,700.00	4.76%	0	\$0.00
	COMERICA BANK	1	\$66,430.58	2.21%	0	\$0.00
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$59,500.00	1.98%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$72,789.55	2.43%	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION	1	\$62,820.88	2.09%	0	\$0.00
	GREATER IOWA CREDIT UNION, A CORPORATION	1	\$84,250.00	2.81%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$255,150.00	8.5%	0	\$0.00
	KITSAP CREDIT UNION	1	\$62,500.00	2.08%	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$79,544.40	2.65%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$70,400.00	2.35%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$303,397.00	10.11%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$79,769.36	2.66%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$79,874.09	2.66%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$82,527.30	2.75%	0	\$0.00
	U.P.CATHOLIC CREDIT UNION	1	\$42,977.46	1.43%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$155,900.00	5.2%	0	\$0.00
	Unavailable	3	\$233,743.45	7.79%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$3,000,656.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQHH9	CARTUS HOME LOANS	1	\$322,700.00	7.99%	0	\$0.00

	COLDWELL BANKER HOME LOANS	2	\$609,410.00	15.09%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$204,833.00	5.07%	0	\$0.00
	EQUITY NOW INC.	1	\$168,545.57	4.17%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$179,400.00	4.44%	0	\$0.00
	LENSMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$218,400.00	5.41%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$161,645.21	4%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$337,900.00	8.37%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$318,719.24	7.89%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,344,550.00	33.29%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPO	1	\$173,226.95	4.28%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,039,329.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQHJ5	ADAMS MORTGAGE LLC	1	\$99,839.15	1.81%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$92,400.00	1.68%	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$203,436.75	3.69%	0	\$0.00
	BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$95,500.00	1.73%	0	\$0.00
	CITIZENS BANK	2	\$201,382.35	3.66%	0	\$0.00
	COLDWELL BANKER HOME LOANS	6	\$579,700.00	10.52%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$99,200.00	1.8%	0	\$0.00
	COMERICA BANK	1	\$103,797.00	1.88%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$90,438.52	1.64%	0	\$0.00
	ERA MORTGAGE	1	\$108,800.00	1.98%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	2	\$202,125.00	3.67%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$87,750.00	1.59%	0	\$0.00
	GREATER IOWA CREDIT UNION, A CORPORATION	1	\$90,000.00	1.63%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$568,746.74	10.32%	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$90,000.00	1.63%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$98,400.00	1.79%	0	\$0.00
	NOVATION CREDIT UNION	1	\$86,154.35	1.56%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	2	\$187,000.00	3.39%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$96,600.00	1.75%	0	\$0.00
	PHENIX-GIRARD BANK	1	\$87,391.59	1.59%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$94,600.00	1.72%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$85,459.29	1.55%	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$824,508.78	14.97%	0	\$0.00
		2	\$209,290.66	3.8%	0	\$0.00

	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION					
	UNION BANK & TRUST COMPANY	1	\$94,500.00	1.72%	0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$321,800.00	5.84%	0	\$0.00
	USU CHARTER FEDERAL CREDIT UNION	1	\$108,900.00	1.98%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$106,183.30	1.93%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$100,000.00	1.82%	0	\$0.00
	Unavailable	3	\$294,800.00	5.36%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$5,508,703.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQHK2	BANK OF AMERICA, N.A.	1	\$270,098.31	20.42%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$220,167.89	16.64%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$416,371.93	31.47%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$416,388.39	31.47%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,323,026.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQHM8	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$290,000.00	1.57%	0	\$0.00
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION.	1	\$298,651.63	1.61%	0	\$0.00
	AXIOM FINANCIAL LLC	1	\$186,374.10	1.01%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$333,000.00	1.8%	0	\$0.00
	CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$279,200.00	1.51%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$196,000.00	1.06%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY.	1	\$180,000.00	0.97%	0	\$0.00
	CU MORTGAGE SERVICE, A CORPORATION	1	\$392,000.00	2.12%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION	1	\$417,000.00	2.25%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$308,000.00	1.66%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$188,700.00	1.02%	0	\$0.00
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$190,000.00	1.03%	0	\$0.00
	FIRST COUNTY BANK	1	\$197,000.00	1.06%	0	\$0.00
	FIRST FINANCIAL SERVICES INC A CORPORATION	1	\$582,370.69	3.15%	0	\$0.00

FIRST FLORIDA BANK, A BANKING CORPORATION.	1	\$265,000.00	1.43%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$198,900.00	1.07%	0	\$0.00
FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	4	\$759,800.00	4.11%	0	\$0.00
FIRST NATIONAL BANK OF SANTA FE	1	\$278,000.00	1.5%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$703,644.41	3.8%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$194,647.23	1.05%	0	\$0.00
GREAT RIVER FEDERAL CREDIT UNION	1	\$193,500.00	1.05%	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$299,959.20	1.62%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$276,000.00	1.49%	0	\$0.00
HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$302,647.19	1.64%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$333,509.23	1.8%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$363,391.87	1.96%	0	\$0.00
IMORTGAGE.COM, INC	1	\$206,999.00	1.12%	0	\$0.00
KITSAP CREDIT UNION	1	\$183,181.19	0.99%	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$831,782.00	4.49%	0	\$0.00
NE MOVES MORTGAGE , LLC	1	\$290,000.00	1.57%	0	\$0.00
NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$288,722.31	1.56%	0	\$0.00
NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$400,000.00	2.16%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$755,162.77	4.08%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$513,591.00	2.78%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$381,295.63	2.06%	0	\$0.00
PARK VIEW FEDERAL CREDIT UNION	1	\$346,000.00	1.87%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$195,924.24	1.06%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$190,158.49	1.03%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$717,554.47	3.88%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$198,400.00	1.07%	0	\$0.00
POINTBANK	1	\$336,000.00	1.82%	0	\$0.00
POINTBLANK	1	\$229,500.00	1.24%	0	\$0.00

	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$277,500.00	1.5%	0	\$0.00
	RESIDENTIAL WHOLESEALE MORTGAGE , INC , A CALIFORNIA CORPORATION	1	\$417,000.00	2.25%	0	\$0.00
	SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$181,338.52	0.98%	0	\$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$181,604.38	0.98%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$204,000.00	1.1%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$369,349.04	2%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$345,471.18	1.87%	0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$562,000.00	3.04%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$202,000.00	1.09%	0	\$0.00
	VICTORIAN FINANCE , LLC , A LIMITED COMPANY.	1	\$178,400.00	0.96%	0	\$0.00
	WOODFOREST NATIONAL BANK	2	\$479,200.00	2.59%	0	\$0.00
	WOODFOREST NATIONAL BANK.	1	\$200,000.00	1.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE , INC., A CORPORATION	1	\$270,400.00	1.46%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$367,500.00	1.98%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$18,507,329.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
<b>3138MQHN6</b>	AMERIPRISE BANK, FSB	1	\$272,000.00	0.46%	0	\$0.00
	BANK OF AMERICA, N.A.	109	\$31,598,838.41	53.17%	0	\$0.00
	BANKUNITED, N.A.	1	\$417,000.00	0.7%	0	\$0.00
	CITIZENS BANK	4	\$861,248.77	1.45%	0	\$0.00
	COMERICA BANK	6	\$1,492,079.45	2.51%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,211,700.00	2.04%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	34	\$8,310,969.53	13.99%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	11	\$2,930,737.26	4.93%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	2	\$539,300.00	0.91%	0	\$0.00
	UBS AG, TAMPA BRANCH	13	\$3,531,692.47	5.94%	0	\$0.00
	UMB BANK, N.A.	4	\$1,167,210.00	1.96%	0	\$0.00
	USE CREDIT UNION	3	\$887,163.27	1.49%	0	\$0.00
	Unavailable	20	\$6,205,781.28	10.45%	1	\$369,756.30
<b>Total</b>		<b>212</b>	<b>\$59,425,720.44</b>	<b>100%</b>	<b>1</b>	<b>\$369,756.30</b>
<b>3138MQHP1</b>	BANK OF AMERICA, N.A.	1	\$297,438.53	24.43%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$294,000.00	24.14%	0	\$0.00

	Unavailable	2	\$626,322.37	51.43%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,217,760.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQHQ9	CARTUS HOME LOANS	2	\$412,462.00	2.23%	0	\$0.00
	CENTURY 21 MORTGAGE	3	\$699,638.78	3.79%	0	\$0.00
	COLDWELL BANKER HOME LOANS	14	\$3,761,650.05	20.38%	0	\$0.00
	COLDWELL BANKER MORTGAGE	6	\$1,411,240.00	7.65%	0	\$0.00
	ERA MORTGAGE	1	\$184,000.00	1%	0	\$0.00
	PHH HOME LOANS, LLC	5	\$1,332,277.00	7.22%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$610,831.00	3.31%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	7	\$2,794,484.75	15.14%	0	\$0.00
	PHH MORTGAGE CORPORATION	25	\$5,896,978.19	31.95%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$389,800.00	2.11%	0	\$0.00
	Unavailable	4	\$962,504.02	5.22%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$18,455,865.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQHR7	PHH HOME LOANS, LLC	1	\$396,500.00	33.14%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$453,100.00	37.87%	0	\$0.00
	Unavailable	1	\$347,000.00	28.99%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,196,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQHS5	1ST PRIORITY MORTGAGE, INC	1	\$134,000.00	0.43%	0	\$0.00
	5STAR BANK	1	\$150,000.00	0.48%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$127,500.00	0.41%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$125,439.30	0.4%	0	\$0.00
	AXIOM FINANCIAL , LLC.	1	\$150,000.00	0.48%	0	\$0.00
	AXIOM FINANCIAL, LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS	1	\$112,512.02	0.36%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$150,000.00	0.48%	0	\$0.00
	BANK OF AMERICA, N.A.	45	\$6,063,654.25	19.52%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$145,000.00	0.47%	0	\$0.00
	BOSSIER FEDERAL CREDIT UNION	2	\$272,500.00	0.88%	0	\$0.00
	BRADFORD NATIONAL BANK	2	\$260,500.00	0.84%	0	\$0.00
	BRADFORD NATIONAL BANK.	1	\$140,000.00	0.45%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	2	\$246,600.00	0.79%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$133,000.00	0.43%	0	\$0.00
	CARTUS HOME LOANS	4	\$533,366.45	1.72%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION.	1	\$127,500.00	0.41%	0	\$0.00

CENTRAL MINNESOTA CREDIT UNION	1	\$142,500.00	0.46%	0	\$0.00
CENTURY 21 MORTGAGE	1	\$110,691.06	0.36%	0	\$0.00
CITIZENS BANK	8	\$1,053,029.00	3.39%	0	\$0.00
COLDWELL BANKER HOME LOANS	5	\$650,900.00	2.1%	0	\$0.00
COLDWELL BANKER MORTGAGE	5	\$604,853.72	1.95%	0	\$0.00
COMERICA BANK	10	\$1,383,669.62	4.46%	0	\$0.00
DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$120,000.00	0.39%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$131,822.48	0.42%	0	\$0.00
EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO	1	\$117,100.00	0.38%	0	\$0.00
ERA MORTGAGE	1	\$114,160.02	0.37%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$140,000.00	0.45%	0	\$0.00
FIRST COUNTY BANK	1	\$118,000.00	0.38%	0	\$0.00
FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$140,000.00	0.45%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION.	1	\$117,977.91	0.38%	0	\$0.00
FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	3	\$413,400.00	1.33%	0	\$0.00
FIRST NATIONAL BANK OF SANTA FE	1	\$146,250.00	0.47%	0	\$0.00
FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$111,501.59	0.36%	0	\$0.00
FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$131,750.00	0.42%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,000.00	0.38%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$498,975.00	1.61%	0	\$0.00
FIRST WESTERN MORTGAGE, INC.	1	\$128,000.00	0.41%	0	\$0.00
FULTON COUNTY FEDERAL CREDIT UNION	1	\$120,000.00	0.39%	0	\$0.00
GREATER IOWA CREDIT UNION, A CORPORATION	1	\$136,000.00	0.44%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$136,300.00	0.44%	0	\$0.00
HOME STATE BANK	1	\$148,000.00	0.48%	0	\$0.00
IMORTGAGE.COM, INC	1	\$150,000.00	0.48%	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC.	1	\$110,600.00	0.36%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	24	\$3,072,128.16	9.89%	0	\$0.00
KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$140,000.00	0.45%	0	\$0.00
LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$147,000.00	0.47%	0	\$0.00
LEWISTON STATE BANK, A STATE BANK	1	\$111,200.00	0.36%	0	\$0.00

MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	2	\$292,329.04	0.94%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$249,300.00	0.8%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$150,000.00	0.48%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,000.00	0.45%	0	\$0.00
NFM, INC. , A MARYLAND CORPORATION.	1	\$148,403.00	0.48%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIO	1	\$149,183.16	0.48%	0	\$0.00
NOVATION CREDIT UNION	1	\$146,000.00	0.47%	0	\$0.00
OPTION 1 CU	1	\$131,200.00	0.42%	0	\$0.00
PATRIOT FEDERAL CREDIT UNION	1	\$133,500.00	0.43%	0	\$0.00
PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION	1	\$123,500.00	0.4%	0	\$0.00
PHH HOME LOANS, LLC	1	\$126,950.00	0.41%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$242,620.99	0.78%	0	\$0.00
PHH MORTGAGE CORPORATION	32	\$4,237,491.53	13.64%	0	\$0.00
PLAZA PARK BANK	1	\$150,000.00	0.48%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$134,000.00	0.43%	0	\$0.00
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$130,000.00	0.42%	0	\$0.00
RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$144,000.00	0.46%	0	\$0.00
SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$113,500.00	0.37%	0	\$0.00
SRP FEDERAL CREDIT UNION	1	\$126,000.00	0.41%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$128,420.20	0.41%	0	\$0.00
SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$113,500.00	0.37%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	2	\$279,500.00	0.9%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$259,900.00	0.84%	0	\$0.00
THE FIRST NATIONAL BANK - VANDALIA, ORGANIZED & EXISTING UNDER THE LOAWS OF THE UNITED STATES OF AME	1	\$119,460.65	0.38%	0	\$0.00
TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$125,500.00	0.4%	0	\$0.00
UBS AG, TAMPA BRANCH	2	\$268,470.08	0.86%	0	\$0.00
UMB BANK, N.A.	4	\$550,405.16	1.77%	0	\$0.00



	UNION BANK AND TRUST COMPANY	3	\$425,632.18	1.37%	0	\$0.00
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$143,550.00	0.46%	0	\$0.00
	USE CREDIT UNION	1	\$149,176.00	0.48%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$138,600.00	0.45%	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$116,000.00	0.37%	0	\$0.00
	Unavailable	12	\$1,535,094.84	4.96%	0	\$0.00
<b>Total</b>		<b>235</b>	<b>\$31,056,567.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQHT3	AXIOM FINANCIAL, LLC	1	\$130,451.17	3.7%	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$396,643.50	11.24%	0	\$0.00
	BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$150,000.00	4.25%	0	\$0.00
	CARTUS HOME LOANS	1	\$146,773.87	4.16%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$133,950.00	3.8%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$137,400.00	3.89%	0	\$0.00
	COMERICA BANK	1	\$133,418.18	3.78%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$263,850.00	7.48%	0	\$0.00
	LOWELL COOPERATIVE BANK	1	\$141,000.00	4%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$264,955.16	7.51%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$136,500.00	3.87%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$141,554.04	4.01%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$558,547.15	15.83%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$139,300.00	3.95%	0	\$0.00
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$133,400.00	3.78%	0	\$0.00
	Unavailable	4	\$520,377.35	14.75%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,528,120.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQHU0	ATLANTIC HOME LOANS, INC. A CORPORATION.	1	\$200,000.00	19.16%	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$415,270.61	39.78%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$232,100.00	22.23%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION.	1	\$196,500.00	18.83%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,043,870.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQHV8	BANK OF AMERICA, N.A.	1	\$352,000.00	31.78%	0	\$0.00
	CARTUS HOME LOANS	1	\$178,800.00	16.14%	0	\$0.00
		1	\$140,332.97	12.67%	0	\$0.00

	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION					
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$321,602.45	29.03%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$115,015.00	10.38%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,107,750.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQHW6	BANK OF AMERICA, N.A.	22	\$1,485,608.66	13.61%	0	\$0.00
	BRADFORD NATIONAL BANK	1	\$77,000.00	0.71%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	3	\$189,100.00	1.73%	0	\$0.00
	CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$60,233.45	0.55%	0	\$0.00
	CARTUS HOME LOANS	2	\$143,000.00	1.31%	0	\$0.00
	CENTURY 21 MORTGAGE	4	\$264,598.00	2.42%	0	\$0.00
	CITIZENS BANK	12	\$759,313.64	6.96%	0	\$0.00
	COLDWELL BANKER HOME LOANS	8	\$470,400.00	4.31%	0	\$0.00
	COLDWELL BANKER MORTGAGE	6	\$417,809.79	3.83%	0	\$0.00
	COMERICA BANK	13	\$781,519.07	7.16%	0	\$0.00
	CU MORTGAGE SERVICE, A CORPORATION	1	\$60,000.00	0.55%	0	\$0.00
	DADE COUNTY FEDERAL CREDIT UNION	1	\$75,000.00	0.69%	0	\$0.00
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$61,000.00	0.56%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$80,000.00	0.73%	0	\$0.00
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$56,000.00	0.51%	0	\$0.00
	ERA MORTGAGE	1	\$60,000.00	0.55%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$62,000.00	0.57%	0	\$0.00
	FIRST COUNTY BANK	1	\$23,000.00	0.21%	0	\$0.00
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$75,000.00	0.69%	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	2	\$156,000.00	1.43%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$311,621.57	2.86%	0	\$0.00
	HOME STATE BANK	2	\$119,900.00	1.1%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$81,431.01	0.75%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	25	\$1,693,645.29	15.52%	0	\$0.00
	KITSAP CREDIT UNION	2	\$149,629.23	1.37%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$82,000.00	0.75%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$50,000.00	0.46%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$236,800.00	2.17%	0	\$0.00

	MORTGAGE FINANCIAL SERVICES, LLC.	1	\$50,000.00	0.46%	0	\$0.00
	NOVATION CREDIT UNION	1	\$77,041.07	0.71%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	2	\$157,500.00	1.44%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	3	\$229,000.00	2.1%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$134,400.00	1.23%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$320,346.89	2.93%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$79,714.00	0.73%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$68,000.00	0.62%	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION INC A OHIO CORPORATION	1	\$54,500.00	0.5%	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	3	\$232,100.00	2.13%	0	\$0.00
	SRP FEDERAL CREDIT UNION	2	\$128,306.88	1.18%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION.	1	\$76,000.00	0.7%	0	\$0.00
	THE FIRST NATIONAL BANK - VANDALIA, ORGANIZED AND EXIST	1	\$68,000.00	0.62%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$85,000.00	0.78%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$120,397.00	1.1%	0	\$0.00
	UMB BANK, N.A.	3	\$232,135.72	2.13%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$81,000.00	0.74%	0	\$0.00
	Unavailable	9	\$639,869.42	5.84%	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$10,914,920.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQHX4	1ST PRIORITY MORTGAGE, INC.	1	\$76,375.39	2.44%	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$168,247.74	5.38%	0	\$0.00
	BRADFORD NATIONAL BANK	1	\$50,000.00	1.6%	0	\$0.00
	CARTUS HOME LOANS	1	\$81,912.45	2.62%	0	\$0.00
	CENTRAL KANSAS CREDIT UNION	1	\$38,000.00	1.22%	0	\$0.00
	CITIZENS BANK	3	\$130,674.20	4.18%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$151,175.00	4.84%	0	\$0.00
	COMERICA BANK	2	\$108,252.66	3.46%	0	\$0.00
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$37,500.00	1.2%	0	\$0.00
	ERA HOME LOANS	1	\$76,000.00	2.43%	0	\$0.00
	ERA MORTGAGE	1	\$68,202.74	2.18%	0	\$0.00
	EVERENCE FEDERAL CREDIT UNION	1	\$51,000.00	1.63%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$55,500.00	1.78%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$80,155.36	2.56%	0	\$0.00
	IMORTGAGE.COM,INC.	1	\$54,767.23	1.75%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$197,279.55	6.31%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK,	2	\$118,900.00	3.8%	0	\$0.00

	NATIONAL ASSOCIATION					
	PHH MORTGAGE CORPORATION	9	\$627,194.21	20.07%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$77,800.00	2.49%	0	\$0.00
	TEXAS BANK FINANCIAL DBA, TEXAS BANK MORTGAGE CO.	1	\$41,982.75	1.34%	0	\$0.00
	THE CITIZENS BANK	1	\$78,586.67	2.51%	0	\$0.00
	U.P. CATHOLIC CREDIT UNION	1	\$56,715.36	1.81%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$53,000.00	1.7%	0	\$0.00
	UMB BANK, N.A.	4	\$169,237.52	5.41%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$74,618.75	2.39%	0	\$0.00
	Unavailable	6	\$402,406.22	12.9%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$3,125,483.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQHY2	AMERISERV FINANCIAL BANK	1	\$43,795.41	2.37%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$36,800.00	1.99%	0	\$0.00
	CENTURY 21 MORTGAGE	4	\$237,237.00	12.86%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$174,440.00	9.46%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$63,851.00	3.46%	0	\$0.00
	ERA MORTGAGE	1	\$48,750.00	2.64%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$57,750.00	3.13%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$52,000.00	2.82%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$72,000.00	3.9%	0	\$0.00
	FIRSTCO MORTGAGE CORP.	1	\$44,000.00	2.39%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$63,781.00	3.46%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$81,200.00	4.4%	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$471,656.00	25.57%	0	\$0.00
	UMB BANK, N.A.	2	\$111,795.75	6.06%	0	\$0.00
	Unavailable	4	\$285,677.82	15.49%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$1,844,733.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQHZ9	BANK OF AMERICA, N.A.	2	\$408,565.48	40.2%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$213,300.00	20.99%	0	\$0.00
	Unavailable	2	\$394,400.00	38.81%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,016,265.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQJA2	1ST PRIORITY MORTGAGE INC	1	\$169,656.72	0.92%	0	\$0.00
	AFFILIATED BANK	1	\$167,000.00	0.91%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$158,625.00	0.86%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$160,000.00	0.87%	0	\$0.00
	BANK OF AMERICA, N.A.	23	\$3,809,322.84	20.72%	0	\$0.00
	BRADFORD NATIONAL BANK	1	\$172,500.00	0.94%	0	\$0.00
		1	\$155,000.00	0.84%	0	\$0.00

BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION					
C-PLANT FEDERAL CREDIT UNION	1	\$156,000.00	0.85%	0	\$0.00
CAPSTAR LENDING, LLC.	1	\$152,800.00	0.83%	0	\$0.00
CARTUS HOME LOANS	2	\$343,650.00	1.87%	0	\$0.00
CENTURY 21 MORTGAGE CORPORATION	1	\$170,000.00	0.92%	0	\$0.00
CITIZENS BANK	5	\$801,446.62	4.36%	0	\$0.00
COLDWELL BANKER HOME LOANS	3	\$498,070.00	2.71%	0	\$0.00
COLDWELL BANKER MORTGAGE	2	\$329,700.00	1.79%	0	\$0.00
COMERICA BANK	5	\$782,020.04	4.25%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$166,250.00	0.9%	0	\$0.00
CYPRUS FEDERAL CREDIT UNION	1	\$160,000.00	0.87%	0	\$0.00
FINANCIAL FEDERAL SAVINGS BANK	1	\$157,688.06	0.86%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$153,000.00	0.83%	0	\$0.00
FIRST COUNTY BANK	2	\$309,000.00	1.68%	0	\$0.00
FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$151,000.00	0.82%	0	\$0.00
FIRSTCO MORTGAGE CORP.	1	\$150,500.00	0.82%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$150,910.78	0.82%	0	\$0.00
HAWAIIAN TEL FEDERAL CREDIT UNION.	1	\$172,434.11	0.94%	0	\$0.00
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$172,800.00	0.94%	0	\$0.00
IMORTGAGE.COM, INC.	2	\$311,923.33	1.7%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	10	\$1,627,879.00	8.85%	0	\$0.00
MECHANICS BANK	1	\$168,000.00	0.91%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$334,985.72	1.82%	0	\$0.00
NOVATION CREDIT UNION	1	\$172,000.00	0.94%	0	\$0.00
PARK VIEW FEDERAL CREDIT UNION	1	\$172,000.00	0.94%	0	\$0.00
PATRIOT FEDERAL CREDIT UNION	1	\$155,000.00	0.84%	0	\$0.00
PEN AIR FEDERAL CREDIT UNION	1	\$160,000.00	0.87%	0	\$0.00
PHH HOME LOANS, LLC	1	\$158,250.00	0.86%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$160,000.00	0.87%	0	\$0.00
PHH MORTGAGE CORPORATION	13	\$2,092,788.99	11.38%	0	\$0.00
POINTBANK	1	\$160,000.00	0.87%	0	\$0.00
PREMIERWEST BANK	1	\$164,336.06	0.89%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$156,000.00	0.85%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$164,000.00	0.89%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$160,000.00	0.87%	0	\$0.00
	1	\$162,000.00	0.88%	0	\$0.00

	THE MORTGAGE FIRM, INC, A CORPORATION.					
	TIAA-CREF TRUST COMPANY, FSB	1	\$174,950.00	0.95%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$160,000.00	0.87%	0	\$0.00
	UMB BANK, N.A.	3	\$486,850.35	2.65%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$314,600.00	1.71%	0	\$0.00
	WEST COMMUNITY CREDIT UNION, A CORPORATION	1	\$171,500.00	0.93%	0	\$0.00
	WOODFOREST NATIONAL BANK	1	\$172,000.00	0.94%	0	\$0.00
	Unavailable	4	\$658,722.00	3.6%	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$18,387,159.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQJB0	AMERICAN EQUITY MORTGAGE, INC.	1	\$152,352.48	11.79%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$154,000.00	11.92%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$164,000.00	12.7%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$168,882.22	13.07%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$158,360.00	12.26%	0	\$0.00
	POWERHOUSE SOLUTIONS, INC.	1	\$175,000.00	13.55%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$160,350.00	12.41%	0	\$0.00
	Unavailable	1	\$158,800.00	12.3%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,291,744.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQJC8	BANK OF AMERICA, N.A.	1	\$200,000.00	17.44%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$199,354.00	17.38%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$176,000.00	15.35%	0	\$0.00
	UMB BANK, N.A.	1	\$186,000.00	16.22%	0	\$0.00
	WOODFOREST NATIONAL BANK	1	\$187,000.00	16.31%	0	\$0.00
	Unavailable	1	\$198,400.00	17.3%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,146,754.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQJD6	1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORATION	1	\$130,150.00	0.61%	0	\$0.00
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$147,000.00	0.69%	0	\$0.00
	BANGOR SAVINGS BANK	1	\$144,177.67	0.67%	0	\$0.00
	BANK OF AMERICA, N.A.	24	\$3,205,307.60	14.96%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$145,500.00	0.68%	0	\$0.00
	BOSSIER FEDERAL CREDIT UNION	1	\$128,000.00	0.6%	0	\$0.00
	CARTUS HOME LOANS	3	\$400,200.00	1.87%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$237,500.00	1.11%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$124,000.00	0.58%	0	\$0.00
	CITIZENS BANK	5	\$620,209.49	2.9%	0	\$0.00

CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$125,520.00	0.59%	0	\$0.00
COLDWELL BANKER HOME LOANS	10	\$1,252,120.00	5.85%	0	\$0.00
COLDWELL BANKER MORTGAGE	7	\$960,330.00	4.48%	0	\$0.00
COLDWELL BANKER MORTGAGE CORPORATION	1	\$123,082.00	0.57%	0	\$0.00
COMERICA BANK	9	\$1,213,731.07	5.67%	0	\$0.00
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$150,000.00	0.7%	0	\$0.00
CU MORTGAGE SERVICE, A CORPORATION	2	\$256,000.00	1.2%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$129,400.00	0.6%	0	\$0.00
DUTRAC COMMUNITY CREDIT UNION, CORPORATION	2	\$246,000.00	1.15%	0	\$0.00
ERA HOME LOANS	1	\$130,400.00	0.61%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$263,350.00	1.23%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$128,000.00	0.6%	0	\$0.00
GEICO FEDERAL CREDIT UNION	1	\$123,210.00	0.58%	0	\$0.00
GREAT RIVER FEDERAL CREDIT UNION	2	\$257,600.00	1.2%	0	\$0.00
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$145,000.00	0.68%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	27	\$3,512,730.51	16.4%	0	\$0.00
MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	\$111,690.00	0.52%	0	\$0.00
MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.7%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$269,420.00	1.26%	0	\$0.00
NOVATION CREDIT UNION	1	\$145,500.00	0.68%	0	\$0.00
ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$144,000.00	0.67%	0	\$0.00
PARK VIEW FEDERAL CREDIT UNION	1	\$148,000.00	0.69%	0	\$0.00
PATRIOT FEDERAL CREDIT UNION	1	\$115,500.00	0.54%	0	\$0.00
PEN AIR FEDERAL CREDIT UNION	3	\$396,300.00	1.85%	0	\$0.00
PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION	1	\$125,400.00	0.59%	0	\$0.00
PHH HOME LOANS, LLC	1	\$121,900.00	0.57%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$127,500.00	0.6%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$400,315.14	1.87%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$122,250.00	0.57%	0	\$0.00
PHH MORTGAGE CORPORATION	17	\$2,252,817.84	10.52%	0	\$0.00

	SOUND CREDIT UNION	1	\$117,500.00	0.55%	0	\$0.00
	SRP FEDERAL CREDIT UNION	2	\$266,224.41	1.24%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$148,800.00	0.69%	0	\$0.00
	THE BANK OF ROMNEY, A WEST VIRGINIA BANKING CORPORATION	1	\$113,000.00	0.53%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION.	1	\$137,900.00	0.64%	0	\$0.00
	U.P. CATHOLIC CREDIT UNION	1	\$121,700.00	0.57%	0	\$0.00
	UMB BANK, N.A.	4	\$561,400.00	2.62%	0	\$0.00
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$135,000.00	0.63%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$128,000.00	0.6%	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$135,000.00	0.63%	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$369,750.00	1.73%	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$142,400.00	0.66%	0	\$0.00
	Unavailable	1	\$116,200.00	0.5%	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$21,421,985.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQJE4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$134,560.13	1.18%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$150,000.00	1.31%	0	\$0.00
	BANK OF AMERICA, N.A.	13	\$1,794,214.20	15.69%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$146,500.00	1.28%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$142,500.00	1.25%	0	\$0.00
	CARTUS HOME LOANS	3	\$412,198.00	3.61%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$135,725.00	1.19%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$129,421.44	1.13%	0	\$0.00
	CITIZENS BANK	3	\$436,400.00	3.82%	0	\$0.00
	COLDWELL BANKER HOME LOANS	8	\$1,082,075.00	9.46%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$415,234.00	3.63%	0	\$0.00
	COMERICA BANK	2	\$261,000.00	2.28%	0	\$0.00
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$128,175.00	1.12%	0	\$0.00
	FIRST MONTANA BANK, INC. A MONTANA CORPORATION	1	\$132,000.00	1.15%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$423,755.00	3.71%	0	\$0.00
	KITSAP CREDIT UNION	1	\$131,000.00	1.15%	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$139,100.00	1.22%	0	\$0.00
		3	\$416,940.65	3.65%	0	\$0.00



	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION					
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$131,814.01	1.15%	0	\$0.00
	OPERATING ENGINEERS #3 FEDERAL CREDIT UNION	1	\$127,815.58	1.12%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$137,625.00	1.2%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	1.22%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	2	\$274,189.64	2.4%	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,247,615.27	10.91%	0	\$0.00
	TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITE	1	\$142,500.00	1.25%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$130,100.00	1.14%	0	\$0.00
	UMB BANK, N.A.	3	\$411,407.84	3.6%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$129,941.64	1.14%	0	\$0.00
	Unavailable	14	\$1,950,162.24	17.04%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$11,433,969.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQJF1	BANK OF AMERICA, N.A.	3	\$426,485.81	32.96%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$294,000.00	22.72%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$288,311.46	22.28%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON , A CORPORATION.	1	\$148,004.84	11.44%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION.	1	\$137,200.00	10.6%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,294,002.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQJG9	1ST PRIORITY MORTGAGE, INC.	1	\$143,818.82	13.46%	0	\$0.00
	FIRST OPTION MORTGAGE,LLC, A LIMITED LIABILITY COMPANY.	1	\$127,000.00	11.89%	0	\$0.00
	JFK FINANCIAL., A CORPORATION	1	\$134,834.00	12.62%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$264,000.00	24.71%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$252,371.00	23.62%	0	\$0.00
	Unavailable	1	\$146,468.00	13.7%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,068,491.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQJH7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$245,690.49	23.55%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$156,000.00	14.95%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$375,954.02	36.04%	0	\$0.00
	Unavailable	1	\$265,500.00	25.46%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,043,144.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQKF9	Unavailable	19	\$4,808,517.11	100%	0	\$0.00

<b>Total</b>			<b>19</b>	<b>\$4,808,517.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQL27	ALLY BANK		2	\$149,193.88	12.45%	0	\$0.00
	ALLY BANK CORP.		6	\$443,458.22	37%	0	\$0.00
	ALLYBANK		1	\$69,508.00	5.8%	0	\$0.00
	CALIBER FUNDING LLC		1	\$52,356.86	4.37%	0	\$0.00
	CAPITAL CENTER, LLC		1	\$75,000.00	6.26%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC		1	\$79,500.00	6.63%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION		1	\$79,712.40	6.65%	0	\$0.00
	INSIGHT BANK		1	\$78,000.00	6.51%	0	\$0.00
	STIFEL BANK & TRUST		1	\$32,406.30	2.7%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE		1	\$70,603.14	5.89%	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY		1	\$68,806.54	5.74%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,198,545.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQL35	ALLY BANK		6	\$582,698.15	22.85%	0	\$0.00
	ALLY BANK (CORP.)		2	\$197,881.74	7.76%	0	\$0.00
	ALLY BANK CORP.		6	\$585,741.59	22.97%	0	\$0.00
	ALLY CAPITAL CORP.		1	\$95,649.89	3.75%	0	\$0.00
	BANKCORP		1	\$84,632.01	3.32%	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE		1	\$102,040.71	4%	0	\$0.00
	ENTERPRISE BANK & TRUST		1	\$91,500.00	3.59%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$108,000.00	4.23%	0	\$0.00
	IAB FINANCIAL BANK		1	\$107,200.00	4.2%	0	\$0.00
	LEND SMART MORTGAGE, LLC		1	\$89,997.69	3.53%	0	\$0.00
	SKYLINE FINANCIAL CORP.		1	\$100,210.27	3.93%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.		1	\$101,200.00	3.97%	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY		1	\$86,958.89	3.41%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION		1	\$109,674.00	4.3%	0	\$0.00
	V.I.P. MORTGAGE INC.		1	\$107,000.00	4.19%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,550,384.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQL43	A & N MORTGAGE SERVICES, INC.		1	\$324,117.58	15.48%	0	\$0.00
	ALLY BANK		4	\$786,539.84	37.56%	0	\$0.00
	ALLY BANK (CORP.)		2	\$301,095.20	14.38%	0	\$0.00
	ALLY BANK CORP.		2	\$251,516.15	12.01%	0	\$0.00
	ALLY CAPITAL CORP.		1	\$249,696.19	11.92%	0	\$0.00
	GMAC MORTGAGE, LLC		1	\$181,024.56	8.65%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,093,989.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138MQL50	ALLY BANK	7	\$816,222.01	25.47%	0	\$0.00
	ALLY BANK CORP	1	\$114,686.11	3.58%	0	\$0.00
	ALLY BANK CORP.	5	\$586,459.48	18.3%	0	\$0.00
	ALLY CAPITAL CORP.	3	\$356,032.66	11.11%	0	\$0.00
	ALLYBANK	2	\$235,989.35	7.37%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$124,634.61	3.89%	0	\$0.00
	CAPITAL CENTER, LLC	2	\$243,000.00	7.58%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$121,648.28	3.8%	0	\$0.00
	IAB FINANCIAL BANK	1	\$125,000.00	3.9%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$114,400.00	3.57%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$122,131.41	3.81%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$243,850.00	7.62%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,204,053.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQL68	ADVANCE MORTGAGE CORPORATION	1	\$413,279.00	20.85%	0	\$0.00
	ALLY BANK	4	\$901,469.32	45.47%	0	\$0.00
	ALLY BANK (CORP)	1	\$166,900.00	8.42%	0	\$0.00
	ALLY BANK CORP.	1	\$194,897.36	9.83%	0	\$0.00
	ALLY CAPITAL CORP.	2	\$306,032.05	15.43%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,982,577.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQL76	ALLY BANK	8	\$1,744,484.63	41.82%	0	\$0.00
	ALLY BANK CORP.	5	\$919,779.01	22.05%	0	\$0.00
	ALLYBANK	1	\$186,557.48	4.47%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$229,346.06	5.5%	0	\$0.00
	BANKCORP	1	\$176,163.11	4.22%	0	\$0.00
	HIGHTECHLENDING INC	1	\$372,452.75	8.93%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$263,280.21	6.31%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$279,436.04	6.7%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,171,499.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQL84	1-800-EAST-WEST MORTGAGE COMPANY	1	\$144,587.73	3%	0	\$0.00
	ALLY BANK	9	\$1,223,725.30	25.41%	0	\$0.00
	ALLY BANK CORP	1	\$142,000.00	2.95%	0	\$0.00
	ALLY BANK CORP.	6	\$829,747.27	17.23%	0	\$0.00
	ALLY CAPITAL CORP.	1	\$133,800.00	2.78%	0	\$0.00
	ALLYBANK	1	\$148,435.80	3.08%	0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$142,500.00	2.96%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$128,000.00	2.66%	0	\$0.00

	DIRECTORS MORTGAGE, INC.	1	\$126,428.77	2.62%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$139,895.53	2.9%	0	\$0.00
	FIRST PRIORITY CREDIT UNION	1	\$145,000.00	3.01%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$148,000.00	3.07%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$286,500.00	5.95%	0	\$0.00
	SCBT	1	\$138,000.00	2.87%	0	\$0.00
	STIFEL BANK & TRUST	1	\$125,631.70	2.61%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	4	\$543,865.59	11.29%	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$144,400.00	3%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$126,000.00	2.61%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,816,517.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQL92	ADVANCE MORTGAGE CORPORATION	1	\$211,571.12	3.01%	0	\$0.00
	AFFILIATED BANK	1	\$283,332.13	4.03%	0	\$0.00
	ALLY BANK	9	\$1,972,691.60	28.08%	0	\$0.00
	ALLY BANK CORP	1	\$224,777.03	3.2%	0	\$0.00
	ALLY BANK CORP.	6	\$1,194,732.62	17.01%	0	\$0.00
	ALLYBANK	1	\$256,414.43	3.65%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$376,296.84	5.36%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$151,369.00	2.15%	0	\$0.00
	BANKCORP	1	\$233,187.29	3.32%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$157,000.00	2.23%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$313,000.00	4.46%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$354,812.00	5.05%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$167,500.00	2.38%	0	\$0.00
	SCBT	1	\$157,550.77	2.24%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$304,500.00	4.33%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$368,000.00	5.24%	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$298,847.89	4.26%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,025,582.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQLF8	ALLY BANK	12	\$806,373.95	14.9%	0	\$0.00
	ALLY BANK (CORP.)	10	\$694,853.57	12.84%	0	\$0.00
	ALLY BANK CORP	1	\$75,128.71	1.39%	0	\$0.00
	ALLY BANK CORP.	18	\$1,224,375.84	22.62%	0	\$0.00
	ALLY CAPITAL CORP.	4	\$259,685.21	4.8%	0	\$0.00
	ALLYBANK	1	\$48,400.00	0.89%	0	\$0.00
	BANKCORP	1	\$63,000.00	1.16%	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$42,000.00	0.78%	0	\$0.00
		1	\$73,149.08	1.35%	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION					
	CLEARPOINT FUNDING, INC.	2	\$143,395.30	2.65%	0	\$0.00
	FIRST UNITED BANK	1	\$43,943.36	0.81%	0	\$0.00
	GMAC MORTGAGE, LLC	9	\$631,424.17	11.66%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA MORTGAGE CONNECTION	1	\$66,011.96	1.22%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$55,123.95	1.02%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$80,000.00	1.48%	0	\$0.00
	JLB CORPORATION	1	\$55,000.00	1.02%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$80,631.04	1.49%	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$37,500.00	0.69%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$78,200.00	1.44%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	2	\$131,150.00	2.42%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$67,906.31	1.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$75,790.67	1.4%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$83,367.29	1.54%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	2	\$141,375.80	2.61%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$81,300.00	1.5%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$69,607.97	1.29%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$66,699.39	1.23%	0	\$0.00
	TOWER BANK & TRUST COMPANY	1	\$78,279.00	1.45%	0	\$0.00
	VISION MORTGAGE CAPITAL	1	\$59,917.34	1.1%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$5,413,589.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQLG6	ALLY BANK	31	\$3,005,758.19	30.5%	0	\$0.00
	ALLY BANK (CORP.)	5	\$498,879.38	5.06%	0	\$0.00
	ALLY BANK CORP.	31	\$2,950,013.58	29.94%	0	\$0.00
	ALLY CAPITAL CORP.	7	\$690,740.51	7.01%	0	\$0.00
	ALLYBANK	5	\$495,964.51	5.03%	0	\$0.00
	BANKCORP	2	\$194,605.94	1.97%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$97,607.76	0.99%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$92,763.14	0.94%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$102,258.92	1.04%	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC.	1	\$99,320.00	1.01%	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$90,810.99	0.92%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$95,000.00	0.96%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	4	\$365,688.54	3.71%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$90,000.00	0.91%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$87,757.09	0.89%	0	\$0.00
		1	\$103,859.91	1.05%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.					
	REGENCY MORTGAGE CORP.	1	\$108,600.18	1.1%	0	\$0.00
	SCBT	1	\$109,130.29	1.11%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$100,000.00	1.01%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$85,500.00	0.87%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$89,980.25	0.91%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$97,755.00	0.99%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$102,452.17	1.04%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$99,069.37	1.04%	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$9,853,515.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQLH4	ALLY BANK	25	\$5,143,123.07	37.26%	0	\$0.00
	ALLY BANK (CORP)	1	\$158,575.07	1.15%	0	\$0.00
	ALLY BANK (CORP.)	3	\$513,956.86	3.72%	0	\$0.00
	ALLY BANK CORP.	21	\$4,674,357.53	33.86%	0	\$0.00
	ALLY CAPITAL CORP.	8	\$1,759,782.09	12.75%	0	\$0.00
	ALLYBANK	3	\$454,442.85	3.29%	0	\$0.00
	BANKCORP	3	\$685,007.14	4.96%	0	\$0.00
	CAPCORP	1	\$114,887.99	0.83%	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$123,100.00	0.89%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$176,400.00	1.29%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$13,803,632.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQLJ0	ADVANCE MORTGAGE CORPORATION	1	\$110,247.90	1.6%	0	\$0.00
	ALLY BANK	14	\$1,617,660.59	23.47%	0	\$0.00
	ALLY BANK (CORP.)	1	\$113,842.94	1.65%	0	\$0.00
	ALLY BANK CORP.	16	\$1,870,409.50	27.13%	0	\$0.00
	ALLY CAPITAL CORP.	1	\$111,993.83	1.62%	0	\$0.00
	ALLYBANK	1	\$116,648.07	1.69%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$117,330.71	1.7%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$119,085.70	1.73%	0	\$0.00
	CAPCORP	1	\$122,841.24	1.78%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$110,982.59	1.61%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,700.00	1.74%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$115,693.93	1.68%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$116,831.42	1.69%	0	\$0.00
	INTEGRA MORTGAGE CORP.	2	\$239,575.05	3.48%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$122,323.50	1.77%	0	\$0.00

	NFM, INC.	1	\$120,000.00	1.74%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$120,400.00	1.75%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$122,265.00	1.77%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$237,719.13	3.45%	0	\$0.00
	PROGRESSIVE LOAN FUNDING	1	\$122,450.00	1.78%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$114,213.20	1.66%	0	\$0.00
	SCBT	1	\$114,500.00	1.66%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$114,584.37	1.66%	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$122,000.00	1.77%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$110,897.72	1.61%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$122,722.60	1.78%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$112,100.00	1.63%	0	\$0.00
	VALLEY BANK	1	\$122,550.00	1.78%	0	\$0.00
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$112,330.55	1.62%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$6,893,899.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQLK7	ACCESS NATIONAL MORTGAGE	1	\$159,766.98	0.83%	0	\$0.00
	ALLY BANK	38	\$8,207,273.93	42.77%	0	\$0.00
	ALLY BANK (CORP.)	4	\$876,671.65	4.57%	0	\$0.00
	ALLY BANK CORP.	31	\$5,748,502.20	29.96%	0	\$0.00
	ALLY CAPITAL CORP.	4	\$967,806.22	5.04%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$252,000.00	1.31%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$210,900.00	1.1%	0	\$0.00
	CAPCORP	1	\$137,402.55	0.72%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$156,750.00	0.82%	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$577,410.34	3.01%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$198,000.00	1.03%	0	\$0.00
	MEETINGHOUSE BANK	1	\$268,421.26	1.4%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$140,000.00	0.73%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$174,773.19	0.91%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC.	1	\$157,462.48	0.82%	0	\$0.00
	SCBT	1	\$289,750.00	1.51%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$461,566.09	2.41%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$205,852.45	1.06%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$19,190,309.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQLL5	ACCESS NATIONAL MORTGAGE	1	\$208,698.34	0.92%	0	\$0.00
	ADMIRALS BANK	1	\$400,874.37	1.76%	0	\$0.00
	ALLY BANK	31	\$6,796,857.66	29.86%	0	\$0.00
	ALLY BANK (CORP.)	5	\$1,253,530.42	5.51%	0	\$0.00
	ALLY BANK CORP.	34	\$6,933,136.69	30.46%	0	\$0.00

	ALLY CAPITAL CORP.	4	\$787,630.36	3.46%	0	\$0.00
	ALLYBANK	4	\$1,006,381.41	4.42%	0	\$0.00
	BANK OF ANN ARBOR	1	\$162,500.00	0.71%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$140,805.74	0.62%	0	\$0.00
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$132,594.99	0.58%	0	\$0.00
	COASTAL FUNDING SLC, INC.	1	\$306,567.44	1.35%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$269,619.58	1.18%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$144,766.63	0.64%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$360,000.00	1.58%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$166,753.97	0.73%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$237,660.66	1.04%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$227,013.03	1%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$258,000.00	1.13%	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$183,673.92	0.81%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$262,912.11	1.15%	0	\$0.00
	LEGACY GROUP LENDING, INC	1	\$320,173.16	1.41%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$212,899.00	0.94%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$150,000.00	0.66%	0	\$0.00
	NFM, INC.	1	\$154,124.53	0.68%	0	\$0.00
	PACIFIC TRUST BANK	1	\$171,141.85	0.75%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$494,286.79	2.17%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$602,044.34	2.64%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$257,500.00	1.13%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$161,776.81	0.71%	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$22,763,923.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQLM3	ALLY BANK	12	\$1,651,316.70	22.75%	0	\$0.00
	ALLY BANK CORP	1	\$131,852.53	1.82%	0	\$0.00
	ALLY BANK CORP.	15	\$2,062,483.48	28.42%	0	\$0.00
	ALLY CAPITAL CORP	1	\$137,300.00	1.89%	0	\$0.00
	ALLY CAPITAL CORP.	3	\$400,227.19	5.51%	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	1	\$141,161.60	1.94%	0	\$0.00
	AMERIS BANK	1	\$130,761.32	1.8%	0	\$0.00
	BANKCORP	1	\$149,700.00	2.06%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$126,641.94	1.74%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$136,615.73	1.88%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$129,820.90	1.79%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$145,500.00	2%	0	\$0.00
	LEGACY GROUP LENDING, INC	1	\$127,178.46	1.75%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$139,307.80	1.92%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$129,824.88	1.79%	0	\$0.00



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	PEOPLES BANK	1	\$132,713.17	1.83%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$144,000.00	1.98%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$144,804.69	2%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$131,826.18	1.82%	0	\$0.00
	PRIME4BANKS	1	\$147,915.00	2.04%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$138,605.00	1.91%	0	\$0.00
	SCBT	1	\$135,703.00	1.87%	0	\$0.00
	V.I.P. MORTGAGE INC.	3	\$401,755.00	5.54%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$140,805.74	1.95%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$7,257,820.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQLN1	ALLY BANK	27	\$6,291,193.85	39.4%	0	\$0.00
	ALLY BANK (CORP.)	2	\$413,021.13	2.59%	0	\$0.00
	ALLY BANK CORP	2	\$384,723.41	2.41%	0	\$0.00
	ALLY BANK CORP.	16	\$3,767,112.32	23.59%	0	\$0.00
	ALLY CAPITAL CORP	1	\$229,657.26	1.44%	0	\$0.00
	ALLY CAPITAL CORP.	6	\$1,313,980.35	8.23%	0	\$0.00
	ALLYBANK	1	\$159,361.14	1%	0	\$0.00
	BANKCORP	1	\$190,707.68	1.19%	0	\$0.00
	CHL MORTGAGE	1	\$543,250.52	3.4%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$189,639.37	1.19%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$182,000.00	1.14%	0	\$0.00
	GMAC MORTGAGE LLC	1	\$152,000.00	0.95%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$335,526.58	2.1%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$264,618.18	1.66%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$168,711.95	1.06%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$225,200.00	1.41%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$460,800.00	2.89%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$318,560.50	1.99%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$379,451.51	2.36%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$15,969,515.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQLP6	ALLY BANK	17	\$3,862,106.43	30.37%	0	\$0.00
	ALLY BANK CORP.	7	\$1,462,060.06	11.5%	0	\$0.00
	ALLY CAPITAL CORP.	2	\$357,255.24	2.81%	0	\$0.00
	ALLYBANK	1	\$175,773.44	1.38%	0	\$0.00
	BANKCORP	1	\$307,035.86	2.41%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$202,532.94	1.59%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$803,391.61	6.32%	0	\$0.00
		1	\$244,000.00	1.92%	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION					
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$316,692.09	2.49%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$170,000.00	1.34%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$314,566.01	2.47%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$349,509.58	2.75%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	2	\$461,363.49	3.63%	0	\$0.00
	LEGACY GROUP LENDING, INC	1	\$150,551.48	1.18%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$851,750.00	6.7%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$175,920.00	1.38%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$690,717.18	5.43%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$385,568.06	3.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$162,725.49	1.28%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$463,161.01	3.64%	0	\$0.00
	ST FIN CORP	2	\$655,514.19	5.15%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORGAGE GROUP	1	\$155,475.66	1.23%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$12,717,669.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQLQ4	1-800-EAST-WEST MORTGAGE COMPANY	1	\$240,000.00	2.69%	0	\$0.00
	ALLY BANK	13	\$2,631,821.97	29.44%	0	\$0.00
	ALLY BANK CORP.	6	\$1,194,594.86	13.36%	0	\$0.00
	ALLYBANK	3	\$709,612.54	7.94%	0	\$0.00
	BANKCORP	1	\$201,525.24	2.25%	0	\$0.00
	BERKSHIRE BANK	1	\$395,296.96	4.42%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$417,000.00	4.67%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$166,275.72	1.86%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$670,000.00	7.5%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC.	1	\$153,542.90	1.72%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$329,545.34	3.69%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$300,000.00	3.36%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$352,500.00	3.94%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$227,691.25	2.55%	0	\$0.00
	NETWORK FUNDING, LP	1	\$171,763.03	1.92%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$202,127.37	2.26%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$158,707.16	1.78%	0	\$0.00
	SCBT	1	\$416,425.49	4.65%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$8,938,429.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138MQLR2	ALLY BANK	3	\$936,225.00	8.78%	0	\$0.00
	ALLY BANK CORP.	2	\$591,660.00	5.55%	0	\$0.00
	ALLY CAPITAL CORP.	1	\$246,050.00	2.31%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	2	\$325,470.00	3.05%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$323,595.58	3.03%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$174,626.59	1.64%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$208,277.72	1.95%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$379,345.33	3.56%	0	\$0.00
	CALCON MUTUAL	1	\$178,084.49	1.67%	0	\$0.00
	CALIBER FUNDING LLC	1	\$294,464.51	2.76%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$264,659.53	2.48%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$365,211.18	3.42%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$254,600.00	2.39%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$201,960.04	1.89%	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC.	1	\$155,200.00	1.45%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$162,706.00	1.53%	0	\$0.00
	INTEGRA MORTGAGE CORP.	1	\$256,138.59	2.4%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$337,725.00	3.17%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$179,297.01	1.68%	0	\$0.00
	MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK	1	\$183,907.59	1.72%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$246,433.42	2.31%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$227,525.00	2.13%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$151,050.00	1.42%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$568,769.30	5.33%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$664,412.79	6.23%	0	\$0.00
	RMS & ASSOCIATES	1	\$166,250.00	1.56%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$223,250.00	2.09%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$151,050.00	1.42%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$169,100.00	1.59%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$237,849.09	2.23%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	2	\$456,909.61	4.28%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$344,800.00	3.23%	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$441,478.14	4.14%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$331,540.25	3.11%	0	\$0.00

		WR STARKEY MORTGAGE, LLP	1	\$268,294.16	2.5%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$10,667,915.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQLS0		ALAMEDA MORTGAGE CORPORATION	1	\$160,000.00	10.92%	0	\$0.00
		ALLY CAPITAL CORP.	3	\$461,800.00	31.53%	0	\$0.00
		NFM, INC.	1	\$164,827.60	11.25%	0	\$0.00
		PINNACLE MORTGAGE GROUP INC	1	\$166,500.00	11.37%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$169,200.00	11.55%	0	\$0.00
		SCBT	1	\$172,215.15	11.76%	0	\$0.00
		THE LENDING COMPANY, INC.	1	\$170,000.00	11.62%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,464,542.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQLT8		ALLY BANK	4	\$1,104,605.27	31.85%	0	\$0.00
		ALLY BANK CORP.	2	\$429,340.34	12.38%	0	\$0.00
		BANKCORP	1	\$182,866.17	5.27%	0	\$0.00
		COAST 2 COAST FUNDING GROUP, INC.	1	\$414,000.00	11.94%	0	\$0.00
		GATEWAY BANK MORTGAGE, INC.	2	\$543,913.53	15.68%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$207,000.00	5.97%	0	\$0.00
		SKYLINE FINANCIAL CORP.	1	\$238,500.00	6.88%	0	\$0.00
		ST FIN CORP	1	\$348,000.00	10.03%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,468,225.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQLU5		ALLY BANK CORP.	1	\$139,922.35	10.99%	0	\$0.00
		ALLYBANK	1	\$133,590.00	10.49%	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$130,769.46	10.27%	0	\$0.00
		BANKCORP	1	\$169,600.00	13.32%	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	\$150,000.00	11.78%	0	\$0.00
		LUCEY MORTGAGE CORP.	1	\$412,500.00	32.4%	0	\$0.00
		SCENIC OAKS FUNDING	1	\$136,800.00	10.75%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,273,181.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQLV3		ALLY BANK	2	\$457,430.71	44.06%	0	\$0.00
		ALLY BANK CORP.	1	\$362,911.01	34.96%	0	\$0.00
		PEOPLES BANK	1	\$217,856.60	20.98%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,038,198.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQLW1		ALLY BANK	123	\$25,320,771.96	43.62%	0	\$0.00
		ALLY BANK (CORP.)	16	\$2,625,760.75	4.52%	0	\$0.00
		ALLY BANK CORP	2	\$282,235.60	0.49%	0	\$0.00
		ALLY BANK CORP.	84	\$15,989,546.38	27.55%	0	\$0.00
		ALLY CAPITAL CORP.	32	\$6,051,335.38	10.43%	0	\$0.00
		ALLYBANK	8	\$2,201,957.57	3.79%	0	\$0.00
		BANKCORP	7	\$1,665,795.33	2.87%	0	\$0.00

	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$163,000.00	0.28%	0	\$0.00
	CAPCORP	3	\$656,081.78	1.13%	0	\$0.00
	GMAC MORTGAGE, LLC	9	\$1,259,706.68	2.17%	0	\$0.00
	GMBANKUT	1	\$210,728.45	0.36%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$141,890.65	0.24%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$175,000.00	0.3%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$189,476.60	0.33%	0	\$0.00
	PEOPLES BANK	1	\$229,700.00	0.4%	0	\$0.00
	SAN DIEGO FUNDING	1	\$389,450.50	0.67%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$321,700.00	0.55%	0	\$0.00
	Unavailable	1	\$169,000.00	0.3%	0	\$0.00
<b>Total</b>		<b>293</b>	<b>\$58,043,137.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQLX9	ALLY BANK	9	\$1,973,625.35	42.79%	0	\$0.00
	ALLY BANK (CORP.)	1	\$85,350.00	1.85%	0	\$0.00
	ALLY BANK CORP.	11	\$1,683,543.72	36.5%	0	\$0.00
	ALLY CAPITAL CORP.	1	\$237,653.26	5.15%	0	\$0.00
	ALLYBANK	1	\$236,528.00	5.13%	0	\$0.00
	BANKCORP	1	\$172,946.50	3.75%	0	\$0.00
	Unavailable	1	\$222,300.00	4.83%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,611,946.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQLY7	ALLY BANK	122	\$24,752,909.07	40.7%	0	\$0.00
	ALLY BANK (CORP)	2	\$275,121.16	0.45%	0	\$0.00
	ALLY BANK (CORP.)	17	\$2,594,824.74	4.27%	0	\$0.00
	ALLY BANK CORP	3	\$470,327.02	0.77%	0	\$0.00
	ALLY BANK CORP.	78	\$15,118,393.97	24.86%	0	\$0.00
	ALLY CAPITAL CORP	3	\$454,088.58	0.75%	0	\$0.00
	ALLY CAPITAL CORP.	49	\$10,169,798.98	16.72%	0	\$0.00
	ALLYBANK	5	\$1,071,830.71	1.76%	0	\$0.00
	BANKCORP	3	\$431,783.52	0.71%	0	\$0.00
	CAPCORP	4	\$924,546.11	1.52%	0	\$0.00
	GMAC MORTGAGE, LLC	17	\$3,687,336.29	6.06%	0	\$0.00
	IMORTGAGE.COM., INC.	1	\$300,131.18	0.49%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$197,850.00	0.33%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$231,181.06	0.38%	0	\$0.00
	Unavailable	1	\$132,016.36	0.23%	0	\$0.00
<b>Total</b>		<b>307</b>	<b>\$60,812,138.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQLZ4	ALLY BANK	4	\$741,156.00	24.85%	0	\$0.00
	ALLY BANK (CORP.)	1	\$67,433.00	2.26%	0	\$0.00
	ALLY BANK CORP.	5	\$914,495.18	30.66%	0	\$0.00

	ALLY CAPITAL CORP.	3	\$298,783.15	10.02%	0	\$0.00
	ALLYBANK	2	\$429,882.32	14.41%	0	\$0.00
	BANKCORP	2	\$325,428.26	10.91%	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$205,218.02	6.89%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,982,395.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQM26	AFFILIATED BANK	2	\$199,435.96	6.17%	0	\$0.00
	ALLY BANK	9	\$865,861.76	26.79%	0	\$0.00
	ALLY BANK CORP.	5	\$496,888.60	15.37%	0	\$0.00
	ALLY CAPITAL CORP.	2	\$201,490.36	6.23%	0	\$0.00
	AMERIS BANK	1	\$87,457.51	2.71%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$107,750.00	3.33%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$95,000.00	2.94%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC.	1	\$85,157.19	2.63%	0	\$0.00
	FRONTIER BANK	1	\$109,000.00	3.37%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$106,807.67	3.3%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$110,000.00	3.4%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$109,000.00	3.37%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$96,000.00	2.97%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$87,000.00	2.69%	0	\$0.00
	SCBT	1	\$88,200.00	2.73%	0	\$0.00
	SPECTRA FUNDING, INC DBA FIRST MORTGAGE SERVICES	1	\$101,500.00	3.14%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$89,000.00	2.75%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$105,000.00	3.25%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$91,600.00	2.86%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,232,149.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQM34	ALLY BANK	10	\$1,896,622.24	58.95%	0	\$0.00
	ALLY BANK (CORP.)	1	\$173,535.16	5.39%	0	\$0.00
	ALLY BANK CORP.	4	\$775,194.47	24.09%	0	\$0.00
	ALLY CAPITAL CORP.	1	\$154,251.82	4.79%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$217,653.04	6.78%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,217,256.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQM42	AFFILIATED BANK	1	\$118,258.09	4.54%	0	\$0.00
	ALLY BANK	5	\$605,033.60	23.23%	0	\$0.00
	ALLY BANK (CORP.)	1	\$124,010.57	4.76%	0	\$0.00
	ALLY BANK CORP.	4	\$473,579.33	18.19%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$114,317.44	4.39%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$115,000.00	4.42%	0	\$0.00
	BERKSHIRE BANK	1	\$117,678.27	4.52%	0	\$0.00
		1	\$115,200.00	4.42%	0	\$0.00

	CAPITAL BANK, NATIONAL ASSOCIATION					
	EAGLEBANK	1	\$109,542.25	4.21%	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC.	1	\$111,000.00	4.26%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$118,000.00	4.53%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$116,000.00	4.45%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$124,700.00	4.79%	0	\$0.00
	SCBT	1	\$122,000.00	4.68%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$119,800.00	4.61%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,604,119.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQM59	1-800-EAST-WEST MORTGAGE COMPANY	1	\$305,962.00	14.79%	0	\$0.00
	ALLY BANK	2	\$443,333.22	21.43%	0	\$0.00
	ALLY BANK (CORP.)	1	\$168,789.14	8.16%	0	\$0.00
	ALLY BANK CORP.	2	\$593,305.02	28.68%	0	\$0.00
	ALLY CAPITAL CORP.	1	\$207,437.66	10.03%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$223,000.00	10.78%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$126,633.87	6.13%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,068,460.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQM67	ALLY BANK	7	\$1,437,311.03	27.39%	0	\$0.00
	ALLY BANK CORP.	5	\$1,027,012.37	19.57%	0	\$0.00
	ALLY CAPITAL CORP.	4	\$989,128.15	18.85%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,972.38	2.86%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$239,000.00	4.55%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$166,500.00	3.17%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$293,400.00	5.59%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$348,000.00	6.63%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$237,882.23	4.53%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$360,000.00	6.86%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,248,206.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQM75	ALLY BANK	12	\$1,638,396.08	35.27%	0	\$0.00
	ALLY BANK (CORP.)	2	\$275,076.50	5.92%	0	\$0.00
	ALLY BANK CORP.	2	\$267,556.97	5.76%	0	\$0.00
	ALLY CAPITAL CORP.	3	\$411,928.54	8.87%	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$145,600.00	3.13%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$146,200.00	3.15%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$126,000.00	2.71%	0	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$128,200.00	2.76%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$150,000.00	3.23%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$143,252.81	3.08%	0	\$0.00
	LINCOLN FSB OF NEBRASKA	1	\$141,500.00	3.05%	0	\$0.00
	LOWELL CO-OPERATIVE BANK	1	\$129,501.41	2.79%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$130,627.54	2.81%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$134,820.91	2.9%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$131,000.00	2.82%	0	\$0.00
	SCBT	1	\$142,400.00	3.07%	0	\$0.00
	THE BUSINESS BANK, DBA PRIME BANK	1	\$137,000.00	2.95%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$128,622.92	2.77%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$137,600.00	2.96%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,645,283.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQM83	ALLY BANK	15	\$3,424,605.26	34.3%	0	\$0.00
	ALLY BANK (CORP.)	2	\$478,805.23	4.8%	0	\$0.00
	ALLY BANK CORP.	7	\$1,542,237.15	15.45%	0	\$0.00
	ALLY CAPITAL CORP.	4	\$879,105.53	8.81%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$217,000.00	2.17%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$211,786.97	2.12%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$282,200.00	2.83%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$229,000.00	2.29%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC.	1	\$274,800.00	2.75%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$174,250.00	1.75%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$196,000.00	1.96%	0	\$0.00
	PEOPLES BANK	1	\$193,230.68	1.94%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$528,649.36	5.3%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$279,184.37	2.8%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$275,000.00	2.75%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$235,280.64	2.36%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$338,000.00	3.39%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$224,500.00	2.23%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$9,983,635.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQM91	AFFILIATED BANK	1	\$58,000.00	0.62%	0	\$0.00
	ALLY BANK	35	\$2,531,033.14	26.93%	0	\$0.00



ALLY BANK (CORP.)	4	\$238,213.01	2.53%	0	\$0.00
ALLY BANK CORP.	22	\$1,456,814.16	15.5%	0	\$0.00
ALLY CAPITAL CORP.	11	\$813,345.95	8.66%	0	\$0.00
AMERICAN BANK	1	\$76,200.00	0.81%	0	\$0.00
AMERICAN BANK & TRUST COMPANY, NA	1	\$55,500.00	0.59%	0	\$0.00
AMERICAN FINANCIAL LENDING, INC.	1	\$67,500.00	0.72%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$56,905.00	0.61%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$45,200.00	0.48%	0	\$0.00
AMERICANWEST BANK	1	\$69,649.50	0.74%	0	\$0.00
ARBOR MORTGAGE CORPORATION	1	\$42,400.00	0.45%	0	\$0.00
BANK OF NEBRASKA	1	\$43,421.00	0.46%	0	\$0.00
CALIBER FUNDING LLC	1	\$77,000.00	0.82%	0	\$0.00
CAPITAL CENTER, LLC	2	\$150,000.00	1.6%	0	\$0.00
CHERRY CREEK MORTGAGE CO, INC.	1	\$83,080.12	0.88%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$59,325.00	0.63%	0	\$0.00
COAST 2 COAST FUNDING GROUP, INC.	1	\$82,500.00	0.88%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$32,000.00	0.34%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$70,000.00	0.74%	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$76,886.57	0.82%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$65,505.49	0.7%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$81,640.00	0.87%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$79,875.00	0.85%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$70,000.00	0.74%	0	\$0.00
HONDA FEDERAL CREDIT UNION	1	\$71,200.00	0.76%	0	\$0.00
INDEPENDENT BANK	1	\$49,000.00	0.52%	0	\$0.00
INDIANA MEMBERS CREDIT UNION	2	\$116,000.00	1.23%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$48,999.05	0.52%	0	\$0.00
KEYSTONE BANK	1	\$80,000.00	0.85%	0	\$0.00
LAKE ELMO BANK	1	\$59,980.00	0.64%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$60,000.00	0.64%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$73,688.85	0.78%	0	\$0.00
LUCEY MORTGAGE CORP.	1	\$80,000.00	0.85%	0	\$0.00
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$72,000.00	0.77%	0	\$0.00
MERIDIAN BANK	1	\$68,000.00	0.72%	0	\$0.00
NFM, INC.	1	\$73,000.00	0.78%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$78,500.00	0.84%	0	\$0.00

	PATRIOT LENDING SERVICES, INC.	1	\$80,750.00	0.86%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$54,500.00	0.58%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$56,000.00	0.6%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$67,502.43	0.72%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$137,413.45	1.46%	0	\$0.00
	PRIME4BANKS	1	\$53,200.00	0.57%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$49,927.96	0.53%	0	\$0.00
	SCBT	2	\$104,000.00	1.11%	0	\$0.00
	SOUND MORTGAGE, INC.	1	\$56,500.00	0.6%	0	\$0.00
	SPECTRA FUNDING INC. DBA FIRST MORTGAGE SERVICES	1	\$85,000.00	0.9%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$148,700.00	1.58%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$78,400.00	0.83%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$72,000.00	0.77%	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$82,500.00	0.88%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$79,500.00	0.85%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$60,000.00	0.64%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$77,000.00	0.82%	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	2	\$110,985.13	1.18%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$221,136.19	2.35%	0	\$0.00
	USA DIRECT FUNDING	1	\$79,000.00	0.84%	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$154,200.00	1.64%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$76,500.00	0.82%	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$9,397,077.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQMB6	ALLY BANK	4	\$786,018.45	50.42%	0	\$0.00
	ALLY BANK (CORP.)	1	\$176,024.99	11.29%	0	\$0.00
	BANKCORP	1	\$292,868.00	18.79%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$304,000.00	19.5%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,558,911.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQMC4	ALLY BANK	8	\$1,049,654.92	28.65%	0	\$0.00
	ALLY BANK (CORP.)	2	\$156,407.62	4.27%	0	\$0.00
	ALLY BANK CORP.	7	\$1,101,699.22	30.07%	0	\$0.00
	ALLY CAPITAL CORP	1	\$213,897.76	5.84%	0	\$0.00
	ALLY CAPITAL CORP.	4	\$597,654.96	16.31%	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$544,220.65	14.86%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,663,535.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQMD2	1-800-EAST-WEST MORTGAGE COMPANY	4	\$957,847.85	0.64%	0	\$0.00

1ST COMMUNITY BANK	1	\$135,561.93	0.09%	0	\$0.00
ADVANCE MORTGAGE CORPORATION	3	\$554,107.34	0.37%	0	\$0.00
AFFILIATED BANK	6	\$626,573.16	0.42%	0	\$0.00
ALLY BANK	233	\$40,702,370.65	27.14%	0	\$0.00
ALLY BANK (CORP)	1	\$238,109.21	0.16%	0	\$0.00
ALLY BANK (CORP.)	11	\$1,479,093.46	0.99%	0	\$0.00
ALLY BANK CORP	3	\$593,086.00	0.4%	0	\$0.00
ALLY BANK CORP.	148	\$23,300,175.46	15.53%	0	\$0.00
ALLY BANK CORP. (UT)	1	\$241,068.00	0.16%	0	\$0.00
ALLY CAPITAL CORP.	38	\$7,045,302.52	4.7%	0	\$0.00
ALLYBANK	9	\$1,611,768.72	1.07%	0	\$0.00
AMERICAN BANK	2	\$675,000.00	0.45%	0	\$0.00
AMERICAN BANK & TRUST COMPANY, INC.	2	\$410,000.00	0.27%	0	\$0.00
AMERICAN BANK OF MISSOURI	1	\$412,000.00	0.27%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$95,000.00	0.06%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$392,492.04	0.26%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$91,602.71	0.06%	0	\$0.00
AMERIFIRST FINANCIAL, INC.	1	\$264,851.32	0.18%	0	\$0.00
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$179,214.85	0.12%	0	\$0.00
ANGEL OAK FUNDING, LLC	1	\$194,273.00	0.13%	0	\$0.00
ARBOR MORTGAGE CORPORATION	17	\$2,994,941.05	2%	0	\$0.00
BANK OF ANN ARBOR	3	\$654,500.02	0.44%	0	\$0.00
BANKCORP	6	\$1,302,563.81	0.87%	0	\$0.00
BELL HOME MORTGAGE GROUP	1	\$371,721.49	0.25%	0	\$0.00
BM REAL ESTATE SERVICES, INC	1	\$373,900.83	0.25%	0	\$0.00
BONDCORP REALTY SERVICES, INC.	2	\$608,005.95	0.41%	0	\$0.00
BRAZOS NATIONAL BANK	2	\$254,878.23	0.17%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$146,377.87	0.1%	0	\$0.00
C & F MORTGAGE CORPORATION	4	\$707,362.20	0.47%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$259,347.74	0.17%	0	\$0.00
CAPITAL BANK, NATIONAL ASSOCIATION	2	\$208,900.00	0.14%	0	\$0.00
CAPITAL CENTER, LLC	7	\$1,163,000.00	0.78%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$701,158.17	0.47%	0	\$0.00
CENTENNIAL LENDING GROUP, LLC	2	\$639,399.94	0.43%	0	\$0.00
CF BANK	1	\$61,724.10	0.04%	0	\$0.00
CHERRY CREEK MORTGAGE CO, INC.	1	\$161,676.83	0.11%	0	\$0.00
CHESSIE FEDERAL CREDIT UNION	1	\$114,488.24	0.08%	0	\$0.00
CLEARPOINT FUNDING, INC.	13	\$2,615,504.28	1.74%	0	\$0.00

	COMMONWEALTH MORTGAGE, LLC	2	\$404,221.24	0.27%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	3	\$632,700.00	0.42%	0	\$0.00
	COMPASS MORTGAGE, INC	2	\$374,000.00	0.25%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.28%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$352,000.00	0.23%	0	\$0.00
	CROSSLINE CAPITAL INC.	6	\$1,402,499.69	0.94%	0	\$0.00
	D. L. EVANS BANK	1	\$50,000.00	0.03%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$395,000.00	0.26%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	5	\$1,257,004.95	0.84%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$42,471.32	0.03%	0	\$0.00
	EAGLEBANK	1	\$159,315.98	0.11%	0	\$0.00
	EAST CAMBRIDGE SAVINGS BANK	1	\$378,292.06	0.25%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$344,000.00	0.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$229,463.00	0.15%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$232,969.04	0.16%	0	\$0.00
	FFSI, INC.	1	\$54,769.58	0.04%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$337,514.54	0.23%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.05%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$733,904.82	0.49%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$275,755.01	0.18%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$63,925.54	0.04%	0	\$0.00
	FRONTIER BANK	2	\$282,579.76	0.19%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	11	\$2,173,212.64	1.45%	0	\$0.00
	GMAC MORTGAGE, LLC	10	\$920,848.12	0.61%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$175,920.00	0.12%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$120,000.00	0.08%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	9	\$1,319,270.74	0.88%	0	\$0.00
	HIGHTECHLENDING INC	2	\$400,042.14	0.27%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$49,786.25	0.03%	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$151,500.00	0.1%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$206,000.00	0.14%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$140,000.00	0.09%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$305,358.57	0.2%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	2	\$289,000.00	0.19%	0	\$0.00
	INSIGHT BANK	1	\$130,000.00	0.09%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC.	1	\$91,700.00	0.06%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$208,000.00	0.14%	0	\$0.00
	INTERSTATE BANK, SSB	2	\$654,047.08	0.44%	0	\$0.00

JAYCO CAPITAL GROUP	1	\$415,000.00	0.28%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$104,400.00	0.07%	0	\$0.00
LOWELL CO-OPERATIVE BANK	2	\$278,500.00	0.19%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$106,100.00	0.07%	0	\$0.00
LUCEY MORTGAGE CORP.	2	\$191,268.44	0.13%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	5	\$754,637.97	0.5%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	2	\$216,656.02	0.14%	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$256,000.00	0.17%	0	\$0.00
MERIDIAN BANK	1	\$246,885.35	0.16%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$536,497.26	0.36%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$300,000.00	0.2%	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$300,000.00	0.2%	0	\$0.00
MTLLLC	1	\$142,260.00	0.09%	0	\$0.00
MYERS PARK MORTGAGE, INC.	1	\$438,800.00	0.29%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	9	\$1,654,380.63	1.1%	0	\$0.00
NETWORK FUNDING, LP	1	\$129,444.24	0.09%	0	\$0.00
NEW FED MORTGAGE, CORP.	3	\$636,880.00	0.42%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$315,376.13	0.21%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,023,342.56	0.68%	0	\$0.00
ON Q FINANCIAL, INC	4	\$1,453,376.00	0.97%	0	\$0.00
PACIFIC HORIZON BANCORP, INC.	1	\$415,000.00	0.28%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$296,720.26	0.2%	0	\$0.00
PATRIOT LENDING SERVICES, INC.	2	\$447,037.01	0.3%	0	\$0.00
PEOPLES BANK	2	\$141,847.64	0.09%	0	\$0.00
PERL MORTGAGE, INC.	1	\$76,500.00	0.05%	0	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	5	\$965,092.14	0.64%	0	\$0.00
PREMIER HOME MORTGAGE, INC.	2	\$498,074.11	0.33%	0	\$0.00
PREMIUM MORTGAGE CORP.	1	\$99,559.07	0.07%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$1,993,491.73	1.33%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$531,926.76	0.35%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	6	\$1,299,475.26	0.87%	0	\$0.00
RESOURCE LENDERS, INC.	1	\$76,000.00	0.05%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$259,241.22	0.17%	0	\$0.00
RMS & ASSOCIATES	1	\$150,000.00	0.1%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	6	\$1,404,058.39	0.94%	0	\$0.00

	ROSS MORTGAGE CORPORATION	2	\$606,831.49	0.4%	0	\$0.00
	SCBT	14	\$3,186,405.21	2.12%	0	\$0.00
	SCHAEFER MORTGAGE CORP.	1	\$106,750.00	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$360,273.51	0.24%	0	\$0.00
	SKYLINE FINANCIAL CORP.	4	\$1,332,855.70	0.89%	0	\$0.00
	SOUTHWEST BANK	1	\$298,664.99	0.2%	0	\$0.00
	STIFEL BANK & TRUST	1	\$389,635.04	0.26%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	3	\$558,043.80	0.37%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	6	\$1,327,376.96	0.88%	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$202,140.87	0.13%	0	\$0.00
	SYRINGA BANK	2	\$320,000.00	0.21%	0	\$0.00
	TEXAS SECURITY BANK	1	\$379,125.35	0.25%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$118,500.00	0.08%	0	\$0.00
	THE BUSINESS BANK	2	\$473,136.00	0.32%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	14	\$2,682,268.96	1.79%	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$300,000.00	0.2%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$618,811.22	0.41%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$102,000.00	0.07%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	7	\$1,139,163.21	0.76%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$269,000.00	0.18%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	7	\$1,593,635.63	1.06%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$92,590.26	0.06%	0	\$0.00
	UNION COMMUNITY BANK FSB	1	\$112,500.00	0.08%	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$93,750.00	0.06%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$893,494.91	0.6%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$521,653.36	0.35%	0	\$0.00
	USA DIRECT FUNDING	4	\$830,066.20	0.55%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	2	\$520,106.45	0.35%	0	\$0.00
	V.I.P. MORTGAGE INC.	5	\$946,138.76	0.63%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$76,400.29	0.05%	0	\$0.00
	WCS FUNDING GRP. INC.	2	\$400,579.73	0.27%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	4	\$577,000.00	0.38%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$121,019.81	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$759,700.80	0.51%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$157,310.82	0.1%	0	\$0.00
<b>Total</b>		<b>821</b>	<b>\$149,988,778.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQME0	ALLY BANK	25	\$1,523,363.58	45.49%	0	\$0.00
	ALLY BANK (CORP.)	2	\$84,898.67	2.54%	0	\$0.00

	ALLY BANK CORP.	8	\$481,667.59	14.38%	0	\$0.00
	ALLYBANK	2	\$114,995.01	3.43%	0	\$0.00
	AMERIS BANK	1	\$73,639.39	2.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$52,800.00	1.58%	0	\$0.00
	CLEARPOINT FUNDING, INC.	1	\$58,157.80	1.74%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$50,000.00	1.49%	0	\$0.00
	FIRST HOPE MORTGAGES, INC. -SUB ADDED TO CLIENT CONTRACT	1	\$73,272.00	2.19%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$82,500.00	2.46%	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$70,235.69	2.1%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$45,975.69	1.37%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$50,790.64	1.52%	0	\$0.00
	LEGACY GROUP LENDING, INC	1	\$68,722.47	2.05%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$48,000.00	1.43%	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$40,000.00	1.19%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$55,000.00	1.64%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$77,500.00	2.31%	0	\$0.00
	OZARK BANK	1	\$65,000.00	1.94%	0	\$0.00
	PEOPLES BANK	1	\$63,488.29	1.9%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$38,400.00	1.15%	0	\$0.00
	SPECTRA FUNDING, INC.	1	\$59,000.00	1.76%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$71,200.00	2.14%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$3,348,606.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQMF7	AFFILIATED BANK	2	\$232,482.24	10.35%	0	\$0.00
	ALLY BANK	7	\$847,311.44	37.73%	0	\$0.00
	ALLY BANK CORP.	4	\$460,210.24	20.49%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$121,045.90	5.39%	0	\$0.00
	AMERIS BANK	1	\$118,646.77	5.28%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$118,439.21	5.27%	0	\$0.00
	FIRST PRIORITY CREDIT UNION	1	\$125,000.00	5.57%	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$110,730.00	4.93%	0	\$0.00
	GMAC MORTGAGE, LLC.	1	\$111,903.36	4.99%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,245,769.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQMG5	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM	1	\$227,116.76	2.46%	0	\$0.00
	ALLY BANK	14	\$4,507,286.28	48.72%	0	\$0.00

	ALLY BANK (CORP.)	1	\$155,296.39	1.68%	0	\$0.00
	ALLY BANK CORP.	3	\$547,632.64	5.92%	0	\$0.00
	ALLY CAPITAL CORP.	3	\$553,290.40	5.98%	0	\$0.00
	ALLYBANK	1	\$150,878.06	1.63%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$228,000.00	2.46%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$277,500.00	3%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$199,178.95	2.15%	0	\$0.00
	MERIDIAN BANK	1	\$194,255.51	2.1%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$171,000.00	1.85%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$212,000.00	2.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$622,579.60	6.73%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$156,650.00	1.69%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$234,486.72	2.53%	0	\$0.00
	ST FIN CORP	1	\$245,500.00	2.65%	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$154,369.64	1.67%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$171,000.00	1.85%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$242,739.12	2.64%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$9,250,760.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQMH3	ALLY BANK	59	\$16,965,474.44	27.64%	0	\$0.00
	ALLY BANK CORP	1	\$226,650.49	0.37%	0	\$0.00
	ALLY BANK CORP.	15	\$4,357,915.72	7.1%	0	\$0.00
	ALLY CAPITAL CORP.	9	\$2,814,183.59	4.58%	0	\$0.00
	ALLYBANK	2	\$464,901.89	0.76%	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	1	\$235,000.00	0.38%	0	\$0.00
	APL FCU	1	\$416,343.73	0.68%	0	\$0.00
	APPROVED FUNDING CORP.	1	\$504,054.47	0.82%	0	\$0.00
	BANK OF ANN ARBOR	1	\$388,000.00	0.63%	0	\$0.00
	BERKSHIRE BANK	1	\$375,000.00	0.61%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	7	\$2,809,439.40	4.58%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$379,000.00	0.62%	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	2	\$803,998.90	1.31%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$684,524.01	1.12%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$621,171.66	1.01%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$462,829.18	0.75%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$512,000.00	0.83%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$215,200.00	0.35%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$287,500.00	0.47%	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$224,645.90	0.37%	0	\$0.00



CS FINANCIAL, INC.	2	\$600,329.27	0.98%	0	\$0.00
DIRECTORS FINANCIAL GROUP	3	\$885,000.00	1.44%	0	\$0.00
DIRECTORS MORTGAGE, INC.	1	\$363,620.91	0.59%	0	\$0.00
EAGLEBANK	2	\$647,466.76	1.05%	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$268,000.00	0.44%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$384,000.00	0.63%	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$236,427.33	0.39%	0	\$0.00
FIRST PRIORITY CREDIT UNION	1	\$251,000.00	0.41%	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$343,600.00	0.56%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	3	\$738,468.99	1.2%	0	\$0.00
GMAC MORTGAGE, LLC	1	\$307,000.00	0.5%	0	\$0.00
IAB FINANCIAL BANK	1	\$383,395.67	0.62%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$244,650.00	0.4%	0	\$0.00
LOWELL CO-OPERATIVE BANK	1	\$262,000.00	0.43%	0	\$0.00
LUCEY MORTGAGE CORP.	1	\$220,500.00	0.36%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	2	\$480,441.84	0.78%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$227,621.56	0.37%	0	\$0.00
MERIDIAN BANK	1	\$324,239.00	0.53%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	2	\$622,000.00	1.01%	0	\$0.00
MOUNTAIN WEST BANK	1	\$492,853.23	0.8%	0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$287,546.75	0.47%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$492,849.41	0.8%	0	\$0.00
NETWORK FUNDING, LP	2	\$431,131.55	0.7%	0	\$0.00
NEW FED MORTGAGE, CORP.	8	\$2,465,000.00	4.02%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$1,001,698.69	1.63%	0	\$0.00
PACIFIC CITY BANK	1	\$322,741.27	0.53%	0	\$0.00
PATRIOT LENDING SERVICES, INC.	1	\$179,100.00	0.29%	0	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$303,521.57	0.49%	0	\$0.00
PREMIER HOME MORTGAGE, INC.	1	\$415,594.91	0.68%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$544,623.52	0.89%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$1,014,785.91	1.65%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$569,573.83	0.93%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	7	\$2,018,520.86	3.29%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$563,000.00	0.92%	0	\$0.00
SANTA CRUZ HOME FINANCE	1	\$390,000.00	0.64%	0	\$0.00
SCBT	3	\$724,700.00	1.18%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$207,706.93	0.34%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$232,000.00	0.38%	0	\$0.00
	SOUTHWEST BANK	1	\$416,343.73	0.68%	0	\$0.00
	ST FIN CORP	1	\$278,606.89	0.45%	0	\$0.00
	STIFEL BANK & TRUST	2	\$453,500.00	0.74%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$417,000.00	0.68%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	3	\$581,455.35	0.95%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$250,646.34	0.41%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	4	\$1,102,866.55	1.8%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	2	\$602,000.00	0.98%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	7	\$1,897,510.55	3.09%	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$674,200.00	1.1%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$313,441.66	0.51%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$207,700.31	0.31%	0	\$0.00
<b>Total</b>		<b>204</b>	<b>\$61,389,814.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQMJ9	ACADEMY MORTGAGE CORPORATION	1	\$90,036.40	3.3%	0	\$0.00
	ALLY BANK	9	\$862,172.75	31.58%	0	\$0.00
	ALLY BANK (CORP.)	1	\$104,000.00	3.81%	0	\$0.00
	ALLY BANK CORP.	6	\$589,535.64	21.59%	0	\$0.00
	ALLY CAPITAL CORP.	1	\$90,960.00	3.33%	0	\$0.00
	BANKCORP	1	\$87,000.00	3.19%	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$202,510.15	7.42%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$104,000.00	3.81%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$99,413.21	3.64%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$106,500.00	3.9%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$108,750.00	3.98%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$85,899.23	3.15%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$94,100.00	3.45%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$105,160.06	3.85%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,730,037.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQMK6	ALLY BANK	2	\$350,600.00	33.29%	0	\$0.00
	ALLYBANK	2	\$341,203.29	32.39%	0	\$0.00
	CAPCORP	1	\$206,697.96	19.62%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$154,762.04	14.7%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,053,263.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQMM2	ADVANCE MORTGAGE CORPORATION	2	\$365,500.00	0.24%	0	\$0.00

AFFILIATED BANK	6	\$756,685.75	0.51%	0	\$0.00
AGRICULTURE FCU	1	\$309,000.00	0.21%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$385,333.00	0.26%	0	\$0.00
ALLY BANK	257	\$45,111,600.19	30.19%	1	\$229,204.03
ALLY BANK (CORP.)	12	\$1,751,564.99	1.17%	0	\$0.00
ALLY BANK CORP	1	\$134,148.78	0.09%	0	\$0.00
ALLY BANK CORP.	129	\$19,508,914.65	13.06%	0	\$0.00
ALLY BANK CORP. (UT)	1	\$215,000.00	0.14%	0	\$0.00
ALLY CAPITAL CORP.	45	\$7,406,863.18	4.96%	0	\$0.00
ALLYBANK	3	\$526,183.77	0.35%	0	\$0.00
AMERICAN BANK	3	\$564,000.00	0.38%	0	\$0.00
AMERICAN FINANCIAL FUNDING CORP.	3	\$618,200.00	0.41%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	5	\$855,175.00	0.57%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$464,238.21	0.31%	0	\$0.00
ANCHOR BANK, NATIONAL ASSOCIATION	3	\$639,400.00	0.43%	0	\$0.00
APL FCU	4	\$1,124,357.26	0.75%	0	\$0.00
APPROVED MORTGAGE	1	\$191,523.74	0.13%	0	\$0.00
ARBOR MORTGAGE CORPORATION	8	\$1,592,134.76	1.07%	0	\$0.00
ATLANTIC HOME LOANS, INC.	1	\$362,800.00	0.24%	0	\$0.00
ATLANTIC HOME LOANS, INC. DBA ATLANTIC HOME MORTGAGE	1	\$133,500.00	0.09%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$194,600.00	0.13%	0	\$0.00
BANK OF ANN ARBOR	5	\$1,226,900.00	0.82%	0	\$0.00
BANK OF NEBRASKA	1	\$128,431.19	0.09%	0	\$0.00
BANK OF OAK RIDGE	1	\$136,000.00	0.09%	0	\$0.00
BANKCORP	4	\$652,501.43	0.44%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$121,468.00	0.08%	0	\$0.00
BONDCORP REALTY SERVICES, INC.	5	\$1,718,819.94	1.15%	0	\$0.00
BRAZOS NATIONAL BANK	4	\$754,000.00	0.5%	0	\$0.00
C & F MORTGAGE CORPORATION	3	\$406,443.75	0.27%	0	\$0.00
CALIBER FUNDING LLC	2	\$274,424.43	0.18%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$737,000.00	0.49%	0	\$0.00
CAPITAL BANK, NATIONAL ASSOCIATION	1	\$171,000.00	0.11%	0	\$0.00
CAPITAL CENTER, LLC	12	\$2,309,000.00	1.55%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$181,190.09	0.12%	0	\$0.00
CHERRY CREEK MORTGAGE CO, INC.	1	\$64,893.00	0.04%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$687,928.17	0.46%	0	\$0.00

	CLEARPOINT FUNDING, INC.	11	\$2,707,331.80	1.81%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$223,008.69	0.15%	0	\$0.00
	COLORADO CREDIT UNION	1	\$203,500.00	0.14%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$380,000.00	0.25%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$267,814.84	0.18%	0	\$0.00
	CORNERSTONE BANK	1	\$238,963.58	0.16%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$522,400.00	0.35%	0	\$0.00
	CROSSLINE CAPITAL INC.	6	\$1,465,946.52	0.98%	0	\$0.00
	CS FINANCIAL, INC.	2	\$448,485.79	0.3%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$99,568.16	0.07%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	10	\$2,189,700.00	1.47%	0	\$0.00
	EAGLEBANK	3	\$936,953.25	0.63%	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$410,000.00	0.27%	0	\$0.00
	EAST CAMBRIDGE SAVINGS BANK	1	\$153,334.97	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$179,763.85	0.12%	0	\$0.00
	FIRST CAPITAL BANK	1	\$108,800.00	0.07%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$180,300.00	0.12%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$455,000.00	0.3%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	4	\$553,225.00	0.37%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$150,000.00	0.1%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	7	\$1,211,234.95	0.81%	0	\$0.00
	GMAC MORTGAGE, LLC	9	\$1,371,221.64	0.92%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$353,400.00	0.24%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$195,800.00	0.13%	0	\$0.00
	HIGHTECHLENDING INC	2	\$441,200.00	0.3%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$148,568.57	0.1%	0	\$0.00
	HONDA FEDERAL CREDIT UNION	3	\$379,300.00	0.25%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$86,500.00	0.06%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	2	\$346,906.48	0.23%	0	\$0.00
	IAB FINANCIAL BANK	1	\$212,000.00	0.14%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	4	\$548,355.00	0.37%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$248,898.55	0.17%	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$212,000.00	0.14%	0	\$0.00
	KEYSTONE BANK	1	\$168,750.00	0.11%	0	\$0.00
	LINCOLN FSB OF NEBRASKA	1	\$228,000.00	0.15%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$39,413.05	0.03%	0	\$0.00
	LOWELL CO-OPERATIVE BANK	3	\$791,467.85	0.53%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$168,990.00	0.11%	0	\$0.00
		8	\$2,249,200.00	1.51%	0	\$0.00

MARKETPLACE HOME MORTGAGE, LLC						
MEGASTAR FINANCIAL CORP.	1	\$415,125.78	0.28%	0	\$0.00	
MERIDIAN BANK	1	\$150,000.00	0.1%	0	\$0.00	
MORTGAGE BROKERS SERVICES, INC. DBA KIEL LENDING	1	\$102,550.00	0.07%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$288,747.68	0.19%	0	\$0.00	
MORTGAGE EQUITY PARTNERS, LLC	2	\$792,000.00	0.53%	0	\$0.00	
MORTGAGE EXPRESS LLC	1	\$115,000.00	0.08%	0	\$0.00	
MORTGAGE MASTER, INC.	1	\$168,000.00	0.11%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	5	\$852,280.30	0.57%	0	\$0.00	
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$115,111.00	0.08%	0	\$0.00	
NEW FED MORTGAGE, CORP.	10	\$2,445,000.00	1.64%	0	\$0.00	
NFM, INC.	1	\$216,342.62	0.14%	0	\$0.00	
NFM, INC. DBA FIDELITY MORTGAGE CORP.	1	\$364,926.09	0.24%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$110,506.05	0.07%	0	\$0.00	
ON Q FINANCIAL, INC	3	\$678,000.00	0.45%	0	\$0.00	
PACIFIC HORIZON BANCORP, INC.	1	\$348,000.00	0.23%	0	\$0.00	
PATRIOT LENDING SERVICES, INC.	2	\$486,750.00	0.33%	0	\$0.00	
PEOPLES BANK	3	\$594,839.11	0.4%	0	\$0.00	
PERL MORTGAGE, INC.	1	\$174,000.00	0.12%	0	\$0.00	
PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$638,750.00	0.43%	0	\$0.00	
PREMIER BANK	1	\$92,400.00	0.06%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	8	\$1,447,819.22	0.97%	0	\$0.00	
PRIME4BANKS	2	\$192,000.00	0.13%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	5	\$1,428,649.83	0.96%	0	\$0.00	
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC.	5	\$1,306,097.71	0.87%	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	\$457,885.00	0.31%	0	\$0.00	
ROSS MORTGAGE CORPORATION	2	\$327,249.96	0.22%	0	\$0.00	
SANTA CRUZ HOME FINANCE	1	\$176,000.00	0.12%	0	\$0.00	
SCBT	14	\$3,124,547.56	2.09%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$281,479.20	0.19%	0	\$0.00	
SKYLINE FINANCIAL CORP.	6	\$1,468,500.00	0.98%	0	\$0.00	
SOUND MORTGAGE, INC.	1	\$130,688.89	0.09%	0	\$0.00	
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	2	\$517,000.00	0.35%	0	\$0.00	

	SOUTHERN COMMUNITY BANK AND TRUST	1	\$107,519.40	0.07%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIELD	2	\$311,019.06	0.21%	0	\$0.00
	SOUTHWEST BANK	1	\$150,000.00	0.1%	0	\$0.00
	SPECTRA FUNDING, INC.	1	\$264,000.00	0.18%	0	\$0.00
	SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES	1	\$126,000.00	0.08%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	4	\$838,000.00	0.56%	0	\$0.00
	STIFEL BANK & TRUST	1	\$225,095.22	0.15%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$131,250.00	0.09%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$219,078.30	0.15%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$610,000.00	0.41%	0	\$0.00
	SURETY FINANCIAL SERVICES	3	\$1,090,000.00	0.73%	0	\$0.00
	SYRINGA BANK	1	\$86,612.85	0.06%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$259,000.00	0.17%	0	\$0.00
	THE BUSINESS BANK	1	\$200,140.70	0.13%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	10	\$2,174,630.87	1.46%	0	\$0.00
	THE FEDERAL SAVINGS BANK	4	\$618,900.00	0.41%	0	\$0.00
	THE MORTGAGE FIRM, INC.	2	\$542,500.00	0.36%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	5	\$1,118,890.78	0.75%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	4	\$654,743.23	0.44%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$123,000.00	0.08%	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	3	\$394,292.00	0.26%	0	\$0.00
	UNITED COMMERCE BANK	1	\$213,000.00	0.14%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$305,700.00	0.2%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$403,169.00	0.27%	0	\$0.00
	USA DIRECT FUNDING	1	\$230,000.00	0.15%	0	\$0.00
	V.I.P. MORTGAGE INC.	6	\$1,197,753.79	0.8%	0	\$0.00
	VISION MORTGAGE CAPITAL	1	\$218,025.45	0.15%	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$170,000.00	0.11%	0	\$0.00
	WCS LENDING, LLC	1	\$108,588.48	0.07%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$104,000.00	0.07%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$168,000.00	0.11%	0	\$0.00
	WOLFE FINANCIAL, INC.	2	\$323,912.60	0.22%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$120,000.00	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$142,900.00	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	5	\$1,100,250.00	0.75%	0	\$0.00
<b>Total</b>		<b>818</b>	<b>\$149,422,243.55</b>	<b>100%</b>	<b>1</b>	<b>\$229,204.03</b>
3138MQMN0	ALLY BANK	6	\$404,900.85	29.13%	0	\$0.00

	ALLY BANK (CORP.)	2	\$125,605.00	9.04%	0	\$0.00
	ALLY BANK CORP.	1	\$70,000.00	5.04%	0	\$0.00
	ALLYBANK	2	\$165,805.89	11.93%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$84,550.00	6.08%	0	\$0.00
	BANKCORP	1	\$59,189.04	4.26%	0	\$0.00
	CAPCORP	1	\$65,000.00	4.68%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$19,101.49	1.37%	0	\$0.00
	EQUITY LOANS, LLC	1	\$69,428.49	4.99%	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC.	1	\$56,000.00	4.03%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$140,000.00	10.07%	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$47,939.60	3.45%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$82,500.00	5.93%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,390,020.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQMP5	ALLY BANK	4	\$392,184.81	26.4%	0	\$0.00
	ALLY BANK (CORP.)	1	\$106,500.00	7.17%	0	\$0.00
	ALLY BANK CORP.	3	\$296,198.55	19.93%	0	\$0.00
	ALLY CAPITAL CORP.	1	\$85,365.92	5.75%	0	\$0.00
	ALLYBANK	1	\$107,742.87	7.25%	0	\$0.00
	BANKCORP	2	\$212,284.94	14.29%	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$96,769.50	6.51%	0	\$0.00
	RMS & ASSOCIATES	1	\$90,400.00	6.08%	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$98,376.08	6.62%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,485,822.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQMQ3	ALLY BANK	10	\$2,073,188.97	42.5%	0	\$0.00
	ALLY BANK CORP.	8	\$1,614,536.87	33.1%	0	\$0.00
	ALLY CAPITAL CORP.	3	\$700,080.76	14.35%	0	\$0.00
	ALLYBANK	1	\$157,500.00	3.23%	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$178,316.73	3.66%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$154,000.00	3.16%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,877,623.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQMR1	ALLY BANK	3	\$647,821.29	34.57%	0	\$0.00
	ALLY BANK CORP.	2	\$336,971.81	17.98%	0	\$0.00
	BANKCORP	1	\$219,232.49	11.7%	0	\$0.00
	CAPCORP	1	\$161,088.48	8.6%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$343,037.30	18.31%	0	\$0.00
	GMBANKUT	1	\$165,607.94	8.84%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,873,759.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQMS9	ALLY CAPITAL CORP.	1	\$222,130.00	15.91%	0	\$0.00
	RPM MORTGAGE INC.	1	\$364,623.00	26.12%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$157,961.94	11.32%	0	\$0.00

	SIGNATURE MORTGAGE CORPORATION	1	\$161,500.00	11.57%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$230,132.19	16.49%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO.	1	\$259,609.83	18.59%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,395,956.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQMT7	ALLY BANK	11	\$5,802,365.63	28.16%	0	\$0.00
	ALLY BANK CORP.	1	\$503,706.49	2.44%	0	\$0.00
	ALLY CAPITAL CORP.	3	\$1,404,466.67	6.82%	0	\$0.00
	ALLYBANK	2	\$1,120,067.69	5.44%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	4	\$2,208,532.18	10.72%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	6	\$3,114,302.79	15.12%	0	\$0.00
	CAPCORP	2	\$1,034,667.20	5.02%	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$544,913.33	2.64%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$622,658.41	3.02%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$464,405.60	2.25%	0	\$0.00
	GM WEST FUNDING	2	\$1,228,142.97	5.96%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$622,287.29	3.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$450,082.81	2.18%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$502,590.42	2.44%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$463,861.01	2.25%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$515,251.68	2.52%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$20,602,302.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQMU4	ALLY BANK	2	\$421,622.02	31.95%	0	\$0.00
	ALLY BANK CORP.	3	\$450,608.71	34.15%	0	\$0.00
	BANKCORP	3	\$447,402.99	33.9%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,319,633.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQMV2	AFFILIATED BANK	4	\$840,553.19	0.54%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$623,029.91	0.4%	0	\$0.00
	ALLY BANK	146	\$44,603,989.86	28.75%	0	\$0.00
	ALLY BANK (CORP.)	2	\$529,501.00	0.34%	0	\$0.00
	ALLY BANK CORP.	67	\$17,470,581.95	11.26%	0	\$0.00
	ALLY CAPITAL CORP.	24	\$6,538,760.10	4.21%	0	\$0.00
	ALLYBANK	1	\$434,769.25	0.28%	0	\$0.00
	AMERICAN BANK OF MISSOURI	1	\$222,000.00	0.14%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$584,000.00	0.38%	0	\$0.00
	AMERICASH	1	\$417,000.00	0.27%	0	\$0.00



APPROVED FUNDING CORP.	1	\$384,000.00	0.25%	0	\$0.00
ARBOR MORTGAGE CORPORATION	3	\$753,438.00	0.49%	0	\$0.00
ASSURED MORTGAGE, INC.	1	\$414,000.00	0.27%	0	\$0.00
BERKSHIRE BANK	1	\$356,000.00	0.23%	0	\$0.00
BM REAL ESTATE SERVICES, INC	2	\$548,100.00	0.35%	0	\$0.00
BONDCORP REALTY SERVICES, INC.	18	\$6,947,526.69	4.48%	0	\$0.00
BRAZOS NATIONAL BANK	4	\$947,250.00	0.61%	0	\$0.00
C & F MORTGAGE CORPORATION	2	\$522,531.02	0.34%	0	\$0.00
CALIBER FUNDING LLC	1	\$313,000.00	0.2%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC.	8	\$3,338,402.47	2.15%	0	\$0.00
CAPITAL BANK, NATIONAL ASSOCIATION	1	\$394,378.35	0.25%	0	\$0.00
CHERRY CREEK MORTGAGE CO, INC.	1	\$417,000.00	0.27%	0	\$0.00
CHICAGO BANCORP, INC	1	\$544,670.48	0.35%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$997,075.52	0.64%	0	\$0.00
COAST 2 COAST FUNDING GROUP, INC.	2	\$778,409.64	0.5%	0	\$0.00
COLORADO CREDIT UNION	1	\$208,800.00	0.13%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	4	\$963,800.00	0.62%	0	\$0.00
CORNERSTONE HOME LENDING	1	\$321,504.22	0.21%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$602,212.63	0.39%	0	\$0.00
CROSSLINE CAPITAL INC.	4	\$899,100.00	0.58%	0	\$0.00
CS FINANCIAL, INC.	3	\$981,347.41	0.63%	0	\$0.00
DIRECTORS FINANCIAL GROUP	6	\$2,224,346.88	1.43%	0	\$0.00
DIRECTORS MORTGAGE, INC.	5	\$1,588,884.53	1.02%	0	\$0.00
EAGLEBANK	3	\$920,557.04	0.59%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$204,000.00	0.13%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$348,750.00	0.22%	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	5	\$2,245,000.00	1.45%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$185,332.59	0.12%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP.	1	\$258,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK	1	\$405,000.00	0.26%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$417,000.00	0.27%	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$339,510.12	0.22%	0	\$0.00
FRONTIER BANK	4	\$986,000.00	0.64%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	9	\$2,581,925.83	1.66%	0	\$0.00
GMAC MORTGAGE, LLC	1	\$175,176.00	0.11%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$342,550.00	0.22%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$584,972.00	0.38%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$186,400.00	0.12%	0	\$0.00

	HIGHTECHLENDING INC	6	\$2,490,338.50	1.61%	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$360,000.00	0.23%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	2	\$839,769.39	0.54%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	2	\$491,654.20	0.32%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$337,600.00	0.22%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$250,000.00	0.16%	0	\$0.00
	KEYSTONE BANK	1	\$220,000.00	0.14%	0	\$0.00
	LEGACY GROUP LENDING, INC	1	\$332,986.52	0.21%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$216,000.00	0.14%	0	\$0.00
	LOWELL CO-OPERATIVE BANK	1	\$273,000.00	0.18%	0	\$0.00
	LOWELL COOPERATIVE BANK	1	\$417,000.00	0.27%	0	\$0.00
	LRS FINANCIAL NETWORK, INC.	1	\$190,400.00	0.12%	0	\$0.00
	LUCEY MORTGAGE CORP.	1	\$332,250.00	0.21%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$579,000.00	0.37%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	2	\$746,979.87	0.48%	0	\$0.00
	MERIDIAN BANK	3	\$825,647.47	0.53%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	6	\$1,792,000.00	1.16%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$227,900.30	0.15%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$302,254.06	0.19%	0	\$0.00
	NATIONAL RELIABLE LENDING, LLC	1	\$200,000.00	0.13%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$735,499.30	0.47%	0	\$0.00
	NEW FED MORTGAGE, CORP.	8	\$2,261,500.00	1.46%	0	\$0.00
	NFM, INC. DBA NFM CONSULTANTS, INC.	1	\$214,668.97	0.14%	0	\$0.00
	NORTH JERSEY COMMUNITY BANK	1	\$373,500.00	0.24%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$188,500.00	0.12%	0	\$0.00
	OAKTREE FUNDING CORP.	1	\$288,800.00	0.19%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$585,134.64	0.38%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC.	1	\$316,000.00	0.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$368,000.00	0.24%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$591,491.24	0.38%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$385,000.00	0.25%	0	\$0.00
	PEOPLES BANK	2	\$540,401.42	0.35%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$189,500.00	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$2,177,671.52	1.4%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	10	\$2,821,212.48	1.82%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	\$822,000.00	0.53%	0	\$0.00
		2	\$652,083.43	0.42%	0	\$0.00

	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE					
	SACRAMENTO CREDIT UNION	1	\$184,500.00	0.12%	0	\$0.00
	SAN DIEGO FUNDING	1	\$314,000.00	0.2%	0	\$0.00
	SANTA CRUZ HOME FINANCE	3	\$1,221,256.00	0.79%	0	\$0.00
	SCBT	4	\$1,168,548.07	0.75%	0	\$0.00
	SKYLINE FINANCIAL CORP.	5	\$1,269,650.00	0.82%	0	\$0.00
	SPECTRA FUNDING, INC.	1	\$248,000.00	0.16%	0	\$0.00
	ST FIN CORP	1	\$283,590.08	0.18%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$245,000.00	0.16%	0	\$0.00
	STIFEL BANK & TRUST	1	\$244,390.78	0.16%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$417,000.00	0.27%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$400,500.00	0.26%	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$345,000.00	0.22%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	2	\$672,250.00	0.43%	0	\$0.00
	THE FEDERAL SAVINGS BANK	6	\$1,630,400.00	1.05%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$234,400.00	0.15%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$195,000.00	0.13%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	4	\$1,070,559.86	0.69%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$250,750.00	0.16%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$222,000.00	0.14%	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	2	\$637,041.48	0.41%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	18	\$4,482,465.32	2.89%	0	\$0.00
	USA DIRECT FUNDING	5	\$1,309,300.00	0.84%	0	\$0.00
	V.I.P. MORTGAGE INC.	14	\$4,142,020.00	2.67%	0	\$0.00
	VALLEY BANK	1	\$178,000.00	0.11%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$400,000.00	0.26%	0	\$0.00
	Unavailable	1	\$345,650.00	0.25%	0	\$0.00
<b>Total</b>		<b>519</b>	<b>\$155,147,151.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQMW0	ALLY BANK	14	\$2,156,594.13	62.2%	0	\$0.00
	ALLY BANK (CORP.)	2	\$191,149.64	5.51%	0	\$0.00
	ALLY BANK CORP.	5	\$735,655.05	21.22%	0	\$0.00
	ALLY CAPITAL CORP.	1	\$153,000.00	4.41%	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$230,588.93	6.66%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,466,987.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQMX8	ALLY BANK	2	\$510,649.39	37.68%	0	\$0.00
	ALLY BANK CORP.	4	\$512,948.65	37.85%	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$331,644.87	24.47%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,355,242.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138MQMY6	ALLY BANK	23	\$3,338,007.16	48.58%	0	\$0.00
	ALLY BANK (CORP.)	2	\$250,010.28	3.64%	0	\$0.00
	ALLY BANK CORP.	10	\$1,878,055.89	27.33%	0	\$0.00
	ALLY CAPITAL CORP.	7	\$1,260,062.37	18.34%	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$145,500.37	2.11%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$6,871,636.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQMZ3	ALLY BANK	4	\$292,668.33	26.49%	0	\$0.00
	ALLY BANK CORP.	4	\$312,129.41	28.25%	0	\$0.00
	ALLY CAPITAL CORP.	1	\$79,099.43	7.16%	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$73,325.11	6.64%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$141,889.62	12.84%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$70,000.00	6.34%	0	\$0.00
	SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES	1	\$79,000.00	7.15%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$56,840.18	5.13%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,104,952.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQN25	ALLIED FIRST BANK, SB	1	\$187,500.00	0.28%	0	\$0.00
	ALLY BANK	152	\$32,102,013.95	47.64%	0	\$0.00
	ALLY BANK (CORP.)	13	\$1,913,597.63	2.84%	0	\$0.00
	ALLY BANK CORP.	104	\$21,430,931.46	31.8%	0	\$0.00
	ALLY CAPITAL CORP.	51	\$10,236,709.25	15.19%	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	1	\$254,400.00	0.38%	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$589,741.00	0.88%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$108,839.42	0.16%	0	\$0.00
	PYRAMAX BANK FSB	1	\$190,900.00	0.28%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$206,500.00	0.31%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$169,050.00	0.24%	0	\$0.00
<b>Total</b>		<b>330</b>	<b>\$67,390,182.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQN33	ALLY BANK	2	\$235,801.54	11.5%	0	\$0.00
	ALLY BANK CORP.	6	\$1,021,873.43	49.83%	0	\$0.00
	ALLY CAPITAL CORP.	5	\$792,840.41	38.67%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,050,515.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQN41	ACADEMY MORTGAGE CORPORATION	1	\$55,927.91	4.07%	0	\$0.00
	ALLY BANK	2	\$251,642.00	18.32%	0	\$0.00
	ALLY BANK (CORP.)	1	\$43,200.00	3.15%	0	\$0.00
	ALLY BANK CORP.	1	\$77,531.36	5.65%	0	\$0.00
	ALLY CAPITAL CORP.	1	\$84,390.00	6.15%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$70,298.75	5.12%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$156,845.00	11.42%	0	\$0.00

	OZARK BANK	1	\$72,800.00	5.3%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$72,658.47	5.29%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$76,805.86	5.59%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$36,000.00	2.62%	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$74,905.64	5.45%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$300,258.28	21.87%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,373,263.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQN58	A & N MORTGAGE SERVICES, INC.	1	\$189,203.99	0.44%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$188,000.00	0.44%	0	\$0.00
	AFFILIATED BANK	1	\$89,619.11	0.21%	0	\$0.00
	ALLY BANK	73	\$14,162,265.94	33.08%	0	\$0.00
	ALLY BANK (CORP.)	3	\$412,943.80	0.96%	0	\$0.00
	ALLY BANK CORP.	36	\$6,905,003.88	16.13%	0	\$0.00
	ALLY CAPITAL CORP.	8	\$1,767,802.33	4.13%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$145,000.00	0.34%	0	\$0.00
	AMERICAN BANK OF MISSOURI	1	\$147,000.00	0.34%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$326,500.00	0.76%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$77,161.95	0.18%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	3	\$654,043.00	1.53%	0	\$0.00
	BANK OF ANN ARBOR	3	\$1,127,064.14	2.63%	0	\$0.00
	BANK OF NEBRASKA	1	\$98,329.00	0.23%	0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$190,000.00	0.44%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$417,000.00	0.97%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$292,000.00	0.68%	0	\$0.00
	CAPITAL CENTER, LLC	10	\$2,453,800.00	5.73%	0	\$0.00
	CLEARPOINT FUNDING, INC.	1	\$201,110.03	0.47%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$170,000.00	0.4%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$245,000.00	0.57%	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$368,750.00	0.86%	0	\$0.00
	CS FINANCIAL, INC.	1	\$356,469.52	0.83%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	2	\$522,050.00	1.22%	0	\$0.00
	EAGLEBANK	1	\$342,900.00	0.8%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$215,000.00	0.5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$344,526.84	0.8%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$363,170.20	0.85%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	2	\$743,097.36	1.74%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$125,000.00	0.29%	0	\$0.00

	HAMILTON MORTGAGE CORPORATION	2	\$190,000.00	0.44%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$178,884.46	0.42%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$113,600.00	0.27%	0	\$0.00
	IAB FINANCIAL BANK	1	\$105,900.00	0.25%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$276,000.00	0.64%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$214,500.00	0.5%	0	\$0.00
	JAYCO CAPITAL GROUP	1	\$210,000.00	0.49%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$378,000.00	0.88%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$80,000.00	0.19%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$201,000.00	0.47%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$171,500.00	0.4%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$350,375.00	0.82%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$135,000.00	0.32%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$55,000.00	0.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$70,285.83	0.16%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$213,300.00	0.5%	0	\$0.00
	PEOPLES BANK	1	\$167,642.55	0.39%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$185,000.00	0.43%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,060,393.24	2.48%	0	\$0.00
	PRIME MORTGAGE	1	\$396,100.00	0.93%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$246,463.09	0.58%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$284,500.00	0.66%	0	\$0.00
	SCBT	1	\$81,200.00	0.19%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$106,000.00	0.25%	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$582,100.00	1.36%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$65,000.00	0.15%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$550,255.23	1.29%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	3	\$472,215.00	1.1%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$230,967.59	0.54%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$201,000.00	0.47%	0	\$0.00
	UNITED COMMERCE BANK	1	\$79,500.00	0.19%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$643,577.04	1.5%	0	\$0.00
	V.I.P. MORTGAGE INC.	3	\$721,000.00	1.68%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$161,976.00	0.38%	0	\$0.00
<b>Total</b>		<b>213</b>	<b>\$42,818,046.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138MQN66	ALLY BANK	143	\$30,031,471.73	49.15%	0	\$0.00
	ALLY BANK (CORP.)	22	\$3,223,549.16	5.28%	0	\$0.00
	ALLY BANK CORP.	81	\$15,024,939.28	24.59%	0	\$0.00
	ALLY CAPITAL CORP.	44	\$9,349,079.60	15.3%	0	\$0.00
	GMAC MORTGAGE, LLC	15	\$3,222,610.94	5.27%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$253,000.00	0.41%	0	\$0.00
<b>Total</b>		<b>306</b>	<b>\$61,104,650.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQN74	ALLY BANK	3	\$571,317.45	35.77%	0	\$0.00
	ALLY BANK CORP.	5	\$952,708.32	59.65%	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$73,116.17	4.58%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,597,141.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQN82	ALLY BANK	6	\$576,152.49	26.66%	0	\$0.00
	ALLY BANK (CORP.)	1	\$95,400.00	4.41%	0	\$0.00
	ALLY BANK CORP.	9	\$830,722.63	38.44%	0	\$0.00
	ALLYBANK	1	\$92,827.55	4.3%	0	\$0.00
	BANKCORP	1	\$107,855.85	4.99%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$91,950.00	4.26%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$103,720.41	4.8%	0	\$0.00
	JLB CORP. DBA GOLDEN OAK LENDING	1	\$89,250.00	4.13%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$86,800.00	4.02%	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$86,270.71	3.99%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,160,949.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQN90	ALLY BANK	3	\$313,920.44	27.83%	0	\$0.00
	ALLY BANK (CORP.)	2	\$211,693.45	18.77%	0	\$0.00
	ALLY BANK CORP.	1	\$133,189.49	11.81%	0	\$0.00
	D. L. EVANS BANK	1	\$263,000.00	23.32%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$206,050.00	18.27%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,127,853.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQNA7	AFFILIATED BANK	4	\$379,272.11	1.85%	0	\$0.00
	ALLY BANK	56	\$5,444,763.89	26.51%	0	\$0.00
	ALLY BANK (CORP.)	7	\$688,263.65	3.35%	0	\$0.00
	ALLY BANK CORP.	50	\$4,799,183.11	23.37%	0	\$0.00
	ALLY CAPITAL CORP.	13	\$1,307,334.47	6.37%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$110,000.00	0.54%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$98,000.00	0.48%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$100,000.00	0.49%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	2	\$179,320.00	0.87%	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC	1	\$106,600.00	0.52%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$106,650.00	0.52%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$106,500.00	0.52%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$103,000.00	0.5%	0	\$0.00
	CRESCENT STATE BANK	1	\$86,000.00	0.42%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	2	\$179,250.00	0.87%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$88,000.00	0.43%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$104,544.00	0.51%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$297,750.00	1.45%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$104,700.00	0.51%	0	\$0.00
	FRONTIER BANK	1	\$99,200.00	0.48%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$99,849.38	0.49%	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$100,166.79	0.49%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$91,000.00	0.44%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	2	\$178,800.00	0.87%	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$98,400.00	0.48%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$100,000.00	0.49%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$99,810.00	0.49%	0	\$0.00
	IAB FINANCIAL BANK	1	\$94,900.00	0.46%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$101,350.47	0.49%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$209,550.00	1.02%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$100,000.00	0.49%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$107,750.00	0.52%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$108,750.00	0.53%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	2	\$185,100.00	0.9%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$109,000.00	0.53%	0	\$0.00
	MYERS PARK MORTGAGE, INC.	1	\$106,400.00	0.52%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	5	\$507,747.78	2.47%	0	\$0.00
	NETWORK FUNDING, LP	1	\$106,875.00	0.52%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$100,000.00	0.49%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$104,074.75	0.51%	0	\$0.00
	OZARK BANK	1	\$100,000.00	0.49%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC.	1	\$100,000.00	0.49%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$100,000.00	0.49%	0	\$0.00
	PEOPLES BANK	1	\$100,954.33	0.49%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$108,000.00	0.53%	0	\$0.00
	PREMIER BANK	2	\$180,200.00	0.88%	0	\$0.00
		4	\$363,000.00	1.77%	0	\$0.00



	PRIMARY RESIDENTIAL MORTGAGE, INC.					
	RESIDENTIAL MORTGAGE SERVICES, INC.	7	\$706,710.00	3.44%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$108,000.00	0.53%	0	\$0.00
	SCBT	2	\$191,924.00	0.93%	0	\$0.00
	STIFEL BANK & TRUST	2	\$200,120.00	0.97%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$186,400.00	0.91%	0	\$0.00
	SUMMIT MORTGAGE, INC.	2	\$180,000.00	0.88%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	2	\$192,844.87	0.94%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$100,000.00	0.49%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$204,339.15	1%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$106,875.00	0.52%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$107,500.00	0.49%	0	\$0.00
<b>Total</b>		<b>210</b>	<b>\$20,534,722.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQNB5	ALLY BANK	32	\$7,317,952.94	50.38%	0	\$0.00
	ALLY BANK (CORP.)	4	\$1,118,379.68	7.7%	0	\$0.00
	ALLY BANK CORP.	15	\$3,369,779.95	23.2%	0	\$0.00
	ALLY CAPITAL CORP.	9	\$1,892,698.33	13.03%	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$233,357.26	1.61%	0	\$0.00
	LEGACY GROUP LENDING, INC	1	\$395,004.16	2.72%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$197,400.00	1.36%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$14,524,572.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQNC3	AFFILIATED BANK	2	\$239,081.98	1.43%	0	\$0.00
	ALLY BANK	49	\$5,797,771.98	34.7%	0	\$0.00
	ALLY BANK (CORP.)	2	\$240,300.00	1.44%	0	\$0.00
	ALLY BANK CORP.	34	\$3,956,939.84	23.68%	0	\$0.00
	ALLY CAPITAL CORP.	7	\$820,742.85	4.91%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$116,010.00	0.69%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$115,000.00	0.69%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$114,000.00	0.68%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$124,800.00	0.75%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	4	\$463,250.00	2.77%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$120,000.00	0.72%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$120,000.00	0.72%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$121,420.86	0.73%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$119,310.00	0.71%	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC.	1	\$116,631.41	0.7%	0	\$0.00
	FRONTIER BANK	1	\$119,000.00	0.71%	0	\$0.00

	GATEWAY BANK MORTGAGE, INC.	1	\$114,500.00	0.69%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$118,416.00	0.71%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$125,000.00	0.75%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$112,000.00	0.67%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$124,000.00	0.74%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$111,120.00	0.67%	0	\$0.00
	LINCOLN FSB OF NEBRASKA	1	\$116,000.00	0.69%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	2	\$232,068.00	1.39%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$110,500.00	0.66%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$112,900.00	0.68%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$475,080.95	2.84%	0	\$0.00
	PRMI, INC.	1	\$124,800.00	0.75%	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$120,000.00	0.72%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$122,790.82	0.73%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$224,819.05	1.35%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA, COMSTOCK MORTGAGE	1	\$111,750.00	0.67%	0	\$0.00
	SIDUS FINANCIAL, LLC DBA FIRST MORTGAGE CORPORATION	1	\$113,050.00	0.68%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$118,317.55	0.71%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$124,000.00	0.74%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$120,000.00	0.72%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$122,000.00	0.73%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$121,273.84	0.73%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$118,648.81	0.71%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$111,838.34	0.67%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$117,500.00	0.7%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$111,625.00	0.67%	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$245,695.00	1.47%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$123,250.00	0.73%	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$16,707,202.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQND1	ADVANCE MORTGAGE CORPORATION	1	\$237,500.00	2.63%	0	\$0.00
	ALLY BANK	9	\$1,987,518.73	22.03%	0	\$0.00
	ALLY BANK CORP.	4	\$889,431.13	9.86%	0	\$0.00
	ALLY CAPITAL CORP.	3	\$702,116.04	7.78%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$171,000.00	1.9%	0	\$0.00
		1	\$275,466.00	3.05%	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY, LLC					
	BENCHMARK MORTGAGE	1	\$281,300.00	3.12%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$194,675.00	2.16%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$125,491.48	1.39%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$303,423.00	3.36%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$403,750.00	4.48%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$356,895.93	3.96%	0	\$0.00
	IAB FINANCIAL BANK	2	\$619,702.24	6.87%	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$389,500.00	4.32%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$172,706.00	1.91%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$166,222.00	1.84%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$250,613.54	2.78%	0	\$0.00
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$130,150.00	1.44%	0	\$0.00
	MNET MORTGAGE CORP	1	\$233,000.00	2.58%	0	\$0.00
	SCBT	1	\$213,750.00	2.37%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$209,000.00	2.32%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$166,250.00	1.84%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$270,000.00	2.99%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$272,500.00	3.02%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$9,021,961.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQNE9	AFFILIATED FUNDING CORPORATION	1	\$349,461.11	1.46%	0	\$0.00
	ALLY BANK	28	\$7,550,760.37	31.47%	0	\$0.00
	ALLY BANK (CORP.)	1	\$247,000.00	1.03%	0	\$0.00
	ALLY BANK CORP.	15	\$3,544,125.92	14.77%	0	\$0.00
	ALLY CAPITAL CORP.	6	\$1,640,470.42	6.84%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$157,450.00	0.66%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$334,484.21	1.39%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$198,900.00	0.83%	0	\$0.00
	BERKSHIRE BANK	1	\$308,263.00	1.28%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$229,582.00	0.96%	0	\$0.00
	CALIBER FUNDING LLC	1	\$259,000.00	1.08%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$304,000.00	1.27%	0	\$0.00
	D. L. EVANS BANK	2	\$354,000.00	1.48%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,013.35	0.66%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$217,000.00	0.9%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$238,632.02	0.99%	0	\$0.00
	GOLDEN OAK LENDING	1	\$235,800.00	0.98%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$847,530.00	3.53%	0	\$0.00

	HIGHTECHLENDING INC	1	\$548,605.25	2.29%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$283,500.00	1.18%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$144,000.00	0.6%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$223,750.00	0.93%	0	\$0.00
	LINCOLN FEDERAL SAVING BANK OF NEBRASKA	1	\$245,000.00	1.02%	0	\$0.00
	LUCEY MORTGAGE CORP.	2	\$507,109.44	2.11%	0	\$0.00
	NFM, INC. DBA NFM CONSULTANTS, INC.	1	\$238,923.40	1%	0	\$0.00
	NORTH JERSEY COMMUNITY BANK	1	\$308,534.60	1.29%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$235,000.00	0.98%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$194,000.00	0.81%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$672,051.99	2.8%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$670,000.00	2.79%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$240,000.00	1%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$382,000.00	1.59%	0	\$0.00
	STIFEL BANK & TRUST	1	\$361,000.00	1.5%	0	\$0.00
	THE BUISNEES BANK DBA PRIME MORTGAGE	1	\$388,800.00	1.62%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$199,000.00	0.83%	0	\$0.00
	TOWER BANK & TRUST COMPANY	1	\$195,300.00	0.81%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$186,930.00	0.78%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$233,000.00	0.97%	0	\$0.00
	WCS LENDING, LLC	1	\$359,900.00	1.52%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$23,991,877.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQNF6	ADVANCE MORTGAGE CORPORATION	1	\$145,350.00	0.45%	0	\$0.00
	AFFILIATED BANK	2	\$287,405.00	0.89%	0	\$0.00
	ALLY BANK	83	\$11,437,376.76	35.37%	0	\$0.00
	ALLY BANK (CORP.)	4	\$541,931.64	1.68%	0	\$0.00
	ALLY BANK CORP.	37	\$5,027,534.65	15.55%	0	\$0.00
	ALLY CAPITAL CORP.	14	\$1,928,398.20	5.96%	0	\$0.00
	AMERICAN BANK	1	\$128,250.00	0.4%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	2	\$290,600.00	0.9%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$134,000.00	0.41%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	2	\$270,500.00	0.84%	0	\$0.00
	BANK OF ANN ARBOR	1	\$137,100.00	0.42%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$146,773.66	0.45%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	2	\$277,400.00	0.86%	0	\$0.00

	BRAZOS NATIONAL BANK	1	\$144,000.00	0.45%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$138,000.00	0.43%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$130,000.00	0.4%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$139,500.00	0.43%	0	\$0.00
	CTHM, LLC DBA CONNECTICUT HOME MORTGAGE	1	\$132,825.00	0.41%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$150,000.00	0.46%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$145,360.00	0.45%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$138,890.00	0.43%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$276,994.69	0.86%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$147,500.00	0.46%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	2	\$289,182.00	0.89%	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$128,741.00	0.4%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$148,725.00	0.46%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$131,801.19	0.41%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$150,000.00	0.46%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	6	\$834,429.00	2.58%	0	\$0.00
	MERIDIAN BANK	3	\$427,120.85	1.32%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$137,000.00	0.42%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$285,200.00	0.88%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$395,847.00	1.22%	0	\$0.00
	NETWORK FUNDING, LP	3	\$440,572.12	1.36%	0	\$0.00
	NEW FED MORTGAGE, CORP.	2	\$289,000.00	0.89%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$281,300.00	0.87%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$136,000.00	0.42%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$129,275.00	0.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$565,270.00	1.75%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$284,000.00	0.88%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$147,155.00	0.46%	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC.	1	\$142,500.00	0.44%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$128,800.00	0.4%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$135,000.00	0.42%	0	\$0.00
	SCBT	2	\$270,000.00	0.84%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$285,569.23	0.88%	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$273,662.17	0.85%	0	\$0.00
	ST FIN CORP	1	\$133,400.00	0.41%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$144,000.00	0.45%	0	\$0.00

	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$275,610.53	0.85%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$127,000.00	0.39%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$127,000.00	0.39%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	4	\$536,600.00	1.66%	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$137,000.00	0.42%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	5	\$688,441.37	2.13%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	2	\$288,133.00	0.89%	0	\$0.00
	V.I.P. MORTGAGE INC.	5	\$732,980.00	2.27%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$140,000.00	0.43%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$142,500.00	0.44%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$130,771.00	0.41%	0	\$0.00
<b>Total</b>		<b>234</b>	<b>\$32,335,275.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQNG4	ADAMS MORTGAGE, LLC	1	\$233,460.00	0.5%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$246,500.00	0.52%	0	\$0.00
	AFFILIATED BANK	1	\$192,752.76	0.41%	0	\$0.00
	ALL HOME LENDING, INC.	1	\$319,550.00	0.68%	0	\$0.00
	ALLY BANK	54	\$13,177,054.71	28.01%	0	\$0.00
	ALLY BANK (CORP.)	2	\$425,182.74	0.9%	0	\$0.00
	ALLY BANK CORP.	35	\$8,253,117.42	17.54%	0	\$0.00
	ALLY CAPITAL CORP.	9	\$2,013,717.16	4.28%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$161,500.00	0.34%	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	1	\$404,000.00	0.86%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$216,000.00	0.46%	0	\$0.00
	APL FCU	1	\$169,900.00	0.36%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$288,200.00	0.61%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$258,500.00	0.55%	0	\$0.00
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$282,000.00	0.6%	0	\$0.00
	BERKSHIRE BANK	2	\$631,142.00	1.34%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$413,000.00	0.88%	0	\$0.00
	C & F MORTGAGE CORPORATION	2	\$696,500.00	1.48%	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$318,000.00	0.68%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$584,417.12	1.24%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$367,000.00	0.78%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$364,934.00	0.78%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$174,000.00	0.37%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	2	\$627,400.00	1.33%	0	\$0.00
	EAGLEBANK	1	\$324,011.25	0.69%	0	\$0.00
	EQUITY LOANS, LLC	1	\$176,000.00	0.37%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	1	\$181,905.00	0.39%	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$316,000.00	0.67%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$245,521.39	0.52%	0	\$0.00
GOLDEN OAK LENDING	1	\$171,275.00	0.36%	0	\$0.00
GRAND BANK, NATIONAL ASSOCIATION	1	\$335,482.67	0.71%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$402,980.57	0.86%	0	\$0.00
HUNTER FINANCIAL GROUP, LLC	1	\$187,100.00	0.4%	0	\$0.00
INDIANA MEMBERS CREDIT UNION	1	\$155,550.00	0.33%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$277,182.00	0.59%	0	\$0.00
KEYSTONE BANK	1	\$202,302.04	0.43%	0	\$0.00
LEGACY GROUP LENDING, INC	1	\$160,757.51	0.34%	0	\$0.00
LOWELL CO-OPERATIVE BANK	2	\$649,500.00	1.38%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	3	\$632,427.00	1.34%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$205,000.00	0.44%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC. DBA KIEL LENDING	1	\$157,000.00	0.33%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$414,000.00	0.88%	0	\$0.00
MORTGAGE MASTER, INC.	3	\$943,959.51	2.01%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$437,738.00	0.93%	0	\$0.00
NEW FED MORTGAGE, CORP.	1	\$308,000.00	0.65%	0	\$0.00
ON Q FINANCIAL, INC	1	\$365,500.00	0.78%	0	\$0.00
PERL MORTGAGE, INC.	2	\$356,400.00	0.76%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,409,177.91	3%	0	\$0.00
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$160,000.00	0.34%	0	\$0.00
PRIORITY MORTGAGE CORP.	1	\$184,750.00	0.39%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC	1	\$275,795.71	0.59%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$1,298,295.47	2.76%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	\$603,000.00	1.28%	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$220,600.00	0.47%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	2	\$390,000.00	0.83%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$303,600.00	0.65%	0	\$0.00
SUMMIT MORTGAGE, INC.	1	\$294,000.00	0.62%	0	\$0.00
THE MORTGAGE OUTLET, INC.	1	\$160,700.00	0.34%	0	\$0.00
TOP FLITE FINANCIAL, INC.	1	\$376,500.00	0.8%	0	\$0.00
UNIVERSAL LENDING CORPORATION	5	\$1,187,293.80	2.52%	0	\$0.00
USA DIRECT FUNDING	3	\$932,963.60	1.98%	0	\$0.00

	V.I.P. MORTGAGE INC.	3	\$830,384.07	1.77%	0	\$0.00
<b>Total</b>		<b>189</b>	<b>\$47,050,480.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQNH2	1-800-EAST-WEST MORTGAGE COMPANY	1	\$258,800.00	0.38%	0	\$0.00
	ALLY BANK	76	\$22,776,281.29	33.59%	0	\$0.00
	ALLY BANK (CORP.)	1	\$250,600.00	0.37%	0	\$0.00
	ALLY BANK CORP.	20	\$4,296,728.27	6.34%	0	\$0.00
	ALLY CAPITAL CORP.	6	\$1,159,558.46	1.71%	0	\$0.00
	AMERICAN BANK OF MISSOURI	1	\$304,200.00	0.45%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	2	\$323,500.00	0.48%	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	1	\$290,699.89	0.43%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$334,500.00	0.49%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$451,363.15	0.67%	0	\$0.00
	AMERICASH	2	\$501,500.00	0.74%	0	\$0.00
	BANK OF BLUE VALLEY	1	\$408,000.00	0.6%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	3	\$1,217,400.00	1.8%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	3	\$884,500.00	1.3%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$195,000.00	0.29%	0	\$0.00
	CALCON MUTUAL	1	\$357,211.17	0.53%	0	\$0.00
	CALIBER FUNDING LLC	1	\$185,713.62	0.27%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$933,000.00	1.38%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	3	\$896,200.00	1.32%	0	\$0.00
	CROSSLINE CAPITAL INC.	3	\$820,505.14	1.21%	0	\$0.00
	CS FINANCIAL, INC.	4	\$1,471,790.43	2.17%	0	\$0.00
	CSTONE MORTGAGE, INC.	1	\$405,000.00	0.6%	0	\$0.00
	D. L. EVANS BANK	1	\$239,630.48	0.35%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$739,000.00	1.09%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$150,487.66	0.22%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$152,800.00	0.23%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$261,000.00	0.38%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$219,154.56	0.32%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	4	\$1,164,522.63	1.72%	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$190,000.00	0.28%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$176,250.00	0.26%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$240,000.00	0.35%	0	\$0.00
	HIGHTECHLENDING INC	3	\$906,898.77	1.34%	0	\$0.00
	JAYCO CAPITAL GROUP	1	\$300,000.00	0.44%	0	\$0.00
	LEGACY GROUP LENDING, INC	1	\$189,451.57	0.28%	0	\$0.00



LHM FINANCIAL CORPORATION	1	\$395,428.42	0.58%	0	\$0.00
LOWELL CO-OPERATIVE BANK	1	\$300,000.00	0.44%	0	\$0.00
LUCEY MORTGAGE CORP.	1	\$225,000.00	0.33%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	2	\$618,750.00	0.91%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	2	\$487,210.00	0.72%	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$308,000.00	0.45%	0	\$0.00
MORTGAGE BROKER SERVICES, INC DBA ELLIOTT BAY MORTGAGE	1	\$179,000.00	0.26%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC.	1	\$232,000.00	0.34%	0	\$0.00
MORTGAGE MASTER, INC.	3	\$586,673.79	0.87%	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$236,000.00	0.35%	0	\$0.00
NEW FED MORTGAGE, CORP.	2	\$428,000.00	0.63%	0	\$0.00
NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$176,059.34	0.26%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$208,009.00	0.31%	0	\$0.00
ON Q FINANCIAL, INC	5	\$1,527,899.44	2.25%	0	\$0.00
PACIFIC HORIZON BANCORP, INC.	1	\$228,750.00	0.34%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$503,750.00	0.74%	0	\$0.00
PEOPLES BANK	1	\$169,500.00	0.25%	0	\$0.00
PERL MORTGAGE, INC.	4	\$1,591,000.00	2.35%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	9	\$2,283,085.16	3.37%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$917,034.37	1.35%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC.	1	\$213,750.00	0.32%	0	\$0.00
SAN DIEGO FUNDING	1	\$296,600.00	0.44%	0	\$0.00
SCBT	2	\$503,000.00	0.74%	0	\$0.00
SCHAEFER MORTGAGE CORP.	1	\$202,000.00	0.3%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$203,712.56	0.3%	0	\$0.00
SKYLINE FINANCIAL CORP.	11	\$3,518,881.56	5.19%	0	\$0.00
ST FIN CORP	1	\$173,900.00	0.26%	0	\$0.00
STEPSTONE MORTGAGE COMPANY, INC.	1	\$189,000.00	0.28%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$204,000.00	0.3%	0	\$0.00
SURETY FINANCIAL SERVICES	1	\$335,305.00	0.49%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$444,000.00	0.65%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$571,993.18	0.84%	0	\$0.00
THE LENDING COMPANY, INC.	1	\$231,920.00	0.34%	0	\$0.00
TOP FLITE FINANCIAL, INC.	2	\$623,266.47	0.92%	0	\$0.00
TOWNSTONE FINANCIAL, INC.	1	\$174,750.00	0.26%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$238,655.65	0.35%	0	\$0.00
UNIVERSAL LENDING CORPORATION	5	\$1,757,520.00	2.59%	0	\$0.00

	USA DIRECT FUNDING	2	\$458,955.82	0.68%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$330,400.00	0.49%	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$435,700.00	0.64%	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$183,834.75	0.27%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$643,092.62	0.95%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$320,000.00	0.47%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$292,378.13	0.45%	0	\$0.00
<b>Total</b>		<b>243</b>	<b>\$67,799,012.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQNJ8	1-800-EAST-WEST MORTGAGE COMPANY	1	\$183,250.00	0.58%	0	\$0.00
	AFFILIATED BANK	1	\$359,481.30	1.15%	0	\$0.00
	ALLY BANK	45	\$11,572,987.83	36.94%	0	\$0.00
	ALLY BANK (CORP.)	2	\$378,221.95	1.21%	0	\$0.00
	ALLY BANK CORP.	23	\$5,104,568.62	16.29%	0	\$0.00
	ALLY CAPITAL CORP.	7	\$1,647,041.13	5.26%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$290,000.00	0.93%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$404,500.00	1.29%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$241,000.00	0.77%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$326,750.00	1.04%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$225,000.00	0.72%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$405,500.00	1.29%	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$257,500.00	0.82%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$235,500.00	0.75%	0	\$0.00
	EDGARTOWN NATIONAL BANK	1	\$186,000.00	0.59%	0	\$0.00
	FEDFINANCIAL FCU	1	\$284,000.00	0.91%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$337,000.00	1.08%	0	\$0.00
	FIRST SECURITY BANK OF OWENSBORO, INC.	1	\$162,000.00	0.52%	0	\$0.00
	FRONTIER BANK	1	\$216,000.00	0.69%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$188,933.42	0.6%	0	\$0.00
	HIGHTECHLENDING INC	1	\$364,000.00	1.16%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$203,000.00	0.65%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	6	\$1,511,498.77	4.82%	0	\$0.00
	NETWORK FUNDING, LP	1	\$274,050.00	0.87%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$309,000.00	0.99%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$270,000.00	0.86%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$510,000.00	1.63%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,116,500.00	3.56%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$161,600.00	0.52%	0	\$0.00

	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$270,000.00	0.86%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$172,000.00	0.55%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$178,500.00	0.57%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$212,500.00	0.68%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC.	1	\$302,400.00	0.97%	0	\$0.00
	ST FIN CORP	2	\$467,303.43	1.49%	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$417,000.00	1.33%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$254,000.00	0.81%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$246,619.70	0.79%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$198,000.00	0.63%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$454,885.00	1.45%	0	\$0.00
	WCS LENDING, LLC	1	\$151,776.07	0.48%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$278,400.00	0.9%	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$31,328,267.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQNK5	ADAMS MORTGAGE, LLC	1	\$337,830.00	1.8%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$194,750.00	1.04%	0	\$0.00
	AFFILIATED BANK	2	\$389,615.41	2.08%	0	\$0.00
	ALLY BANK	11	\$3,216,046.67	17.17%	0	\$0.00
	ALLY BANK (CORP.)	1	\$383,800.00	2.05%	0	\$0.00
	ALLY BANK CORP.	6	\$1,557,525.00	8.31%	0	\$0.00
	ALLY CAPITAL CORP.	6	\$1,718,675.00	9.17%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	2	\$434,815.00	2.32%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$308,750.00	1.65%	0	\$0.00
	BANK OF THE PACIFIC	1	\$264,810.00	1.41%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$413,250.00	2.21%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$277,726.73	1.48%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$237,409.00	1.27%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$192,375.35	1.03%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$154,857.00	0.83%	0	\$0.00
	GOLD COAST BANK	1	\$251,750.00	1.34%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$202,322.00	1.08%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$416,554.00	2.22%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$626,435.00	3.34%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$273,125.00	1.46%	0	\$0.00
	PEOPLES BANK	1	\$161,143.34	0.86%	0	\$0.00

	PRIORITY MORTGAGE CORP.	1	\$224,675.00	1.2%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$665,272.57	3.55%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$388,756.22	2.08%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$208,273.46	1.11%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$226,987.00	1.21%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$161,500.00	0.86%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$396,200.00	2.11%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$304,000.00	1.62%	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	2	\$477,588.53	2.55%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	5	\$1,437,559.34	7.67%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$203,500.00	1.09%	0	\$0.00
	USA DIRECT FUNDING	1	\$316,350.00	1.69%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$235,000.00	1.25%	0	\$0.00
	V.I.P. MORTGAGE INC.	4	\$1,252,037.00	6.68%	0	\$0.00
	VISION MORTGAGE CAPITAL	1	\$223,487.73	1.21%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$18,734,751.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQL3	1-800-EAST-WEST MORTGAGE COMPANY	1	\$152,000.00	0.8%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$156,246.00	0.83%	0	\$0.00
	ALLY BANK	25	\$4,032,006.10	21.34%	0	\$0.00
	ALLY BANK CORP.	29	\$4,635,440.90	24.54%	0	\$0.00
	ALLY CAPITAL CORP.	4	\$663,655.24	3.51%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$160,000.00	0.85%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$157,000.00	0.83%	0	\$0.00
	BANK OF ANN ARBOR	1	\$170,000.00	0.9%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$170,000.00	0.9%	0	\$0.00
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE	1	\$174,000.00	0.92%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$165,000.00	0.87%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$163,242.69	0.86%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,000.00	0.9%	0	\$0.00
	IAB FINANCIAL BANK	2	\$327,000.00	1.73%	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$336,000.00	1.78%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$506,400.19	2.68%	0	\$0.00
	MERIDIAN BANK	1	\$164,734.60	0.87%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$324,742.69	1.72%	0	\$0.00
	NETWORK FUNDING, LP	2	\$327,000.00	1.73%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$172,000.00	0.91%	0	\$0.00
		5	\$805,300.00	4.26%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.					
	RESIDENTIAL FINANCE CORPORATION	1	\$170,724.96	0.9%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$668,560.12	3.54%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$165,600.00	0.88%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	\$485,781.00	2.57%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$174,500.00	0.92%	0	\$0.00
	SCBT	5	\$841,060.00	4.45%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC.	1	\$160,000.00	0.85%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$173,600.00	0.92%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	2	\$311,000.00	1.65%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	7	\$1,160,150.98	6.14%	0	\$0.00
	USA DIRECT FUNDING	2	\$317,300.00	1.68%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$167,900.00	0.89%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$163,500.00	0.88%	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$18,891,445.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQNM1	ADVANCE MORTGAGE CORPORATION	2	\$150,187.00	1.95%	0	\$0.00
	ALLY BANK	34	\$2,389,046.91	31.02%	0	\$0.00
	ALLY BANK (CORP.)	1	\$81,200.00	1.05%	0	\$0.00
	ALLY BANK CORP.	15	\$997,228.63	12.95%	0	\$0.00
	ALLY CAPITAL CORP.	10	\$656,352.98	8.52%	0	\$0.00
	ALLYBANK	1	\$83,000.00	1.08%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$63,899.00	0.83%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$52,500.00	0.68%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$27,340.00	0.36%	0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$65,000.00	0.84%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$128,750.00	1.67%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$82,800.00	1.08%	0	\$0.00
	FFC MORTGAGE CORP.	1	\$78,750.00	1.02%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$68,307.87	0.89%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$159,876.49	2.08%	0	\$0.00
	FRONTIER BANK	1	\$59,917.34	0.78%	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$288,744.88	3.75%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$85,000.00	1.1%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$47,300.00	0.61%	0	\$0.00
	INDEPENDENT BANK	1	\$80,750.00	1.05%	0	\$0.00
	LINCOLN FSB OF NEBRASKA	1	\$66,025.00	0.86%	0	\$0.00

	MORTGAGE EQUITY PARTNERS, LLC	1	\$84,000.00	1.09%	0	\$0.00
	MYERS PARK MORTGAGE, INC.	1	\$61,500.00	0.8%	0	\$0.00
	NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$60,000.00	0.78%	0	\$0.00
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$72,000.00	0.93%	0	\$0.00
	PEOPLES BANK	2	\$120,008.36	1.56%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$65,000.00	0.84%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$223,997.58	2.91%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$84,000.00	1.09%	0	\$0.00
	RMS & ASSOCIATES	1	\$84,000.00	1.09%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$120,636.23	1.57%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$63,587.00	0.83%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$80,000.00	1.04%	0	\$0.00
	SOUTHWEST BANK	1	\$70,652.63	0.92%	0	\$0.00
	STIFEL BANK & TRUST	1	\$39,387.00	0.51%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$82,800.00	1.08%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$70,000.00	0.91%	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	4	\$221,433.59	2.88%	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$113,500.00	1.47%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$56,000.00	0.73%	0	\$0.00
	VISTERRA CREDIT UNION	2	\$148,799.00	1.93%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$67,500.00	0.87%	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$7,700,777.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQNN9	ALLY BANK	28	\$2,723,150.89	36.07%	0	\$0.00
	ALLY BANK (CORP.)	4	\$376,400.24	4.99%	0	\$0.00
	ALLY BANK CORP.	19	\$1,827,358.49	24.2%	0	\$0.00
	ALLY CAPITAL CORP.	3	\$278,064.06	3.68%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$91,873.25	1.22%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$86,000.00	1.14%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$100,000.00	1.32%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$90,000.00	1.19%	0	\$0.00
	FIRST UNITED BANK	1	\$92,000.00	1.22%	0	\$0.00
	FRONTIER BANK	1	\$88,405.00	1.17%	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$272,800.00	3.61%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA HAVEN WEST MORTGAGE	1	\$91,876.08	1.22%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$108,000.00	1.43%	0	\$0.00
	HIGHTECHLENDING INC	2	\$198,874.62	2.63%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$106,400.00	1.41%	0	\$0.00

	NATIONS RELIABLE LENDING, LLC	1	\$100,800.00	1.34%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$101,500.00	1.34%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$103,500.00	1.37%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$106,000.00	1.4%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$190,661.00	2.53%	0	\$0.00
	RMS & ASSOCIATES	1	\$103,500.00	1.37%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$104,000.00	1.38%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$101,360.16	1.34%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$107,920.00	1.43%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$7,550,443.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQNP4	ALLY BANK	44	\$8,620,631.25	54.97%	0	\$0.00
	ALLY BANK (CORP.)	2	\$276,861.57	1.77%	0	\$0.00
	ALLY BANK CORP.	22	\$4,071,125.19	25.96%	0	\$0.00
	ALLY CAPITAL CORP.	8	\$1,813,509.46	11.56%	0	\$0.00
	ALLYBANK	1	\$247,696.50	1.58%	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$127,115.94	0.81%	0	\$0.00
	JAYCO CAPITAL GROUP	1	\$212,250.00	1.35%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$314,300.00	2%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$15,683,489.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQNQ2	ADVANCE MORTGAGE CORPORATION	1	\$118,500.00	1.96%	0	\$0.00
	ALLY BANK	15	\$1,736,373.75	28.66%	0	\$0.00
	ALLY BANK (CORP.)	4	\$470,472.56	7.77%	0	\$0.00
	ALLY BANK CORP.	8	\$925,249.85	15.27%	0	\$0.00
	ALLY CAPITAL CORP.	4	\$467,932.26	7.72%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$112,000.00	1.85%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$113,835.45	1.88%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$110,700.00	1.83%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$114,800.00	1.9%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$124,000.00	2.05%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$123,000.00	2.03%	0	\$0.00
	PATRIOT LENDING	1	\$117,000.00	1.93%	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	2	\$226,100.00	3.73%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$236,533.02	3.9%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$124,831.62	2.06%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$119,920.00	1.98%	0	\$0.00
	RPM MORTGAGE INC.	1	\$120,000.00	1.98%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$112,931.00	1.86%	0	\$0.00
	SCBT	1	\$120,000.00	1.98%	0	\$0.00
	STIFEL BANK & TRUST	1	\$120,555.00	1.99%	0	\$0.00

	UNION NATIONAL MORTGAGE CO.	1	\$113,850.00	1.88%	0	\$0.00
	WCS FUNDING GRP, INC DBA HAPPY MORTGAGE	1	\$113,400.00	1.87%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$115,543.28	1.92%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$6,057,527.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQNR0	1-800-EAST-WEST MORTGAGE COMPANY	1	\$218,500.00	1.14%	0	\$0.00
	ALLY BANK	35	\$7,148,217.53	37.34%	0	\$0.00
	ALLY BANK (CORP.)	4	\$909,440.71	4.75%	0	\$0.00
	ALLY BANK CORP.	24	\$5,159,757.54	26.95%	0	\$0.00
	ALLY CAPITAL CORP.	7	\$1,462,145.93	7.64%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$280,885.58	1.47%	0	\$0.00
	BANKCORP	1	\$129,742.79	0.68%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$179,000.00	0.93%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$405,460.00	2.12%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$413,416.68	2.16%	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$154,558.36	0.81%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$517,272.00	2.7%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$285,000.00	1.49%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$193,477.00	1.01%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$142,400.00	0.74%	0	\$0.00
	PACIFIC TRUST BANK	1	\$183,800.00	0.96%	0	\$0.00
	PEOPLES BANK	1	\$406,563.00	2.12%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$254,249.23	1.33%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$187,150.00	0.98%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$145,863.53	0.76%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$150,195.00	0.78%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$218,500.00	1.14%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$19,145,594.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQNS8	ALLY BANK	33	\$7,129,575.46	33.69%	0	\$0.00
	ALLY BANK (CORP.)	1	\$131,485.58	0.62%	0	\$0.00
	ALLY BANK CORP.	24	\$4,791,429.72	22.64%	0	\$0.00
	ALLY CAPITAL CORP.	10	\$2,087,713.51	9.87%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$198,822.00	0.94%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$249,000.00	1.18%	0	\$0.00
	CALIBER FUNDING LLC	1	\$489,808.88	2.31%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$295,000.00	1.39%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$241,000.00	1.14%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$313,000.00	1.48%	0	\$0.00



	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$281,100.00	1.33%	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$463,803.97	2.19%	0	\$0.00
	GOLDEN OAK LENDING	1	\$202,000.00	0.95%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$214,800.00	1.02%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	2	\$274,000.00	1.29%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$132,275.00	0.63%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$163,000.00	0.77%	0	\$0.00
	LEGACY GROUP LENDING, INC	2	\$356,225.25	1.68%	0	\$0.00
	LOWELL COOPERATIVE BANK	1	\$282,000.00	1.33%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$359,978.00	1.7%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$407,500.00	1.93%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$239,875.00	1.13%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$182,459.00	0.86%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$157,309.00	0.74%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$286,200.00	1.35%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$298,700.00	1.41%	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	2	\$520,348.44	2.46%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$182,500.00	0.86%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$228,400.00	1.11%	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$21,159,308.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQNT6	AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM	1	\$143,801.61	1.33%	0	\$0.00
	ALLY BANK	17	\$2,324,603.05	21.51%	0	\$0.00
	ALLY BANK (CORP.)	1	\$136,000.00	1.26%	0	\$0.00
	ALLY BANK CORP.	18	\$2,513,365.40	23.26%	0	\$0.00
	ALLY CAPITAL CORP.	6	\$839,364.91	7.77%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$136,000.00	1.26%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$147,250.00	1.36%	0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$126,320.00	1.17%	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$146,300.00	1.35%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$142,597.00	1.32%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$148,875.00	1.38%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$136,000.00	1.26%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$143,475.00	1.33%	0	\$0.00
	EQUITY BANK	1	\$138,000.00	1.28%	0	\$0.00
		1	\$138,635.00	1.28%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$263,320.91	2.44%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$150,000.00	1.39%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$132,800.00	1.23%	0	\$0.00
	INTEGRA MORTGAGE CORP.	1	\$125,400.00	1.16%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$128,345.00	1.19%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$132,200.00	1.22%	0	\$0.00
	LOWELL CO-OPERATIVE BANK	1	\$139,807.11	1.29%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$420,164.16	3.89%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$139,680.00	1.29%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$149,900.00	1.39%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$142,500.00	1.32%	0	\$0.00
	PEOPLES BANK	1	\$147,725.00	1.37%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$271,600.00	2.51%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$138,000.00	1.28%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$137,750.00	1.27%	0	\$0.00
	RMS & ASSOCIATES	1	\$137,740.00	1.27%	0	\$0.00
	SCBT	1	\$127,070.00	1.18%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$138,400.00	1.28%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$143,500.00	1.33%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$133,475.00	1.24%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$146,900.00	1.34%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$10,806,864.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQNU3	ALLY BANK	30	\$6,712,283.37	38.15%	0	\$0.00
	ALLY BANK (CORP.)	1	\$175,000.00	0.99%	0	\$0.00
	ALLY BANK CORP.	16	\$3,420,341.70	19.44%	0	\$0.00
	ALLY CAPITAL CORP.	7	\$1,601,162.56	9.1%	0	\$0.00
	AMERICASH	1	\$275,750.00	1.57%	0	\$0.00
	BANKCORP	1	\$171,929.30	0.98%	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$197,000.00	1.12%	0	\$0.00
	BERKSHIRE BANK	1	\$199,000.00	1.13%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$248,500.00	1.41%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$398,674.75	2.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$528,100.00	3%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$239,961.42	1.36%	0	\$0.00

	GMAC MORTGAGE, LLC	1	\$262,900.00	1.49%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$316,363.53	1.8%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$201,000.00	1.14%	0	\$0.00
	INSIGHT BANK	1	\$229,500.00	1.3%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$172,400.00	0.98%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$154,050.00	0.88%	0	\$0.00
	LEGACY GROUP LENDING, INC	1	\$172,150.00	0.98%	0	\$0.00
	MEETINGHOUSE BANK	1	\$188,751.11	1.07%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$198,050.00	1.13%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$257,000.00	1.46%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$551,738.80	3.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$197,300.00	1.12%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$159,000.00	0.9%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$155,641.86	0.88%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$210,950.00	1.21%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$17,594,498.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQNV1	ALLY BANK	19	\$4,507,095.62	25.61%	0	\$0.00
	ALLY BANK CORP.	10	\$1,845,455.55	10.49%	0	\$0.00
	ALLY CAPITAL CORP.	5	\$1,040,252.94	5.91%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$187,500.00	1.07%	0	\$0.00
	BRTH COMPANIES	1	\$236,250.00	1.34%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$307,575.66	1.75%	0	\$0.00
	CLEARPOINT FUNDING, INC.	1	\$524,276.70	2.98%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$221,000.00	1.26%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$894,547.03	5.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA INNERWORK MORTGAGE	1	\$315,000.00	1.79%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$163,574.33	0.93%	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$416,000.00	2.36%	0	\$0.00
	HIGHTECHLENDING INC	1	\$264,000.00	1.5%	0	\$0.00
	LEGACY GROUP LENDING, INC	1	\$416,425.49	2.37%	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$151,200.00	0.86%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$330,000.00	1.88%	0	\$0.00
	NEW FED MORTGAGE, CORP.	2	\$497,750.00	2.83%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$378,000.00	2.15%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$535,261.53	3.04%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$308,583.77	1.75%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,013,811.38	5.76%	0	\$0.00

	RELIANT MORTGAGE COMPANY, LLC	1	\$160,000.00	0.91%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$389,000.00	2.21%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$180,000.00	1.02%	0	\$0.00
	SKYLINE FINANCIAL CORP.	3	\$844,000.00	4.8%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$266,381.00	1.51%	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$227,500.00	1.29%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$256,350.00	1.46%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$154,387.00	0.88%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$232,000.00	1.32%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$336,000.00	1.89%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$17,599,178.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQNW9	ALLY BANK	12	\$2,982,850.61	36.14%	0	\$0.00
	ALLY BANK CORP.	2	\$372,792.00	4.52%	0	\$0.00
	ALLY CAPITAL CORP.	3	\$713,138.29	8.64%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$212,000.00	2.57%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$216,750.00	2.63%	0	\$0.00
	CRESCENT STATE BANK	1	\$264,000.00	3.2%	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$347,527.42	4.21%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$350,250.00	4.24%	0	\$0.00
	MERIDIAN BANK	1	\$163,788.89	1.98%	0	\$0.00
	NFM, INC.	1	\$157,283.00	1.91%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$200,800.00	2.43%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$244,000.00	2.96%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$792,480.00	9.6%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$157,782.31	1.91%	0	\$0.00
	SIDUS FINANCIAL, LLC DBA FIRST MORTGAGE CORPORATION	1	\$184,756.38	2.24%	0	\$0.00
	STIFEL BANK & TRUST	1	\$299,096.57	3.62%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$300,000.00	3.63%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$294,000.00	3.57%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$8,253,295.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQNX7	ADAMS MORTGAGE, LLC	2	\$564,704.00	3.85%	0	\$0.00
	AFFILIATED BANK	1	\$250,890.00	1.71%	0	\$0.00
	ALLY BANK	6	\$1,587,205.00	10.82%	0	\$0.00
	ALLY BANK CORP.	2	\$377,150.00	2.57%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$414,190.00	2.82%	0	\$0.00
	BENCHMARK MORTGAGE	1	\$162,925.00	1.11%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$417,000.00	2.84%	0	\$0.00
	CS FINANCIAL, INC.	1	\$240,011.34	1.64%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$303,058.00	2.07%	0	\$0.00

	EQUITY LOANS, LLC	1	\$240,387.00	1.64%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,734.00	1.13%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$277,400.00	1.89%	0	\$0.00
	GM WEST FUNDING	1	\$413,250.00	2.82%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$709,719.97	4.84%	0	\$0.00
	LOWELL CO-OPERATIVE BANK	1	\$384,750.00	2.62%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$225,995.10	1.54%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$266,750.00	1.82%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$274,550.00	1.87%	0	\$0.00
	NETWORK FUNDING, LP	1	\$263,800.00	1.8%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$170,720.00	1.16%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$169,005.00	1.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,246,400.00	8.5%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$241,916.25	1.65%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$224,516.75	1.53%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$417,000.00	2.84%	0	\$0.00
	STIFEL BANK & TRUST	1	\$290,225.00	1.98%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	3	\$502,050.00	3.42%	0	\$0.00
	TEXAS SECURITY BANK	1	\$192,850.00	1.31%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$155,230.00	1.06%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$313,500.00	2.14%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$360,520.95	2.46%	0	\$0.00
	USA DIRECT FUNDING	1	\$417,000.00	2.84%	0	\$0.00
	V.I.P. MORTGAGE INC.	5	\$1,156,030.00	7.88%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$285,000.00	1.94%	0	\$0.00
	VISTERRA CREDIT UNION	1	\$254,600.00	1.74%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$290,571.30	1.98%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$230,375.00	1.57%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$209,950.00	1.45%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$14,666,929.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQNY5	AFFILIATED BANK	1	\$181,600.00	3.14%	0	\$0.00
	ALLY BANK	7	\$1,878,814.52	32.52%	0	\$0.00
	ALLY BANK CORP.	2	\$436,606.68	7.56%	0	\$0.00
	ALLY CAPITAL CORP.	1	\$214,000.00	3.7%	0	\$0.00
	BERKSHIRE BANK	1	\$460,026.65	7.96%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$204,560.00	3.54%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$182,165.20	3.15%	0	\$0.00
	HIGHTECHLENDING INC	1	\$197,727.21	3.42%	0	\$0.00

	INTEGRATED FINANCIAL GROUP, INC.	1	\$280,000.00	4.85%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$180,000.00	3.12%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$204,000.00	3.53%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$250,667.30	4.34%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$291,615.48	5.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$452,387.50	7.83%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$363,986.42	6.29%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,778,156.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQNZ2	ALLY BANK	7	\$950,363.33	49.33%	0	\$0.00
	ALLY BANK CORP.	1	\$135,348.42	7.03%	0	\$0.00
	ALLYBANK	1	\$132,293.87	6.87%	0	\$0.00
	CAPCORP	1	\$143,000.00	7.42%	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$143,289.89	7.44%	0	\$0.00
	OZARK BANK	1	\$150,000.00	7.79%	0	\$0.00
	PACIFIC CITY BANK	1	\$137,000.00	7.11%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$135,200.00	7.01%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,926,495.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQP23	ALERUS MORTGAGE	1	\$213,398.66	0.6%	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	1	\$307,000.00	0.86%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$183,697.56	0.51%	0	\$0.00
	AXIOM FINANCIAL, INC.	1	\$237,550.34	0.66%	0	\$0.00
	BANK OF CLEVELAND	1	\$215,000.00	0.6%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$598,000.00	1.67%	0	\$0.00
	BI-COASTAL MORTGAGE INC.	1	\$318,000.00	0.89%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LCC	1	\$247,574.42	0.69%	0	\$0.00
	BRAINERD SAVINGS AND LOAN ASSN.	1	\$289,498.07	0.81%	0	\$0.00
	CDC FEDERAL CREDIT UNION	2	\$388,859.77	1.09%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$299,506.88	0.84%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	2	\$641,034.74	1.79%	0	\$0.00
	CUMBERLAND BANK & TRUST	1	\$195,670.80	0.55%	0	\$0.00
	DOERING MORTGAGE CORPORATION	3	\$885,856.46	2.48%	0	\$0.00
	F&M BANK, A STATE BANK	1	\$306,994.55	0.86%	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$214,638.89	0.6%	0	\$0.00
	FINANCIAL FEDERAL SAVINGS BANK	1	\$278,741.07	0.78%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$226,419.07	0.63%	0	\$0.00
	FIRST FEDERAL BANK	1	\$240,000.00	0.67%	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES	1	\$399,328.17	1.12%	0	\$0.00
		1	\$274,000.00	0.77%	0	\$0.00

FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION						
FIRSTBANK SOUTHWEST	1	\$239,588.15	0.67%	0	\$0.00	
FIRSTCAPITAL BANK OF TEXAS NA	3	\$998,490.68	2.79%	0	\$0.00	
HARBOR NATIONAL BANK	1	\$178,905.44	0.5%	0	\$0.00	
HOME LOAN MORTGAGE COMPANY	1	\$230,620.30	0.64%	0	\$0.00	
HOME SAVINGS AND TRUST MORTGAGE	1	\$375,611.58	1.05%	0	\$0.00	
HOMELAND MORTGAGE COMPANY	6	\$2,246,079.36	6.28%	0	\$0.00	
INVESTAR BANK	1	\$256,059.84	0.72%	0	\$0.00	
KANSAS STATE BANK OF MANHATTAN	1	\$389,344.97	1.09%	0	\$0.00	
KEYSTONE BANK	1	\$416,314.57	1.16%	0	\$0.00	
LOWELL COOPERATIVE BANK	1	\$376,000.00	1.05%	0	\$0.00	
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$195,677.82	0.55%	0	\$0.00	
METROPOLITAN NATIONAL BANK	2	\$587,432.83	1.64%	0	\$0.00	
MID AMERICA BANK	1	\$315,000.00	0.88%	0	\$0.00	
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORP.	1	\$244,597.28	0.68%	0	\$0.00	
MORTGAGES UNLIMITED INC.	1	\$416,314.56	1.16%	0	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$189,281.55	0.53%	0	\$0.00	
NEW WEST LENDING INC	1	\$390,357.30	1.09%	0	\$0.00	
OLD FLORIDA NATIONAL BANK	1	\$415,181.49	1.16%	0	\$0.00	
PEOPLES BANK	2	\$641,767.25	1.79%	0	\$0.00	
PINNACLE BANK	1	\$216,443.64	0.6%	0	\$0.00	
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$265,543.24	0.74%	0	\$0.00	
RIVERWOOD BANK	1	\$192,805.62	0.54%	0	\$0.00	
RPM MORTGAGE, INC	1	\$624,493.91	1.75%	0	\$0.00	
SEATTLE PACIFIC MORTGAGE, INC.	1	\$505,168.28	1.41%	0	\$0.00	
SIBCY CLINE MORTGAGE INC	1	\$191,577.68	0.54%	0	\$0.00	
SOUTHERN HERITAGE BANK	1	\$231,070.25	0.65%	0	\$0.00	
SOUTHWEST DIRECT MORTGAGE, LLC	2	\$593,056.88	1.66%	0	\$0.00	
THE EQUITABLE MORTGAGE CORPORATION	1	\$242,001.56	0.68%	0	\$0.00	
TRIAD BANK	1	\$417,000.00	1.17%	0	\$0.00	
U.S. BANK N.A.	35	\$10,164,250.95	28.4%	0	\$0.00	
UNITED HOME LOANS	1	\$227,625.23	0.64%	0	\$0.00	
UNITED HOME LOANS, INC.	1	\$395,000.00	1.1%	0	\$0.00	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$967,507.06	2.7%	0	\$0.00	
USAA FEDERAL SAVINGS BANK	1	\$269,156.85	0.75%	0	\$0.00	
VALLEY BANK OF HELENA	1	\$200,000.00	0.56%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	1	\$399,342.50	1.12%	0	\$0.00	

	WILLIAM RAVEIS MORTGAGE, LLC	1	\$404,319.77	1.13%	0	\$0.00
	Unavailable	8	\$3,216,823.17	8.96%	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$35,786,581.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQP31	CANON NATIONAL BANK	1	\$77,372.62	3.21%	0	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$103,829.06	4.31%	0	\$0.00
	EXCHANGE BANK	1	\$91,050.09	3.78%	0	\$0.00
	FIRST CAPITAL BANK OF TEXAS	1	\$86,158.15	3.57%	0	\$0.00
	FIRST NATIONAL BANK OF SANTA FE	1	\$109,815.25	4.56%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$96,840.56	4.02%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE	1	\$79,469.16	3.3%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$103,529.54	4.3%	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$85,846.01	3.56%	0	\$0.00
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$109,819.19	4.56%	0	\$0.00
	PROSPERITY BANK	1	\$82,261.59	3.41%	0	\$0.00
	U.S. BANK N.A.	11	\$772,631.82	32.05%	0	\$0.00
	UNITED COMMERCE BANK	1	\$99,835.62	4.14%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$84,700.00	3.51%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$63,894.80	2.65%	0	\$0.00
	YELLOWSTONE BANK	1	\$51,415.35	2.13%	0	\$0.00
	Unavailable	3	\$311,942.81	12.94%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,410,411.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQP49	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$139,150.90	3.65%	0	\$0.00
	BANKIOWA	1	\$130,100.00	3.41%	0	\$0.00
	BANKLIBERTY	1	\$148,210.98	3.88%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$130,984.35	3.43%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$113,650.00	2.98%	0	\$0.00
	CPMMUNITY NATIONAL BANK	1	\$116,250.00	3.05%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$150,000.00	3.93%	0	\$0.00
	FIRST AMERICAN BANK, N.A.	1	\$113,409.20	2.97%	0	\$0.00
	FIRST FEDERAL BANK	1	\$128,039.20	3.36%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$147,000.00	3.85%	0	\$0.00
	HAPPY STATE BANK	1	\$144,162.64	3.78%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$149,753.44	3.92%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$113,812.61	2.98%	0	\$0.00
	MORTGAGE EXPRESS	1	\$131,034.27	3.43%	0	\$0.00
	PREMIA MORTGAGE LLC	1	\$130,789.67	3.43%	0	\$0.00



	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION	1	\$143,683.43	3.77%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$127,598.82	3.34%	0	\$0.00
	SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$137,067.36	3.59%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$119,794.08	3.14%	0	\$0.00
	SUMMIT BANK	1	\$127,789.61	3.35%	0	\$0.00
	U.S. BANK N.A.	5	\$637,720.00	16.71%	0	\$0.00
	UICCU	1	\$115,603.92	3.03%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$129,786.31	3.4%	0	\$0.00
	WEST BANK	1	\$143,763.30	3.77%	0	\$0.00
	Unavailable	1	\$146,758.38	3.85%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,815,912.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQP56	ALARION BANK	1	\$150,152.79	7.11%	0	\$0.00
	BANK OF CLEVELAND	1	\$172,400.00	8.17%	0	\$0.00
	FIRST FEDERAL BANK	2	\$325,149.56	15.4%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$169,500.00	8.03%	0	\$0.00
	INTERBANK	1	\$151,000.00	7.15%	0	\$0.00
	U.S. BANK N.A.	6	\$991,197.90	46.95%	0	\$0.00
	Unavailable	1	\$151,750.16	7.19%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,111,150.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQPA5	ADVANCE MORTGAGE CORPORATION	3	\$711,656.00	0.99%	0	\$0.00
	AFFILIATED BANK	1	\$206,900.00	0.29%	0	\$0.00
	ALLY BANK	58	\$14,263,296.18	19.82%	0	\$0.00
	ALLY BANK (CORP.)	4	\$840,025.21	1.17%	0	\$0.00
	ALLY BANK CORP.	31	\$7,643,883.78	10.62%	0	\$0.00
	ALLY CAPITAL CORP.	26	\$5,888,449.90	8.18%	0	\$0.00
	AMERICAN BANK	2	\$544,819.45	0.76%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$205,000.00	0.28%	0	\$0.00
	AMERICASH	1	\$417,000.00	0.58%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	4	\$747,370.00	1.04%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	3	\$661,309.06	0.92%	0	\$0.00
	BANK OF ANN ARBOR	2	\$413,500.00	0.57%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$220,000.00	0.31%	0	\$0.00
	C & F MORTGAGE CORPORATION	2	\$421,900.00	0.59%	0	\$0.00
	CAPITAL CENTER, LLC	4	\$865,000.00	1.2%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$369,000.00	0.51%	0	\$0.00
	CLEARPOINT FUNDING, INC.	8	\$2,148,601.05	2.99%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$306,400.00	0.43%	0	\$0.00

	COMMONWEALTH MORTGAGE, LLC	5	\$1,196,200.00	1.66%	0	\$0.00
	COMMUNITY TRUST FINANCIAL CORPORATION	1	\$232,500.00	0.32%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$386,000.00	0.54%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	3	\$820,352.52	1.14%	0	\$0.00
	CROSSLINE CAPITAL INC.	2	\$632,750.00	0.88%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$294,000.00	0.41%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	3	\$680,800.00	0.95%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$151,000.00	0.21%	0	\$0.00
	EAGLEBANK	1	\$175,232.29	0.24%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$183,500.00	0.26%	0	\$0.00
	ELLIOTT BAY MORTGAGE	1	\$417,000.00	0.58%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$327,000.00	0.45%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$200,644.00	0.28%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	4	\$759,169.90	1.05%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$341,700.00	0.47%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$187,200.00	0.26%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$167,289.00	0.23%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$159,161.00	0.22%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$242,800.00	0.34%	0	\$0.00
	IAB FINANCIAL BANK	1	\$150,200.00	0.21%	0	\$0.00
	INDEPENDENT BANK	1	\$153,000.00	0.21%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00
	JAYCO CAPITAL GROUP	1	\$193,000.00	0.27%	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$154,000.00	0.21%	0	\$0.00
	LAKE ELMO BANK	1	\$160,000.00	0.22%	0	\$0.00
	LOWELL CO-OPERATIVE BANK	1	\$170,000.00	0.24%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	5	\$1,159,700.00	1.61%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$325,000.00	0.45%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$350,000.00	0.49%	0	\$0.00
	MERIDIAN BANK	1	\$286,500.00	0.4%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$153,750.00	0.21%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$346,000.00	0.48%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$327,500.00	0.46%	0	\$0.00
	NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$174,500.00	0.24%	0	\$0.00
	NETWORK FUNDING, LP	4	\$986,000.00	1.37%	0	\$0.00
	NEW FED MORTGAGE, CORP.	3	\$761,500.00	1.06%	0	\$0.00
	NORTH JERSEY COMMUNITY BANK	1	\$375,000.00	0.52%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$270,200.00	0.38%	0	\$0.00
	OSWEGO COMMUNITY BANK	1	\$175,000.00	0.24%	0	\$0.00

	PERL MORTGAGE, INC.	1	\$417,000.00	0.58%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$273,764.00	0.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$2,344,633.26	3.26%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$312,800.00	0.43%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$320,000.00	0.44%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$197,000.00	0.27%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	\$966,000.00	1.34%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$215,000.00	0.3%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$200,000.00	0.28%	0	\$0.00
	SCBT	8	\$2,500,100.00	3.47%	0	\$0.00
	SKYLINE FINANCIAL CORP.	5	\$1,502,750.00	2.09%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$250,000.00	0.35%	0	\$0.00
	SURETY FINANCIAL SERVICES	3	\$1,036,500.00	1.44%	0	\$0.00
	SYRINGA BANK	1	\$170,000.00	0.24%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$385,000.00	0.54%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$267,000.00	0.37%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$198,000.00	0.28%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$1,031,170.48	1.43%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	8	\$2,251,175.00	3.13%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$195,650.46	0.27%	0	\$0.00
	USA DIRECT FUNDING	1	\$264,000.00	0.37%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$191,742.00	0.27%	0	\$0.00
	V.I.P. MORTGAGE INC.	10	\$2,419,235.00	3.36%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$567,216.52	0.79%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	6	\$1,168,671.33	1.62%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,016,912.01	1.41%	0	\$0.00
<b>Total</b>		<b>293</b>	<b>\$71,960,579.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQPE7	AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM	1	\$139,442.64	9.62%	0	\$0.00
	ALLY BANK	3	\$447,450.00	30.86%	0	\$0.00
	ALLY CAPITAL CORP.	1	\$94,000.00	6.48%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$228,000.00	15.73%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$172,500.00	11.9%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$180,000.00	12.41%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$188,484.50	13%	0	\$0.00

<b>Total</b>			<b>9</b>	<b>\$1,449,877.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQPF4	ALLY BANK		9	\$1,077,034.15	50.63%	0	\$0.00
	ALLY BANK CORP.		3	\$343,393.92	16.14%	0	\$0.00
	ALLY CAPITAL CORP.		2	\$236,309.32	11.11%	0	\$0.00
	ALLYBANK		2	\$229,749.00	10.8%	0	\$0.00
	BANK OF IDAHO		1	\$122,249.50	5.75%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION		1	\$118,540.45	5.57%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,127,276.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQPG2	ALLY BANK		10	\$1,991,734.34	56.79%	0	\$0.00
	ALLY BANK CORP.		8	\$1,350,463.09	38.51%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.		1	\$164,900.00	4.7%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,507,097.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQPH0	ALLY BANK		3	\$513,614.03	38.74%	0	\$0.00
	ALLY BANK CORP.		2	\$389,055.71	29.34%	0	\$0.00
	ALLY CAPITAL CORP.		1	\$292,082.42	22.03%	0	\$0.00
	GMAC MORTGAGE, LLC		1	\$131,215.02	9.89%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,325,967.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQQ55	SOVEREIGN BANK, N.A.		29	\$6,029,511.64	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,029,511.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQQ63	AMERICAN UNITED FAMILY OF CREDIT UNIONS		2	\$461,900.24	5.74%	0	\$0.00
	M&T BANK		46	\$7,585,258.78	94.26%	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$8,047,159.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQQG1	FIRST FINANCIAL BANK, N.A.		1	\$137,550.00	2.97%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION		23	\$3,128,999.52	67.55%	0	\$0.00
	MACATAWA BANK		1	\$126,800.13	2.74%	0	\$0.00
	MAIN STREET BANK		1	\$128,102.46	2.77%	0	\$0.00
	ROSS MORTGAGE CORPORATION		1	\$134,043.30	2.89%	0	\$0.00
	SECURITY FEDERAL BANK		1	\$140,024.41	3.02%	0	\$0.00
	THE EQUITABLE MORTGAGE COMPANY		1	\$146,074.75	3.15%	0	\$0.00
	TOWNEBANK MORTGAGE		1	\$132,495.13	2.86%	0	\$0.00
	Unavailable		4	\$558,165.38	12.05%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,632,255.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQQH9	C&F MORTGAGE CORPORATION		1	\$272,615.34	25%	0	\$0.00
	HANTZ BANK		1	\$105,042.46	9.63%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION		2	\$186,589.52	17.11%	0	\$0.00
	MACATAWA BANK		1	\$133,461.69	12.24%	0	\$0.00

	POLARIS HOME FUNDING	1	\$124,324.58	11.4%	0	\$0.00
	THE ARLINGTON BANK	1	\$141,804.37	13%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$126,808.72	11.62%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,090,646.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQQJ5	CORRIDOR MORTGAGE	1	\$389,462.68	19.01%	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$277,713.84	13.56%	0	\$0.00
	HANTZ BANK	2	\$307,050.64	14.99%	0	\$0.00
	INLANTA MORTGAGE, INC	3	\$560,534.69	27.37%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$69,550.00	3.4%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$123,166.67	6.01%	0	\$0.00
	UNIVERSITY LENDING GROUP	1	\$320,826.66	15.66%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,048,305.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQQK2	GATEWAY BANK MORTGAGE	1	\$118,157.95	8.45%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$120,337.68	8.61%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$198,211.44	14.18%	0	\$0.00
	MAIN STREET BANK	1	\$140,000.00	10.02%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$453,852.07	32.47%	0	\$0.00
	THE FIRST MORTGAGE CORPORATION	1	\$216,707.70	15.5%	0	\$0.00
	WARSAW FEDERAL SAVINGS	1	\$150,577.84	10.77%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,397,844.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQQL0	AMERICAN LENDING SOLUTIONS	1	\$256,250.00	6.81%	0	\$0.00
	CORRIDOR MORTGAGE	1	\$300,756.27	8%	0	\$0.00
	FM LENDING SERVICES	1	\$143,801.61	3.82%	0	\$0.00
	GEORGE MASON MORTGAGE	1	\$305,349.49	8.12%	0	\$0.00
	HANTZ BANK	1	\$188,000.00	5%	0	\$0.00
	INALNTA MORTGAGE, INC	1	\$315,725.44	8.39%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$140,805.74	3.74%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$382,889.78	10.18%	0	\$0.00
	MAIN STREET BANK	2	\$424,546.55	11.29%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES	3	\$619,866.74	16.48%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICING	1	\$288,859.21	7.68%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$190,213.08	5.06%	0	\$0.00
	Unavailable	1	\$204,711.16	5.43%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,761,775.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQQM8	ALLEN TATE	2	\$382,554.84	11.01%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$298,862.97	8.6%	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$182,453.90	5.25%	0	\$0.00
	HANTZ BANK	2	\$291,592.41	8.39%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$192,000.00	5.52%	0	\$0.00
	PACOR MORTGAGE CORP	2	\$489,565.31	14.09%	0	\$0.00

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	PIKE CREEK MORTGAGE SERVICES	3	\$654,690.04	18.84%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$569,288.62	16.38%	0	\$0.00
	THE FIRST MORTGAGE CORPORATION	1	\$278,016.44	8%	0	\$0.00
	Unavailable	1	\$136,500.00	3.92%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,475,524.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQQN6	GATEWAY BANK MORTGAGE	1	\$258,783.70	18.02%	0	\$0.00
	MID AMERICA BANK	1	\$193,725.73	13.49%	0	\$0.00
	THE ARLINGTON BANK	2	\$282,542.63	19.67%	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$563,107.74	39.2%	0	\$0.00
	WATESTONE MORTGAGE CORPORATION	1	\$138,281.48	9.62%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,436,441.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQQP1	ATLANTIC BAY MORTGAGE	1	\$149,806.92	5.26%	0	\$0.00
	CMC FUNDING, INC	1	\$239,669.34	8.41%	0	\$0.00
	FM LENDING SERVICES, LLC	1	\$374,744.53	13.16%	0	\$0.00
	GTL INVESTMENTS INC	1	\$186,633.39	6.55%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$341,097.59	11.97%	0	\$0.00
	HANTZ BANK	2	\$384,016.33	13.48%	0	\$0.00
	MACATAWA BANK	1	\$239,676.72	8.41%	0	\$0.00
	MAIN STREET BANK	2	\$337,318.74	11.84%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES	1	\$184,201.54	6.47%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$411,344.50	14.45%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,848,509.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQQQ9	LAKE MICHIGAN CREDIT UNION	34	\$2,381,807.92	86.05%	0	\$0.00
	Unavailable	5	\$386,210.25	13.95%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,768,018.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQQR7	LAKE MICHIGAN CREDIT UNION	33	\$3,233,086.45	82.08%	0	\$0.00
	Unavailable	7	\$706,046.47	17.92%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$3,939,132.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQRB1	Unavailable	11	\$1,864,450.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,864,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQRC9	Unavailable	12	\$2,701,525.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,701,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQRD7	Unavailable	33	\$7,321,530.00	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$7,321,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQRE5	Unavailable	9	\$2,759,611.31	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,759,611.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138MQR2	Unavailable	13	\$2,757,625.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,757,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQRG0	Unavailable	28	\$5,860,940.00	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,860,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQRH8	Unavailable	8	\$1,713,000.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,713,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQRJ4	FARMERS BANK & TRUST, NA	13	\$2,217,499.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,217,499.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQRK1	FARMERS BANK & TRUST, NA	15	\$3,388,184.37	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,388,184.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQL9	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,232,606.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,232,606.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQRM7	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,361,946.52	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,361,946.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQRN5	FARMERS BANK & TRUST, NA, A CORPORATION	22	\$4,617,292.00	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,617,292.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQRP0	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,631,701.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,631,701.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQRQ8	FARMERS BANK & TRUST, NA, A CORPORATION	17	\$4,243,540.00	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,243,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQR6	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,517,865.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,517,865.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQS20	Unavailable	20	\$2,910,219.31	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,910,219.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQS38	LINCOLN MORTGAGE COMPANY (NET BRANCH)	1	\$114,274.36	1.39%	0	\$0.00
	SOVEREIGN BANK, N.A.	48	\$8,119,293.68	98.61%	0	\$0.00

<b>Total</b>			<b>49</b>	<b>\$8,233,568.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQS87	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY		1	\$174,359.14	1.15%	0	\$0.00
	M/I FINANCIAL CORP		1	\$175,604.57	1.16%	0	\$0.00
	WELLS FARGO BANK, N.A.		38	\$11,003,111.63	72.64%	0	\$0.00
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC		2	\$933,619.65	6.16%	0	\$0.00
	Unavailable		12	\$2,860,046.97	18.89%	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$15,146,741.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQSV6	Unavailable		16	\$1,898,861.75	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,898,861.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQSW4	Unavailable		22	\$5,793,593.31	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,793,593.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQSX2	Unavailable		17	\$4,649,565.00	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,649,565.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQSY0	Unavailable		37	\$3,919,080.65	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$3,919,080.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQSZ7	Unavailable		73	\$18,443,065.46	100%	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$18,443,065.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQT29	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION		1	\$462,331.39	29.22%	0	\$0.00
	Unavailable		2	\$1,119,998.22	70.78%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,582,329.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQT37	ACADEMY MORTGAGE CORPORATION		1	\$75,000.00	0.42%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS LLC		1	\$65,250.00	0.37%	0	\$0.00
	ALL IN ONR MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY		1	\$84,882.89	0.48%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY		2	\$131,935.34	0.74%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		1	\$82,900.00	0.46%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC		1	\$64,000.00	0.36%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION		1	\$56,172.50	0.31%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC		1	\$43,264.00	0.24%	0	\$0.00
	AMERICAN NATIONAL BANK		1	\$65,511.64	0.37%	0	\$0.00
	AMERIFIRST FINANCIAL INC		1	\$61,517.02	0.34%	0	\$0.00



AMERIFIRST FINANCIAL, INC	2	\$122,650.00	0.69%	0	\$0.00
AMERIFIRST FINANCIAL, INC.	1	\$82,386.34	0.46%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$71,900.80	0.4%	0	\$0.00
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$60,000.00	0.34%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$78,000.00	0.44%	0	\$0.00
ARMSTRONG BANK, BANK	1	\$43,939.38	0.25%	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$65,911.09	0.37%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$96,977.60	0.54%	0	\$0.00
BANK OF TRAVELERS REST	1	\$75,000.00	0.42%	0	\$0.00
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$61,415.27	0.34%	0	\$0.00
CAROLINA BANK	1	\$69,404.25	0.39%	0	\$0.00
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$71,820.92	0.4%	0	\$0.00
CHARTERWEST NATIONAL BANK	1	\$84,000.00	0.47%	0	\$0.00
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, AN OHIO LIMITED LIABILITY COMPANY	1	\$50,000.00	0.28%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$70,621.48	0.4%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	3	\$158,124.06	0.89%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$155,056.96	0.87%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$53,181.27	0.3%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$76,533.59	0.43%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	2	\$140,752.44	0.79%	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$59,917.34	0.34%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$71,250.00	0.4%	0	\$0.00
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$68,300.00	0.38%	0	\$0.00
FIRSTBANK	1	\$84,633.24	0.47%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$79,889.78	0.45%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED	1	\$39,946.12	0.22%	0	\$0.00
GEORGETOWN MORTGAGE, LLC.	1	\$51,000.00	0.29%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$54,263.80	0.3%	0	\$0.00
HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$72,000.00	0.4%	0	\$0.00

HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$72,799.57	0.41%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$58,103.00	0.33%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$68,000.00	0.38%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$60,718.10	0.34%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$80,303.00	0.45%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$73,200.00	0.41%	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$68,592.60	0.38%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$55,123.95	0.31%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$49,875.00	0.28%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$54,375.00	0.3%	0	\$0.00
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$24,606.06	0.14%	0	\$0.00
JFK FINANCIAL INC.	1	\$35,951.51	0.2%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$40,175.00	0.23%	0	\$0.00
KINGS MORTGAGE SERVICES, INC	1	\$72,375.00	0.41%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$56,548.73	0.32%	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE	1	\$34,803.06	0.2%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$62,000.00	0.35%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$84,885.51	0.48%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	2	\$130,065.00	0.73%	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$50,000.00	0.28%	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$49,200.00	0.28%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$40,000.00	0.22%	0	\$0.00
NETWORK FUNDING, LP	1	\$48,682.84	0.27%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$80,028.49	0.45%	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$135,514.83	0.76%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$64,880.00	0.36%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$62,645.50	0.35%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$167,135.83	0.94%	0	\$0.00
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$50,330.56	0.28%	0	\$0.00
	1	\$63,664.12	0.36%	0	\$0.00

NTFN, INC. DBA PREMIER NATIONWIDE LENDING					
PACIFIC TRUST BANK	1	\$79,542.71	0.45%	0	\$0.00
PACOR MORTGAGE CORP	2	\$105,350.00	0.59%	0	\$0.00
PATRIOT BANK MORTGAGE INC	1	\$76,696.54	0.43%	0	\$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$83,040.00	0.47%	0	\$0.00
PEOPLE'S BANK OF COMMERCE	1	\$75,120.00	0.42%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$63,911.83	0.36%	0	\$0.00
PREMIUM MORTGAGE COPR, A NEW YORK CORPORATION (CFL# 102235)	1	\$72,960.00	0.41%	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235)	1	\$40,445.45	0.23%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$56,244.30	0.32%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$75,000.00	0.42%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$55,924.57	0.31%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$201,783.05	1.13%	0	\$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$71,104.09	0.4%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$162,641.23	0.91%	0	\$0.00
PROSPERITY BANK	2	\$122,331.66	0.69%	0	\$0.00
RESMAC INC., A CORPORATION	1	\$75,000.00	0.42%	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$47,184.90	0.26%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$110,308.41	0.62%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$254,311.07	1.43%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$81,389.52	0.46%	0	\$0.00
SIMONICH CORPORATION	4	\$308,820.00	1.73%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$58,576.00	0.33%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$52,800.00	0.3%	0	\$0.00
STELLARONE BANK, A CORPORATION	1	\$75,000.00	0.42%	0	\$0.00
SUMMIT FUNDING, INC., A CORPORATION	1	\$56,174.23	0.31%	0	\$0.00
SUMMIT HOME MORTGAGE, LLC	1	\$33,930.00	0.19%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$69,000.00	0.39%	0	\$0.00
THE F&M BANK & TRUST COMPANY	1	\$80,500.00	0.45%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.	1	\$63,664.13	0.36%	0	\$0.00
TOP FLITE FINANCIAL, INC A MICHIGAN COPRORATION (CFL #FL33226)	1	\$64,000.00	0.36%	0	\$0.00
	1	\$55,024.09	0.31%	0	\$0.00

	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION					
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$141,900.00	0.8%	0	\$0.00
	UNION NATIONAL MORTGAGE CO,	1	\$41,250.00	0.23%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$80,250.00	0.45%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. , A NEVADA CORPORATION	1	\$61,600.00	0.35%	0	\$0.00
	VICTORIAN FINANCE LLC, A LIMITED LIABILITY COMPANY	1	\$61,147.00	0.34%	0	\$0.00
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$49,200.00	0.28%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$31,157.97	0.17%	0	\$0.00
	WELLS FARGO BANK, N.A.	96	\$6,062,959.41	33.98%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$48,000.00	0.27%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$83,886.85	0.47%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$79,809.89	0.45%	0	\$0.00
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$62,400.00	0.35%	0	\$0.00
	Unavailable	51	\$3,217,843.32	17.97%	0	\$0.00
<b>Total</b>		<b>282</b>	<b>\$17,843,073.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQT45	ACADEMY MORTGAGE CORPORATION	1	\$99,063.33	0.6%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$101,850.00	0.61%	0	\$0.00
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION (CFL #6038165)	1	\$94,869.12	0.57%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$100,982.68	0.61%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$208,313.61	1.25%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$104,400.00	0.63%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$99,865.29	0.6%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$85,405.00	0.51%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$180,150.00	1.08%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$103,859.91	0.62%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$96,300.00	0.58%	0	\$0.00
	ASSOCIATED MORTGAGE, A	1	\$107,854.52	0.65%	0	\$0.00

	CORPORATION					
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$107,000.00	0.64%	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$86,000.00	0.52%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$99,600.00	0.6%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$99,738.66	0.6%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$100,500.00	0.6%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$90,000.00	0.54%	0	\$0.00
	COMMUNITY MORTGAGE COMPANY	1	\$103,859.91	0.62%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$103,859.91	0.62%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION	1	\$99,367.15	0.6%	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$95,000.00	0.57%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$293,751.88	1.77%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP.	1	\$106,400.00	0.64%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION	1	\$99,612.57	0.6%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$91,074.35	0.55%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$85,484.69	0.51%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$89,876.00	0.54%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	\$91,180.00	0.55%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$99,655.00	0.6%	0	\$0.00
	KINGS MORTGAGE SERVICES INC	1	\$92,000.00	0.55%	0	\$0.00
	LIBERTY BANK AND TRUST CO	1	\$109,102.85	0.66%	0	\$0.00
	MERIDIAN BANK	1	\$96,742.88	0.58%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$107,610.00	0.65%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$87,881.46	0.53%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$90,000.83	0.54%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$210,000.00	1.26%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$103,856.71	0.62%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$195,525.69	1.17%	0	\$0.00

NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$181,125.00	1.09%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$96,000.00	0.58%	0	\$0.00
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$91,875.00	0.55%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$88,000.00	0.53%	0	\$0.00
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$90,306.00	0.54%	0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$92,703.96	0.56%	0	\$0.00
PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$88,065.00	0.53%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$194,672.68	1.17%	0	\$0.00
PROFICIO MORTGAGE VENTURE, LLC	1	\$90,517.91	0.54%	0	\$0.00
PULASKI BANK	1	\$101,859.47	0.61%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$103,920.00	0.62%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$100,300.00	0.6%	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$100,800.00	0.61%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$100,000.00	0.6%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$85,082.62	0.51%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$101,984.30	0.61%	0	\$0.00
SHELTER MORTGAGE COMPANY LLC	1	\$104,134.54	0.63%	0	\$0.00
SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$96,000.00	0.58%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$98,400.00	0.59%	0	\$0.00
SOUTHWEST BANK	1	\$99,000.00	0.59%	0	\$0.00
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$89,935.93	0.54%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$87,681.73	0.53%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$95,250.00	0.57%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$90,200.00	0.54%	0	\$0.00
V.I.P MORTGAGE, INC	1	\$107,625.00	0.65%	0	\$0.00
V.I.P. MORTGAGE, INC.	2	\$174,525.00	1.05%	0	\$0.00
	1	\$108,000.00	0.65%	0	\$0.00

	VENTA FINANCIAL GROUP, INC. , A NEVADA CORPORATION					
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$91,876.08	0.55%	0	\$0.00
	WELLS FARGO BANK, N.A.	60	\$5,824,928.45	35%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$97,468.53	0.59%	0	\$0.00
	WOLFE FINANCIAL INC	1	\$87,881.46	0.53%	0	\$0.00
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$92,665.01	0.56%	0	\$0.00
	Unavailable	33	\$3,171,257.37	19.06%	0	\$0.00
<b>Total</b>		<b>172</b>	<b>\$16,641,635.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQT52	ACOPIA, LLC, A CORPORATION	1	\$143,079.99	3.09%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$128,504.38	2.78%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$135,000.00	2.92%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$141,743.45	3.06%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$115,747.38	2.5%	0	\$0.00
	JFK FINANCIAL INC., A CORPORATION	1	\$119,845.53	2.59%	0	\$0.00
	MORTGAGE INVESTERS GROUP	1	\$135,629.14	2.93%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$128,250.00	2.77%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$116,016.40	2.51%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$147,809.49	3.19%	0	\$0.00
	WELLS FARGO BANK, N.A.	16	\$1,995,293.87	43.12%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$130,911.45	2.83%	0	\$0.00
	Unavailable	9	\$1,189,649.30	25.71%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,627,480.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQT60	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$301,150.00	7.65%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	\$294,500.00	7.48%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,127.35	4.55%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$229,109.71	5.82%	0	\$0.00
	GUARANTY BANK, FSB	1	\$188,812.15	4.8%	0	\$0.00
	IMORTGAGE.CO INC	1	\$256,180.82	6.51%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$204,935.87	5.21%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$734,302.65	18.66%	0	\$0.00
	Unavailable	6	\$1,546,550.27	39.32%	0	\$0.00

<b>Total</b>			<b>15</b>	<b>\$3,934,668.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQT78	AMERICAN MIDWEST BANK, A STATE BANK		1	\$123,709.23	0.72%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		1	\$285,884.87	1.67%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC		1	\$248,100.00	1.45%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY		1	\$347,114.73	2.03%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION		1	\$185,047.87	1.08%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE		1	\$217,883.71	1.27%	0	\$0.00
	WELLS FARGO BANK, N.A.		70	\$14,542,562.10	84.97%	0	\$0.00
	Unavailable		6	\$1,165,069.39	6.81%	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$17,115,371.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQT86	EDWARD JONES MORTGAGE, LLC		4	\$742,100.00	1.08%	0	\$0.00
	FLORIDA HOME FINANCE GROUP, LLC		1	\$244,000.00	0.36%	0	\$0.00
	HOMESERVICES LENDING, LLC		1	\$121,136.61	0.18%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE		1	\$166,000.00	0.24%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION		1	\$219,996.49	0.32%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC		6	\$1,276,963.00	1.87%	0	\$0.00
	WELLS FARGO BANK, N.A.		251	\$52,854,150.11	77.2%	0	\$0.00
	Unavailable		68	\$12,841,563.00	18.75%	0	\$0.00
<b>Total</b>			<b>333</b>	<b>\$68,465,909.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQT94	BHS HOME LOANS, LLC		1	\$396,500.00	1.63%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC		3	\$794,573.41	3.26%	0	\$0.00
	WELLS FARGO BANK, N.A.		65	\$12,706,158.09	52.14%	0	\$0.00
	Unavailable		48	\$10,469,899.97	42.97%	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$24,367,131.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQTB9	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM		1	\$291,569.83	0.35%	0	\$0.00
	ALL WESTERN MORTGAGE INC NMLS #14210, A NEVADA CORPORATION		1	\$299,595.89	0.36%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY		1	\$316,533.00	0.38%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.		1	\$295,601.29	0.36%	0	\$0.00
	ALPHA MORTGAGE, A NC LIMITED LIABILITY COMPANY		1	\$185,749.45	0.23%	0	\$0.00



AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$179,752.01	0.22%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$271,200.00	0.33%	0	\$0.00
AMERICAN BANK OF COMMERCE	1	\$228,962.20	0.28%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$284,180.73	0.35%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$162,975.15	0.2%	0	\$0.00
ANCHOR BANK, N.A.	1	\$156,000.00	0.19%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$350,000.00	0.43%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$178,858.75	0.22%	0	\$0.00
AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$223,200.00	0.27%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$442,645.67	0.54%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$304,000.00	0.37%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$340,000.00	0.41%	0	\$0.00
BROKERS SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$363,463.76	0.44%	0	\$0.00
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$416,438.29	0.51%	0	\$0.00
CBC NATIONAL BANK	2	\$548,030.88	0.67%	0	\$0.00
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$188,000.00	0.23%	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$278,000.00	0.34%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD, A LIMITED LIABILITY COMPANY	1	\$217,706.35	0.26%	0	\$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$165,755.45	0.2%	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$533,850.00	0.65%	0	\$0.00
EDWARD JONES MORTGAGE, LLC	1	\$156,640.00	0.19%	0	\$0.00
EVERETT FINANCIAL INC	1	\$173,843.52	0.21%	0	\$0.00
EVERETT FINANCIAL, INC	2	\$460,845.99	0.56%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$191,717.14	0.23%	0	\$0.00
	2	\$522,852.35	0.64%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FBC MORTGAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.27%	0	\$0.00
	FEARON FINANCIAL LLC	1	\$153,545.51	0.19%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$160,000.00	0.19%	0	\$0.00
	FIRST AMERICAN BANK, A U.S. CORP.	1	\$213,435.10	0.26%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$279,596.57	0.34%	0	\$0.00
	FIRST NATIONAL BANK	1	\$194,113.61	0.24%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$319,528.57	0.39%	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$183,000.00	0.22%	0	\$0.00
	FSG BANK, N.A.	1	\$398,325.26	0.48%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$344,491.74	0.42%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$299,558.03	0.36%	0	\$0.00
	GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY	1	\$343,028.93	0.42%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$579,572.69	0.7%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$416,438.29	0.51%	0	\$0.00
	GREENPATH FUNDING, LLC	1	\$404,000.00	0.49%	0	\$0.00
	GROUP ONE MORTGAGE, INC. , A CORPORATION.	1	\$223,600.00	0.27%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION.	1	\$347,520.55	0.42%	0	\$0.00
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$167,768.54	0.2%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$246,685.00	0.3%	0	\$0.00
	HOME USA MORTGAGE INC	1	\$163,209.21	0.2%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$347,520.55	0.42%	0	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$165,600.00	0.2%	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$183,500.00	0.22%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$171,746.61	0.21%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$171,763.03	0.21%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$164,157.80	0.2%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$850,946.27	1.03%	0	\$0.00

LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$218,691.43	0.27%	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$181,731.88	0.22%	0	\$0.00
MANN MORTGAGE, LLC DBA DIRECT HOME LOAN CENTER	1	\$320,000.00	0.39%	0	\$0.00
MORTGAGE MASTER INC	1	\$465,750.00	0.57%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$181,743.57	0.22%	0	\$0.00
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION ( CFL# 2001-0010)	1	\$416,385.67	0.51%	0	\$0.00
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$170,320.00	0.21%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$622,856.66	0.76%	0	\$0.00
NETWORK FUNDING, LP	1	\$175,452.44	0.21%	0	\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$268,000.00	0.33%	0	\$0.00
NOLA LENDING GROUP, LLC	1	\$235,000.00	0.29%	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$427,382.31	0.52%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$252,727.12	0.31%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$154,458.00	0.19%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$159,764.29	0.19%	0	\$0.00
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$225,000.00	0.27%	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY CO	1	\$358,670.83	0.44%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$195,711.26	0.24%	0	\$0.00
PACOR MORTGAGE CORP	1	\$414,500.00	0.5%	0	\$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$187,600.00	0.23%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$410,858.29	0.5%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$159,900.00	0.19%	0	\$0.00
PINNACLE MORTGAGE INC	1	\$209,000.00	0.25%	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235)	2	\$413,356.04	0.5%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$226,465.88	0.28%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$188,000.00	0.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$247,500.00	0.3%	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$193,000.00	0.23%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$514,909.42	0.63%	0	\$0.00
	PROFICIO MORTGAGE VENTURE, LLC	1	\$337,502.06	0.41%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$212,000.00	0.26%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$419,708.99	0.51%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$395,000.00	0.48%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$244,000.00	0.3%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$506,500.00	0.62%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$316,000.00	0.38%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C. LIC. 431223	1	\$217,279.43	0.26%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	1	\$416,385.67	0.51%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$266,900.00	0.32%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$480,000.00	0.58%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	2	\$579,652.72	0.7%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$179,200.00	0.22%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	\$394,218.38	0.48%	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$399,410.72	0.49%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$775,320.62	0.94%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$164,477.33	0.2%	0	\$0.00
	UNION NATIONAL MORTGAGAE CO.	1	\$232,065.15	0.28%	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$212,393.53	0.26%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$596,831.17	0.73%	0	\$0.00
	UNIVERAL AMERICAN MORTGAGE COMPANY	1	\$197,300.90	0.24%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$403,000.00	0.49%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$216,979.87	0.26%	0	\$0.00
	WATERSIDE MORTGAGE, INC.	1	\$193,921.89	0.24%	0	\$0.00

	WELLS FARGO BANK, N.A.	106	\$28,136,576.74	34.2%	0	\$0.00
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$536,000.00	0.65%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$417,000.00	0.51%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$160,000.00	0.19%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$415,874.53	0.51%	0	\$0.00
	Unavailable	77	\$19,598,756.10	23.82%	0	\$0.00
<b>Total</b>		<b>312</b>	<b>\$82,259,610.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQTC7	WELLS FARGO BANK, N.A.	6	\$1,721,300.00	73.87%	0	\$0.00
	Unavailable	3	\$608,744.25	26.13%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,330,044.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQTD5	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$199,705.36	0.16%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION.	1	\$170,148.97	0.14%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$209,704.12	0.17%	0	\$0.00
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$217,500.00	0.17%	0	\$0.00
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION (CFL # 60381659)	1	\$337,500.00	0.27%	0	\$0.00
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION (CFL # 6038165)	2	\$376,130.52	0.3%	0	\$0.00
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION (CFL# 6038165)	1	\$216,000.00	0.17%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$155,031.25	0.12%	0	\$0.00
	ALL WESTERN MORTGAGE INC NMLS #14210, A NEVADA CORPORATION	1	\$166,265.40	0.13%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$173,749.30	0.14%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$290,000.00	0.23%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$415,913.15	0.33%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$167,752.50	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$193,969.09	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$180,994.62	0.14%	0	\$0.00

AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.15%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$240,000.00	0.19%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CA CORPORATION	1	\$171,763.03	0.14%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$187,735.11	0.15%	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$222,899.35	0.18%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$200,000.00	0.16%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$254,656.51	0.2%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$377,490.82	0.3%	0	\$0.00
ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$299,586.68	0.24%	0	\$0.00
ASSURED MORTGAGE, INC.	1	\$192,357.97	0.15%	0	\$0.00
AVEX FUNDING CORPORATION	1	\$239,661.84	0.19%	0	\$0.00
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$153,792.55	0.12%	0	\$0.00
BANK OF UTAH, A UTAH CORPORATION.	1	\$155,780.20	0.12%	0	\$0.00
BANK' 34, A CORPORATION	1	\$201,827.23	0.16%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$222,072.36	0.18%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$505,014.91	0.4%	0	\$0.00
BHS HOME LOANS, LLC	1	\$355,287.36	0.28%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$159,779.57	0.13%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$411,386.68	0.33%	0	\$0.00
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$287,500.00	0.23%	0	\$0.00
CAPITAL CENTER, LLC	1	\$176,250.00	0.14%	0	\$0.00
CAPITALMARK BANK & TRUST, A CORPORATION	1	\$160,000.00	0.13%	0	\$0.00
CAPSTAR LENDING LLC	1	\$184,000.00	0.15%	0	\$0.00
CATALYST LENDING, INC. , A COLORADO CORPORATION.	1	\$153,750.00	0.12%	0	\$0.00
CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$344,901.58	0.28%	0	\$0.00
CITYWIDE HOME LOANS	1	\$217,500.00	0.17%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$440,496.13	0.35%	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$220,000.00	0.18%	0	\$0.00
	CMCO MORTGAE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$167,014.34	0.13%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$492,000.00	0.39%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$168,000.00	0.13%	0	\$0.00
	DIRECTORS MORTGAGGE, INC, AN OREGON CORPORATION	1	\$299,558.04	0.24%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$380,000.00	0.3%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$167,752.50	0.13%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$216,000.00	0.17%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$168,512.23	0.13%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$345,000.00	0.28%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$298,359.81	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$227,685.88	0.18%	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$310,801.54	0.25%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$336,000.00	0.27%	0	\$0.00
	FIRST COLONY MORTGAGE COPORATION, AN UTAH CORPORATION	1	\$170,804.00	0.14%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$169,533.87	0.14%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$260,250.00	0.21%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$601,600.00	0.48%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$801,817.02	0.64%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$523,172.21	0.42%	0	\$0.00
		1	\$635,562.30	0.51%	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION, A VA CORP					
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,198,846.48	0.96%	0	\$0.00
GEO-CORP, INC	1	\$275,000.00	0.22%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$416,438.29	0.33%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$410,000.00	0.33%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$158,400.00	0.13%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$172,425.00	0.14%	0	\$0.00
GUARANTEED RATE INC	1	\$444,500.00	0.36%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$407,250.00	0.33%	0	\$0.00
HANA FINANCIAL INC.	1	\$406,000.00	0.33%	0	\$0.00
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,216,000.00	0.97%	0	\$0.00
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$218,000.00	0.17%	0	\$0.00
HFA MORTGAGE SERVICES	1	\$153,000.00	0.12%	0	\$0.00
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$237,664.66	0.19%	0	\$0.00
HOME FINANCE OF AMERICA, INC.	1	\$255,000.00	0.2%	0	\$0.00
HOME LOAN MORTGAGE COMAPANY	1	\$273,000.00	0.22%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$204,000.00	0.16%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$288,000.00	0.23%	0	\$0.00
HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$412,500.00	0.33%	0	\$0.00
HOUSE OF FINANCE INC., A HAWAII CORPORATION	1	\$379,040.77	0.3%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$163,687.50	0.13%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$166,775.04	0.13%	0	\$0.00
INTERBANK MORTGAGE COMPANY	4	\$1,492,145.96	1.19%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$210,695.98	0.17%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$359,515.07	0.29%	0	\$0.00
LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION	1	\$153,773.12	0.12%	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$796,193.58	0.64%	0	\$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL #	2	\$314,544.92	0.25%	0	\$0.00



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LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$321,536.05	0.26%	0	\$0.00	
M & T BANK	1	\$181,349.81	0.15%	0	\$0.00	
MANHATTAN FINANCIAL GROUP, INC	1	\$174,758.90	0.14%	0	\$0.00	
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$220,924.06	0.18%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$679,224.37	0.54%	0	\$0.00	
MEGA CAPITAL FUNDING INC	1	\$337,500.00	0.27%	0	\$0.00	
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$270,000.00	0.22%	0	\$0.00	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$410,000.00	0.33%	0	\$0.00	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION ( CFL # 603A486 )	1	\$221,672.95	0.18%	0	\$0.00	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$292,500.00	0.23%	0	\$0.00	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (DFL # 603A486)	1	\$228,300.00	0.18%	0	\$0.00	
METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$233,677.61	0.19%	0	\$0.00	
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATIION	1	\$406,738.85	0.33%	0	\$0.00	
MILITARY FAMILY HOME LOANS, LLC	2	\$490,800.00	0.39%	0	\$0.00	
MONARCH BANK	1	\$279,605.48	0.22%	0	\$0.00	
MONARCH BANK, A CORPORATION	1	\$159,779.57	0.13%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$228,750.00	0.18%	0	\$0.00	
MORTGAGE CAPITAL PARTENERS, INC.	1	\$416,385.68	0.33%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS INC	1	\$288,102.52	0.23%	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$175,660.84	0.14%	0	\$0.00	
MORTGAGE NETWORK, INC.	1	\$154,000.00	0.12%	0	\$0.00	
MORTGAGE SERVICES III, LLC	3	\$1,144,687.96	0.92%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$212,686.21	0.17%	0	\$0.00	
NEW LINE MORTGAGE, DIV. OF REPUBLIC MORTGAGE HOMELOANS, LLC	1	\$212,486.51	0.17%	0	\$0.00	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$150,197.40	0.12%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	2	\$432,054.43	0.35%	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$159,500.00	0.13%	0	\$0.00	

	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONACORP	1	\$180,108.87	0.14%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$176,739.24	0.14%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$161,250.00	0.13%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$166,500.00	0.13%	0	\$0.00
	ONY GLO, INC, DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$266,000.00	0.21%	0	\$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$624,079.25	0.5%	0	\$0.00
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$253,642.12	0.2%	0	\$0.00
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$545,979.64	0.44%	0	\$0.00
	PACIFIC TRUST BANK	1	\$200,625.00	0.16%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAE BANKERS, A CALIFRONIA CORPORATION	1	\$175,746.42	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$163,758.39	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$159,774.56	0.13%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$204,073.91	0.16%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$187,800.00	0.15%	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONIA CORPORATION	1	\$202,214.67	0.16%	0	\$0.00
	PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$204,461.51	0.16%	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$381,000.00	0.31%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,792,799.60	1.44%	0	\$0.00
	POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$186,291.20	0.15%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$244,654.79	0.2%	0	\$0.00
	PRIMARY RESDIENTIAL MORTGAGE COMPANY	1	\$179,740.65	0.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$360,504.08	0.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$524,480.81	0.42%	0	\$0.00

PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$588,931.11	0.47%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704)	1	\$209,697.43	0.17%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	2	\$446,800.00	0.36%	0	\$0.00
PULASKI BANK	1	\$334,527.98	0.27%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$170,348.68	0.14%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$189,900.00	0.15%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$199,711.84	0.16%	0	\$0.00
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION,R01 CFL #607 3532	1	\$215,000.00	0.17%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$278,000.00	0.22%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$728,900.00	0.58%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK	1	\$192,800.00	0.15%	0	\$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$334,527.98	0.27%	0	\$0.00
SCBT	1	\$178,000.00	0.14%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$157,267.97	0.13%	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$163,500.00	0.13%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$151,790.59	0.12%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$225,000.00	0.18%	0	\$0.00
SIMONICH CORPORATION	5	\$1,274,841.84	1.02%	0	\$0.00
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$235,467.77	0.19%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$233,604.38	0.19%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$464,800.00	0.37%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$339,451.68	0.27%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$215,688.78	0.17%	0	\$0.00
STONEHAMBANK-A CO-OPERATIVE BANK, A MASSACHUSETTSCORPORATION	1	\$200,204.62	0.16%	0	\$0.00
SUMMIT FUNDING, INC., A CORPORATION	2	\$354,075.00	0.28%	0	\$0.00

	SUMMIT MORTGAGE BANKERS INC	1	\$310,000.00	0.25%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$249,647.76	0.2%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$280,000.00	0.22%	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$165,000.00	0.13%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$338,427.33	0.27%	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$183,746.50	0.15%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$206,695.05	0.17%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$164,493.31	0.13%	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$173,280.94	0.14%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$173,749.30	0.14%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$158,250.00	0.13%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$214,097.91	0.17%	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$184,739.34	0.15%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$195,735.98	0.16%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$310,500.00	0.25%	0	\$0.00
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$209,224.79	0.17%	0	\$0.00
	WELLS FARGO BANK, N.A.	144	\$40,423,008.56	32.36%	0	\$0.00
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	2	\$863,306.42	0.69%	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$159,784.48	0.13%	0	\$0.00
	Unavailable	101	\$27,521,916.68	22.1%	0	\$0.00
<b>Total</b>		<b>469</b>	<b>\$124,911,220.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQTE3	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$217,719.39	4.29%	0	\$0.00
	EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$199,742.55	3.93%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$461,500.00	9.09%	0	\$0.00
	WELLS FARGO BANK, N.A.	9	\$2,342,447.72	46.13%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$155,615.60	3.06%	0	\$0.00
	Unavailable	6	\$1,700,559.25	33.5%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,077,584.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQTF0	EDWARD JONES MORTGAGE, LLC	1	\$125,001.00	2.08%	0	\$0.00
	WELLS FARGO BANK, N.A.	22	\$4,619,802.15	76.95%	0	\$0.00

	Unavailable	7	\$1,258,634.12	20.97%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,003,437.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQTG8	MILITARY FAMILY HOME LOANS, LLC	1	\$254,000.00	2.77%	0	\$0.00
	WELLS FARGO BANK, N.A.	30	\$5,525,426.62	60.23%	0	\$0.00
	Unavailable	17	\$3,394,744.92	37%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$9,174,171.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQTH6	WELLS FARGO BANK, N.A.	4	\$794,377.95	64.04%	0	\$0.00
	Unavailable	2	\$446,077.00	35.96%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,240,454.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQTJ2	1ST MARINER BANK, A BANKING CORPORATION	1	\$573,076.75	0.19%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$252,000.00	0.08%	0	\$0.00
	4TRUST MORTGAGE, INC..	1	\$287,600.00	0.1%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$663,291.75	0.22%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$388,500.00	0.13%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$299,000.00	0.1%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	14	\$3,521,071.87	1.18%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	3	\$895,150.00	0.3%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$416,314.56	0.14%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$674,066.88	0.23%	0	\$0.00
	ALLIANCE FNANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.	1	\$264,305.33	0.09%	0	\$0.00
	AMERICA'S MORTGAGE LLC	1	\$221,934.60	0.07%	0	\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,122.77	0.08%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$120,700.00	0.04%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,665,891.82	0.56%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$249,589.06	0.08%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$595,455.81	0.2%	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$151,750.00	0.05%	0	\$0.00

	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$417,000.00	0.14%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$417,000.00	0.14%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$229,825.00	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP, A CA CORP	1	\$459,291.74	0.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$350,000.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$961,032.12	0.32%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$282,934.17	0.09%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$238,750.00	0.08%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$830,356.02	0.28%	0	\$0.00
	AMERICASH A CALIFORNIA CORPORATION	1	\$267,000.00	0.09%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	3	\$1,160,690.35	0.39%	0	\$0.00
	AMERICASH, A CLAIFORNIA CORPORATION	1	\$402,000.00	0.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$556,945.24	0.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	18	\$5,462,240.09	1.83%	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	3	\$958,700.00	0.32%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$499,829.24	0.17%	0	\$0.00
	APEX HOME LOANS INC	1	\$625,500.00	0.21%	0	\$0.00
	ARK MORTGAGE INC A NEW JERSEY CORPORATION	1	\$289,523.32	0.1%	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$322,469.07	0.11%	0	\$0.00
	ASHTON WOODS MORTGAGE, LLC	1	\$123,714.00	0.04%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$229,621.95	0.08%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$341,437.84	0.11%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$262,567.70	0.09%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$649,430.75	0.22%	0	\$0.00
		2	\$755,241.73	0.25%	0	\$0.00

	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY					
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$334,449.35	0.11%	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$406,331.00	0.14%	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$498,219.95	0.17%	0	\$0.00
	BANCFIRST	1	\$90,000.00	0.03%	0	\$0.00
	BANK OF BLUE VALLEY	1	\$325,000.00	0.11%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$213,000.00	0.07%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$729,344.15	0.24%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$292,000.00	0.1%	0	\$0.00
	BANK OF RUSTON, A CORP	1	\$258,435.50	0.09%	0	\$0.00
	BANK OF RUSTON, A CORPORATION	3	\$633,316.23	0.21%	0	\$0.00
	BANK OF THE OZARKS	1	\$138,277.36	0.05%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$336,800.00	0.11%	0	\$0.00
	BANK OF THE PACIFIC, A CORPORTION	1	\$199,000.00	0.07%	0	\$0.00
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	3	\$614,500.00	0.21%	0	\$0.00
	BANKPLUS	9	\$3,045,681.07	1.02%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	6	\$1,658,512.33	0.56%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION	1	\$211,594.01	0.07%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	3	\$776,500.36	0.26%	0	\$0.00
	BERKSHIRE BANK	2	\$557,600.00	0.19%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANK IN ASSOCIATION	1	\$369,378.55	0.12%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	20	\$6,422,946.40	2.15%	0	\$0.00
	BNC NATIONAL BANK. A NATIONAL BANKING ASSOCIATION	1	\$307,000.00	0.1%	0	\$0.00
	BOFI FEDERAL BANK	1	\$176,000.00	0.06%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$515,187.93	0.17%	0	\$0.00
	BOX HOME LOANS DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$262,500.00	0.09%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$688,000.00	0.23%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,404,228.00	0.47%	0	\$0.00
		5	\$1,570,950.00	0.53%	0	\$0.00

	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.					
	BRAND MORTGAGE GROUP LLC	2	\$602,098.43	0.2%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$397,500.00	0.13%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$520,978.79	0.17%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	4	\$1,881,643.66	0.63%	0	\$0.00
	BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$229,621.95	0.08%	0	\$0.00
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$405,000.00	0.14%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$230,000.00	0.08%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$253,264.64	0.08%	0	\$0.00
	CAL IBER FUNDING LLC	1	\$259,020.00	0.09%	0	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$344,800.00	0.12%	0	\$0.00
	CALIBER FUNDING LLC	3	\$966,725.95	0.32%	0	\$0.00
	CAPITAL BANK OF NEW JERSEY, BANKING CORPORATION	1	\$164,800.00	0.06%	0	\$0.00
	CAPITAL BANK, NA, A NATIONAL BANK	1	\$348,000.00	0.12%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$156,275.00	0.05%	0	\$0.00
	CAPSTONE BANK	1	\$200,000.00	0.07%	0	\$0.00
	CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION	1	\$188,000.00	0.06%	0	\$0.00
	CBC NATIONAL BANK	2	\$660,889.50	0.22%	0	\$0.00
	CELTIC BANK CORPORATION	1	\$157,734.62	0.05%	0	\$0.00
	CENDRA FUNDING, INC., A TEXAS CORPORATION	1	\$168,936.00	0.06%	0	\$0.00
	CENTRAL BANK OF JEFFERSON COUNTY INC A KENTUCKY CORPORATION	1	\$174,706.07	0.06%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$1,139,300.00	0.38%	0	\$0.00
	CHEAHA BANK, A CORPORATION	1	\$154,745.22	0.05%	0	\$0.00
	CHOICE BANK	3	\$376,860.00	0.13%	0	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$224,871.67	0.08%	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$504,381.40	0.17%	0	\$0.00
	CITY BANK MORTGAGE	2	\$386,848.24	0.13%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$232,000.00	0.08%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$151,520.00	0.05%	0	\$0.00



	COASTAL FUNDING SLC, INC.	1	\$416,314.56	0.14%	0	\$0.00
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$223,000.00	0.07%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	2	\$589,818.12	0.2%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$161,733.72	0.05%	0	\$0.00
	COMMUNITY FIRST BANKING COMPANY, A MISSOURI STATEBANK	1	\$211,230.00	0.07%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$100,000.00	0.03%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$208,000.00	0.07%	0	\$0.00
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$417,000.00	0.14%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$104,000.00	0.03%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION.	1	\$407,073.00	0.14%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$629,650.00	0.21%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS	1	\$283,533.18	0.1%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$170,500.00	0.06%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$687,800.00	0.23%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$316,000.00	0.11%	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	2	\$738,430.56	0.25%	0	\$0.00
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$219,278.97	0.07%	0	\$0.00
	CUMBERLAND BANK AND TRUST. A CORPORATION	1	\$181,151.75	0.06%	0	\$0.00
	DATA MORTGAGE INC	1	\$239,200.00	0.08%	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$192,000.00	0.06%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDITUNION	1	\$245,586.83	0.08%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$281,250.00	0.09%	0	\$0.00
	DENALI ASLASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION	1	\$270,750.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY	1	\$124,579.22	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$112,806.08	0.04%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$540,000.00	0.18%	0	\$0.00
	EAGLEBANK	2	\$776,299.61	0.26%	0	\$0.00
	ENG LENDING A CORPORATION	1	\$192,600.00	0.06%	0	\$0.00
		1	\$213,000.00	0.07%	0	\$0.00

	ENTERPRISE BANK NA, A NATIONAL ASSOCIATION					
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$178,356.34	0.06%	0	\$0.00
	EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$93,000.00	0.03%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	2	\$618,331.98	0.21%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$596,005.67	0.2%	0	\$0.00
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$415,815.39	0.14%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	\$974,275.12	0.33%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	2	\$587,500.00	0.2%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$189,592.85	0.06%	0	\$0.00
	F&M BANK, A BANKING CORPORATION.	1	\$227,200.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$260,300.00	0.09%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC.	1	\$238,400.00	0.08%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$742,115.39	0.25%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$259,000.00	0.09%	0	\$0.00
	FEDERATED MORTGAGE CORP.	2	\$374,163.04	0.13%	0	\$0.00
	FFSI INC., A CORPORATION	1	\$416,314.56	0.14%	0	\$0.00
	FFSI OF NC, INC, A CORPORATION	1	\$235,537.73	0.08%	0	\$0.00
	FFSI, INC, A CORPORATION	2	\$680,854.53	0.23%	0	\$0.00
	FFSI, INC., A CORPORATION	6	\$1,805,978.17	0.61%	0	\$0.00
	FIDELITY BANK PASB	2	\$387,261.73	0.13%	0	\$0.00
	FINANCIAL FEDERAL SAVINGS BANK	1	\$166,226.32	0.06%	0	\$0.00
	FIRST ADVANTAGE BANK	2	\$326,000.00	0.11%	0	\$0.00
	FIRST AMERICAN BANK, A U.S. CORP	1	\$284,000.00	0.1%	0	\$0.00
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$165,721.19	0.06%	0	\$0.00
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$225,600.00	0.08%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.14%	0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$293,000.00	0.1%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORP	1	\$416,304.58	0.14%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$183,697.55	0.06%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$462,364.41	0.15%	0	\$0.00

FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	2	\$425,657.00	0.14%	0	\$0.00
FIRST COMMUNITY BANK AND TRUST	1	\$235,000.00	0.08%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$208,656.46	0.07%	0	\$0.00
FIRST FINANCIAL BANK	2	\$508,299.95	0.17%	0	\$0.00
FIRST FINANCIAL SERVICES, INC. A CORPORATION	3	\$953,497.81	0.32%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	6	\$1,913,750.25	0.64%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$916,091.74	0.31%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,224,022.82	0.41%	0	\$0.00
FIRST INTERNET BANK O FINDIANA, AN INDIANA CHARTERED BANK	1	\$188,689.33	0.06%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$581,370.67	0.19%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$631,640.70	0.21%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$800,666.84	0.27%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$144,000.00	0.05%	0	\$0.00
FIRST NATIONAL BANK	2	\$392,965.83	0.13%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$328,235.77	0.11%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$329,999.09	0.11%	0	\$0.00
FIRST SAVINGS MORTGAGE COMPANY	1	\$219,000.00	0.07%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,832,494.25	0.61%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	9	\$3,257,083.48	1.09%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VA CORP	1	\$625,500.00	0.21%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	11	\$4,255,012.83	1.43%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRNINIA CORPORATION	1	\$610,000.00	0.2%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$342,436.20	0.11%	0	\$0.00
FIRST SECURITY BANK	9	\$1,412,303.06	0.47%	0	\$0.00
FIRST SECURITY BANK.	1	\$174,706.07	0.06%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	9	\$2,106,216.17	0.71%	0	\$0.00
	1	\$263,150.00	0.09%	0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.						
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$167,446.96	0.06%	0	\$0.00	
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$415,000.00	0.14%	0	\$0.00	
FLAT BRANCH MORTGAE, INC. A CORPORATION	1	\$175,700.00	0.06%	0	\$0.00	
FLAT BRANCH MORTGAE, INC., A CORPORATION	1	\$178,000.00	0.06%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$181,800.68	0.06%	0	\$0.00	
FM LENDING SERVICES, LLC	1	\$240,000.00	0.08%	0	\$0.00	
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	2	\$603,013.70	0.2%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC.	1	\$249,580.10	0.08%	0	\$0.00	
GENEQUITY MORTGAGE INC	1	\$260,000.00	0.09%	0	\$0.00	
GENEQUITY MORTGAGE, INC	1	\$249,990.00	0.08%	0	\$0.00	
GEORGE MASON MORTGAGE LLC	2	\$587,000.00	0.2%	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	6	\$2,240,898.89	0.75%	0	\$0.00	
GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY	1	\$329,700.00	0.11%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$414,000.00	0.14%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$800,382.20	0.27%	0	\$0.00	
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	6	\$1,157,730.04	0.39%	0	\$0.00	
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$301,750.00	0.1%	0	\$0.00	
GHM MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$375,000.00	0.13%	0	\$0.00	
GLACIER BANK, CORPORATION	1	\$216,768.42	0.07%	0	\$0.00	
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$320,000.00	0.11%	0	\$0.00	
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	
GM WEST FUNDING	1	\$199,641.86	0.07%	0	\$0.00	
GMH MORTGAGE SERVICES LLC	2	\$807,650.25	0.27%	0	\$0.00	
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	2	\$970,901.48	0.33%	0	\$0.00	
	1	\$224,630.16	0.08%	0	\$0.00	

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION					
	GOODMORTGGE.COM A CORPORATION	1	\$156,000.00	0.05%	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$219,638.38	0.07%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$332,150.00	0.11%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$307,000.00	0.1%	0	\$0.00
	GUARANTEED RATE INC A DELEWARE CORPORATION	1	\$393,000.00	0.13%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,491,364.02	0.5%	0	\$0.00
	GUARANTY BOND BANK, N.A.	2	\$518,575.00	0.17%	0	\$0.00
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$159,737.01	0.05%	0	\$0.00
	HEADLAND NATIONAL BANK	1	\$259,563.30	0.09%	0	\$0.00
	HERITAGE BANK, A WASHINGTON CORPORATION.	1	\$209,346.88	0.07%	0	\$0.00
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	2	\$803,676.78	0.27%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSE	1	\$218,400.00	0.07%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	\$242,000.00	0.08%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE.	1	\$286,000.00	0.1%	0	\$0.00
	HOME FINANCE OF AMERICA INC	1	\$245,861.00	0.08%	0	\$0.00
	HOME FINANCE OF AMERICA, INC	3	\$986,000.00	0.33%	0	\$0.00
	HOME FINANCE OF AMERICAN, INC	1	\$188,000.00	0.06%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	3	\$1,158,680.08	0.39%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$243,150.63	0.08%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC,	1	\$162,127.24	0.05%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	2	\$465,217.67	0.16%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$243,598.93	0.08%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$80,863.95	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$537,164.08	0.18%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$153,200.00	0.05%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY	1	\$395,334.88	0.13%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY	1	\$301,150.00	0.1%	0	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$70,872.37	0.02%	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	6	\$1,156,895.67	0.39%	0	\$0.00

HOMETRUST MORTGAGE COMPANY OF LOUISIANA CORPORATION	1	\$326,462.50	0.11%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$388,354.01	0.13%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$129,500.00	0.04%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	7	\$1,054,427.27	0.35%	0	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$249,589.06	0.08%	0	\$0.00
IBERIABANK MORTGAE COMPANY, AN ARKANSAS CORPORATION	1	\$285,000.00	0.1%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$180,000.00	0.06%	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$410,286.10	0.14%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$913,030.49	0.31%	0	\$0.00
IMORTGAGE.COM INC	1	\$182,685.96	0.06%	0	\$0.00
INFINITY FINANCIAL GROUP INC	1	\$162,720.29	0.05%	0	\$0.00
INLANTA MORTGAGE, INC.	2	\$601,818.14	0.2%	0	\$0.00
INTERBANK MORTGAGE COMPANY	2	\$243,300.00	0.08%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$298,009.34	0.1%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$323,943.14	0.11%	0	\$0.00
JAC FINANCIAL INC. , DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$379,361.75	0.13%	0	\$0.00
JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$370,800.00	0.12%	0	\$0.00
JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	2	\$403,683.53	0.14%	0	\$0.00
KANSAS STATE BANK MANHATTAN, A KANSAS CORPORATION	1	\$364,000.00	0.12%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	5	\$1,452,000.00	0.49%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION.	2	\$549,800.00	0.18%	0	\$0.00
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.14%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$691,000.00	0.23%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$332,951.82	0.11%	0	\$0.00
LIVE WELL FINANCIAL, INC. A DELAWARE CORP	1	\$391,000.00	0.13%	0	\$0.00

LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$225,000.00	0.08%	0	\$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL #MC-3794)	1	\$394,000.00	0.13%	0	\$0.00
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIA	1	\$256,873.53	0.09%	0	\$0.00
M&T BANK	2	\$452,429.72	0.15%	0	\$0.00
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	2	\$431,400.00	0.14%	0	\$0.00
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED CORPORATION	1	\$246,094.82	0.08%	0	\$0.00
MAGNOLIA STATE BANK, A CORPORATION	2	\$306,400.00	0.1%	0	\$0.00
MAHATTAN GROUP INC	1	\$218,632.17	0.07%	0	\$0.00
MANHATTAN BANK	1	\$198,400.00	0.07%	0	\$0.00
MANHATTAN FINANCIAL GROUP INC	1	\$276,000.00	0.09%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC.	1	\$300,000.00	0.1%	0	\$0.00
MANN MORTGAGE, LLC	2	\$682,962.12	0.23%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.06%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,471,353.50	0.49%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$199,671.26	0.07%	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL#603A486)	1	\$491,242.48	0.16%	0	\$0.00
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	2	\$550,000.00	0.18%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.21%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$769,705.04	0.26%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL#603A486)	1	\$349,424.70	0.12%	0	\$0.00
MEGA CAPITOL FUNDING INC A CALIFORNIA CORPORATION(CFL #603A486)	1	\$309,479.33	0.1%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$392,304.10	0.13%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$402,000.00	0.13%	0	\$0.00
MID AMERICA MORTGAGE INC	2	\$588,320.00	0.2%	0	\$0.00

MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$239,000.00	0.08%	0	\$0.00
MIDDLEBURG MORTGAGE	1	\$558,120.26	0.19%	0	\$0.00
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$344,000.00	0.12%	0	\$0.00
MONARCH BANK, A CORPORATION	1	\$312,000.00	0.1%	0	\$0.00
MORTGAGE BROKER NETWORK GROUP LLC	1	\$213,248.90	0.07%	0	\$0.00
MORTGAGE BROKERS SERVICES INC	1	\$208,257.12	0.07%	0	\$0.00
MORTGAGE BROKERS SERVICES INC, DBA ELLIOT BAY MORTGAGE	1	\$273,649.45	0.09%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC.	1	\$409,326.07	0.14%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$764,940.57	0.26%	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$307,493.73	0.1%	0	\$0.00
MORTGAGE ONE OF THE SOUTH, INC	1	\$205,033.05	0.07%	0	\$0.00
MORTGAGE PRODUCERS INC AN IOWA CORPORATION	1	\$201,000.00	0.07%	0	\$0.00
MORTGAGE SERVICES III LLC	3	\$720,800.00	0.24%	0	\$0.00
MORTGAGE SERVICES III, LLC	10	\$3,229,456.86	1.08%	0	\$0.00
MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$283,200.00	0.09%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$539,704.11	0.18%	0	\$0.00
MOUNTAIN WEST BANK, N.A., CORPORATION	6	\$982,605.76	0.33%	0	\$0.00
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$259,950.00	0.09%	0	\$0.00
NATIONAL PENN BANK	1	\$139,500.00	0.05%	0	\$0.00
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$392,354.01	0.13%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,170,873.89	0.73%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$119,798.45	0.04%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION,K A NEVADA CORPORATION	1	\$209,455.15	0.07%	0	\$0.00
NETWORK FUNDING, LP	4	\$882,973.81	0.3%	0	\$0.00
NEW AMERICAN MORTGAGE LLC	1	\$290,000.00	0.1%	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	3	\$909,731.08	0.3%	0	\$0.00
NEW AMERICAN MORTGAGE, LLC.	2	\$563,103.86	0.19%	0	\$0.00
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$226,000.00	0.08%	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$408,000.00	0.14%	0	\$0.00
	1	\$182,299.85	0.06%	0	\$0.00



	NORTH AMERICAN SAVINGS BANK, FSB					
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$313,600.00	0.11%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	5	\$1,444,826.62	0.48%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,154,045.64	0.39%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	2	\$376,126.65	0.13%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$244,597.28	0.08%	0	\$0.00
	OLD NATIONAL BANK	3	\$456,905.93	0.15%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$416,000.00	0.14%	0	\$0.00
	ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$152,000.00	0.05%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$350,000.00	0.12%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$1,440,000.00	0.48%	0	\$0.00
	ORRSTOWN BANK, BANK	1	\$331,650.00	0.11%	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$599,000.00	0.2%	0	\$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	2	\$346,000.00	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$249,589.06	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILTY COMPANY	1	\$340,689.08	0.11%	0	\$0.00
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$380,859.24	0.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$895,734.41	0.3%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$417,000.00	0.14%	0	\$0.00
	PEOPLE'S BANK OF COMMERCE	2	\$550,000.00	0.18%	0	\$0.00
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$130,000.00	0.04%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$166,000.00	0.06%	0	\$0.00
	PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$212,193.01	0.07%	0	\$0.00
		1	\$266,501.63	0.09%	0	\$0.00

	PEOPLES NATIONAL BANK, A CORPORATION					
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION	1	\$387,362.24	0.13%	0	\$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	2	\$823,000.00	0.28%	0	\$0.00
	PERL MORTGAGE, INC	1	\$210,000.00	0.07%	0	\$0.00
	PERL MORTGAGE, INC. AN IL CORPORATION	1	\$182,400.00	0.06%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$452,500.00	0.15%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$249,589.06	0.08%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,027,898.47	0.34%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$418,203.86	0.14%	0	\$0.00
	PHL3, LLC, DBA POLYGON HOME LOANS	1	\$295,992.00	0.1%	0	\$0.00
	PINNACLE BANK	2	\$501,735.76	0.17%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$226,500.00	0.08%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$738,500.00	0.25%	0	\$0.00
	PINNACLE MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$207,700.00	0.07%	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$178,206.60	0.06%	0	\$0.00
	PLATINUM MORTGAGE INC, A ALABAMA CORPORATION	2	\$418,500.00	0.14%	0	\$0.00
	PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	\$161,000.00	0.05%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$1,638,350.00	0.55%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	4	\$997,150.00	0.33%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$587,532.66	0.2%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$109,000.00	0.04%	0	\$0.00
	POLI MORTGAGE GROUP, INC..	1	\$202,500.00	0.07%	0	\$0.00
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$892,200.00	0.3%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$147,250.00	0.05%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$389,600.00	0.13%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$346,400.00	0.12%	0	\$0.00

	PRESIDENTIAL BANK, FSB	1	\$217,142.48	0.07%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	5	\$1,722,198.85	0.58%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,498,169.61	0.84%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	\$417,000.00	0.14%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$203,240.38	0.07%	0	\$0.00
	PRIMUS LENDING CORPORATION, A CA CORP	1	\$376,779.65	0.13%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$200,000.00	0.07%	0	\$0.00
	PRIORITY HOME MORTGAGE, LP	1	\$221,582.18	0.07%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$400,000.00	0.13%	0	\$0.00
	PROGRESS BANK & TRUST	2	\$395,543.91	0.13%	0	\$0.00
	PROGRESSIVE BANK, A CORPORATION	1	\$224,130.98	0.08%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	5	\$1,701,305.00	0.57%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$773,726.12	0.26%	0	\$0.00
	PULASKI BANK FEDERAL SAVINGS BANK	1	\$310,000.00	0.1%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$749,043.76	0.25%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANKS	1	\$268,000.00	0.09%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$333,451.00	0.11%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$237,000.00	0.08%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	2	\$593,000.00	0.2%	0	\$0.00
	RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$198,223.64	0.07%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$506,626.87	0.17%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$814,644.38	0.27%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$625,500.00	0.21%	0	\$0.00
	RESIDENTIAL MORTGAGE CORP., A CORPORATION.	1	\$147,500.00	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	4	\$928,844.33	0.31%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$199,164.92	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$231,211.01	0.08%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	2	\$444,252.59	0.15%	0	\$0.00
	RMR FINANCIAL DBA PRINCE	1	\$416,314.56	0.14%	0	\$0.00
		2	\$564,000.00	0.19%	0	\$0.00

RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY						
ROCHESTER HOME EQUITY, INC	1	\$135,000.00	0.05%	0	\$0.00	
ROCHESTER HOME EQUITY, INC.	1	\$155,000.00	0.05%	0	\$0.00	
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$413,304.66	0.14%	0	\$0.00	
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	4	\$1,345,584.17	0.45%	0	\$0.00	
SCBT	7	\$1,696,410.40	0.57%	0	\$0.00	
SECKEL CAPITAL ,LLC,A LIMITED LIABILITY COMPANY	1	\$379,000.00	0.13%	0	\$0.00	
SECKEL CAPITAL LLC	1	\$394,000.00	0.13%	0	\$0.00	
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$222,000.00	0.07%	0	\$0.00	
SECURITY HOME MORTGAGE LLC	1	\$236,000.00	0.08%	0	\$0.00	
SECURITY MORTGAGE FUNDING CORPORATION	3	\$1,054,587.79	0.35%	0	\$0.00	
SECURITY ONE LENDING	1	\$176,000.00	0.06%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$490,000.00	0.16%	0	\$0.00	
SERVISFIRST BANK	1	\$151,750.16	0.05%	0	\$0.00	
SHARE PLUS FEDERAL BANK	2	\$537,814.52	0.18%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC	1	\$397,146.12	0.13%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$188,489.66	0.06%	0	\$0.00	
SIMMONS FIRST BANK OF NE AR	1	\$224,000.00	0.08%	0	\$0.00	
SIMMONS FIRST BANK OF SEARCY	2	\$381,378.87	0.13%	0	\$0.00	
SIMMONS FIRST NATIONAL BANK	3	\$529,060.70	0.18%	0	\$0.00	
SIMONICH CORPORATION	2	\$551,800.00	0.18%	0	\$0.00	
SIOUX FALLS FEDERAL CREDIT UNION	1	\$97,000.00	0.03%	0	\$0.00	
SIOUX FALLS FEDERAL CREDIT UNION	1	\$128,000.00	0.04%	0	\$0.00	
SIRVA MORTGAGE, INC	2	\$450,500.00	0.15%	0	\$0.00	
SIRVA MORTGAGE, INC.	6	\$1,166,145.55	0.39%	0	\$0.00	
SKYLINE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$194,679.48	0.07%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$186,000.00	0.06%	0	\$0.00	
SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$431,775.00	0.14%	0	\$0.00	
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$378,000.00	0.13%	0	\$0.00	
SOUTHERN TRUST MORTGAGE LLC	1	\$204,000.00	0.07%	0	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	2	\$759,249.95	0.25%	0	\$0.00	
SOUTHWEST BANK	3	\$840,409.33	0.28%	0	\$0.00	

	SPIRITBANK A CORPORATION	1	\$408,000.00	0.14%	0	\$0.00
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	5	\$991,850.00	0.33%	0	\$0.00
	STELLARONE BANK, A CORPORATION	1	\$249,600.00	0.08%	0	\$0.00
	STERLING NATIONAL BANK	1	\$183,697.55	0.06%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	5	\$1,161,088.75	0.39%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$276,534.75	0.09%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$85,000.00	0.03%	0	\$0.00
	SUMMIT BANK, A CORPORATION	2	\$586,900.00	0.2%	0	\$0.00
	SUMMIT BANK, A CORPORATION.	1	\$220,000.00	0.07%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$417,000.00	0.14%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$335,900.00	0.11%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$339,191.55	0.11%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$318,475.65	0.11%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$504,494.39	0.17%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$404,334.28	0.14%	0	\$0.00
	SYMBOLIC FINANCIAL, LLC DBA MCMILLIN HOME MORTGAGE	1	\$246,307.00	0.08%	0	\$0.00
	SYNOVUS MORTGAGE CORP	4	\$962,419.95	0.32%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$623,950.25	0.21%	0	\$0.00
	T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$545,140.72	0.18%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$360,800.00	0.12%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$416,314.56	0.14%	0	\$0.00
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK& TRUST	1	\$223,631.81	0.07%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$176,000.00	0.06%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION.	1	\$129,781.65	0.04%	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$395,000.00	0.13%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	11	\$2,495,832.30	0.84%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION.	2	\$579,302.21	0.19%	0	\$0.00

	THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$317,177.79	0.11%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	2	\$418,500.00	0.14%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	9	\$2,439,643.76	0.82%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$272,551.26	0.09%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$261,550.39	0.09%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$425,000.00	0.14%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$257,200.00	0.09%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$394,000.00	0.13%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.06%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	5	\$1,200,310.84	0.4%	0	\$0.00
	TRIUMPH BANK	1	\$188,689.33	0.06%	0	\$0.00
	UNION BANK OF MENA, A CORPORATION	1	\$195,670.80	0.07%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$367,000.00	0.12%	0	\$0.00
	UNION MORTGAGE COMPANY, A CORPORATION	1	\$243,598.93	0.08%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$202,167.14	0.07%	0	\$0.00
	UNION NATIONAL MORTGAGE CO	2	\$677,500.00	0.23%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$338,692.62	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$486,000.56	0.16%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$176,616.82	0.06%	0	\$0.00
	UNIVERSAL LENDING CORPORATION.	1	\$225,000.00	0.08%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	5	\$1,535,359.01	0.51%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$206,250.00	0.07%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION.	4	\$523,000.00	0.18%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$280,000.00	0.09%	0	\$0.00
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$284,000.00	0.1%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$165,000.00	0.06%	0	\$0.00
	VERITAS FUNDING LLC	1	\$268,800.00	0.09%	0	\$0.00

	VICTORIAN FINANCE, LLC.	1	\$233,606.98	0.08%	0	\$0.00
	VIRGINIA COMMERCE BANK	9	\$2,752,020.05	0.92%	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$272,800.00	0.09%	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	3	\$825,105.30	0.28%	0	\$0.00
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$399,342.51	0.13%	0	\$0.00
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK	1	\$211,651.53	0.07%	0	\$0.00
	VISIONBANK A CORPORATION	1	\$230,911.51	0.08%	0	\$0.00
	VISIONBANK, A CORPORATION	1	\$288,200.00	0.1%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$329,457.57	0.11%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$329,546.42	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$150,400.00	0.05%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$255,000.00	0.09%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP	1	\$325,702.03	0.11%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP.	1	\$354,377.65	0.12%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, CORP.	1	\$185,725.00	0.06%	0	\$0.00
	WELLS FARGO BANK, N.A.	61	\$16,857,297.82	5.65%	0	\$0.00
	WESETRN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$156,350.00	0.05%	0	\$0.00
	WESTBURY BANK	2	\$280,000.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$315,620.73	0.11%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$267,309.90	0.09%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$366,000.00	0.12%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	6	\$1,517,291.13	0.51%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$240,000.00	0.08%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION.	1	\$252,000.00	0.08%	0	\$0.00
	WORTHINGTON FEDERAL BANK	2	\$489,027.19	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	3	\$738,434.86	0.25%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	2	\$452,600.67	0.15%	0	\$0.00
	Unavailable	58	\$17,310,536.32	5.82%	0	\$0.00
<b>Total</b>		<b>1,078</b>	<b>\$298,344,801.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQTK9	1ST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$239,605.50	0.08%	0	\$0.00

1ST PORTFOLIO LENDING CORPORATION	1	\$293,000.00	0.09%	0	\$0.00
1ST SECURITY BANK OF WASHINGTON, SAVINGS BANK	1	\$244,400.00	0.08%	0	\$0.00
A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$256,577.57	0.08%	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$742,500.00	0.24%	0	\$0.00
ACOPIA, LLC, A CORPORATION	2	\$403,300.00	0.13%	0	\$0.00
AIRES MORTGAGE SOLUTIONS, LLC	2	\$460,000.00	0.15%	0	\$0.00
ALANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIBILITY COMPANY	2	\$667,433.95	0.21%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	17	\$4,412,423.06	1.4%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	5	\$1,554,500.00	0.49%	0	\$0.00
ALERUS FINANCIAL, N.A.A DBA ALERUS MORTGAGE	1	\$213,000.00	0.07%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$183,697.55	0.06%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC	1	\$230,000.00	0.07%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$385,165.84	0.12%	0	\$0.00
AMERICA'S MORTGAGE	1	\$343,434.56	0.11%	0	\$0.00
AMERICAN BANK, NA	2	\$540,000.00	0.17%	0	\$0.00
AMERICAN FINANCIAL FUNDING CORP	1	\$222,034.43	0.07%	0	\$0.00
AMERICAN FINANCIAL MORTGAGE CORP	1	\$219,000.00	0.07%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC	1	\$509,214.76	0.16%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$411,308.01	0.13%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A GALIFORNIA LIMITED LIABILITY CO.	1	\$309,490.44	0.1%	0	\$0.00
AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$344,000.00	0.11%	0	\$0.00
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	3	\$1,165,000.00	0.37%	0	\$0.00
AMERICAN MIDWEST BANK, A STATE BANK	1	\$132,000.00	0.04%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$369,500.00	0.12%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	\$164,722.87	0.05%	0	\$0.00



AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$666,200.00	0.21%	0	\$0.00
AMERICASH, A CALIFORNIA CORPORATION	7	\$2,682,885.57	0.85%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	27	\$10,274,258.64	3.26%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$328,000.00	0.1%	0	\$0.00
ASHTON WOODS MORTGAGE, LLC	1	\$50,000.00	0.02%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$424,993.32	0.13%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00	0.03%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$287,526.61	0.09%	0	\$0.00
ASSURED MORTGAGE INC	1	\$241,500.00	0.08%	0	\$0.00
ASSURED MORTGAGE, INC	1	\$210,453.51	0.07%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$396,347.44	0.13%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,179,002.13	0.37%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,262,041.27	0.4%	0	\$0.00
ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$266,561.12	0.08%	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$360,000.00	0.11%	0	\$0.00
AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	2	\$484,959.21	0.15%	0	\$0.00
AXIA CINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$203,000.00	0.06%	0	\$0.00
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$154,850.00	0.05%	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$258,773.95	0.08%	0	\$0.00
BANK OF ENGLAND	1	\$176,500.00	0.06%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$109,000.00	0.03%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$604,000.00	0.19%	0	\$0.00
BANK OF THE OZARKS	2	\$484,352.53	0.15%	0	\$0.00
BANK OF THE PACIFIC A CORPORATION	3	\$937,100.00	0.3%	0	\$0.00
BANK' 34, A CORPORATION	1	\$163,830.27	0.05%	0	\$0.00
BANK'34, A CORPORATION	2	\$360,320.00	0.11%	0	\$0.00
BANKPLUS	3	\$896,039.24	0.28%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY,	3	\$870,861.53	0.28%	0	\$0.00

LLC						
BERKSHIRE BANK	3	\$951,729.43	0.3%	0	\$0.00	
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	9	\$2,708,337.69	0.86%	0	\$0.00	
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$245,000.00	0.08%	0	\$0.00	
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$416,299.61	0.13%	0	\$0.00	
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$320,000.00	0.1%	0	\$0.00	
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$795,100.00	0.25%	0	\$0.00	
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	5	\$1,656,058.00	0.53%	0	\$0.00	
BRAND MORTGAGE GROUP LLC	7	\$1,993,543.69	0.63%	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	5	\$1,274,680.84	0.4%	0	\$0.00	
BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$249,580.10	0.08%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$477,264.03	0.15%	0	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	2	\$1,007,693.30	0.32%	0	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$595,062.02	0.19%	0	\$0.00	
BROKER SOLUTIONS, INC. DFBA NEW AMERICAN FUNDING, A CORPORATION	1	\$612,035.27	0.19%	0	\$0.00	
BURKE & HERBERT BANK & TRUST COMPANY	1	\$199,664.07	0.06%	0	\$0.00	
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$147,252.26	0.05%	0	\$0.00	
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$295,000.00	0.09%	0	\$0.00	
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$257,975.27	0.08%	0	\$0.00	
CAPITAL CITY BANK	2	\$316,972.86	0.1%	0	\$0.00	
CAPITAL CITY BANK.	1	\$292,518.39	0.09%	0	\$0.00	
CAPSTONE BANK	1	\$84,000.00	0.03%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$436,127.47	0.14%	0	\$0.00	
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$151,750.16	0.05%	0	\$0.00	
CAVALIER MORTGAGE GROUP INC	1	\$278,840.91	0.09%	0	\$0.00	
CBC NATIONAL BANK	6	\$1,747,780.54	0.55%	0	\$0.00	
CENTENNIAL BANK	2	\$311,400.00	0.1%	0	\$0.00	
CENTENNIAL BANK, A CORPORATION	2	\$498,973.24	0.16%	0	\$0.00	
CENTRAL NATIONAL BANK	1	\$269,356.52	0.09%	0	\$0.00	

	CENTURY LENDING COMPANY	1	\$569,102.95	0.18%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$193,439.00	0.06%	0	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	4	\$967,928.35	0.31%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$156,749.73	0.05%	0	\$0.00
	CITY BANK MORTGAGE	1	\$258,670.00	0.08%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES L L C A LIMITED LIABILITY COMPANY	1	\$325,951.61	0.1%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY CO	1	\$220,133.00	0.07%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY CO	1	\$201,700.00	0.06%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$693,000.00	0.22%	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$107,100.00	0.03%	0	\$0.00
	COAST CAPITA, INC D/B/A COAST CAPITAL	1	\$338,600.00	0.11%	0	\$0.00
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$195,178.65	0.06%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$600,600.00	0.19%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$330,000.00	0.1%	0	\$0.00
	COMMUNITUY TRUST BANK A LOUISIANA BANKING CORPORATION	1	\$154,739.67	0.05%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$535,118.98	0.17%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$317,650.00	0.1%	0	\$0.00
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	2	\$280,000.00	0.09%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$218,500.00	0.07%	0	\$0.00
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$400,000.00	0.13%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	4	\$787,162.57	0.25%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	10	\$2,752,480.63	0.87%	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$292,900.00	0.09%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$391,355.66	0.12%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$318,275.98	0.1%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$310,500.00	0.1%	0	\$0.00
		2	\$802,200.00	0.25%	0	\$0.00

	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION					
	CORPORATION INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$259,452.53	0.08%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$393,737.57	0.12%	0	\$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$449,007.60	0.14%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$196,177.01	0.06%	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$118,000.00	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$78,355.31	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	2	\$427,168.98	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$624,515.60	0.2%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORAITON, A CORPORATION	1	\$172,515.96	0.05%	0	\$0.00
	DIRECTIONS FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$203,664.68	0.06%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	3	\$1,095,083.58	0.35%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$411,821.96	0.13%	0	\$0.00
	DW BROWN MORTGAGE CORP. D/B/A MORTGAGE MAKERS	1	\$226,000.00	0.07%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIABILITY COMPANY	1	\$186,760.00	0.06%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$400,000.00	0.13%	0	\$0.00
	EAGLEBANK	1	\$275,000.00	0.09%	0	\$0.00
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$365,400.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$347,203.16	0.11%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$170,380.36	0.05%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$258,000.00	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$251,585.78	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$610,871.96	0.19%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE.	1	\$254,580.84	0.08%	0	\$0.00
	F & B QCQUISITION GROUP, LLC	1	\$108,816.50	0.03%	0	\$0.00

	F AND B ACQUISITION GROUP, LLC	3	\$905,200.00	0.29%	0	\$0.00
	F&M BANK A BANKING CORP	1	\$220,373.40	0.07%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	2	\$535,510.06	0.17%	0	\$0.00
	F&M BANK, A CORPORATION.	1	\$95,835.26	0.03%	0	\$0.00
	FBC MORTGAGE, LLC DBA HOMELoANS TODAY, A LIMITED LIABILITY COMPANY	1	\$226,626.87	0.07%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$278,800.00	0.09%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$399,342.50	0.13%	0	\$0.00
	FBC MORTGAGE, LLC, DBA HOME LoANS TODAY, A LIMITED LIABILITY COMPANY	1	\$355,500.00	0.11%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$163,600.00	0.05%	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$201,155.83	0.06%	0	\$0.00
	FFSI OF NC, A CORPORATION	1	\$219,630.49	0.07%	0	\$0.00
	FFSI, INC., A CORPORATION	4	\$1,087,366.63	0.34%	0	\$0.00
	FFSI, INC., A CORPORATION.	1	\$515,187.93	0.16%	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$351,421.40	0.11%	0	\$0.00
	FIDELITY BANK PASB	1	\$266,561.13	0.08%	0	\$0.00
	FIDELITY SAVINGS BANK	1	\$280,528.04	0.09%	0	\$0.00
	FIRST AMERICAN BANK, A U.S. CORP	1	\$185,000.00	0.06%	0	\$0.00
	FIRST AMERICAN BANK, A U.S. CORP.	1	\$234,890.00	0.07%	0	\$0.00
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$55,100.00	0.02%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$501,088.24	0.16%	0	\$0.00
	FIRST COLONY MORTGAGE CORP	1	\$290,000.00	0.09%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION	1	\$301,792.26	0.1%	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$186,685.92	0.06%	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$160,000.00	0.05%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$146,600.55	0.05%	0	\$0.00
	FIRST FEDERAL BANK FSB	1	\$355,000.00	0.11%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$396,300.00	0.13%	0	\$0.00
	FIRST FINANCIAL BANK	3	\$506,920.00	0.16%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$416,299.61	0.13%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	10	\$2,983,186.29	0.95%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,237,447.65	0.39%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$657,913.11	0.21%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$717,600.00	0.23%	0	\$0.00

FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$403,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK	2	\$572,855.82	0.18%	0	\$0.00
FIRST NATIONAL BANK.	1	\$169,628.72	0.05%	0	\$0.00
FIRST SAVINGS MORTGAGE CORP, A VIRGINIA CORP	1	\$624,471.84	0.2%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$318,475.65	0.1%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$1,867,233.94	0.59%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	20	\$6,697,165.76	2.12%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$250,000.00	0.08%	0	\$0.00
FIRST SECURTY BANK	1	\$274,500.00	0.09%	0	\$0.00
FIRST SECURITY BANK	2	\$381,364.71	0.12%	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	3	\$546,881.10	0.17%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$286,378.50	0.09%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A CORP	1	\$69,882.43	0.02%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	6	\$1,384,964.56	0.44%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	2	\$311,600.00	0.1%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MOR, A CORPORATION	1	\$194,080.46	0.06%	0	\$0.00
FIRST STATE BANK, A TENNESSEE CORPORATION	3	\$603,873.08	0.19%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$237,209.44	0.08%	0	\$0.00
FIRSTBANK	1	\$200,000.00	0.06%	0	\$0.00
FLAT BRANCH MORTGAGE, INC, A CORPORATION	4	\$1,069,774.97	0.34%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A CORPORATION	1	\$160,800.00	0.05%	0	\$0.00
FM LENDING SERVICES, LLC	1	\$150,602.04	0.05%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$393,750.00	0.12%	0	\$0.00
FRONTIER STATE BANK, A STATE BANK	1	\$239,737.00	0.08%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$168,000.00	0.05%	0	\$0.00
GENEQUITY MORTGAGE, INC.	1	\$289,000.00	0.09%	0	\$0.00

	GEORGE MASON LLC	1	\$264,355.24	0.08%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$2,024,516.79	0.64%	0	\$0.00
	GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY	2	\$556,171.91	0.18%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	9	\$3,233,628.16	1.03%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY	1	\$205,500.00	0.07%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$626,500.00	0.2%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$200,300.00	0.06%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	\$411,720.00	0.13%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	7	\$1,939,349.07	0.62%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$333,051.65	0.11%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$416,314.56	0.13%	0	\$0.00
	GOODMORTGAGE.COM, A CORP	1	\$225,000.00	0.07%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$222,000.00	0.07%	0	\$0.00
	GRANDE HOMES INC A CALIFORNIA CORPORATION	1	\$410,324.42	0.13%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.07%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$200,000.00	0.06%	0	\$0.00
	GREEN WAY MORTGAGE FUNDING CORP	1	\$411,000.00	0.13%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$217,600.00	0.07%	0	\$0.00
	GUARANTEED RATE INC	1	\$241,600.00	0.08%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$465,032.89	0.15%	0	\$0.00
	GUARANTEED RATE INC.,A DELAWARE CORPORATION	2	\$886,592.19	0.28%	0	\$0.00
	GUARANTEED RATE, INC	1	\$327,250.00	0.1%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$400,000.00	0.13%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,616,029.12	0.51%	0	\$0.00
	GUARANTY BANK, FSB FSB DBA 1862 MORTGAGE	1	\$380,000.00	0.12%	0	\$0.00
	HANA FINANCIAL INC., A CALIFORNIA CORP	1	\$250,000.00	0.08%	0	\$0.00

HANA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,122,662.75	0.36%	0	\$0.00
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$52,300.00	0.02%	0	\$0.00
HERITAGEBANK OF THE SOUTH, A GEORGE CORPORATION	1	\$236,610.43	0.08%	0	\$0.00
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$187,763.19	0.06%	0	\$0.00
HOME FEDERAL BANK OF TENNESSE	1	\$362,500.00	0.11%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE	1	\$168,500.00	0.05%	0	\$0.00
HOME LOAN MORTGAGE COMPANY	5	\$1,324,359.66	0.42%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$255,579.20	0.08%	0	\$0.00
HOMEBUYER'S RESOURCE GROUP, LLC	1	\$196,000.00	0.06%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$198,173.72	0.06%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #264907	1	\$90,000.00	0.03%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$841,600.00	0.27%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC	1	\$319,474.01	0.1%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY	2	\$371,544.89	0.12%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$216,935.03	0.07%	0	\$0.00
HOMETRUST BANK	1	\$251,756.44	0.08%	0	\$0.00
HOMETRUST BANK A FEDERAL SAVINGS BANK	4	\$885,100.00	0.28%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$374,383.60	0.12%	0	\$0.00
HORIZON CREDIT UNION, CORPORATION	1	\$165,457.58	0.05%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC D/B/A K & G CAPITALMORTGAGE	1	\$177,600.00	0.06%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC., DBA ASSET MORTGAGE	1	\$247,200.00	0.08%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$371,041.52	0.12%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$220,000.00	0.07%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$321,793.22	0.1%	0	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPA	1	\$275,246.83	0.09%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$277,942.39	0.09%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$289,750.00	0.09%	0	\$0.00
IBERIABANK MORTGAGE COMPANY,	4	\$821,007.97	0.26%	0	\$0.00



	AN ARKANSAS CORPORATION					
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$323,467.43	0.1%	0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$401,000.00	0.13%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$331,530.73	0.11%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$423,800.00	0.13%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VA CO	1	\$318,000.00	0.1%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$228,000.00	0.07%	0	\$0.00
	INVESTAR BANK	1	\$333,950.17	0.11%	0	\$0.00
	JFK FINANCIAL INC., A CORPORATION.	1	\$186,193.44	0.06%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATON	1	\$234,000.00	0.07%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	3	\$880,742.76	0.28%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$218,640.02	0.07%	0	\$0.00
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$200,000.00	0.06%	0	\$0.00
	LEGACY GROUP LENDING INC	1	\$477,663.42	0.15%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$197,275.20	0.06%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,106,771.94	0.35%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL CORP.	1	\$507,217.84	0.16%	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	2	\$718,500.00	0.23%	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATIONCORPORATION (CFL # MC-3794)	1	\$325,000.00	0.1%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$410,000.00	0.13%	0	\$0.00
	M & T BANK	1	\$293,000.00	0.09%	0	\$0.00
	M&T BANK	3	\$521,000.00	0.17%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$167,723.85	0.05%	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$158,500.00	0.05%	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEICO CORPORATION	1	\$161,228.74	0.05%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$184,000.00	0.06%	0	\$0.00

	MANHATTAN FINANCIAL GROUP, INC.	2	\$594,691.11	0.19%	0	\$0.00
	MANN MORTGAGE LLC	2	\$1,007,407.38	0.32%	0	\$0.00
	MANN MORTGAGE, LLC	3	\$671,107.81	0.21%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,161,741.15	0.37%	0	\$0.00
	MCLEAN MORTGAGE CORPORAITON, A VIRGINIA CORPORATION	1	\$416,299.60	0.13%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$556,092.88	0.18%	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$395,000.00	0.13%	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL#603A486)	1	\$409,326.07	0.13%	0	\$0.00
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.1%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.13%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANKQ	1	\$256,000.00	0.08%	0	\$0.00
	MGA CAPITAL FUNDING INC	1	\$327,460.85	0.1%	0	\$0.00
	MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$189,687.69	0.06%	0	\$0.00
	MID-ILLINI CREDIT UNION, A CORPORATION	1	\$251,336.20	0.08%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$397,317.02	0.13%	0	\$0.00
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$268,650.00	0.09%	0	\$0.00
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$212,000.00	0.07%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$366,000.00	0.12%	0	\$0.00
	MONARCH BANK	3	\$724,649.88	0.23%	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$191,000.00	0.06%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$300,000.00	0.1%	0	\$0.00
	MORTGAGE INVESTORS GROUP	6	\$1,227,046.10	0.39%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$1,017,461.38	0.32%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$344,000.00	0.11%	0	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC	2	\$417,007.39	0.13%	0	\$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	3	\$793,000.00	0.25%	0	\$0.00
	MORTGAGE SERVICES III LLC	2	\$607,323.13	0.19%	0	\$0.00
	MORTGAGE SERVICES III, INC	1	\$400,000.00	0.13%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$179,000.00	0.06%	0	\$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$206,000.00	0.07%	0	\$0.00

MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$220,636.73	0.07%	0	\$0.00
MOUNTAIN WEST BANK, N.A.	1	\$151,350.00	0.05%	0	\$0.00
MOUNTAIN WEST BANK, N.A., CORPORATION	5	\$1,288,750.54	0.41%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$377,736.00	0.12%	0	\$0.00
NATIONAL PENN BANK	1	\$243,598.92	0.08%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$846,661.23	0.27%	0	\$0.00
NEBRASKA BANK OF COMMERCE	1	\$204,000.00	0.06%	0	\$0.00
NETWORK FUNDING, LP	6	\$1,852,962.92	0.59%	0	\$0.00
NEW AMERICAN MORTGAGE, INC	1	\$295,502.84	0.09%	0	\$0.00
NEW AMERICAN MORTGAGE, LLC.	2	\$498,600.00	0.16%	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$449,260.31	0.14%	0	\$0.00
NORTHPOINTE BANK	1	\$384,353.35	0.12%	0	\$0.00
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$235,312.57	0.07%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	5	\$1,375,606.00	0.44%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	11	\$3,117,426.46	0.99%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$374,383.59	0.12%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$311,422.00	0.1%	0	\$0.00
OLD NATIONAL BANK	1	\$119,000.00	0.04%	0	\$0.00
OLD POINT MORTGAGE, LLC, AN LLC	1	\$202,000.00	0.06%	0	\$0.00
ON Q FINANCIAL INC	1	\$260,000.00	0.08%	0	\$0.00
ON Q FINANCIAL, INC	2	\$514,500.00	0.16%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$259,200.00	0.08%	0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$370,000.00	0.12%	0	\$0.00
PACIFIC BAY LENDING GROUP, CORPORATION	2	\$817,615.15	0.26%	0	\$0.00
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$398,344.16	0.13%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$339,441.13	0.11%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$408,000.00	0.13%	0	\$0.00
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$522,394.44	0.17%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A	4	\$1,442,641.34	0.46%	0	\$0.00

	CALIFORNIA LIMITED LIABILITY COMPANY					
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,278,451.85	0.41%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$241,851.80	0.08%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$307,870.77	0.1%	0	\$0.00
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$265,000.00	0.08%	0	\$0.00
	PEOPLES BANKA KANSAS CORP	1	\$223,250.00	0.07%	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONIA CORPORATION	1	\$168,722.21	0.05%	0	\$0.00
	PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$299,506.88	0.09%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION	1	\$223,631.81	0.07%	0	\$0.00
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	2	\$568,563.89	0.18%	0	\$0.00
	PERL MORTGAGE INC	1	\$280,600.00	0.09%	0	\$0.00
	PERL MORTGAGE, INC	1	\$166,000.00	0.05%	0	\$0.00
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$348,000.00	0.11%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	5	\$1,597,297.90	0.51%	0	\$0.00
	PHH HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$195,677.83	0.06%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$292,019.21	0.09%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$401,389.14	0.13%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$359,407.26	0.11%	0	\$0.00
	PIERREMONT MORTGAGE, INC.	1	\$236,052.87	0.07%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$199,671.26	0.06%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$395,500.00	0.13%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,233,517.56	0.39%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$403,000.00	0.13%	0	\$0.00
		1	\$272,000.00	0.09%	0	\$0.00

	PLATINUM MORTGAGE INC A ALABAMA CORPORATION					
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$1,097,500.00	0.35%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	4	\$1,047,429.62	0.33%	0	\$0.00
	POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	4	\$1,222,714.63	0.39%	0	\$0.00
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	4	\$1,736,227.79	0.55%	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$476,500.00	0.15%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$390,000.00	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$404,319.77	0.13%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$6,695,600.43	2.12%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	3	\$885,155.30	0.28%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$347,427.98	0.11%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP	1	\$417,000.00	0.13%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$171,704.84	0.05%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$569,250.00	0.18%	0	\$0.00
	PULASKI BANK	1	\$409,326.07	0.13%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$848,844.07	0.27%	0	\$0.00
	R P FUNDING INC	1	\$241,000.00	0.08%	0	\$0.00
	R P FUNDING, INC.	1	\$285,280.31	0.09%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	3	\$1,072,064.57	0.34%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$53,300.00	0.02%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$198,800.00	0.06%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$334,900.00	0.11%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$417,000.00	0.13%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO..	1	\$199,600.00	0.06%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$214,646.60	0.07%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$1,017,245.02	0.32%	0	\$0.00
	RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	4	\$837,639.96	0.27%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	4	\$812,948.12	0.26%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$189,687.69	0.06%	0	\$0.00

RJS INC	1	\$405,000.00	0.13%	0	\$0.00
RJS INC A CALIFORNIA CORPORATION	2	\$823,000.00	0.26%	0	\$0.00
RMR FINANCIAL LLC	1	\$285,000.00	0.09%	0	\$0.00
RMR FINANCIAL PRINCETON CAPITAL	1	\$361,205.29	0.11%	0	\$0.00
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$416,314.56	0.13%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$710,486.05	0.23%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$272,000.00	0.09%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	4	\$790,237.00	0.25%	0	\$0.00
SCBT	8	\$1,905,254.12	0.6%	0	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$377,700.00	0.12%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	1	\$279,539.75	0.09%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	2	\$496,800.00	0.16%	0	\$0.00
SERVISFIRST BANK	1	\$415,567.04	0.13%	0	\$0.00
SERVISFIRST BANK, A CORPORATION	1	\$343,653.45	0.11%	0	\$0.00
SERVISFIRST BANK, A CORPORATION.	1	\$255,570.03	0.08%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$130,000.00	0.04%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$545,371.38	0.17%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$262,717.45	0.08%	0	\$0.00
SIMMONS FIRST BANK OF NE AR	1	\$260,000.00	0.08%	0	\$0.00
SIMMONS FIRST BANK OF SEARCY	1	\$110,000.00	0.03%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	4	\$599,193.11	0.19%	0	\$0.00
SIMONICH CORPORATION	6	\$1,739,930.60	0.55%	0	\$0.00
SINOVUS MORTGAGE CORP.	2	\$522,140.33	0.17%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	4	\$694,450.00	0.22%	0	\$0.00
SIRVA MORTGAGE, INC.	7	\$1,506,603.87	0.48%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$614,971.26	0.2%	0	\$0.00
SOUTHERN STATES BANK	1	\$169,300.00	0.05%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$528,929.16	0.17%	0	\$0.00
SOUTHWEST BANK	2	\$731,565.85	0.23%	0	\$0.00
SPIRITBANK A CORPORATION	1	\$168,150.00	0.05%	0	\$0.00
SPIRITBANK, A CORP	1	\$413,319.50	0.13%	0	\$0.00
SPIRITBANK, A CORPORATION	1	\$110,813.56	0.04%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$200,000.00	0.06%	0	\$0.00

STEARNS LENDING, INC.	1	\$453,285.51	0.14%	0	\$0.00
STELLARONE BANK, A CORPORATION	1	\$416,314.56	0.13%	0	\$0.00
STERLING NATIONAL BANK	1	\$342,400.00	0.11%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	10	\$2,640,201.36	0.84%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK.	2	\$761,386.95	0.24%	0	\$0.00
STONEHAMBANK A CO-OPERATIVE BANK A MASSACHUSETTS CORP	1	\$270,750.00	0.09%	0	\$0.00
SUMMIT BANK, A CORPORATION	1	\$104,500.00	0.03%	0	\$0.00
SUMMIT BANK, AN ARKANSAS CORPORATION	2	\$607,728.35	0.19%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$410,000.00	0.13%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$219,000.00	0.07%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$155,743.58	0.05%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$791,496.86	0.25%	0	\$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,032,549.79	0.64%	0	\$0.00
SYNOVUS MORTGAGE CORP	3	\$749,629.32	0.24%	0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$230,620.29	0.07%	0	\$0.00
TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$417,000.00	0.13%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$160,729.60	0.05%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$356,612.86	0.11%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$220,000.00	0.07%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	16	\$4,195,227.43	1.33%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$180,000.00	0.06%	0	\$0.00
THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$345,400.00	0.11%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$354,500.00	0.11%	0	\$0.00
THE LENDING PARTNERS, LLC	1	\$279,789.34	0.09%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOEM TEAM MORTGAE	1	\$211,375.00	0.07%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	10	\$2,517,700.00	0.8%	0	\$0.00
THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	2	\$632,910.00	0.2%	0	\$0.00

	THE MORTGAGE COMPANY	1	\$396,347.44	0.13%	0	\$0.00
	THE PEOPLES BANK	2	\$379,371.79	0.12%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANK CORPORATION	1	\$162,000.00	0.05%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$366,000.00	0.12%	0	\$0.00
	TIDELANDS BANK	1	\$386,363.87	0.12%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$405,000.00	0.13%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC.	1	\$274,500.00	0.09%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$283,000.00	0.09%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$169,714.47	0.05%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$1,006,150.00	0.32%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$200,000.00	0.06%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP.	1	\$112,700.00	0.04%	0	\$0.00
	TRIDENT MORTGAGE COMPANY. LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$287,446.73	0.09%	0	\$0.00
	TWO RIVERS BANK & TRUST	1	\$300,000.00	0.1%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$385,066.01	0.12%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$328,658.88	0.1%	0	\$0.00
	UNION NATIONAL MORTGAGE CO	2	\$471,050.00	0.15%	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	5	\$1,355,801.14	0.43%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$225,000.00	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$536,154.88	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$514,171.64	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIAA CALIFORNIA CORPORATION	1	\$490,192.92	0.16%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$467,756.09	0.15%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION.	3	\$674,850.00	0.21%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$252,000.00	0.08%	0	\$0.00
	VALLEY BANK, AN IL CORP	1	\$408,600.00	0.13%	0	\$0.00
	VERITAS FUNDING LLC	3	\$846,804.00	0.27%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$242,000.00	0.08%	0	\$0.00
	VIRGINIA COMMERCE BANK	9	\$2,501,715.29	0.79%	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$334,437.34	0.11%	0	\$0.00



	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$466,167.37	0.15%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$190,350.00	0.06%	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$502,663.66	0.16%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$239,588.15	0.08%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP	1	\$175,500.00	0.06%	0	\$0.00
	WELLS FARGO BANK, N.A.	61	\$16,289,428.20	5.17%	0	\$0.00
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$222,000.00	0.07%	0	\$0.00
	WESTBURY BANK	2	\$407,200.00	0.13%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$216,301.09	0.07%	0	\$0.00
	WHITNEY BANK, LOUISIAN CORPORATION	2	\$620,000.00	0.2%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	4	\$1,425,299.61	0.45%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$330,000.00	0.1%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$414,000.00	0.13%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$51,000.00	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$615,187.13	0.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$304,498.66	0.1%	0	\$0.00
	WINTRUST MPORTGAGE, A DIVISION OF BARRINGTON BANKAND TRUST CO, NA, A NATIONAL BANK	1	\$331,500.00	0.11%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	7	\$1,625,212.87	0.52%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$220,000.00	0.07%	0	\$0.00
	WR STARKEY MORTGAE LLP	1	\$282,534.83	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$257,076.74	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	2	\$363,730.43	0.12%	0	\$0.00
	Unavailable	82	\$23,923,474.91	7.62%	0	\$0.00
<b>Total</b>		<b>1,110</b>	<b>\$315,304,414.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQTL7	1ST MARINER BANK, A BANKING CORPORATION	1	\$458,293.28	0.33%	0	\$0.00
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165)	1	\$599,825.00	0.44%	0	\$0.00

AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$563,150.53	0.41%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC	1	\$572,136.98	0.42%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$546,250.00	0.4%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,065,000.00	0.78%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	15	\$7,927,981.47	5.79%	0	\$0.00
AMERISAVEMORTGAGECORPORATION, A GEORGIA CORPORATION	2	\$1,054,000.00	0.77%	0	\$0.00
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$545,177.64	0.4%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$514,000.00	0.38%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$530,963.54	0.39%	0	\$0.00
BERKSHIRE BANK	1	\$456,311.69	0.33%	0	\$0.00
BEXIL AMERICAN MORTGAGE INC, A DE CORP DBA AMERICAN MORTGAGE NETWORK	1	\$525,000.00	0.38%	0	\$0.00
BM REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$455,000.00	0.33%	0	\$0.00
BM REAL ESTATE SERVICES, INC	1	\$625,500.00	0.46%	0	\$0.00
BM REAL ESTATE SERVICES, INC, A CALIFORNIA CORPORATION	1	\$435,357.69	0.32%	0	\$0.00
BM REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$445,000.00	0.33%	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$580,000.00	0.42%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$453,000.00	0.33%	0	\$0.00
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	2	\$1,131,700.00	0.83%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	2	\$991,250.00	0.72%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$529,201.74	0.39%	0	\$0.00
CALIBER FUNDING LLC	1	\$559,191.70	0.41%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$463,301.14	0.34%	0	\$0.00
CAPITAL CENTER, L.L.C.	1	\$439,700.00	0.32%	0	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #	3	\$1,806,140.07	1.32%	0	\$0.00

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	CARRINGTON MORTGAGE SERVICES LLC	1	\$545,427.26	0.4%	0	\$0.00
	CS FINANCIAL, INC, A CORPORATION	1	\$466,000.00	0.34%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$472,500.00	0.35%	0	\$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$624,557.90	0.46%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIABILITY COMPANY	1	\$544,160.87	0.4%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$483,000.00	0.35%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY	1	\$544,179.15	0.4%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	10	\$5,298,050.00	3.87%	0	\$0.00
	EAGLEBANK	1	\$445,000.00	0.33%	0	\$0.00
	FIRST CALIFORNIA FUNDING A CALIFORNIA CORPORATION	1	\$546,000.00	0.4%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$462,000.00	0.34%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$471,273.27	0.34%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORP, A VIRGINIA CORP	1	\$545,000.00	0.4%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$1,303,238.12	0.95%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,073,149.12	0.78%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$589,000.00	0.43%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$3,630,350.72	2.65%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$432,000.00	0.32%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$447,294.94	0.33%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$624,578.50	0.46%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$503,206.81	0.37%	0	\$0.00

COMPANY					
GM WEST FUNDING	1	\$515,800.00	0.38%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,106,776.79	0.81%	0	\$0.00
HOME LOAN MORTGAGE COMPANY	1	\$504,000.00	0.37%	0	\$0.00
IAPPROVE LENDING	1	\$556,000.00	0.41%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$463,285.59	0.34%	0	\$0.00
INTERBANK MORTGAGE COMPANY	4	\$2,316,500.00	1.69%	0	\$0.00
INTERCOASTAL MORTGAGE, A VIRGINIA COMPANY	1	\$559,156.55	0.41%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$447,000.00	0.33%	0	\$0.00
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$478,000.00	0.35%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$584,268.66	0.43%	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	6	\$2,942,046.92	2.15%	0	\$0.00
LENOX FINANCIAL MORTGAG CORPORATION	1	\$574,095.07	0.42%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	5	\$2,544,546.79	1.86%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$2,746,632.11	2.01%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$505,000.00	0.37%	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	2	\$980,000.00	0.72%	0	\$0.00
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$477,000.00	0.35%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	3	\$1,757,537.70	1.28%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC	2	\$1,023,056.79	0.75%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$534,243.20	0.39%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$421,600.00	0.31%	0	\$0.00
MORTGAGE MASTER INC	1	\$422,000.00	0.31%	0	\$0.00
MORTGAGE NETWORK, INC.	2	\$920,000.00	0.67%	0	\$0.00
MORTGAGE SERVICES III LLC	3	\$1,464,500.00	1.07%	0	\$0.00
MORTGAGE SERVICES III, LLC	6	\$3,260,948.62	2.38%	0	\$0.00
MORTGAGE SERVIVES III, LLC	1	\$437,700.00	0.32%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$469,852.26	0.34%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$577,200.00	0.42%	0	\$0.00
	1	\$536,000.00	0.39%	0	\$0.00

	NORTHERN SIERRA FINANCIAL SERVICES					
	ON Q FINANCIAL INC	1	\$625,500.00	0.46%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$564,000.00	0.41%	0	\$0.00
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$528,000.00	0.39%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$461,272.91	0.34%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,088,400.00	0.79%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$454,449.00	0.33%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$619,000.00	0.45%	0	\$0.00
	PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$591,108.36	0.43%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,526,400.00	1.11%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$619,086.61	0.45%	0	\$0.00
	PINNACLE MORTGAGE, INC. A COLORADO CORPORATION	2	\$1,248,190.21	0.91%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$562,170.59	0.41%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$4,146,802.16	3.03%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	\$558,900.00	0.41%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$563,000.00	0.41%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$545,000.00	0.4%	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION	1	\$496,000.00	0.36%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$600,300.00	0.44%	0	\$0.00
	SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING	1	\$500,800.00	0.37%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA	1	\$454,329.69	0.33%	0	\$0.00

	CORPORATION					
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,618,416.16	1.18%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,085,445.26	0.79%	0	\$0.00
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$544,000.00	0.4%	0	\$0.00
	STONEHAMBANK A CO-OPERATIVE BANK A MASSACHUSETTS CORP	1	\$447,000.00	0.33%	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	2	\$1,048,950.00	0.77%	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION.	2	\$913,586.44	0.67%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,251,000.00	0.91%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$450,000.00	0.33%	0	\$0.00
	T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$500,000.00	0.37%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$545,390.32	0.4%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$459,900.00	0.34%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$438,353.26	0.32%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$609,000.00	0.44%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$495,000.00	0.36%	0	\$0.00
	WEI MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$528,000.00	0.39%	0	\$0.00
	WELLS FARGO BANK, N.A.	48	\$26,315,771.94	19.22%	0	\$0.00
	Unavailable	16	\$8,468,487.17	6.11%	0	\$0.00
<b>Total</b>		<b>258</b>	<b>\$136,918,156.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQTM5	1ST MARINER BANK, A BANKING CORPORATION	6	\$2,959,455.85	2.12%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION.	1	\$616,179.74	0.44%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$1,079,057.90	0.77%	0	\$0.00
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$471,000.00	0.34%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$424,359.89	0.3%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$496,000.00	0.36%	0	\$0.00
		1	\$503,800.00	0.36%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$2,230,897.31	1.6%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$440,000.00	0.32%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	17	\$8,936,067.18	6.4%	0	\$0.00
	AMERISAVEMORTGAGECORPORATION, A GEORGIA CORPORATION	1	\$469,000.00	0.34%	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$514,224.33	0.37%	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$624,000.00	0.45%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$451,000.00	0.32%	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$555,680.16	0.4%	0	\$0.00
	BM REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$541,201.53	0.39%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$625,500.00	0.45%	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$599,600.00	0.43%	0	\$0.00
	BM REAL ESTATE SERVICES, INC, A CALIFORNIA CORP	1	\$500,000.00	0.36%	0	\$0.00
	BM REAL ESTATE SERVICES, INC, A CALIFORNIA CORPORATION	1	\$590,000.00	0.42%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$536,166.00	0.38%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$483,030.00	0.35%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$1,027,000.00	0.74%	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$536,000.00	0.38%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$532,214.78	0.38%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$943,255.96	0.68%	0	\$0.00
	CALIBER FUNDING LLC	1	\$624,597.16	0.45%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$430,000.00	0.31%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$545,427.26	0.39%	0	\$0.00

CENTURY LENDING COMPANY	1	\$592,066.75	0.42%	0	\$0.00
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$447,325.24	0.32%	0	\$0.00
CROSSLINE CAPITAL INC., A CORPORATION	1	\$536,191.20	0.38%	0	\$0.00
CS FINANCIAL, INC., A CORPORATION	1	\$520,115.44	0.37%	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$591,000.00	0.42%	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$552,000.00	0.4%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$625,000.00	0.45%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP.	1	\$493,275.34	0.35%	0	\$0.00
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$563,405.77	0.4%	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$625,500.00	0.45%	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$462,000.00	0.33%	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$435,000.00	0.31%	0	\$0.00
FFSI, INC., A CORPORATION	3	\$1,384,500.00	0.99%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$568,350.00	0.41%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$914,700.00	0.66%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VA CORP	1	\$432,802.73	0.31%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	10	\$5,369,271.57	3.85%	0	\$0.00
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$465,750.00	0.33%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$517,000.00	0.37%	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$619,045.40	0.44%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$465,497.83	0.33%	0	\$0.00
GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY	1	\$449,836.32	0.32%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$469,260.32	0.34%	0	\$0.00



GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$2,209,635.41	1.58%	0	\$0.00
GFI MORTGAGE INC A NEW YORK CORPORATION	1	\$580,000.00	0.42%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$573,750.00	0.41%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$562,400.00	0.4%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$509,214.76	0.36%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$624,888.00	0.45%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$492,000.00	0.35%	0	\$0.00
INTERBANK MORTGAE COMPANY	1	\$516,000.00	0.37%	0	\$0.00
INTERBANK MORTGAGE CO	1	\$624,976.73	0.45%	0	\$0.00
INTERBANK MORTGAGE COMPANY	9	\$5,282,000.00	3.78%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$1,232,848.94	0.88%	0	\$0.00
INTERNATIONAL CITY MORTGAGE INC	1	\$539,186.68	0.39%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$467,000.00	0.33%	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$1,010,957.89	0.72%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATATION	1	\$522,500.00	0.37%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	6	\$2,979,663.38	2.13%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	\$4,266,902.25	3.06%	0	\$0.00
MCS MORTGAGE BANKERS INC	1	\$570,000.00	0.41%	0	\$0.00
MEGA CAPITAL FIUNDING CORPORATION	1	\$625,000.00	0.45%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$585,000.00	0.42%	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$440,000.00	0.32%	0	\$0.00
MEGA CAPITOL FUNDING INC A CALIFORNIA CORPORATION(CFL #603A486)	1	\$517,219.81	0.37%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$472,255.60	0.34%	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$465,750.00	0.33%	0	\$0.00
MORTGAGE SERVICES III LLC	4	\$2,192,597.26	1.57%	0	\$0.00
MORTGAGE SERVICES III, LLC	4	\$2,164,500.00	1.55%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$484,000.00	0.35%	0	\$0.00
NFM, INC., A MARYLAND CORPORATION	1	\$465,063.85	0.33%	0	\$0.00

PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$509,231.86	0.36%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$444,000.00	0.32%	0	\$0.00
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$623,080.72	0.45%	0	\$0.00
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$438,400.00	0.31%	0	\$0.00
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL #6053971)	2	\$931,773.28	0.67%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,511,907.37	1.08%	0	\$0.00
PINNACLE CAPITAL MORTGAGE	1	\$625,500.00	0.45%	0	\$0.00
PINNACLE MORTGAGE GROUP INC. A CO CORP	1	\$540,000.00	0.39%	0	\$0.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	3	\$1,594,389.52	1.14%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$516,000.00	0.37%	0	\$0.00
PINNACLE MORTGAGE INC	1	\$590,000.00	0.42%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$525,000.00	0.38%	0	\$0.00
PINNACLE MORTGAGE, INC.	1	\$438,000.00	0.31%	0	\$0.00
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$584,099.29	0.42%	0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$463,000.00	0.33%	0	\$0.00
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$1,090,250.00	0.78%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$4,080,777.31	2.92%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	2	\$1,115,000.00	0.8%	0	\$0.00
RELIANT MORTGAGE COMPANY LLC	1	\$440,335.79	0.32%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$624,578.51	0.45%	0	\$0.00
RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$517,184.78	0.37%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	1	\$447,325.24	0.32%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$521,213.79	0.37%	0	\$0.00
SECURITY ONE LENDING DBA RATE RUNNER	1	\$485,000.00	0.35%	0	\$0.00

	SKYLINE FINANCAIL CORP., A CALIFORNIA CORPORATION	1	\$505,000.00	0.36%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$452,000.00	0.32%	0	\$0.00
	STEARNS LENDING INC	1	\$624,079.25	0.45%	0	\$0.00
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$458,000.00	0.33%	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	2	\$1,198,915.57	0.86%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$497,982.09	0.36%	0	\$0.00
	SURETY FINANCIAL SERVICES	2	\$979,000.00	0.7%	0	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$600,000.00	0.43%	0	\$0.00
	T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$525,000.00	0.38%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$533,000.00	0.38%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC.	1	\$601,000.00	0.43%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC. LIMITED LIABILITY COMPANY	1	\$622,000.00	0.45%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$624,058.65	0.45%	0	\$0.00
	WELLS FARGO BANK, N.A.	45	\$24,841,956.57	17.8%	0	\$0.00
	Unavailable	15	\$7,501,755.72	5.38%	0	\$0.00
<b>Total</b>		<b>263</b>	<b>\$139,578,714.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQTN3	ACADIA MORTGAGE, LLC, A PENNSYLVANIA CORPORATION	1	\$64,396.26	0.9%	0	\$0.00
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$74,380.17	1.05%	0	\$0.00
	ACCESS CAPITAL FUNDING	1	\$60,706.39	0.85%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$54,000.00	0.76%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC., D/B/A AMG OF NEW JERSEY	1	\$83,500.00	1.17%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$56,700.00	0.8%	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$77,877.25	1.09%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$63,901.46	0.9%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	\$67,795.45	0.95%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$49,921.31	0.7%	0	\$0.00
	BANK'34, A CORPORATION	1	\$64,615.76	0.91%	0	\$0.00
	CALIBER FUNDING LLC	3	\$216,797.26	3.05%	0	\$0.00

	CALIBER FUNDING LLC.	1	\$79,874.09	1.12%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$82,000.00	1.15%	0	\$0.00
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$34,842.63	0.49%	0	\$0.00
	CENTENNIAL HOME MORTGAGE LLC	1	\$83,234.05	1.17%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$69,779.35	0.98%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$80,900.00	1.14%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$84,869.13	1.19%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$48,000.00	0.67%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$155,000.00	2.18%	0	\$0.00
	FBC MORTGAGE , LLC, A LIMITED LIABILITY COMPANY	1	\$65,000.00	0.91%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$81,000.00	1.14%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$79,973.95	1.12%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$64,250.00	0.9%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$71,886.69	1.01%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	2	\$105,750.00	1.49%	0	\$0.00
	HOMESALE LENDING, LLC	2	\$100,000.00	1.41%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY OF LOUISIANA, CORPORATION	1	\$80,000.00	1.12%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$171,008.05	2.4%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$68,000.00	0.96%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$71,200.00	1%	0	\$0.00
	MB FINANCIAL BANK, N.A., A NATIONAL BANK	1	\$57,609.19	0.81%	0	\$0.00
	MICHIGAN MUTUAL, INC DBA FIRST PREFERRED MORTGAGECO, A MICHIGAN CORPORATION	1	\$79,973.95	1.12%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$68,385.00	0.96%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$62,213.00	0.87%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$70,289.20	0.99%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$55,000.00	0.77%	0	\$0.00
	MSC MORTGAGE, LLC	1	\$52,000.00	0.73%	0	\$0.00

	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$76,781.60	1.08%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$77,000.00	1.08%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$72,000.00	1.01%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$71,038.02	1%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$49,845.79	0.7%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$63,000.00	0.89%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$447,871.80	6.29%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	\$48,000.00	0.67%	0	\$0.00
	PULASKI BANK	1	\$78,270.63	1.1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$70,000.00	0.98%	0	\$0.00
	SIERRA PACIFC MORTGAGE COMPANY INC	1	\$81,500.00	1.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$61,503.06	0.86%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$76,000.00	1.07%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$70,650.00	0.99%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$52,000.00	0.73%	0	\$0.00
	SUBURBAN MORTGAGE INC	2	\$140,300.00	1.97%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$84,231.50	1.18%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$70,862.86	1%	0	\$0.00
	TERRA MAR MORTGAGE CORP, A NEW JERSEY CORPORATION	1	\$83,761.17	1.18%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE.	1	\$78,626.07	1.1%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$74,000.00	1.04%	0	\$0.00
	VIST BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$79,900.00	1.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$64,050.00	0.9%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$77,000.00	1.08%	0	\$0.00
	WELLS FARGO BANK, N.A.	20	\$1,348,050.22	18.94%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$76,950.00	1.08%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$83,291.56	1.17%	0	\$0.00
	Unavailable	6	\$404,286.59	5.71%	0	\$0.00

<b>Total</b>			<b>104</b>	<b>\$7,117,400.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQTP8	ACADEMY MORTGAGE CORPORATION		1	\$86,615.00	0.56%	0	\$0.00
	ACOPIA, LLC, A CORPORATION		1	\$107,267.29	0.7%	0	\$0.00
	ADAMS MORTGAGE, LLC		1	\$95,000.00	0.62%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION		1	\$91,855.21	0.6%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE		1	\$92,000.00	0.6%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY		2	\$189,773.73	1.24%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION		1	\$109,826.88	0.72%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION		1	\$108,000.00	0.7%	0	\$0.00
	AMERISAVE MIDWEST BANK		1	\$105,300.00	0.69%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		1	\$87,864.50	0.57%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC		1	\$100,000.00	0.65%	0	\$0.00
	AXIOM FINANCIAL, LLC.		1	\$89,000.00	0.58%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION		1	\$101,333.17	0.66%	0	\$0.00
	BANK OF RUSTON, A CORPORATION		1	\$96,041.87	0.63%	0	\$0.00
	CALIBER FUNDING LLC		4	\$397,758.92	2.59%	0	\$0.00
	CBC NATIONAL BANK		3	\$305,663.72	1.99%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION		1	\$107,300.00	0.7%	0	\$0.00
	COAST CAPITAL INC DBA COAST CAPITAL		1	\$101,500.00	0.66%	0	\$0.00
	COMMUNITY BANK OF CUMBERLANDS		1	\$100,724.68	0.66%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION		1	\$108,800.00	0.71%	0	\$0.00
	EDWARD JONES MORTGAGE, LLC		1	\$90,280.00	0.59%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION		1	\$106,532.08	0.69%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION		1	\$95,845.59	0.62%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TXCORPORATION		1	\$110,000.00	0.72%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		1	\$87,162.61	0.57%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION		1	\$89,744.11	0.58%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA		1	\$100,000.00	0.65%	0	\$0.00

	CORPORATION					
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$108,690.09	0.71%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$100,000.00	0.65%	0	\$0.00
	GREER STATE BANK	1	\$88,000.00	0.57%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$94,725.69	0.62%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$103,766.00	0.68%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$98,644.51	0.64%	0	\$0.00
	HOMEBANC, NA NATIONAL ASSOCIATION	1	\$89,861.42	0.59%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$87,200.00	0.57%	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$103,500.00	0.67%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$99,835.62	0.65%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$101,000.00	0.66%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$97,047.03	0.63%	0	\$0.00
	IBERIABANKMORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$92,001.78	0.6%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$94,254.66	0.61%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$87,800.00	0.57%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$99,801.06	0.65%	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$89,740.54	0.58%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$102,000.00	0.66%	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	\$101,500.00	0.66%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$91,792.65	0.6%	0	\$0.00
	MID-ILLINI CREDIT UNION, A CORPORATION	1	\$90,130.00	0.59%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$108,020.16	0.7%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$103,500.00	0.67%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$197,695.13	1.29%	0	\$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$99,680.00	0.65%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$107,200.00	0.7%	0	\$0.00
	NEBRASKA BANK OF COMMERCE A FEDERAL SAVINGS ASSOCIATION	1	\$105,500.00	0.69%	0	\$0.00

NETWORK FUNDING, LP	4	\$385,451.57	2.51%	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$88,510.48	0.58%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION.	1	\$104,638.64	0.68%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONACORP	1	\$95,120.00	0.62%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$107,833.71	0.7%	0	\$0.00
ON Q FINANCIAL INC	1	\$104,500.00	0.68%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$106,200.00	0.69%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$100,000.00	0.65%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$108,000.00	0.7%	0	\$0.00
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$87,000.00	0.57%	0	\$0.00
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$85,112.00	0.55%	0	\$0.00
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$104,300.00	0.68%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$599,258.53	3.9%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	\$89,811.94	0.58%	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$85,800.00	0.56%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$87,000.00	0.57%	0	\$0.00
REPUBLIC BANK & TRUST	1	\$103,050.00	0.67%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$101,090.65	0.66%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$106,250.00	0.69%	0	\$0.00
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$109,119.19	0.71%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$108,750.00	0.71%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$97,838.92	0.64%	0	\$0.00
THE PEOPLES BANK	1	\$88,000.00	0.57%	0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$92,500.00	0.6%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$89,600.00	0.58%	0	\$0.00
UNION NATIONAL MORTGAGE CO	2	\$210,698.92	1.37%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$88,000.00	0.57%	0	\$0.00



	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$108,332.94	0.71%	0	\$0.00
	VIRGINIA COMMERCE BANK	1	\$100,000.00	0.65%	0	\$0.00
	WELLS FARGO BANK, N.A.	27	\$2,634,014.45	17.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$103,836.32	0.68%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$107,100.00	0.7%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$97,596.16	0.64%	0	\$0.00
	Unavailable	27	\$2,665,784.19	17.36%	0	\$0.00
<b>Total</b>		<b>156</b>	<b>\$15,354,174.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQTQ6	1ST CAPITAL MORTGAGE LLC	1	\$130,000.00	0.23%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$129,799.84	0.23%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$131,250.00	0.23%	0	\$0.00
	ACCESS NATIONAL MORTGAGE.	1	\$115,322.17	0.2%	0	\$0.00
	AFFILIATED BANK	1	\$113,816.64	0.2%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$142,000.00	0.25%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$123,813.24	0.22%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$133,000.00	0.23%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$254,498.85	0.44%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$140,438.16	0.24%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$136,668.84	0.24%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$283,243.00	0.49%	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$137,778.04	0.24%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$112,326.78	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$112,500.00	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	2	\$264,995.87	0.46%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$139,225.00	0.24%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$116,800.00	0.2%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$136,285.18	0.24%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$116,350.00	0.2%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$144,676.90	0.25%	0	\$0.00
AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$127,794.12	0.22%	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$112,000.00	0.19%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$233,824.47	0.41%	0	\$0.00
BANKERS FUNDING COMPANY, LLC	1	\$131,801.19	0.23%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION	1	\$144,776.75	0.25%	0	\$0.00
BARTLETT MORTGAGE, INC	1	\$116,158.75	0.2%	0	\$0.00
BERKSHIRE BANK	2	\$271,758.74	0.47%	0	\$0.00
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$127,607.52	0.22%	0	\$0.00
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$128,056.83	0.22%	0	\$0.00
CADENCE BANK, N.A.	1	\$127,802.92	0.22%	0	\$0.00
CALIBER FUNDING LLC	17	\$2,288,706.81	3.98%	0	\$0.00
CALIBER FUNDING LLC.	1	\$143,363.96	0.25%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$145,565.48	0.25%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$146,174.59	0.25%	0	\$0.00
CATALYST LENDING, INC. , A COLORADO CORPORATION.	1	\$140,600.00	0.24%	0	\$0.00
CBC NATIONAL BANK	2	\$272,383.69	0.47%	0	\$0.00
CENTENNIAL BANK	1	\$142,371.00	0.25%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$124,000.00	0.22%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI.	1	\$120,000.00	0.21%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$143,663.47	0.25%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$129,000.00	0.22%	0	\$0.00
CORNERSTONE BANK	1	\$112,410.00	0.2%	0	\$0.00
CORNERSTONE BANK, A CORPORATION	2	\$263,986.54	0.46%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$272,800.00	0.47%	0	\$0.00
CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$135,790.60	0.24%	0	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$130,500.00	0.23%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.21%	0	\$0.00
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$270,000.00	0.47%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$140,600.00	0.24%	0	\$0.00
	1	\$128,250.00	0.22%	0	\$0.00

E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY					
EAGLEBANK	2	\$280,942.61	0.49%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	2	\$238,861.22	0.42%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$117,600.00	0.2%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$257,144.66	0.45%	0	\$0.00
EXCHANGE NATIONAL BANK & TRUST CO, LEAVENWORTH BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$120,000.00	0.21%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE.	1	\$124,800.00	0.22%	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$141,695.37	0.25%	0	\$0.00
FFSI, INC., A CORPORATION	1	\$123,804.85	0.22%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$119,250.00	0.21%	0	\$0.00
FINANCE 1 LLC	1	\$140,555.55	0.24%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$147,173.05	0.26%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., CORPORATION	1	\$127,807.21	0.22%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$121,312.93	0.21%	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$128,000.00	0.22%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON.	1	\$111,819.85	0.19%	0	\$0.00
FIRST NATIONAL BANK.	2	\$264,172.12	0.46%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$261,786.31	0.46%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$144,000.00	0.25%	0	\$0.00
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$141,000.00	0.25%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$142,000.00	0.25%	0	\$0.00
FT MORTGAGE, A KANSAS CORPORATION	1	\$124,400.00	0.22%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$138,331.37	0.24%	0	\$0.00
	1	\$146,778.60	0.26%	0	\$0.00

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY						
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$142,565.28	0.25%	0	\$0.00	
GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$142,764.94	0.25%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$133,398.78	0.23%	0	\$0.00	
GOODMORTGAGE.COM, A CORP	1	\$113,262.83	0.2%	0	\$0.00	
GOODMORTGAGE.COM, A CORPORATION	1	\$143,468.87	0.25%	0	\$0.00	
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$138,000.00	0.24%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES, INC. DBA GWFS LENDING, INC	1	\$150,000.00	0.26%	0	\$0.00	
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$125,000.00	0.22%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$274,027.76	0.48%	0	\$0.00	
GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$137,000.00	0.24%	0	\$0.00	
HANA FINANCIAL INC	1	\$130,000.00	0.23%	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC	1	\$135,781.25	0.24%	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC.	1	\$110,500.00	0.19%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$130,500.00	0.23%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$140,972.89	0.25%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS#154698	1	\$116,700.00	0.2%	0	\$0.00	
HOMESERVICES LENDING, LLC	2	\$252,200.00	0.44%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP INC	1	\$110,900.00	0.19%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$126,000.00	0.22%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$399,673.35	0.69%	0	\$0.00	
INLANTA MORTGAGE, INC.	1	\$129,804.20	0.23%	0	\$0.00	
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$143,000.00	0.25%	0	\$0.00	
INTEGRITY MORTGAGE AND FINANCIAL INC., A COLORADOCORPORATION	1	\$134,796.67	0.23%	0	\$0.00	
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$144,282.36	0.25%	0	\$0.00	
INTERBANK MORTGAGE COMPANY	2	\$255,900.00	0.44%	0	\$0.00	
	1	\$114,577.16	0.2%	0	\$0.00	

INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY						
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$127,500.00	0.22%	0	\$0.00	
JOHN ADAMS MORTGAGE CONMPANY, A MICHIGAN CORPORATION	1	\$125,000.00	0.22%	0	\$0.00	
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$134,000.00	0.23%	0	\$0.00	
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$149,753.44	0.26%	0	\$0.00	
LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION	1	\$138,750.00	0.24%	0	\$0.00	
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$137,782.82	0.24%	0	\$0.00	
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$141,381.98	0.25%	0	\$0.00	
M&T BANK	1	\$124,000.00	0.22%	0	\$0.00	
MANN MORTGAGE, LLC	2	\$228,057.28	0.4%	0	\$0.00	
MANN MORTGAGE, LLC.	1	\$147,100.00	0.26%	0	\$0.00	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$145,600.00	0.25%	0	\$0.00	
MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$135,900.00	0.24%	0	\$0.00	
MONARCH BANK, A CORPORATION	1	\$135,498.61	0.24%	0	\$0.00	
MONROE BANK AND TRUST	1	\$142,248.11	0.25%	0	\$0.00	
MORTGAGE 1 INC	1	\$141,776.53	0.25%	0	\$0.00	
MORTGAGE 1 INCORPORATED	1	\$114,826.79	0.2%	0	\$0.00	
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$125,000.00	0.22%	0	\$0.00	
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITYCOMPANY	1	\$142,558.99	0.25%	0	\$0.00	
MORTGAGE INVESTORS GROUP	5	\$622,423.11	1.08%	0	\$0.00	
MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$121,255.02	0.21%	0	\$0.00	
MORTGAGE NETWORK INC	1	\$124,380.00	0.22%	0	\$0.00	
MORTGAGE NETWORK, INC.	1	\$131,500.00	0.23%	0	\$0.00	
MORTGAGE RESOURCES INC A CORPORATION	1	\$132,000.00	0.23%	0	\$0.00	
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$140,000.00	0.24%	0	\$0.00	
MOUNTAIN WEST BANK	2	\$263,785.57	0.46%	0	\$0.00	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$125,007.23	0.22%	0	\$0.00	
MOUNTAIN WEST BANK, N.A.,	1	\$127,500.00	0.22%	0	\$0.00	

	CORPORATION					
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,750.00	0.22%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$122,656.66	0.21%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$142,784.62	0.25%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVEDA CORPORATION	1	\$139,484.92	0.24%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$125,100.00	0.22%	0	\$0.00
	NETWORK FUNDINGLP DBA UNITED LENDING LLC135850	1	\$135,631.49	0.24%	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$110,829.09	0.19%	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC.	1	\$110,580.00	0.19%	0	\$0.00
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$143,773.38	0.25%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$364,758.85	0.63%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$126,500.00	0.22%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$256,604.57	0.45%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONACORP	1	\$122,515.20	0.21%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$407,352.00	0.71%	0	\$0.00
	ON Q FINANCIAL INC	1	\$148,200.00	0.26%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$116,100.00	0.2%	0	\$0.00
	PACIFIC CITY BANK, A CALIFORNIA CORPORATION	1	\$136,793.66	0.24%	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$124,803.27	0.22%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$142,285.37	0.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$150,000.00	0.26%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$130,500.00	0.23%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$139,330.38	0.24%	0	\$0.00
		2	\$262,001.52	0.46%	0	\$0.00

	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION					
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$123,200.00	0.21%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$139,000.00	0.24%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$131,792.26	0.23%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$149,600.00	0.26%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$393,820.77	0.68%	0	\$0.00
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$131,000.00	0.23%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$238,000.00	0.41%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	2	\$262,136.17	0.46%	0	\$0.00
	PLAZAHOME MORTGAGE INC.	1	\$117,315.08	0.2%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FL CORP	1	\$136,000.00	0.24%	0	\$0.00
	POLARIS HOME FUNDNG CORP, A FLORIDA CORPORATION	1	\$127,500.00	0.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$134,692.30	0.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$135,000.00	0.23%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$380,343.07	0.66%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,236,110.99	2.15%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	\$143,200.00	0.25%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$125,050.00	0.22%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	2	\$261,027.30	0.45%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	2	\$291,150.00	0.51%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$128,297.78	0.22%	0	\$0.00
	RESIDENTIAL MORTGAGE LLC	1	\$116,187.81	0.2%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$287,327.63	0.5%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$133,734.54	0.23%	0	\$0.00
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$114,815.03	0.2%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$116,000.00	0.2%	0	\$0.00

SCBT	2	\$245,949.51	0.43%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$116,067.05	0.2%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$141,750.00	0.25%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	1	\$122,266.46	0.21%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$362,652.74	0.63%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$124,000.00	0.22%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$119,819.26	0.21%	0	\$0.00
SINOVUS MORTGAGE CORP.	1	\$131,362.50	0.23%	0	\$0.00
SOUTHWEST BANK	5	\$719,711.35	1.25%	0	\$0.00
STANDARD BANK & TRUST COMPANY, A CORPORATION	1	\$125,611.42	0.22%	0	\$0.00
SUMMIT FUNDING, INC., A CORPORATION.	1	\$123,500.00	0.21%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$143,778.29	0.25%	0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$140,782.91	0.24%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$146,625.00	0.25%	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$126,804.46	0.22%	0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$122,600.00	0.21%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$130,303.44	0.23%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$113,029.50	0.2%	0	\$0.00
UNION MORTGAGE GROUP INC	1	\$119,811.14	0.21%	0	\$0.00
UNION NATIONAL MORTGAGE CO	1	\$142,769.99	0.25%	0	\$0.00
UNION NATIONAL MORTGAGE CO.	3	\$359,612.19	0.63%	0	\$0.00
UNION NATIONAL MORTGAGE COMPANY	1	\$121,027.29	0.21%	0	\$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$149,500.00	0.26%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$125,055.77	0.22%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$116,526.31	0.2%	0	\$0.00
UNIVERSITY OF IL EMPLOYEES CREDIT UNIONA	1	\$139,784.45	0.24%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$123,300.00	0.21%	0	\$0.00
VALLEY BANK AN ILLINOIS CORPORATION	1	\$143,075.00	0.25%	0	\$0.00



	VALLEY BANK, AN ILLINOIS CORPORATION	2	\$228,500.00	0.4%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$149,769.04	0.26%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$115,000.00	0.2%	0	\$0.00
	WALLICK AND VOLK, INC..	1	\$140,000.00	0.24%	0	\$0.00
	WATERSIDE MORTGAGE INC	1	\$116,000.00	0.2%	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$137,673.33	0.24%	0	\$0.00
	WELLS FARGO BANK, N.A.	88	\$11,733,620.35	20.4%	0	\$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$129,795.41	0.23%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$281,525.19	0.49%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$115,500.00	0.2%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$122,850.00	0.21%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$124,100.00	0.22%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$131,787.68	0.23%	0	\$0.00
	Unavailable	60	\$7,786,298.68	13.48%	0	\$0.00
<b>Total</b>		<b>438</b>	<b>\$57,513,564.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQTR4	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$435,321.44	0.08%	0	\$0.00
	1-800-EAST-WEST MORTGAGE COMPNAY, A CORPORATION	1	\$187,000.00	0.03%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$290,561.71	0.05%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	3	\$579,850.00	0.11%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$202,091.46	0.04%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$268,576.65	0.05%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$233,750.00	0.04%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$450,520.42	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$388,887.01	0.07%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$201,600.00	0.04%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	\$1,171,800.00	0.21%	0	\$0.00
	ACCUNET MORTGAGE LLC, A	1	\$398,150.00	0.07%	0	\$0.00

	WISCONSIN LIMITED LIABILITY COMPANY					
	ACOPIA, LLC, A CORPORATION	3	\$749,500.00	0.14%	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$196,490.28	0.04%	0	\$0.00
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$223,662.62	0.04%	0	\$0.00
	ADVANCE MORTGAGE COMPANY	1	\$254,000.00	0.05%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$220,000.00	0.04%	0	\$0.00
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165)	1	\$285,000.00	0.05%	0	\$0.00
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL #6038165)	1	\$283,572.25	0.05%	0	\$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$280,000.00	0.05%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$414,000.00	0.08%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$648,799.27	0.12%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$417,000.00	0.08%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$215,000.00	0.04%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$199,685.24	0.04%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$165,988.36	0.03%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$394,435.24	0.07%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$158,310.00	0.03%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$245,204.96	0.04%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	5	\$1,622,283.00	0.3%	0	\$0.00
	ALPHA MORTGAGE, A NC LIMITED LIABILITY COMPANY	1	\$192,290.21	0.04%	0	\$0.00
	ALTANTIC COAST MORTGAGE LLC	1	\$354,400.00	0.06%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$163,752.99	0.03%	0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,653.77	0.04%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.08%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$502,044.51	0.09%	0	\$0.00

AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$237,405.00	0.04%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$315,900.00	0.06%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$199,678.31	0.04%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$185,307.91	0.03%	0	\$0.00
AMERICAN KEN INC A CALIFORNIA CORPORATION	1	\$523,507.32	0.1%	0	\$0.00
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$352,000.00	0.06%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$277,163.12	0.05%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$180,000.00	0.03%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$190,800.00	0.03%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	2	\$328,484.02	0.06%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$299,527.87	0.05%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$420,050.00	0.08%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,321,458.77	0.24%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION	1	\$267,578.23	0.05%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$962,529.08	0.18%	0	\$0.00
AMERICASH, A CALIFORNIA CORPORATION	2	\$525,000.00	0.1%	0	\$0.00
AMERIFIRST FINANCIAL INC	2	\$458,261.72	0.08%	0	\$0.00
AMERIFIRST FINANCIAL, INC	3	\$893,291.74	0.16%	0	\$0.00
AMERIFIRST FINANCIAL, INC.	2	\$449,115.22	0.08%	0	\$0.00
AMERIPRO FUNDING, INC.	1	\$259,050.53	0.05%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$283,553.04	0.05%	0	\$0.00
AMERIS BANK, A CORPORATION	2	\$624,582.95	0.11%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	10	\$2,981,200.93	0.55%	0	\$0.00
ANCHOR D BANK	1	\$169,464.12	0.03%	0	\$0.00

	APEX HOME LOANS INC	1	\$244,414.74	0.04%	0	\$0.00
	APEX HOME LOANS, INC.	2	\$551,131.27	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	2	\$804,555.00	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$455,000.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARKHOME LOANS	1	\$156,800.00	0.03%	0	\$0.00
	ASHTON WOODS MORTGAGE, LLC	1	\$245,388.00	0.04%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$541,892.70	0.1%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.COM ACORPORATION	1	\$416,343.73	0.08%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$211,965.88	0.04%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$157,013.16	0.03%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$246,602.71	0.05%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$270,514.19	0.05%	0	\$0.00
	ATLANTIC COAST MORTGAGE	1	\$349,437.04	0.06%	0	\$0.00
	ATLANTIC COAST MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$383,382.35	0.07%	0	\$0.00
	ATLANTIC HOME LENDING, INC. A MASSACHUSETTS CORPORATION	1	\$280,077.52	0.05%	0	\$0.00
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$198,400.00	0.04%	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$1,114,260.57	0.2%	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$379,401.96	0.07%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$161,745.05	0.03%	0	\$0.00
	BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	2	\$399,612.85	0.07%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$690,900.00	0.13%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$352,300.00	0.06%	0	\$0.00
	BANK OF THE OZARKS	2	\$603,562.48	0.11%	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$221,051.57	0.04%	0	\$0.00
	BANKERS MORTGAGE CENTER	1	\$212,158.21	0.04%	0	\$0.00
	BANKPLUS	1	\$335,060.21	0.06%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$279,050.43	0.05%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$212,165.57	0.04%	0	\$0.00

BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$154,761.35	0.03%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$624,493.91	0.11%	0	\$0.00
BELL STATE BANK & TRUST	1	\$261,197.22	0.05%	0	\$0.00
BERKSHIRE BANK	9	\$2,772,918.40	0.51%	0	\$0.00
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$579,087.21	0.11%	0	\$0.00
BM REAL ESTATE SERVICES, INC, A CALIFORNIA CORPORATION	1	\$560,000.00	0.1%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$786,552.58	0.14%	0	\$0.00
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	2	\$308,461.68	0.06%	0	\$0.00
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$506,249.00	0.09%	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$236,000.00	0.04%	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$296,000.00	0.05%	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,148,141.00	0.21%	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	3	\$848,746.00	0.16%	0	\$0.00
BRAND MORTGAGE GROUP, LLC.	1	\$396,261.60	0.07%	0	\$0.00
BRAND MORTGAGE GROUP LLC	2	\$370,130.54	0.07%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	6	\$1,388,927.65	0.25%	0	\$0.00
BRIGHTEN LENDING A CALIFORNIA CORPORATION	1	\$225,476.00	0.04%	0	\$0.00
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$253,650.00	0.05%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$553,419.00	0.1%	0	\$0.00
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	2	\$806,745.79	0.15%	0	\$0.00
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$366,332.00	0.07%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	3	\$1,346,757.10	0.25%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	4	\$1,968,139.95	0.36%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$619,241.87	0.11%	0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$287,946.13	0.05%	0	\$0.00

C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,329.27	0.08%	0	\$0.00
CALCON MUTUAL A NEW YORK CORPORATION	1	\$235,000.00	0.04%	0	\$0.00
CALCON MUTUAL, A NEW YORK CORPORATION	3	\$1,157,750.00	0.21%	0	\$0.00
CALIBER FUNDING LLC	1	\$300,200.00	0.05%	0	\$0.00
CALIBER FUNDING LLC	23	\$6,243,703.67	1.14%	0	\$0.00
CALIBERFUNDING LLC	1	\$254,589.84	0.05%	0	\$0.00
CALIFORNIA MORTGAGE LENDING, A CALIFORNIA CORPORATION (CFL #6038165)	1	\$177,500.00	0.03%	0	\$0.00
CAPITAL CENTER, L.L.C	1	\$169,000.00	0.03%	0	\$0.00
CAPITAL CENTER, LLC	6	\$1,631,868.65	0.3%	0	\$0.00
CAPSTAR LENDING, LLC	2	\$735,450.00	0.13%	0	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	2	\$610,000.00	0.11%	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$416,329.27	0.08%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$364,425.57	0.07%	0	\$0.00
CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION	1	\$151,531.23	0.03%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$414,477.02	0.08%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$344,000.00	0.06%	0	\$0.00
CBC NATIONAL BANK	6	\$2,090,236.99	0.38%	0	\$0.00
CENDERA FUNDING, INC, A TEXAS CORPORATION	1	\$411,115.00	0.08%	0	\$0.00
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$312,000.00	0.06%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$349,449.18	0.06%	0	\$0.00
CENTENNIAL BANK.	1	\$236,250.00	0.04%	0	\$0.00
CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION	1	\$252,000.00	0.05%	0	\$0.00
CENTURY LENDING COMPANY	2	\$1,072,302.63	0.2%	0	\$0.00
CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$404,000.00	0.07%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$225,667.05	0.04%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$381,000.00	0.07%	0	\$0.00
CIRCLE MORTGAGE CORPORATION	1	\$239,622.29	0.04%	0	\$0.00

	CITIZENS BANK, N.A.	1	\$176,128.40	0.03%	0	\$0.00
	CITIZENS TRI-COUNTY BANK A STATE CHARTERED COMMERCIAL BANK	1	\$364,450.26	0.07%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$238,316.06	0.04%	0	\$0.00
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$156,000.00	0.03%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$178,000.00	0.03%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED	1	\$152,000.00	0.03%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$260,000.00	0.05%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	2	\$368,419.26	0.07%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$403,364.19	0.07%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$192,000.00	0.04%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$943,500.00	0.17%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$184,222.11	0.03%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$248,608.13	0.05%	0	\$0.00
	COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	2	\$445,605.00	0.08%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$365,000.00	0.07%	0	\$0.00
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	2	\$361,574.51	0.07%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$279,559.34	0.05%	0	\$0.00
	COOSA VALLEY MORTGAGE INC	2	\$491,923.20	0.09%	0	\$0.00
	CORNERSTONE BANK	1	\$196,490.28	0.04%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	2	\$550,113.74	0.1%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$417,000.00	0.08%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$242,309.62	0.04%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC. , A CORPORATION.	1	\$223,639.70	0.04%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$204,800.00	0.04%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC.	1	\$355,487.07	0.07%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$150,800.00	0.03%	0	\$0.00
		3	\$621,686.46	0.11%	0	\$0.00

	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION					
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$280,000.00	0.05%	0	\$0.00
	COUNTYWIDE MORTGAGE FUNDING	1	\$178,500.00	0.03%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$309,000.00	0.06%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$297,131.64	0.05%	0	\$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$257,802.45	0.05%	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	5	\$1,477,097.33	0.27%	0	\$0.00
	CS FINANCIAL INC A CORPORATION	3	\$700,351.80	0.13%	0	\$0.00
	CS FINANCIAL, INC, A CORPORATION	1	\$313,985.25	0.06%	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION	2	\$913,611.68	0.17%	0	\$0.00
	DATA MORTGAGE INC	1	\$228,000.00	0.04%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$395,000.00	0.07%	0	\$0.00
	DELTA TRUST MORTGAGE INC	1	\$180,950.00	0.03%	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$192,800.00	0.04%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$270,778.00	0.05%	0	\$0.00
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$292,967.76	0.05%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$199,385.72	0.04%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$190,000.00	0.03%	0	\$0.00
	DISCOVER HOME LOANS A DELAWARE CORPORATION	1	\$195,198.99	0.04%	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$300,000.00	0.05%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$382,700.99	0.07%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$344,000.00	0.06%	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$578,978.10	0.11%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE COPORATION	1	\$310,510.55	0.06%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$824,600.00	0.15%	0	\$0.00
	DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS.	1	\$168,150.00	0.03%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL	4	\$1,543,000.00	0.28%	0	\$0.00



	CORPORATION, A CALIFORNIA CORPORATION					
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$458,000.00	0.08%	0	\$0.00
	EAGLEBANK	1	\$502,331.21	0.09%	0	\$0.00
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$166,737.19	0.03%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$415,345.30	0.08%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	2	\$432,568.17	0.08%	0	\$0.00
	EVERETT FINANCIAL INC	3	\$797,139.24	0.15%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	7	\$1,753,669.62	0.32%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXASCORPORATION	1	\$406,559.16	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$206,250.00	0.04%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$326,507.49	0.06%	0	\$0.00
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$256,595.54	0.05%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	8	\$2,069,734.14	0.38%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$212,779.04	0.04%	0	\$0.00
	EVERETTE FINANCIAL INC	1	\$150,955.00	0.03%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$422,940.20	0.08%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, AN OREGON CORPORATION	1	\$269,593.34	0.05%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE.	1	\$256,300.00	0.05%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$194,686.35	0.04%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	3	\$583,600.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$163,600.00	0.03%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$177,650.00	0.03%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$386,184.19	0.07%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	3	\$753,957.15	0.14%	0	\$0.00
FCLS ( DU ONLY) A CORP	1	\$163,200.00	0.03%	0	\$0.00
FEARON FINANCIAL LLC	2	\$587,408.70	0.11%	0	\$0.00
FEARON FINANCIAL, LLC	2	\$804,717.27	0.15%	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$946,482.57	0.17%	0	\$0.00
FEDERATED MORTGAGE CORP	2	\$365,872.03	0.07%	0	\$0.00
FEDERATED MORTGAGE CORP.	1	\$287,337.09	0.05%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP.	1	\$155,200.00	0.03%	0	\$0.00
FINANCIAL FEDERAL BANK	1	\$340,000.00	0.06%	0	\$0.00
FINANCIAL FEDERAL SAVINGS BANK	1	\$311,498.16	0.06%	0	\$0.00
FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, CORPORATION	1	\$269,575.08	0.05%	0	\$0.00
FIRST BANK, BANKING CORPORATION	1	\$364,000.00	0.07%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$774,882.73	0.14%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	2	\$413,000.00	0.08%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$260,000.00	0.05%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$452,983.60	0.08%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION.	1	\$261,387.98	0.05%	0	\$0.00
FIRST COMMUNITY BANK	1	\$176,721.44	0.03%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$213,800.00	0.04%	0	\$0.00
FIRST FINANCIAL BANK	1	\$231,377.24	0.04%	0	\$0.00
FIRST FINANCIAL SERVICES, INC. , A CORPORATION	1	\$547,192.68	0.1%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$542,485.29	0.1%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$649,322.72	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$337,600.00	0.06%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$1,385,703.98	0.25%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$219,646.14	0.04%	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$209,000.00	0.04%	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$164,250.00	0.03%	0	\$0.00

FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$802,725.49	0.15%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$197,000.00	0.04%	0	\$0.00
FIRST NATIONAL BANK	3	\$771,891.52	0.14%	0	\$0.00
FIRST NATIONAL BANK OF GRABURY	1	\$216,933.06	0.04%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$349,437.04	0.06%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$491,000.00	0.09%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$382,500.00	0.07%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$263,119.67	0.05%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	7	\$2,180,693.49	0.4%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	11	\$4,340,021.91	0.79%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VA CORP	2	\$643,089.24	0.12%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	18	\$6,887,629.61	1.26%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$397,373.63	0.07%	0	\$0.00
FIRST SECURITY BANK	1	\$170,730.88	0.03%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$287,546.75	0.05%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	2	\$423,822.60	0.08%	0	\$0.00
FIRSTTRUST MORTGAGE, INC. A KANSAS CORP	1	\$155,000.00	0.03%	0	\$0.00
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$214,400.00	0.04%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$490,750.00	0.09%	0	\$0.00
FNB BANK INC	1	\$175,000.00	0.03%	0	\$0.00
FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$234,000.00	0.04%	0	\$0.00
FRANKLIN ADVANTAGE, INC.	1	\$376,905.91	0.07%	0	\$0.00
FRANKLIN LOAN CENTER	2	\$441,564.07	0.08%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$394,000.00	0.07%	0	\$0.00
FRONTIER STATE BANK A STATE BANK	1	\$193,894.38	0.04%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP	1	\$275,400.00	0.05%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP.	1	\$414,500.00	0.08%	0	\$0.00

	GATEWAY BANK MORTGAGE, INC.	1	\$173,732.09	0.03%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$332,475.93	0.06%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$623,528.32	0.11%	0	\$0.00
	GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY	1	\$512,210.14	0.09%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$395,875.99	0.07%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	10	\$3,829,511.45	0.7%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$159,750.00	0.03%	0	\$0.00
	GFI MORTGAGE INC, A NEW YORK CORPORATION	1	\$280,000.00	0.05%	0	\$0.00
	GIBRALTAR PRIVATE BANK & TRUST COMPANY, A FEDERAL SAVINGS BANK	1	\$165,000.00	0.03%	0	\$0.00
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$417,000.00	0.08%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP.	1	\$268,000.00	0.05%	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$228,000.00	0.04%	0	\$0.00
	GLOD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$176,800.00	0.03%	0	\$0.00
	GM WEST FUNDING	1	\$209,669.51	0.04%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	3	\$816,558.25	0.15%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$162,000.00	0.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$184,715.16	0.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$201,275.73	0.04%	0	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$219,653.77	0.04%	0	\$0.00
	GOODMORTGAGE.COM, A CORP	1	\$279,559.34	0.05%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$196,000.00	0.04%	0	\$0.00
	GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$195,684.74	0.04%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORP	1	\$279,136.48	0.05%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION.	1	\$181,600.00	0.03%	0	\$0.00
	GUARANTEED RATE INC	1	\$387,875.12	0.07%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$825,413.53	0.15%	0	\$0.00

	GUARANTEED RATE, A DELAWARE CORPORATION	1	\$168,500.00	0.03%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,211,760.61	0.22%	0	\$0.00
	GUARANTY BANK, F.S.B.	1	\$268,000.00	0.05%	0	\$0.00
	GUARANTY BANK, FSB DBA 1862 MORTGAGE	1	\$230,000.00	0.04%	0	\$0.00
	GUARANTY BOND BANK, N.A.A	1	\$230,853.93	0.04%	0	\$0.00
	GUARARNTY BOND BANK, NA	1	\$281,600.00	0.05%	0	\$0.00
	HEADLAND NATIONAL BANK	1	\$222,649.05	0.04%	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$337,855.70	0.06%	0	\$0.00
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	3	\$1,255,013.26	0.23%	0	\$0.00
	HOME FEDERAL BANK CORPORATION	1	\$327,500.00	0.06%	0	\$0.00
	HOME FINANCE OF AMERICA INC	1	\$174,400.00	0.03%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	2	\$450,726.16	0.08%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	4	\$796,902.44	0.15%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	2	\$546,326.39	0.1%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$363,000.00	0.07%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$179,000.00	0.03%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS#154698	1	\$380,000.00	0.07%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC..	1	\$239,622.29	0.04%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$400,967.96	0.07%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP OF GEORGIA	1	\$161,345.67	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC	4	\$1,322,781.80	0.24%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$416,357.96	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$191,000.00	0.03%	0	\$0.00
	HOMESTEAD FUNDING COMP	1	\$416,329.27	0.08%	0	\$0.00
	HOMESTEAD FUNDING CORP	5	\$1,459,512.16	0.27%	0	\$0.00
	HOMETRUST BANK	1	\$367,607.76	0.07%	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	3	\$571,537.18	0.1%	0	\$0.00
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$359,100.00	0.07%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$261,578.59	0.05%	0	\$0.00

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$331,471.30	0.06%	0	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	2	\$500,516.81	0.09%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$231,626.84	0.04%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$220,000.00	0.04%	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$374,398.41	0.07%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	6	\$1,204,604.33	0.22%	0	\$0.00
IDAHO INDEPENDEEDNT BANK, AN IDAHO CORPORATION	1	\$240,000.00	0.04%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$415,200.00	0.08%	0	\$0.00
INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$387,389.38	0.07%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$165,129.36	0.03%	0	\$0.00
INLANTA MORTGAGE, INC.	2	\$627,800.00	0.11%	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	3	\$829,888.43	0.15%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$384,000.00	0.07%	0	\$0.00
INTERBANK MORTGAGE COMPANY	6	\$1,961,470.03	0.36%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	3	\$1,087,039.72	0.2%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	3	\$634,164.00	0.12%	0	\$0.00
INTERNATIONAL FINANCE BANK, A FLORIDA BANKING CORPORATION	1	\$175,000.00	0.03%	0	\$0.00
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIALINSTITUTION	1	\$229,630.06	0.04%	0	\$0.00
JFK FINANCIAL INC., A CORPORATION.	1	\$159,000.00	0.03%	0	\$0.00
JLB CORPORATION	1	\$386,377.53	0.07%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$302,200.00	0.06%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$259,590.82	0.05%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$379,388.78	0.07%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION.	1	\$417,000.00	0.08%	0	\$0.00
KENTUCKY NEIGHBORHOOD BANK, INC	1	\$157,900.00	0.03%	0	\$0.00
KIRKWOOD BANK & TRUST CO	1	\$159,600.00	0.03%	0	\$0.00
KIRKWOOD BANK & TRUST CO.,	1	\$179,900.00	0.03%	0	\$0.00

LEADER BANK NA	1	\$374,409.83	0.07%	0	\$0.00
LEADER MORTGAGE COMPANY, INC,	1	\$299,000.00	0.05%	0	\$0.00
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$465,750.00	0.09%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$362,814.49	0.07%	0	\$0.00
LEGACY GROUP LENDING INC	1	\$187,873.86	0.03%	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	11	\$2,939,005.84	0.54%	0	\$0.00
LENDERFI, INC	1	\$155,759.81	0.03%	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$261,578.59	0.05%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	7	\$2,227,477.30	0.41%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$247,500.00	0.05%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$270,564.11	0.05%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$255,000.00	0.05%	0	\$0.00
LIFESTORE BANK	1	\$152,679.69	0.03%	0	\$0.00
LINEAR FINANCIAL, LP	1	\$447,325.24	0.08%	0	\$0.00
LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS	1	\$412,000.00	0.08%	0	\$0.00
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$284,750.00	0.05%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$300,000.00	0.05%	0	\$0.00
MANHATTAN FINANCAIL GROUP, INC	1	\$165,738.76	0.03%	0	\$0.00
MANHATTAN FINANCIAL GROUP INC	1	\$167,735.60	0.03%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	2	\$758,000.00	0.14%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,000.00	0.03%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$389,372.70	0.07%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	15	\$4,903,844.83	0.9%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$160,000.00	0.03%	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	4	\$1,263,576.59	0.23%	0	\$0.00
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$360,219.67	0.07%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORP (CFL#603A486)	1	\$219,000.00	0.04%	0	\$0.00
MEGA CAPITAL FUNDING INC., A	1	\$395,000.00	0.07%	0	\$0.00

	CALIFORNIA CORPORATION					
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$224,638.09	0.04%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.03%	0	\$0.00
	MEGA MUTUAL CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL #603A486)	1	\$293,000.00	0.05%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$292,538.88	0.05%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$300,550.00	0.05%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,177,916.67	0.22%	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$328,981.44	0.06%	0	\$0.00
	MICHIGAN MUTUAL, INC DBA FIRST PREFERRED MORTGAGECO, A MICHIGAN CORPORATION	1	\$363,427.15	0.07%	0	\$0.00
	MID AMERICA BANK, A CORPORATION.	1	\$150,200.00	0.03%	0	\$0.00
	MID AMERICA MORTGAGE FKA SCHMIDT MORTGAGE COMPANY	1	\$387,888.59	0.07%	0	\$0.00
	MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$445,600.00	0.08%	0	\$0.00
	MONARCH BANK	2	\$553,608.11	0.1%	0	\$0.00
	MONARCH BANK A CORPORATION	1	\$212,000.00	0.04%	0	\$0.00
	MONARCH BANK, A CORPORATION	3	\$721,411.81	0.13%	0	\$0.00
	MONARCH HOME FUNDING, A LIMITED LIABILITY CORPORATION	1	\$379,799.03	0.07%	0	\$0.00
	MORTGAGE 1 INC.	5	\$1,263,265.89	0.23%	0	\$0.00
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$172,739.44	0.03%	0	\$0.00
	MORTGAGE 1, INCORPORATED	1	\$165,500.00	0.03%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$161,400.00	0.03%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$401,600.00	0.07%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$475,250.88	0.09%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$559,118.68	0.1%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$385,000.00	0.07%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$400,000.00	0.07%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$183,460.81	0.03%	0	\$0.00
	MORTGAGE GROUP INVESTORS	1	\$151,905.27	0.03%	0	\$0.00
	MORTGAGE INVESTORS GROUP	6	\$1,275,089.51	0.23%	0	\$0.00
	MORTGAGE MASTER INC	1	\$358,865.23	0.07%	0	\$0.00
	MORTGAGE NETWORK INC	6	\$1,343,994.62	0.25%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$620,549.21	0.11%	0	\$0.00



	MORTGAGE NETWORK, INC.	5	\$1,383,557.89	0.25%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$279,500.00	0.05%	0	\$0.00
	MORTGAGE RESOURCES INC A CORPORATION	1	\$162,500.00	0.03%	0	\$0.00
	MORTGAGE SERVICES III LLC	4	\$878,409.36	0.16%	0	\$0.00
	MORTGAGE SERVICES III, LLC	5	\$1,359,500.00	0.25%	0	\$0.00
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$994,106.56	0.18%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$889,443.33	0.16%	0	\$0.00
	MSC MORTGAGE, LLC	1	\$417,000.00	0.08%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$284,140.15	0.05%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,303,923.40	0.24%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787	1	\$216,658.49	0.04%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 F787	1	\$183,000.00	0.03%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$291,517.84	0.05%	0	\$0.00
	NETWORK FUNDING CORPORATION, A NEVADA CORPORATION	1	\$233,954.82	0.04%	0	\$0.00
	NETWORK FUNDING, LP	10	\$2,858,804.72	0.52%	0	\$0.00
	NEW AMERICAN MORTGAGE	1	\$263,150.00	0.05%	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	3	\$947,480.17	0.17%	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC.	2	\$460,858.00	0.08%	0	\$0.00
	NEW PENN FINANCIAL LLC	1	\$416,343.73	0.08%	0	\$0.00
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$395,376.78	0.07%	0	\$0.00
	NJ LENDERS CORP	2	\$671,000.00	0.12%	0	\$0.00
	NOLA LENDING GROUP INC	1	\$417,000.00	0.08%	0	\$0.00
	NOLA LENDING GROUP LLC	1	\$359,420.95	0.07%	0	\$0.00
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$256,500.00	0.05%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$400,961.78	0.07%	0	\$0.00
	NORTHPOINTE BANK	1	\$190,000.00	0.03%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$172,000.00	0.03%	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC	1	\$189,195.20	0.03%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$252,593.06	0.05%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	22	\$6,118,026.69	1.12%	0	\$0.00
		1	\$405,361.05	0.07%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION					
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$231,642.79	0.04%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	23	\$5,939,179.64	1.09%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	3	\$859,079.77	0.16%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$336,300.00	0.06%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$436,180.00	0.08%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$241,000.00	0.04%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$416,343.73	0.08%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$269,000.00	0.05%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS	3	\$800,737.84	0.15%	0	\$0.00
	ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$365,000.00	0.07%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$715,846.73	0.13%	0	\$0.00
	PACIFIC BAY LENDING GROUP INC	1	\$196,000.00	0.04%	0	\$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	2	\$533,000.00	0.1%	0	\$0.00
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$279,559.34	0.05%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$295,563.93	0.05%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$378,789.75	0.07%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$167,000.00	0.03%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$771,045.00	0.14%	0	\$0.00
	PACIFIC TRUST BANK	1	\$223,647.47	0.04%	0	\$0.00
	PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$199,000.00	0.04%	0	\$0.00
		1	\$217,656.91	0.04%	0	\$0.00

	PACIFIC TRUST BANK DBA LENDERS DIRECT CALIFORNIA CORPORATION					
	PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	2	\$541,400.00	0.1%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	3	\$641,900.00	0.12%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$659,606.56	0.12%	0	\$0.00
	PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$200,000.00	0.04%	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	5	\$1,200,621.58	0.22%	0	\$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$674,342.48	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971)	2	\$562,283.17	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL #6053971)	1	\$529,165.89	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,162,383.34	0.21%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$319,485.29	0.06%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$334,000.00	0.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED COMPANY	1	\$191,916.85	0.04%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,729,121.43	0.32%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$201,375.57	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$207,592.78	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$534,000.00	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CPRPORATION	1	\$164,734.60	0.03%	0	\$0.00

	PATRIOT BANK	3	\$581,803.22	0.11%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	2	\$584,775.00	0.11%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$156,413.80	0.03%	0	\$0.00
	PEOPLE'S BANK OF COMMERCE	1	\$168,484.43	0.03%	0	\$0.00
	PEOPLES BANK, A KANSAS COPORATION	1	\$218,400.00	0.04%	0	\$0.00
	PEOPLES BANK,A KANSAS CORPORATION	1	\$191,639.26	0.04%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$158,156.11	0.03%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$183,500.00	0.03%	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONIA CORPORATION	3	\$934,583.08	0.17%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$846,050.00	0.15%	0	\$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	2	\$658,350.00	0.12%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOISE CORPORATION	1	\$204,000.00	0.04%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$234,577.05	0.04%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,023,098.43	0.19%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION.	1	\$269,813.84	0.05%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$170,905.00	0.03%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION (CFL # 144748)	1	\$165,000.00	0.03%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	2	\$437,750.00	0.08%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATAION	1	\$289,543.60	0.05%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATIN	1	\$250,604.98	0.05%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	26	\$6,760,522.98	1.24%	0	\$0.00
	PINNACLE CAPTITAL MORTGAGE CORPORATION	1	\$224,645.90	0.04%	0	\$0.00
	PINNACLE MORTGAGE GROUP., A COLORADO CORPORATION	1	\$314,100.00	0.06%	0	\$0.00
	PINNACLE MORTGAGE, INC	2	\$795,700.00	0.15%	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITEDLIABILITY COMPANY	1	\$314,236.74	0.06%	0	\$0.00
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$175,655.00	0.03%	0	\$0.00
		1	\$230,000.00	0.04%	0	\$0.00

	PLATINUM MORTGAGE INC, A ALABAMA CORPORATION					
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$938,918.65	0.17%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$293,397.77	0.05%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	3	\$1,092,473.45	0.2%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE	1	\$225,000.00	0.04%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$244,000.00	0.04%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$160,000.00	0.03%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	3	\$828,359.84	0.15%	0	\$0.00
	POLARIS HOME FUNDING CORP. A FLORIDA CORPORATION	1	\$322,500.00	0.06%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$364,000.00	0.07%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$260,000.00	0.05%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (SFL# 102235)	1	\$158,145.22	0.03%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$203,920.00	0.04%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$647,836.75	0.12%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	3	\$633,478.70	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$179,710.48	0.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION	1	\$205,000.00	0.04%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	5	\$1,350,450.00	0.25%	0	\$0.00
	PRIMELENDING VENTURES, LLC	1	\$348,788.09	0.06%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$716,645.46	0.13%	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$168,653.09	0.03%	0	\$0.00
	PRIMELENDING, A PLAINSAPITAL COMPANY	1	\$153,900.00	0.03%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$167,130.28	0.03%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	77	\$19,792,326.18	3.62%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	5	\$1,119,444.26	0.2%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$164,651.63	0.03%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$190,047.35	0.03%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$200,000.00	0.04%	0	\$0.00

PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$229,500.00	0.04%	0	\$0.00
PRINCIPAL MORTGAGE LLC	3	\$838,792.37	0.15%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704)	1	\$270,000.00	0.05%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$759,027.98	0.14%	0	\$0.00
PROSPERITY BANK	1	\$153,178.22	0.03%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	3	\$1,184,325.20	0.22%	0	\$0.00
PROVIDENT SAVINGS BANK FSB	1	\$225,038.40	0.04%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$164,000.00	0.03%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$530,610.78	0.1%	0	\$0.00
QUONTIC BANK	1	\$498,214.69	0.09%	0	\$0.00
R P FUNDING INC	1	\$297,531.02	0.05%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$174,800.00	0.03%	0	\$0.00
REPUBLIC BANK & TRUST	1	\$200,453.04	0.04%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	2	\$678,000.00	0.12%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	5	\$1,109,166.29	0.2%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$324,500.00	0.06%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$588,750.00	0.11%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$384,000.00	0.07%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$685,655.12	0.13%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$371,500.00	0.07%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$172,432.21	0.03%	0	\$0.00
RESMAC INC., A CORPORATION	1	\$327,483.80	0.06%	0	\$0.00
RESMAC INC., A CORPORATION	3	\$704,599.49	0.13%	0	\$0.00
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$172,621.90	0.03%	0	\$0.00
RESOURCE LENDERS, INC., W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$170,525.28	0.03%	0	\$0.00
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$197,129.28	0.04%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$484,253.25	0.09%	0	\$0.00
RJS INC.	1	\$332,000.00	0.06%	0	\$0.00
	3	\$544,847.51	0.1%	0	\$0.00

	RMC VANGUARD MORTGAGE CORPORATION					
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$172,240.19	0.03%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$937,871.17	0.17%	0	\$0.00
	RUBICON MORTGAGE ADVIXORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$208,132.05	0.04%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	2	\$354,678.31	0.06%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	4	\$758,699.22	0.14%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE9	1	\$370,500.00	0.07%	0	\$0.00
	SCBT	6	\$1,855,485.17	0.34%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$230,000.00	0.04%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$189,601.14	0.03%	0	\$0.00
	SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	2	\$484,548.02	0.09%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$168,600.00	0.03%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$377,600.00	0.07%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	6	\$1,887,727.91	0.35%	0	\$0.00
	SECURITY ONE LENDING	1	\$327,000.00	0.06%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$279,549.63	0.05%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UT CORP	1	\$334,400.00	0.06%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$326,716.89	0.06%	0	\$0.00
	SEFCU MORTGAGE SERVICES	1	\$230,000.00	0.04%	0	\$0.00
	SERVISFIRST BANK	1	\$323,490.10	0.06%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$483,212.70	0.09%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION.	1	\$283,590.08	0.05%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$180,000.00	0.03%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	1	\$245,230.08	0.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$896,203.04	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$350,041.96	0.06%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$324,000.00	0.06%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$405,471.77	0.07%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$414,339.25	0.08%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	3	\$530,000.00	0.1%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA; NMLS 1788	1	\$157,751.34	0.03%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	2	\$423,444.44	0.08%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$188,000.00	0.03%	0	\$0.00
SIMONICH CORPORATION	7	\$2,047,448.26	0.37%	0	\$0.00
SIoux FALLS FEDERAL CREDIT UNION	1	\$241,600.00	0.04%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$218,500.00	0.04%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$193,590.00	0.04%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$197,302.38	0.04%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$528,200.00	0.1%	0	\$0.00
SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$299,000.00	0.05%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$409,600.00	0.07%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$449,386.64	0.08%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC.	1	\$150,842.23	0.03%	0	\$0.00
SOUTHFIRST BANK	1	\$171,923.02	0.03%	0	\$0.00
SOUTHWEST BANK	3	\$927,602.07	0.17%	0	\$0.00
SPIRITBANK, A CORPORATION	2	\$402,370.92	0.07%	0	\$0.00
SPURR MORTGAGE CORPORATION AN OKLAHOMA CORPORATION	1	\$170,000.00	0.03%	0	\$0.00
STANDARD BANK & TRUST COMPANY, A CORPORATION	1	\$319,485.29	0.06%	0	\$0.00
STANDARD PACIFIC MORTGAGE INC	1	\$506,299.02	0.09%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$304,259.82	0.06%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$412,335.70	0.08%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$153,600.00	0.03%	0	\$0.00
SUBURBAN MORTGAGE INC	1	\$177,100.00	0.03%	0	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$232,633.31	0.04%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$190,642.87	0.03%	0	\$0.00



SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN	1	\$216,665.90	0.04%	0	\$0.00
SUMMIT BANK, A CORPORATION	1	\$379,388.78	0.07%	0	\$0.00
SUMMIT BANK, A CORPORATION.	1	\$417,000.00	0.08%	0	\$0.00
SUMMIT FUNDING, INC., A CORPORATION	3	\$867,136.70	0.16%	0	\$0.00
SUMMIT MORTGAGE BANKERS INC	2	\$511,500.00	0.09%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	5	\$1,160,112.28	0.21%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$188,852.32	0.03%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$755,065.03	0.14%	0	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$401,360.34	0.07%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$250,000.00	0.05%	0	\$0.00
SURETY FINANCIAL SERVICES	1	\$192,190.37	0.04%	0	\$0.00
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	\$553,122.61	0.1%	0	\$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,065,829.27	0.19%	0	\$0.00
SYNOVUS MORTGAGE CORP	3	\$755,536.46	0.14%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	2	\$839,631.04	0.15%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	2	\$378,646.53	0.07%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	7	\$1,484,173.71	0.27%	0	\$0.00
THE LENDING COMPANY	1	\$242,609.15	0.04%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$479,718.63	0.09%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	8	\$2,118,915.46	0.39%	0	\$0.00
THE MORTGAGE COMPANY	1	\$153,857.48	0.03%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$247,609.70	0.05%	0	\$0.00
THE PRIVATE MORTGAGE GROUP LLC.	1	\$166,000.00	0.03%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$232,000.00	0.04%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$252,000.00	0.05%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$399,356.62	0.07%	0	\$0.00
TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION (CFL #	1	\$175,491.99	0.03%	0	\$0.00

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TOTAL MORTGAGE SERVICES, LLC	2	\$698,000.00	0.13%	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$239,000.00	0.04%	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC.	1	\$400,000.00	0.07%	0	\$0.00	
TOWNEBANK MORTGAGE, A CORPORATION	2	\$556,900.00	0.1%	0	\$0.00	
TRIDENT MORTGAE COMPANY, LP	1	\$366,000.00	0.07%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	4	\$1,054,715.60	0.19%	0	\$0.00	
TRIDENT MORTGAGE COMPANY, LP	13	\$4,154,320.78	0.76%	0	\$0.00	
TRIDENT MORTGAGE COMPANY, LP.	2	\$616,343.73	0.11%	0	\$0.00	
TRIDENT MORTGAGE COMPANY,LP.	1	\$248,000.00	0.05%	0	\$0.00	
TXL MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$185,329.87	0.03%	0	\$0.00	
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$212,000.00	0.04%	0	\$0.00	
UNION COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$204,500.00	0.04%	0	\$0.00	
UNION MORTGAGE COMPANY, A CORPORATION	1	\$159,742.65	0.03%	0	\$0.00	
UNION MORTGAGE GROUP, INC.	2	\$727,861.33	0.13%	0	\$0.00	
UNION NATIONAL MORTGAGE CO	6	\$1,343,528.18	0.25%	0	\$0.00	
UNION NATIONAL MORTGAGE CO.	3	\$758,309.96	0.14%	0	\$0.00	
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$185,000.00	0.03%	0	\$0.00	
UNION NATIONAL MORTGAGE COMPANY	1	\$220,659.72	0.04%	0	\$0.00	
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	3	\$923,174.16	0.17%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$642,020.00	0.12%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY	2	\$615,977.81	0.11%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$909,772.62	0.17%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,194,401.97	0.22%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGEA COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$189,700.98	0.03%	0	\$0.00	
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$309,500.00	0.06%	0	\$0.00	
USA DIRECT FUNDING, A CORPORATION	2	\$646,519.21	0.12%	0	\$0.00	

V.I.P. MORTGAGE, INC	2	\$387,050.32	0.07%	0	\$0.00
VALLEY BANK AN ILLINOIS CORPORATION	1	\$218,220.00	0.04%	0	\$0.00
VALLEY BANK, AN ILLINOIS CORPORATION	2	\$524,575.00	0.1%	0	\$0.00
VERITAS FUNDING LLC	2	\$548,420.00	0.1%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$162,000.00	0.03%	0	\$0.00
VIRGINIA COMMERCE BANK	1	\$204,500.00	0.04%	0	\$0.00
VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK	1	\$203,671.87	0.04%	0	\$0.00
VIST BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$217,656.91	0.04%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$464,565.72	0.08%	0	\$0.00
WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$499,230.16	0.09%	0	\$0.00
WALL STREET ,PRTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$412,500.00	0.08%	0	\$0.00
WALL STREET MORTGAGE BANKERS, LTD	1	\$324,000.00	0.06%	0	\$0.00
WALLICK AND VOLK, INC	1	\$242,609.14	0.04%	0	\$0.00
WALLICK AND VOLK, INC.	2	\$433,600.00	0.08%	0	\$0.00
WALLICK AND VOLK, INC..	1	\$245,850.00	0.04%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$188,752.48	0.03%	0	\$0.00
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$492,727.74	0.09%	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$269,575.07	0.05%	0	\$0.00
WELLS FARGO BANK, N.A.	256	\$77,484,785.76	14.17%	0	\$0.00
WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	2	\$711,800.00	0.13%	0	\$0.00
WESLEND FINANCIAL CORP	1	\$392,728.75	0.07%	0	\$0.00
WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$257,094.75	0.05%	0	\$0.00
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$391,300.00	0.07%	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,085,388.75	0.38%	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$359,445.72	0.07%	0	\$0.00
WILLIAMS RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$406,000.00	0.07%	0	\$0.00
	2	\$582,709.72	0.11%	0	\$0.00

	WILLOW BEND MORTGAGE COMPANY, LLC					
	WINTRUST MORTGAGE	5	\$1,511,043.60	0.28%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO A NATIONAL BANK	1	\$189,700.98	0.03%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	2	\$707,524.71	0.13%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	\$695,377.04	0.13%	0	\$0.00
	WINTRUST MORTGAGE A DVISION OF BARRINGTON BANK ANDTRUST CO NA	2	\$491,500.00	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$666,985.57	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$235,256.08	0.04%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	4	\$973,500.00	0.18%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$398,800.00	0.07%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$170,924.63	0.03%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	3	\$704,373.56	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	2	\$572,583.14	0.1%	0	\$0.00
	Unavailable	264	\$77,312,550.72	14.15%	0	\$0.00
<b>Total</b>		<b>1,939</b>	<b>\$546,706,462.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQTS2	1-800-EAST-WEST MORTGAGE COMPANY	1	\$217,656.91	0.03%	0	\$0.00
	1ST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$388,374.31	0.06%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$302,787.73	0.04%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$395,000.00	0.06%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$212,165.57	0.03%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC.	1	\$261,174.13	0.04%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$192,000.00	0.03%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$284,541.59	0.04%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$463,324.18	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$611,960.14	0.09%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$619,024.25	0.09%	0	\$0.00

	ACCESS NATIONAL MORTGAGE.	1	\$579,885.95	0.08%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$251,150.00	0.04%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$317,599.38	0.05%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	3	\$972,450.00	0.14%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	5	\$1,554,957.96	0.22%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$670,750.00	0.1%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$180,427.84	0.03%	0	\$0.00
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165)	1	\$251,603.41	0.04%	0	\$0.00
	AIRES MORTGAGE SOLUTIONS, LLC	1	\$80,750.00	0.01%	0	\$0.00
	AKT AMERICAN CAPITAL, INC. A CA CORP	1	\$225,625.00	0.03%	0	\$0.00
	ALCOVA MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$185,600.00	0.03%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,500.00	0.02%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	8	\$2,237,815.67	0.32%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$192,000.00	0.03%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$347,576.03	0.05%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$184,209.64	0.03%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$415,217.71	0.06%	0	\$0.00
	ALLIANCE FINANCAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.05%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$249,615.08	0.04%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.06%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	4	\$1,130,626.10	0.16%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.	1	\$380,906.34	0.05%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINE CORPORATION	1	\$290,000.00	0.04%	0	\$0.00
		1	\$569,200.12	0.08%	0	\$0.00

ALTLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY					
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$204,000.00	0.03%	0	\$0.00
AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$312,995.75	0.05%	0	\$0.00
AMERICAN BANK	1	\$284,570.75	0.04%	0	\$0.00
AMERICAN BANK OF OKLAHOMA	1	\$228,639.61	0.03%	0	\$0.00
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$296,150.00	0.04%	0	\$0.00
AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$208,800.00	0.03%	0	\$0.00
AMERICAN BANK, N.A.	1	\$178,400.00	0.03%	0	\$0.00
AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$230,636.46	0.03%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$417,000.00	0.06%	0	\$0.00
AMERICAN FINANCIAL MORTGAGE CORP.	1	\$244,500.00	0.04%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$399,855.81	0.06%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORP	1	\$149,893.51	0.02%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$230,636.46	0.03%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$428,524.55	0.06%	0	\$0.00
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$307,504.59	0.04%	0	\$0.00
AMERICAN MIDWEST BANK, A STATE BANK	2	\$405,650.00	0.06%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$377,667.51	0.05%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$171,000.00	0.02%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$346,000.00	0.05%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$187,200.00	0.03%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$265,572.15	0.04%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$560,999.00	0.08%	0	\$0.00
AMERICAN NATIONAL BANK	1	\$159,600.00	0.02%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY	1	\$189,700.99	0.03%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.03%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$559,111.06	0.08%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,056,481.89	0.15%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$2,104,473.59	0.3%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	2	\$469,252.31	0.07%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$618,465.00	0.09%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$920,478.64	0.13%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$629,368.60	0.09%	0	\$0.00
AMERICAN WEST BANK, A CORPORATION	1	\$179,734.82	0.03%	0	\$0.00
AMERICASH, A CALIFORNIA CORPORATION	2	\$689,898.06	0.1%	0	\$0.00
AMERIFIRST FINANCIAL	1	\$174,724.59	0.03%	0	\$0.00
AMERIFIRST FINANCIAL INC	2	\$543,366.39	0.08%	0	\$0.00
AMERIFIRST FINANCIAL, INC.	1	\$317,100.16	0.05%	0	\$0.00
AMERIPRO FUNDING, INC	2	\$377,175.00	0.05%	0	\$0.00
AMERIPRO FUNDING, INC.	1	\$200,000.00	0.03%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$155,920.00	0.02%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$267,474.91	0.04%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$337,056.98	0.05%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	17	\$5,741,180.26	0.83%	0	\$0.00
ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$304,500.00	0.04%	0	\$0.00
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$290,000.00	0.04%	0	\$0.00
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$192,000.00	0.03%	0	\$0.00
APEX HOME LOANS INC	3	\$964,347.24	0.14%	0	\$0.00
APEX HOME LOANS, INC.	1	\$332,000.00	0.05%	0	\$0.00

ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$291,530.33	0.04%	0	\$0.00
ASHTON WOODS MORTGAGE, LLC	3	\$858,102.21	0.12%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$159,193.53	0.02%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TAXASLENDING.COM	1	\$171,024.46	0.02%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$931,385.00	0.13%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$265,971.51	0.04%	0	\$0.00
ASSURED MORTGAGE, INC	1	\$193,000.00	0.03%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	3	\$916,298.20	0.13%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	2	\$579,000.00	0.08%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$391,149.40	0.06%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$796,434.67	0.11%	0	\$0.00
AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION	1	\$270,900.00	0.04%	0	\$0.00
AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$175,000.00	0.03%	0	\$0.00
AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$199,678.31	0.03%	0	\$0.00
AUSTIN BANK, TEXAS N.A.	1	\$247,899.25	0.04%	0	\$0.00
AVEX FUNDING CORPORATION	1	\$482,256.33	0.07%	0	\$0.00
AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	2	\$1,069,829.37	0.15%	0	\$0.00
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$467,778.66	0.07%	0	\$0.00
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	4	\$923,240.36	0.13%	0	\$0.00
AXIOM FINANCIAL LLC	1	\$189,700.99	0.03%	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$187,630.67	0.03%	0	\$0.00
BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$237,625.44	0.03%	0	\$0.00
BANK OF ENGLAND	1	\$250,000.00	0.04%	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$540,500.00	0.08%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	4	\$1,218,482.09	0.18%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	5	\$1,375,794.29	0.2%	0	\$0.00
BANK OF THE OZARKS	1	\$157,500.00	0.02%	0	\$0.00
BANK VI, A CORPORATION	1	\$184,209.64	0.03%	0	\$0.00
BANKERS MORTGAGE CENTER, INC.	1	\$202,000.00	0.03%	0	\$0.00
	3	\$700,300.40	0.1%	0	\$0.00



	BANKSOUTH MORTGAGE COMPANY, LLC					
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$235,754.52	0.03%	0	\$0.00
	BERKSHIRE BANK	17	\$4,854,616.91	0.7%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$608,692.10	0.09%	0	\$0.00
	BM REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$399,370.49	0.06%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$1,235,916.13	0.18%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$189,700.99	0.03%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$837,194.00	0.12%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS	1	\$453,500.00	0.07%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$252,700.00	0.04%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$256,287.11	0.04%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	9	\$2,122,174.29	0.31%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	8	\$1,850,819.00	0.27%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE MORTGAGEHOME LOANS, LLC	1	\$250,000.00	0.04%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$787,343.73	0.11%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	8	\$2,540,755.01	0.37%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$232,126.04	0.03%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	5	\$1,457,135.19	0.21%	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	2	\$564,938.83	0.08%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	4	\$1,654,699.22	0.24%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$913,063.17	0.13%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$669,792.04	0.1%	0	\$0.00
	CALCON MUTUAL	1	\$288,000.00	0.04%	0	\$0.00
	CALCON MUTUAL A NEW YORK CORPORATION	3	\$855,284.75	0.12%	0	\$0.00

	CALIBER FUNDING LLC	27	\$7,287,902.18	1.05%	0	\$0.00
	CALIBER FUNDING LLC.	2	\$426,631.88	0.06%	0	\$0.00
	CAPITAL CENTER L.L.C.	2	\$564,000.00	0.08%	0	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$409,041.24	0.06%	0	\$0.00
	CAPITAL CENTER, LLC	2	\$453,500.00	0.07%	0	\$0.00
	CAPITAL CITY BANK	1	\$230,551.73	0.03%	0	\$0.00
	CAPITALMARK BANK & TRUST, A CORPORATION	1	\$400,000.00	0.06%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$331,500.00	0.05%	0	\$0.00
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$455,266.54	0.07%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$193,000.00	0.03%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$380,800.00	0.05%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$329,469.21	0.05%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$233,324.10	0.03%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$803,332.49	0.12%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$400,355.00	0.06%	0	\$0.00
	CARROLLTON MORTGAGE SERVICES	1	\$330,750.00	0.05%	0	\$0.00
	CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION	1	\$206,781.13	0.03%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$519,600.00	0.07%	0	\$0.00
	CBC NATIONAL BANK	11	\$3,358,683.67	0.48%	0	\$0.00
	CENDERA FUNDING, INC, A TEXAS CORPORATION	1	\$289,600.00	0.04%	0	\$0.00
	CENTENNIAL BANK	1	\$155,200.00	0.02%	0	\$0.00
	CENTENNIAL HOME MORTGAGE LLC	1	\$156,100.00	0.02%	0	\$0.00
	CENTRAL BANK & TRUST CO	1	\$231,634.89	0.03%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$1,092,241.91	0.16%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$292,498.79	0.04%	0	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$274,550.00	0.04%	0	\$0.00
	CITY BANK & TRUST CO.	1	\$403,000.00	0.06%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES L L C A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.02%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$273,984.13	0.04%	0	\$0.00

CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$405,362.00	0.06%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, L.L.C. A LIMITED LIABILITY COMPANY	1	\$388,300.00	0.06%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$592,343.73	0.09%	0	\$0.00
CMCO MORTGAGE LLC DBA HOME LENDING SOURCE	1	\$151,600.00	0.02%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$234,622.01	0.03%	0	\$0.00
COLORADO MORTGAGE ALLIANCE, LLC	1	\$152,000.00	0.02%	0	\$0.00
COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$199,500.00	0.03%	0	\$0.00
COMMONWEALTH MORTGAGE OF NH	1	\$303,500.00	0.04%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	7	\$1,652,687.89	0.24%	0	\$0.00
COMMUNITY & SOUTHERN BANK	2	\$590,941.22	0.09%	0	\$0.00
COMMUNITY MORTGAGE GROUP INC A MARYLAND CORPORATION	1	\$204,402.80	0.03%	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$165,963.63	0.02%	0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$399,000.00	0.06%	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$389,386.23	0.06%	0	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$416,329.28	0.06%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$630,000.00	0.09%	0	\$0.00
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$389,985.28	0.06%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$320,000.00	0.05%	0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$172,300.00	0.02%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$417,000.00	0.06%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC. , A CORPORATION.	1	\$386,900.00	0.06%	0	\$0.00
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$317,488.51	0.05%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$464,700.00	0.07%	0	\$0.00
CROSSLINE CAPITAL, INC., A CORPORATION	3	\$1,259,711.82	0.18%	0	\$0.00
CS FINANCIAL INC A CORPORATION	1	\$399,000.00	0.06%	0	\$0.00
CS FINANCIAL, INC, A CORPORATION	1	\$405,000.00	0.06%	0	\$0.00

	CS FINANCIAL, INC. A CORPORATION	1	\$416,343.73	0.06%	0	\$0.00
	CS FINANCIAL, INC., A CORPORTION	1	\$206,977.00	0.03%	0	\$0.00
	CS FINANCIAL. INC., A CORPORATION	1	\$270,000.00	0.04%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIACORPORATION	1	\$185,969.48	0.03%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	2	\$695,500.00	0.1%	0	\$0.00
	DATA MORTGAGEA INC	1	\$198,000.00	0.03%	0	\$0.00
	DELTA TRUST MORTGAGE INC	1	\$246,000.00	0.04%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$596,000.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$169,420.94	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$502,946.42	0.07%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$285,859.19	0.04%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$240,000.00	0.03%	0	\$0.00
	DISCOVER HOME LOANS INC DELAWARE CORPORATION	1	\$218,800.00	0.03%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$157,200.00	0.02%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$179,800.00	0.03%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,028,589.76	0.29%	0	\$0.00
	DUKE UNEVERSTY FEDERAL CREDIT UNION	1	\$207,672.66	0.03%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$289,000.00	0.04%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$260,000.00	0.04%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$312,000.00	0.04%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$606,605.03	0.09%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	6	\$2,011,000.00	0.29%	0	\$0.00
	EAGLEBANK	1	\$416,357.95	0.06%	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	7	\$1,610,905.43	0.23%	0	\$0.00
	ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINANCIAL	1	\$203,692.74	0.03%	0	\$0.00
	ENG LENDING	1	\$254,798.37	0.04%	0	\$0.00
	ENG LENDING, A CORPORATION	1	\$200,310.97	0.03%	0	\$0.00

	EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$412,000.00	0.06%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$152,753.90	0.02%	0	\$0.00
	EVB MORTGAGE	1	\$185,500.00	0.03%	0	\$0.00
	EVERETT FINANCIAL INC	5	\$1,344,560.08	0.19%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$153,258.43	0.02%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	8	\$2,036,859.44	0.29%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXASCORPORATION	1	\$171,723.34	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$882,877.22	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$225,000.00	0.03%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	19	\$4,516,883.18	0.65%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPRME LENDING, A TEXAS CORPORATION	1	\$152,260.00	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXASCORP.	1	\$168,586.92	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXASCORP	1	\$244,000.00	0.04%	0	\$0.00
	EVERETT FOMAMCIAL, INC. DBS SUPREME LENDING, A TEXAS CORPORATION	1	\$401,353.40	0.06%	0	\$0.00
	EVERETTFINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$266,300.00	0.04%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, AN OREGONCORPORATION	1	\$157,751.34	0.02%	0	\$0.00
	EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$382,507.73	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$401,500.00	0.06%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$974,502.30	0.14%	0	\$0.00
	FBC MORTGAGE, LLC. DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY	2	\$372,522.06	0.05%	0	\$0.00
	FEARON FINANCIAL LLC	1	\$313,494.95	0.05%	0	\$0.00

FEARON FINANCIAL, LLC	1	\$227,783.03	0.03%	0	\$0.00
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$328,000.00	0.05%	0	\$0.00
FEDERATED MORTGAGE CORP.	3	\$572,747.47	0.08%	0	\$0.00
FFSI, INC., A CORPORATION	5	\$1,911,284.15	0.28%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$164,085.64	0.02%	0	\$0.00
FINANCIAL FEDERAL SAVINGS BANK	1	\$263,584.52	0.04%	0	\$0.00
FIRST AMERICAN BANK, A U.S. CORP.	1	\$254,589.84	0.04%	0	\$0.00
FIRST AMERICAN MORTGAGE, INC	1	\$200,084.61	0.03%	0	\$0.00
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$167,729.78	0.02%	0	\$0.00
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	2	\$515,927.50	0.07%	0	\$0.00
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA.	1	\$171,723.34	0.02%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORAITON	1	\$480,858.49	0.07%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	9	\$2,419,635.46	0.35%	0	\$0.00
FIRST CHOICE BANK, A CORPORATION	1	\$288,000.00	0.04%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$416,343.73	0.06%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$726,679.42	0.1%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC. , A CORPORATION.	2	\$576,100.26	0.08%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	3	\$642,509.22	0.09%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION.	2	\$538,918.14	0.08%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$239,913.49	0.03%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$278,551.24	0.04%	0	\$0.00
FIRST COMMUNITY BANK	2	\$633,000.00	0.09%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$234,330.63	0.03%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$416,329.27	0.06%	0	\$0.00
FIRST FEDERAL BANK	2	\$523,404.14	0.08%	0	\$0.00
FIRST FEDERAL BANK F S B	1	\$310,219.05	0.04%	0	\$0.00
FIRST FEDERAL BANK FSB	1	\$222,549.21	0.03%	0	\$0.00
FIRST FINANCIAL BANK	1	\$288,000.00	0.04%	0	\$0.00
FIRST FINANCIAL BANK.	1	\$324,288.83	0.05%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	4	\$1,204,641.87	0.17%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$702,382.72	0.1%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$903,694.56	0.13%	0	\$0.00

	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$394,391.83	0.06%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	14	\$4,116,933.43	0.59%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	3	\$858,500.00	0.12%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$408,660.62	0.06%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, INDIANA CHARTEREDBANK	1	\$416,113.06	0.06%	0	\$0.00
	FIRST LENDERS MORTGAGE CORPORATION	1	\$258,433.65	0.04%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	2	\$796,000.00	0.11%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$158,457.00	0.02%	0	\$0.00
	FIRST NATIONAL BANK	3	\$519,925.08	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON, A CORPORATION	1	\$272,184.49	0.04%	0	\$0.00
	FIRST NATIONAL BANK.	1	\$292,382.13	0.04%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	\$384,000.00	0.06%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$344,000.00	0.05%	0	\$0.00
	FIRST PLACE BANK	3	\$946,263.12	0.14%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$180,234.08	0.03%	0	\$0.00
	FIRST SAVING MORTGAGE CORPORATION	1	\$625,500.00	0.09%	0	\$0.00
	FIRST SAVINGS CORPORATION A VIRGINIA CORPORATION	1	\$568,404.05	0.08%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORP, A VIRGINIA CORP	1	\$278,000.00	0.04%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	6	\$2,562,384.30	0.37%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	10	\$3,592,563.93	0.52%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	27	\$9,695,127.42	1.4%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,084,630.42	0.16%	0	\$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$192,709.32	0.03%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$203,678.95	0.03%	0	\$0.00
		4	\$1,538,589.00	0.22%	0	\$0.00

	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION					
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$255,597.12	0.04%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$157,900.00	0.02%	0	\$0.00
	FIRSTBANK NMLS #288764	1	\$206,887.92	0.03%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$576,764.11	0.08%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$159,920.00	0.02%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$287,000.00	0.04%	0	\$0.00
	FLORIDA HOME FINANCE GROUP, LLC	3	\$683,906.00	0.1%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$263,000.00	0.04%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD, A NEW YORK CORPORATION	1	\$356,250.00	0.05%	0	\$0.00
	FRANKLIN LOAN CENTER	4	\$1,138,315.02	0.16%	0	\$0.00
	FRONTIER STATE BANK, A STATE BANK	2	\$472,900.00	0.07%	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$401,677.88	0.06%	0	\$0.00
	GATEWAY BANK MORGAGE, INC.	1	\$200,683.67	0.03%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$211,000.00	0.03%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$222,100.00	0.03%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$219,646.14	0.03%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$570,990.66	0.08%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$439,322.54	0.06%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$573,085.75	0.08%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$213,724.16	0.03%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	\$1,868,817.03	0.27%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$166,889.00	0.02%	0	\$0.00
	GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$417,000.00	0.06%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	3	\$675,810.00	0.1%	0	\$0.00
	GLACIER BANK, CORPORATION	1	\$299,517.46	0.04%	0	\$0.00
	GLOBAL ADVISORY GORUP, INC. DBA MORTGAGE ADVISORYGROUP	1	\$332,500.00	0.05%	0	\$0.00



	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	3	\$875,100.00	0.13%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP.	1	\$417,000.00	0.06%	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$244,329.87	0.04%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	5	\$1,487,325.27	0.21%	0	\$0.00
	GOLD STAR M ORTGAGE FINANCIAL GROUP, CORPORATION,CORPORATION	1	\$336,857.31	0.05%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$330,000.00	0.05%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$288,000.00	0.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$1,342,100.00	0.19%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$193,707.81	0.03%	0	\$0.00
	GOOD MORNING LINDA, PRIMELEADING, A PLAINSCAPTIAL COMPANY	1	\$170,730.88	0.02%	0	\$0.00
	GOODMORTGAGE.COM A CORPORATION	1	\$260,800.00	0.04%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$299,517.46	0.04%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$356,050.00	0.05%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	4	\$954,351.05	0.14%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORP	1	\$300,000.00	0.04%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$220,000.00	0.03%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,275,048.55	0.18%	0	\$0.00
	GUARANTY BANK, F.S.B	1	\$417,000.00	0.06%	0	\$0.00
	GUARANTY BANK, F.S.B.	1	\$407,810.18	0.06%	0	\$0.00
	GUARANTY BANK, F.S.B. DBA GUARANTY MORTGAGE	1	\$219,454.07	0.03%	0	\$0.00
	GUARANTY BANK, F.S.B. DBA GUARANTY NORTHEAST MTG	1	\$375,000.00	0.05%	0	\$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	\$204,250.00	0.03%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$154,756.06	0.02%	0	\$0.00
	GVC MORTGAGE, INC. DBA PREFERRED CAPITAL	1	\$191,697.83	0.03%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$275,500.00	0.04%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A	2	\$476,262.63	0.07%	0	\$0.00

	FLORIDA CORPORATION					
	HANA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.06%	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$270,383.05	0.04%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$235,505.30	0.03%	0	\$0.00
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	2	\$528,525.69	0.08%	0	\$0.00
	HOME FINANCE OF AMERICA INC	2	\$377,000.00	0.05%	0	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$254,000.00	0.04%	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	1	\$213,500.00	0.03%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	2	\$568,084.78	0.08%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	3	\$652,606.70	0.09%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$398,739.14	0.06%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$260,000.00	0.04%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	3	\$670,615.52	0.1%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$388,000.00	0.06%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS #449962	1	\$183,710.43	0.03%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$162,737.82	0.02%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698.	1	\$408,000.00	0.06%	0	\$0.00
	HOMESALE LENDING, LLC	1	\$227,266.54	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC	4	\$1,083,553.00	0.16%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$239,014.93	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$389,425.46	0.06%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY	1	\$209,000.00	0.03%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$253,990.81	0.04%	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$903,596.79	0.13%	0	\$0.00
	HORIZON CREDIT UNION, CORPORATION	1	\$207,000.00	0.03%	0	\$0.00
	HOUSE OF FINANCE, INC	1	\$356,000.00	0.05%	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$297,000.00	0.04%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A K & G CAPITAL MORTGAGE	1	\$403,750.00	0.06%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$372,418.42	0.05%	0	\$0.00

HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$227,633.27	0.03%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$1,285,194.84	0.19%	0	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$259,590.81	0.04%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$359,200.00	0.05%	0	\$0.00
IBERIABANK MORTGAE COMPANY, AN ARKANSAS CORPORATION	1	\$229,987.48	0.03%	0	\$0.00
IBERIABANK MORTGAGE CO,AN ARKANSAS CORP	1	\$213,305.77	0.03%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$274,077.36	0.04%	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$304,000.00	0.04%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$624,455.67	0.09%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$527,343.58	0.08%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$281,097.34	0.04%	0	\$0.00
INLANTA MORTGAGE INC	1	\$184,715.16	0.03%	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$247,850.00	0.04%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPOPRTATION	1	\$358,000.00	0.05%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$517,000.00	0.07%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	2	\$590,579.72	0.09%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$646,831.56	0.09%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$676,571.92	0.1%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$299,319.83	0.04%	0	\$0.00
J PHILLIPS MORTGAGE, INC	1	\$287,207.29	0.04%	0	\$0.00
JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$234,000.00	0.03%	0	\$0.00
JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	2	\$749,400.00	0.11%	0	\$0.00
JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$217,194.00	0.03%	0	\$0.00
JEFFERSON BANK, A BANKING ASSOCIATION.	1	\$406,545.03	0.06%	0	\$0.00
JFK FINANCIAL INC., A CORPORATION.	1	\$179,710.48	0.03%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPOATION	1	\$211,500.00	0.03%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$168,900.00	0.02%	0	\$0.00

	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$299,200.00	0.04%	0	\$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$186,500.00	0.03%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	3	\$831,461.05	0.12%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	\$1,089,039.75	0.16%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$274,930.00	0.04%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	9	\$2,841,408.32	0.41%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$364,412.91	0.05%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,706,374.40	0.25%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$181,000.00	0.03%	0	\$0.00
	LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITYCO	1	\$254,000.00	0.04%	0	\$0.00